

CITY OF BROOKLYN, OHIO
ORDINANCE NO. 2019 - 50

INTRODUCED BY: Mayor Gallagher, *Balbieri, Tanski, Paulitzky, Van Kirk, Ryan Shockey, Celaherts, Pucci*

ANNUAL APPROPRIATIONS ORDINANCE

TO MAKE APPROPRIATIONS FOR CURRENT AND
OTHER EXPENDITURES OF THE CITY OF
BROOKLYN, STATE OF OHIO, FOR THE PERIOD
JANUARY 1, 2020 TO DECEMBER 31, 2020

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BROOKLYN,
COUNTY OF CUYAHOGA AND STATE OF OHIO:

Section 1. In order to provide for the current expenses and other expenditures of the said City of Brooklyn for the fiscal period January 1, 2020 through December 31, 2020, in the sums set forth in 'EXHIBIT A' attached hereto and made a part hereof, be and they are hereby appropriated.

Section 2. That the Director of Finance is hereby authorized (also by City Charter) to draw his warrants for the payment of any of the foregoing vouchers therefore approved by the Board of Officials authorized by law or City Charter to approve same, or an ordinance or resolution of the Council to make the expenditures; and provided he shall find the claims in proper form, correctly computed, due and payable and that an appropriation was made therefore. No warrant shall be drawn or paid for salaries or wages, except to persons employed by authority or in accordance with law or ordinance, and provided further that the appropriations for contingencies can only be expended upon approval of two-thirds (2/3) vote of Council for items or expenses constituting a legal obligation against the city for purposes other than those caused by specific appropriation herein made.

Section 3. That all former ordinances or parts therein conflicting or inconsistent with the provisions of this Ordinance or any parts hereof are hereby repealed.

Section 4. That it is found and determined that all formal actions of the Council of the City of Brooklyn concerning and relating to the adoption of this Ordinance were adopted in an open meeting of such body, and that all deliberations of the Council of the City of Brooklyn and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 5. That this Ordinance shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

ADOPTED: *12/9/19*

ATTESTED:

Mary Jo Barish
Clerk of Council

APPROVED:

Kathleen A. Kelly
MAYOR

Approved as to legal form

[Signature]
Law Director

[Signature]
PRESIDENT OF COUNCIL

1st Reading: *11/25/19*
2nd Reading: *12/9/19*
3rd Reading:

Filed with the Mayor: *12/10/19*

Ex. A

FUND		EXPEND CATEGORY	2020 PERM. Appropriations
100 General Fund			
120	Police Department		
		Wages & Benefits	\$ 4,273,520
		Other Expenditures	\$ 810,800
		Total	\$ 5,084,320
121	Fire Department		
		Wages & Benefits	\$ 2,617,080
		Other Expenditures	\$ 216,182
		Total	\$ 2,833,262
335	Ice Rink		
		Wages & Benefits	\$ 730,855
		Other Expenditures	\$ 184,400
		Total	\$ 915,255
336	Natatorium		
		Wages & Benefits	\$ 301,400
		Other Expenditures	\$ 150,100
		Total	\$ 451,500
337	Parks		
		Wages & Benefits	\$ 78,200
		Other Expenditures	\$ 51,000
		Total	\$ 129,200
338	Senior Services		
		Wages & Benefits	\$ 214,770
		Other Expenditures	\$ 75,200
		Total	\$ 289,970
430	Public Service Administration		
		Wages & Benefits	\$ 136,090
		Other Expenditures	\$ 60,700
		Total	\$ 196,790
431	Engineering		
		Wages & Benefits	\$ -
		Other Expenditures	\$ 24,000
		Total	\$ 24,000
440	Building		
		Wages & Benefits	\$ 294,370
		Other Expenditures	\$ 14,910
		Total	\$ 309,280
533	Service Garage		
		Wages & Benefits	\$ 1,782,430
		Other Expenditures	\$ 279,130
		Total	\$ 2,061,560
710	Council		
		Wages & Benefits	\$ 150,490
		Other Expenditures	\$ 16,500
		Total	\$ 166,990

FUND		EXPEND CATEGORY	2020 PERM. Appropriations
711	Mayor		
		Wages & Benefits	\$ 250,670
		Other Expenditures	\$ 10,800
		Total	\$ 261,470
712	Legal		
		Wages & Benefits	\$ 313,060
		Other Expenditures	\$ 131,650
		Total	\$ 444,710
713	Finance		
		Wages & Benefits	\$ 376,660
		Other Expenditures	\$ 280,865
		Total	\$ 657,525
714	Civil Service		
		Wages & Benefits	\$ 12,200
		Other Expenditures	\$ 1,500
		Total	\$ 13,700
715	Public Lands & Buildings		
		Wages & Benefits	\$ -
		Other Expenditures	\$ 1,002,800
		Total	\$ 1,002,800
717	Data Systems		
		Wages & Benefits	\$ -
		Other Expenditures	\$ 168,600
		Total	\$ 168,600
719	General Government/Other Uses		
		Wages & Benefits	\$ -
		Other Expenditures	\$ 597,500
		Total	\$ 597,500
799	Transfers/Advances		
		Wages & Benefits	\$ -
		Other Expenditures	\$ 300,000
		Total	\$ 300,000
Total General Fund			\$ 15,908,432
101	Budget Stabilization		
		Wages & Benefits	\$ -
		Other Expenditures	\$ -
		Total	\$ -
102	Economic Development Fund		
		Wages & Benefits	\$ 42,900
		Other Expenditures	\$ 462,500
		Total	\$ 505,400
200	Street Construction		
		Wages & Benefits	\$ 417,040
		Other Expenditures	\$ 719,500
		Total	\$ 1,136,540

FUND	EXPEND CATEGORY	2020 PERM. Appropriations
210 State Highway		
	Wages & Benefits	\$ -
	Other Expenditures	\$ 55,038
	Total	\$ 55,038
220 Community Development Block Grant		
	Wages & Benefits	\$ -
	Other Expenditures	\$ -
	Total	\$ -
230 Street Lighting		
	Wages & Benefits	\$ -
	Other Expenditures	\$ 220,000
	Total	\$ 220,000
240 Motor Vehicle License Tax		
	Wages & Benefits	\$ -
	Other Expenditures	\$ 106,000
	Total	\$ 106,000
263 Federal Grants		
	Wages & Benefits	\$ -
	Other Expenditures	\$ -
	Total	\$ -
264 COPS Grant		
	Wages & Benefits	\$ -
	Other Expenditures	\$ -
	Total	\$ -
266 Federal Drug Forfeit		
	Wages & Benefits	\$ -
	Other Expenditures	\$ 45,000
	Total	\$ 45,000
270 Law Enforcement Trust		
	Wages & Benefits	\$ -
	Other Expenditures	\$ 5,000
	Total	\$ 5,000
280 Mandatory Drug Fine		
	Wages & Benefits	\$ -
	Other Expenditures	\$ 14,000
	Total	\$ 14,000
281 Construction Deposit		
	Wages & Benefits	\$ -
	Other Expenditures	\$ 50,000
	Total	\$ 50,000
290 Enforcement & Education		
	Wages & Benefits	\$ -
	Other Expenditures	\$ -
	Total	\$ -

FUND	EXPEND CATEGORY	2020 PERM. Appropriations
295 Termination Leave Payment		
	Wages & Benefits	\$ 35,600
	Other Expenditures	\$ -
	Total	\$ 35,600
310 Police Pension		
	Wages & Benefits	\$ 600,000
	Other Expenditures	\$ -
	Total	\$ 600,000
320 Fire Pension		
	Wages & Benefits	\$ 512,000
	Other Expenditures	\$ -
	Total	\$ 512,000
400 Capital Improvement		
	Wages & Benefits	\$ -
	Other Expenditures	\$ 2,620,052
	Total	\$ 2,620,052
401 Capital Reserve		
	Wages & Benefits	\$ -
	Other Expenditures	\$ 48,000
	Total	\$ 48,000
410 TIF		
	Wages & Benefits	\$ -
	Other Expenditures	\$ 1,283,000
	Total	\$ 1,283,000
500 Retrospective Medical Claims		
	Wages & Benefits	\$ -
	Other Expenditures	\$ 240,000
	Total	\$ 240,000
600 Bond Retirement		
	Wages & Benefits	\$ -
	Other Expenditures	\$ 3,739,950
	Total	\$ 3,739,950
610 Street Opening		
	Wages & Benefits	\$ -
	Other Expenditures	\$ 5,000
	Total	\$ 5,000
611 Obstruction Deposit		
	Wages & Benefits	\$ -
	Other Expenditures	\$ -
	Total	\$ -
612 Temporary Business		
	Wages & Benefits	\$ -
	Other Expenditures	\$ -
	Total	\$ -
613 Park Permits		
	Wages & Benefits	\$ -
	Other Expenditures	\$ 5,000

FUND	EXPEND CATEGORY	2020 PERM. Appropriations
	Total	\$ 5,000
614 Hydrant Bonds		
	Wages & Benefits	\$ -
	Other Expenditures	\$ 3,000
	Total	\$ 3,000
616 3% State Assessment		
	Wages & Benefits	\$ -
	Other Expenditures	\$ 7,000
	Total	\$ 7,000
619 Cellular Tower		
	Wages & Benefits	\$ -
	Other Expenditures	\$ -
	Total	\$ -
620 Flex-Save		
	Wages & Benefits	\$ -
	Other Expenditures	\$ 35,000
	Total	\$ 35,000
621 Unclaimed Funds		
	Wages & Benefits	\$ -
	Other Expenditures	\$ -
	Total	\$ -
826 Clerk of Courts Computer		
	Wages & Benefits	\$ -
	Other Expenditures	\$ 19,500
	Total	\$ 19,500
834 Juvenile Diversion		
	Wages & Benefits	\$ -
	Other Expenditures	\$ 10,000
	Total	\$ 10,000
837 Safety Forces Construction & Capital		
	Wages & Benefits	\$ -
	Other Expenditures	\$ 300,000
	Total	\$ 300,000
839 POPAS Fund		
	Wages & Benefits	\$ 75,000
	Other Expenditures	\$ 23,600
	Total	\$ 98,600
TOTAL IMPACT ALL OTHER FUNDS		\$ 11,698,680
TOTAL IMPACT ALL FUNDS		\$ 27,607,112

City of Brooklyn
Schedule of Transfers and Advances
For the Year Ending December 31, 2020

TRANSACTION TYPE	FROM FUND	TO FUND	AMOUNT
Transfer	General (100)	Safety Forces Construction (837)	\$ 300,000.00
			<u>\$ 300,000.00</u>
Transfers	TIF (410)	Bond Retirement (600)	\$ 483,000.00
			<u>\$ 483,000.00</u>
Transfer	Safety Forces Construction (837)	Bond Retirement (600)	\$ 300,000.00
			<u>\$ 300,000.00</u>

Provided to City Council 11-21-19