

**REGULAR CAUCUS MEETING
OF THE COUNCIL OF THE CITY OF BROOK PARK, OHIO
TO BE HELD ON TUESDAY, FEBRUARY 23, 2016
7:00 P.M.**

I. ROLL CALL OF MEMBERS

II. PLEDGE OF ALLEGIANCE

III. APPROVAL OF MINUTES OF PRECEDING MEETINGS:

1. REGULAR CAUCUS MEETING HELD ON JANUARY 26, 2016.

IV. DISCUSSION:

1. THE FORMING OF AN AD-HOC COMMITTEE TO REVIEW THE COUNCIL RULES AND AUDIENCE PARTICIPATION – PER COUNCIL PRESIDENT ASTORINO

2. 2016 BUDGET – Mayor Coyne – PER COUNCIL PRESIDENT ASTORINO

V. FINANCE COMMITTEE – CHAIRWOMAN, McCORMICK:

1. AN ORDINANCE AMENDING SECTION 121.01 (a) AND (b) OF THE BROOK PARK CODIFIED ORDINANCES RELATING TO THE PRESIDENT OF COUNCIL AND MEMBERS OF COUNCIL. Introduced by Council President Astorino **Placed in Committee 1/5/16; Caucus 2/9/16**

V. FINANCE COMMITTEE – CHAIRWOMAN, McCORMICK: CONT.

2. AN ORDINANCE AMENDING SECTION 121.01 (a) AND (b) OF THE BROOK PARK CODIFIED ORDINANCES RELATING TO PRESIDENT OF COUNCIL AND MEMBERS OF COUNCIL AND DECLARING AN EMERGENCY. Introduced by Councilman Troyer **Placed in Committee 10/21/14; Caucus 5/5/15 – amended; Caucus 5/19/15; Back to Committee 5/19/15**

3. AN ORDINANCE AMENDING SECTION 121.01 (a) AND (b) OF THE BROOK PARK CODIFIED ORDINANCES ENTITLED 'COUNCIL SALARY' AND DECLARING AN EMERGENCY. Introduced by Council Members Salvatore and Burgio **Placed in Committee 10/21/14; Caucus 5/5/15; Caucus 5/19/15; Back to Committee 5/19/15**

4. AN ORDINANCE AMENDING CHAPTER 131.0 OF THE BROOK PARK CODIFIED ORDINANCES ENTITLED 'SALARY'. Introduced by Council President Astorino. **Placed in Committee 1/5/16; Caucus 2/9/16**

5. AN ORDINANCE AMENDING CHAPTER 131.01 OF THE BROOK PARK CODIFIED ORDINANCES ENTITLED 'SALARY'. Introduced by Councilman Troyer **Placed in Committee 11/5/14**

6. AN ORDINANCE AMENDING CHAPTER 131.01 (d) OF THE BROOK PARK CODIFIED ORDINANCES ENTITLED 'SALARY'. Introduced by Councilwoman Powers **Placed in Committee 11/5/14**

7. AN ORDINANCE AMENDING CHAPTER 137.01 OF THE BROOK PARK CODIFIED ORDINANCES ENTITLED 'SALARY OF THE FINANCE/TAXATION DIRECTOR' Introduced by Council President Astorino **Placed in Committee 1/5/16; Caucus 2/9/16**

V. FINANCE COMMITTEE – CHAIRWOMAN, McCORMICK: CONT.

8. AN ORDINANCE AMENDING CHAPTER 137.01 OF THE BROOK PARK CODIFIED ORDINANCES ENTITLED 'SALARY OF THE FINANCE/TAXATION DIRECTOR' Introduced by Councilman Troyer **Placed in Committee 11/5/14**
9. AN ORDINANCE AMENDING CHAPTER 137.01 OF THE BROOK PARK CODIFIED ORDINANCES ENTITLED 'SALARY OF THE FINANCE/TAXATION DIRECTOR' Introduced by Councilwoman Powers **Placed in Committee 11/5/14**

VI. LEGISLATIVE COMMITTEE – CHAIRMAN, TROYER:

1. AN ORDINANCE ENACTING SECTION 748 OF THE BROOK PARK ORDINANCES ENTITLED 'AUTO TITLE LENDERS' AND DECLARING AN EMERGENCY. Introduced by Council President Patten and Council Members Salvatore, D'Amico, Higgins, Burgio, Mencini. **Placed in Committee 1/27/15; Caucus 2/9/16**
2. A RESOLUTION DESIGNATING MARCH 21, 2016 AS THE ANNUAL APPRECIATION DAY FOR BROOK PARK SERVICE WORKERS IN THE CITY OF BROOK PARK AND DECLARING AN EMERGENCY. Introduced by Councilman Salvatore **Placed in Committee 2/16/16**

VII. SAFETY COMMITTEE – CHAIRMAN, SALVATORE:

1. ORDINANCE NO. 9953-2015 AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH THE CITY OF MIDDLEBURG HEIGHTS TO SHARE THE USE OF A 2002 SUTPHEN AERIAL PLATFORM LADDER TRUCK AND DECLARING AN EMERGENCY. Introduced by Mayor Coyne **Placed in Committee 12/16/14; Caucus 1/6/15; 1st R 1/27/15; 2nd R 2/4/15; 3rd R 2/24/15 – removed; Back to Committee 2/24/15**

VIII. SERVICE COMMITTEE – CHAIRMAN, BURGIO:

1. AN ORDINANCE AUTHORIZING THE CONSULTING ENGINEER TO PREPARE PLANS AND SPECIFICATIONS AND THE MAYOR TO ADVERTISE FOR BIDS AND ENTER INTO A CONTRACT FOR CONSTRUCTION OF THE 2016 SIDEWALK REPAIR PROGRAM AND DECLARING AN EMERGENCY.
Introduced by Mayor Coyne. **Placed in Committee 2/16/16**

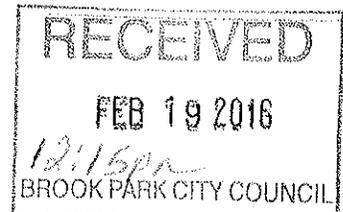
IX. ADJOURNMENT:

Posted 2/19/16

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2016

80/20

| Description | DISBURSED 2013 | DISBURSED 2014 | DISBURSED 2015 | ENCUMBERED 2015 | 2016 APPROPRIATIONS |
|----------------------------------|-------------------|-------------------|-------------------|--------------------|------------------------|
| 100 GENERAL FUND | | | | | |
| 110 COUNCIL | | | | | |
| 513 PART TIME SALARIES | 123,967.68 | 123,967.68 | 123,967.68 | 0.00 | 123,968.00 |
| 519 FRINGE BENEFITS | 19,111.01 | 19,152.96 | 19,153.07 | 0.00 | 20,599.32 |
| 521 COMMUNICATIONS | 5,041.05 | 5,112.23 | 6,635.38 | 0.00 | 6,835.00 |
| 523 PROFESSIONAL SERVICES | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 |
| 524 REPAIR & MAINTENANCE | 0.00 | 0.00 | 181.00 | 0.00 | 250.00 |
| 525 TRAVEL & EDUCATION | 2,677.71 | 1,225.03 | 1,369.36 | 0.00 | 2,000.00 |
| 526 OFFICE SUPPLIES | 799.08 | 1,295.24 | 1,172.24 | 0.00 | 1,500.00 |
| 527 MISCELLANEOUS EXPENSES | 0.00 | 688.90 | 103.35 | 0.00 | 500.00 |
| 528 TOOLS & MINOR EQUIPMENT | 32.05 | 52.14 | 149.06 | 0.00 | 250.00 |
| 529 CONTRACTS | 9,029.16 | 7,077.14 | 5,305.58 | 256.58 | 20,000.00 |
| | 160,657.74 | 160,171.32 | 158,036.72 | 256.58 | 175,902.32 |
| 111 CLERK OF COUNCIL | | | | | |
| 511 REGULAR SALARIES | 53,512.48 | 53,796.77 | 55,827.36 | 0.00 | 63,768.22 |
| 513 PART TIME SALARIES | 5,465.11 | 8,880.91 | 14,418.88 | 0.00 | 14,707.26 |
| 519 FRINGE BENEFITS | 15,493.98 | 16,564.40 | 16,988.21 | 0.00 | 19,789.73 |
| 521 COMMUNICATIONS | 976.77 | 1,713.80 | 1,689.39 | 0.00 | 1,750.00 |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 525 TRAVEL & EDUCATION | 1,516.12 | 295.76 | 148.00 | 0.00 | 750.00 |
| 526 OFFICE SUPPLIES | 113.03 | 182.59 | 403.38 | 0.00 | 500.00 |
| 527 MISCELLANEOUS EXPENSES | 0.00 | 308.00 | 0.00 | 0.00 | 200.00 |
| 528 TOOLS & MINOR EQUIPMENT | 0.00 | 0.00 | 9.99 | 0.00 | 50.00 |
| 529 CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 77,077.49 | 81,742.23 | 89,485.21 | 0.00 | 101,515.21 |
| 210 MAYOR'S COURT | | | | | |
| 511 REGULAR SALARIES | 60,722.94 | 57,973.01 | 63,095.06 | 0.00 | 62,180.15 |
| 513 PART TIME SALARIES | 28,121.86 | 39,089.88 | 53,059.75 | 0.00 | 57,290.56 |
| 519 FRINGE BENEFITS | 24,488.54 | 26,099.12 | 28,103.89 | 0.00 | 31,299.71 |
| 521 COMMUNICATIONS | 2,388.73 | 3,144.27 | 4,652.34 | 0.00 | 4,792.00 |
| 522 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524 REPAIR & MAINTENANCE | 0.00 | 0.00 | 43.28 | 0.00 | 100.00 |
| 525 TRAVEL & EDUCATION | 577.98 | 624.00 | 1,075.00 | 0.00 | 1,000.00 |
| 526 OFFICE SUPPLIES | 85.30 | 2,047.33 | 2,415.93 | 0.00 | 2,500.00 |
| 527 MISCELLANEOUS EXPENSES | 0.00 | 13.00 | 299.00 | 0.00 | 300.00 |
| 528 TOOLS & MINOR EQUIPMENT | 0.00 | 6.25 | 54.24 | 0.00 | 0.00 |
| 529 CONTRACTS | 2,233.64 | 2,592.30 | 3,893.52 | 794.76 | 4,011.00 |
| | 118,618.99 | 131,589.16 | 156,692.01 | 794.76 | 163,473.42 |
| 211 MUNICIPAL COURT | | | | | |
| 529 CONTRACTS | 0.00 | 0.00 | 5,007.00 | 0.00 | 5,000.00 |
| 320 PLANNING COMMISSION | | | | | |
| 511 COMMISSION SALARIES | 10,941.70 | 12,951.40 | 13,398.00 | 0.00 | 13,398.15 |
| 519 FRINGE BENEFITS | 1,718.71 | 1,983.69 | 2,056.00 | 0.00 | 2,226.30 |
| 526 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | 12,660.41 | 14,935.09 | 15,454.00 | 0.00 | 15,824.45 |
| 325 COMMUNITY DEVELOPMENT | | | | | |
| 511 REGULAR SALARIES | 83,706.73 | 88,049.96 | 82,958.65 | 0.00 | 83,400.64 |
| 519 FRINGE BENEFITS | 29,835.26 | 30,692.90 | 30,068.16 | 0.00 | 32,626.72 |
| 521 COMMUNICATIONS | 253.99 | 374.53 | 455.15 | 0.00 | 469.00 |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524 REPAIR & MAINTENANCE | 0.00 | 0.00 | 36.62 | 0.00 | 50.00 |
| 525 TRAVEL & EDUCATION | 810.00 | 1,102.25 | 389.00 | 0.00 | 750.00 |
| 526 OFFICE SUPPLIES | 50.25 | 25.13 | 62.47 | 0.00 | 50.00 |
| 527 MISCELLANEOUS EXPENSES | 118.33 | 13.00 | 0.00 | 0.00 | 50.00 |
| 528 TOOLS & MINOR EQUIPMENT | 0.00 | 95.74 | 35.98 | 0.00 | 50.00 |
| 529 CONTRACTS | 1,087.50 | 962.52 | 29.00 | 0.00 | 250.00 |
| | 115,862.06 | 121,316.03 | 114,035.03 | 0.00 | 117,696.36 |



CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2016

80/20

| Description | DISBURSED 2013 | DISBURSED 2014 | DISBURSED 2015 | ENCUMBERED 2015 | 2016 APPROPRIATIONS |
|----------------------------------------|-------------------|-------------------|-------------------|--------------------|------------------------|
| 330 CIVIL SERVICE COMMISSION | | | | | |
| 511 COMMISSION SALARIES | 10,465.56 | 10,174.85 | 10,465.56 | 0.00 | 11,317.89 |
| 513 PART TIME SALARIES | 15,314.54 | 15,973.55 | 15,640.28 | 0.00 | 15,150.00 |
| 519 FRINGE BENEFITS | 3,951.03 | 4,073.58 | 3,955.70 | 0.00 | 4,341.48 |
| 521 COMMUNICATIONS | 122.15 | 124.90 | 139.05 | 0.00 | 143.00 |
| 522 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,055.00 | 0.00 | 1,100.00 |
| 524 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 525 TRAVEL & EDUCATION | 0.00 | 631.20 | 0.00 | 0.00 | 0.00 |
| 526 OFFICE SUPPLIES | 14.79 | 92.13 | 3.22 | 0.00 | 75.00 |
| 527 MISCELLANEOUS EXPENSES | 1,686.00 | 3,096.90 | 1,451.00 | 0.00 | 1,500.00 |
| 528 TOOLS & MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 6,115.00 | 9,009.60 | 800.80 | 0.00 | 1,000.00 |
| | 37,669.07 | 43,176.71 | 33,510.61 | 0.00 | 34,627.37 |
| 335 BOARD OF ZONING AND APPEALS | | | | | |
| 511 COMMISSION SALARIES | 16,040.71 | 16,077.60 | 16,077.60 | 0.00 | 16,077.78 |
| 519 FRINGE BENEFITS | 2,480.34 | 2,483.94 | 2,484.00 | 0.00 | 2,671.56 |
| 526 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| | 18,521.05 | 18,561.54 | 18,561.60 | 0.00 | 18,999.34 |
| 340 RECREATION COMMISSION | | | | | |
| 511 COMMISSION SALARIES | 13,626.82 | 13,436.66 | 13,436.66 | 0.00 | 13,664.35 |
| 519 FRINGE BENEFITS | 2,107.70 | 2,075.62 | 2,075.62 | 0.00 | 2,270.55 |
| 525 TRAVEL & EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 15,734.52 | 15,512.28 | 15,512.28 | 0.00 | 15,934.90 |
| 341 RECREATION CENTER | | | | | |
| 511 REGULAR SALARIES | 364,062.72 | 399,582.01 | 241,765.05 | 0.00 | 201,411.02 |
| 512 OVERTIME | 1,739.97 | 2,819.68 | 1,054.49 | 0.00 | 6,000.00 |
| 513 PART TIME SALARIES | 193,577.11 | 211,143.88 | 118,532.41 | 0.00 | 151,650.00 |
| 519 FRINGE BENEFITS | 175,782.08 | 197,805.92 | 104,450.19 | 0.00 | 111,744.94 |
| 520 UTILITIES | 250,578.00 | 262,746.46 | 193,777.17 | 0.00 | 203,465.00 |
| 521 COMMUNICATIONS | 9,479.22 | 13,882.57 | 16,289.99 | 0.00 | 17,850.00 |
| 522 EQUIPMENT RENTAL | 0.00 | 546.85 | 0.00 | 0.00 | 0.00 |
| 523 PROFESSIONAL SERVICES | 2,444.00 | 2,118.00 | 2,346.00 | 706.00 | 2,350.00 |
| 524 REPAIR & MAINTENANCE | 39,059.25 | 28,164.66 | 11,823.29 | 912.15 | 12,500.00 |
| 525 TRAVEL & EDUCATION | 696.68 | 139.58 | 27.50 | 0.00 | 100.00 |
| 526 OFFICE SUPPLIES | 1,073.25 | 783.15 | 831.60 | 0.00 | 900.00 |
| 527 MISCELLANEOUS EXPENSES | 13,959.91 | 14,370.92 | 7,313.09 | 238.06 | 7,680.00 |
| 528 TOOLS & MINOR EQUIPMENT | 4,125.10 | 1,445.47 | 1,354.47 | 181.21 | 1,400.00 |
| 529 CONTRACTS | 149,226.95 | 92,099.21 | 45,355.09 | 6,195.87 | 57,500.00 |
| 574 REFUNDS | 335.00 | 230.00 | 727.89 | 0.00 | 750.00 |
| | 1,206,139.24 | 1,227,878.36 | 745,648.23 | 8,233.29 | 775,300.96 |
| 342 PARKS & PLAYGROUNDS | | | | | |
| 511 REGULAR SALARIES | 105,749.38 | 106,067.52 | 110,171.96 | 0.00 | 104,245.92 |
| 512 OVERTIME | 3,846.65 | 515.69 | 689.59 | 0.00 | 1,000.00 |
| 519 FRINGE BENEFITS | 50,795.41 | 51,423.06 | 50,966.90 | 0.00 | 53,934.58 |
| 520 UTILITIES | 43,245.38 | 41,579.98 | 43,771.55 | 0.00 | 45,009.00 |
| 521 COMMUNICATIONS | 4.24 | 6.86 | 23.28 | 0.00 | 24.00 |
| 522 EQUIPMENT RENTAL | 830.00 | 0.00 | 208.75 | 0.00 | 200.00 |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524 REPAIR & MAINTENANCE | 26,603.33 | 24,862.10 | 19,647.33 | 1,601.73 | 23,750.00 |
| 525 TRAVEL & EDUCATION | 44.75 | 44.75 | 152.78 | 0.00 | 150.00 |
| 527 MISCELLANEOUS EXPENSES | 48,769.02 | 47,946.10 | 9,735.89 | 123.64 | 48,360.00 |
| 528 TOOLS & MINOR EQUIPMENT | 271.72 | 691.00 | 424.62 | 9.97 | 500.00 |
| 529 CONTRACTS | 10,912.76 | 11,339.74 | 9,873.00 | 0.00 | 10,708.00 |
| | 291,072.64 | 284,476.80 | 245,665.65 | 1,735.34 | 287,881.50 |
| 343 PUBLIC RECREATION | | | | | |
| 511 REGULAR SALARIES | 0.00 | 67.05 | 0.00 | 0.00 | 0.00 |
| 513 PART TIME SALARIES | 21,717.81 | 20,381.06 | 13,186.00 | 0.00 | 13,200.00 |
| 519 FRINGE BENEFITS | 3,320.45 | 3,145.73 | 2,037.20 | 0.00 | 2,039.40 |
| 521 COMMUNICATIONS | 239.06 | 260.59 | 237.63 | 0.00 | 245.00 |
| 522 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523 PROFESSIONAL SERVICES | 51,648.50 | 46,477.00 | 22,635.50 | 0.00 | 23,750.00 |
| 524 REPAIR & MAINTENANCE | 5,674.99 | 7,375.12 | 6.64 | 0.00 | 3,500.00 |
| 525 TRAVEL & EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 526 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 8,575.41 | 684.49 | 712.00 | 0.00 | 750.00 |
| 528 TOOLS & MINOR EQUIPMENT | 662.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 91,839.14 | 78,391.04 | 38,814.97 | 0.00 | 43,484.40 |

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2016

80/20

| Description | DISBURSED 2013 | DISBURSED 2014 | DISBURSED 2015 | ENCUMBERED 2015 | 2016 APPROPRIATIONS |
|--------------------------------------|-------------------|-------------------|-------------------|--------------------|------------------------|
| 345 HOME DAYS CELEBRATION | | | | | |
| 511 REGULAR SALARIES | 4,030.30 | 1,538.98 | 1,637.47 | 0.00 | 1,700.00 |
| 512 OVERTIME | 20,566.93 | 9,210.71 | 14,391.93 | 0.00 | 14,680.00 |
| 519 FRINGE BENEFITS | 2,359.75 | 1,130.74 | 1,630.41 | 0.00 | 1,700.24 |
| 520 UTILITIES | 1,993.79 | 1,061.71 | 1,228.05 | 0.00 | 1,428.00 |
| 521 COMMUNICATIONS | 0.00 | 1,231.04 | 0.00 | 0.00 | 0.00 |
| 522 EQUIPMENT RENTAL | 253.00 | 374.00 | 0.00 | 0.00 | 0.00 |
| 523 PROFESSIONAL SERVICES | 24,900.00 | 40,550.00 | 39,995.00 | 0.00 | 40,000.00 |
| 524 REPAIR & MAINTENANCE | 1,277.47 | 183.93 | 1,156.10 | 8.90 | 1,250.00 |
| 527 MISCELLANEOUS EXPENSES | 1,507.43 | 791.45 | 900.00 | 0.00 | 1,000.00 |
| 528 TOOLS & MINOR EQUIPMENT | 138.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 0.00 | 2,255.00 | 0.00 | 0.00 | 0.00 |
| | 57,026.75 | 58,327.56 | 60,938.96 | 8.90 | 61,758.24 |
| 351 CHARTER REVIEW COMMISSION | | | | | |
| 511 COMMISSION SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519 FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 526 OFFICE SUPPLIES | 83.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 528 TOOLS & MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 83.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 MAYOR'S OFFICE | | | | | |
| 511 REGULAR SALARIES | 181,897.59 | 174,827.44 | 190,420.49 | 0.00 | 208,724.48 |
| 512 OVERTIME | 408.16 | 57.14 | 0.00 | 0.00 | 250.00 |
| 513 PART TIME SALARIES | 4,458.26 | 10,495.00 | 1,010.16 | 0.00 | 5,335.20 |
| 519 FRINGE BENEFITS | 52,343.15 | 39,627.41 | 43,523.69 | 0.00 | 57,398.72 |
| 521 COMMUNICATIONS | 2,709.79 | 2,243.29 | 2,143.28 | 0.00 | 2,207.00 |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524 REPAIR & MAINTENANCE | (44.54) | 0.00 | 0.00 | 0.00 | 0.00 |
| 525 TRAVEL & EDUCATION | 3,198.76 | 400.12 | 2,965.37 | 0.00 | 3,054.00 |
| 526 OFFICE SUPPLIES | 2,069.62 | 4,999.15 | (653.54) | 1,412.26 | 2,500.00 |
| 527 MISCELLANEOUS EXPENSES | 357.86 | 353.89 | (70.51) | 1,088.48 | 500.00 |
| 528 TOOLS & MINOR EQUIPMENT | 13.01 | 68.22 | (317.13) | 0.00 | 500.00 |
| 529 CONTRACTS | 1,884.49 | 2,097.35 | 2,314.70 | 690.48 | 2,160.00 |
| | 249,296.15 | 235,169.01 | 241,336.51 | 3,191.22 | 282,629.40 |
| 402 HUMAN RESOURCES | | | | | |
| 511 REGULAR SALARIES | 74,016.34 | 75,060.22 | 77,786.16 | 0.00 | 78,410.81 |
| 519 FRINGE BENEFITS | 17,622.66 | 23,322.21 | 22,395.99 | 0.00 | 24,430.67 |
| 521 COMMUNICATIONS | 35.29 | 109.66 | 113.78 | 0.00 | 118.00 |
| 522 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523 PROFESSIONAL SERVICES | 5,559.00 | 2,044.00 | 1,608.00 | 336.00 | 2,000.00 |
| 524 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 525 TRAVEL & EDUCATION | 210.00 | 415.00 | 385.00 | 0.00 | 500.00 |
| 526 OFFICE SUPPLIES | 250.23 | 231.43 | 566.69 | 0.00 | 250.00 |
| 527 MISCELLANEOUS EXPENSES | 188.50 | 241.94 | 150.15 | 0.00 | 250.00 |
| 528 TOOLS & MINOR EQUIPMENT | 0.00 | 0.00 | 21.90 | 0.00 | 0.00 |
| 529 CONTRACTS | 9,583.51 | 12,792.89 | 1,604.37 | 507.50 | 1,652.00 |
| | 107,465.53 | 114,217.35 | 104,632.04 | 843.50 | 107,611.48 |
| 405 CORRECTIONAL FACILITY | | | | | |
| 511 REGULAR SALARIES | 77,163.00 | 75,832.75 | 69,687.25 | 0.00 | 127,344.96 |
| 513 PART TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 519 FRINGE BENEFITS | 11,824.86 | 12,178.48 | 10,441.23 | 0.00 | 69,034.89 |
| 523 PROFESSIONAL SERVICES | 6,000.00 | 6,000.00 | 6,000.00 | 1,000.00 | 6,000.00 |
| 524 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 18.72 | 50.00 |
| 526 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 14,182.11 | 13,635.20 | 11,186.94 | 3,158.27 | 13,001.00 |
| 528 TOOLS & MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 7,115.95 | 6,560.23 | 6,731.50 | 1,187.20 | 6,933.00 |
| | 116,285.92 | 114,206.66 | 104,046.92 | 5,364.19 | 262,363.85 |

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2016

80/20

| Description | DISBURSED 2013 | DISBURSED 2014 | DISBURSED 2015 | ENCUMBERED 2015 | 2016 APPROPRIATIONS |
|------------------------------|-------------------|-------------------|-------------------|--------------------|------------------------|
| 407 SAFETY TOWN | | | | | |
| 511 REGULAR SALARIES | 4,969.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519 FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523 PROFESSIONAL SERVICES | 2,550.00 | 2,025.00 | 2,100.00 | 0.00 | 2,150.00 |
| 524 REPAIR & MAINTENANCE | 143.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 671.04 | 340.00 | 595.06 | 0.00 | 535.00 |
| | 8,333.72 | 2,365.00 | 2,695.06 | 0.00 | 2,685.00 |
| 409 MECHANICS | | | | | |
| 511 REGULAR SALARIES | 402,120.20 | 408,593.10 | 408,263.65 | 0.00 | 422,286.80 |
| 512 OVERTIME | 2,565.02 | 2,938.63 | 1,017.49 | 0.00 | 1,300.00 |
| 513 PART TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519 FRINGE BENEFITS | 159,611.92 | 162,159.61 | 150,656.51 | 0.00 | 171,009.77 |
| 521 COMMUNICATIONS | 243.57 | 791.34 | 510.08 | 0.00 | 525.00 |
| 524 REPAIR & MAINTENANCE | 14.15 | 98.00 | 49.19 | 0.00 | 100.00 |
| 525 TRAVEL & EDUCATION | 1,634.25 | 1,500.00 | 1,589.50 | 0.00 | 1,500.00 |
| 526 OFFICE SUPPLIES | 0.00 | 15.08 | 95.53 | 0.00 | 100.00 |
| 527 MISCELLANEOUS EXPENSES | 1,086.30 | 2,896.20 | 1,132.41 | 158.33 | 1,705.00 |
| 528 TOOLS & MINOR EQUIPMENT | 1,438.29 | 395.10 | 1,051.64 | 90.90 | 1,105.00 |
| 529 CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 568,713.70 | 579,387.06 | 564,366.00 | 249.23 | 599,631.57 |
| 410 SAFETY DIRECTOR | | | | | |
| 511 REGULAR SALARIES | 95,109.46 | 99,756.91 | 93,303.57 | 0.00 | 95,511.37 |
| 512 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519 FRINGE BENEFITS | 27,060.94 | 27,306.95 | 26,391.78 | 0.00 | 29,066.74 |
| 521 COMMUNICATIONS | 409.01 | 260.10 | 367.96 | 0.00 | 379.00 |
| 525 TRAVEL & EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 526 OFFICE SUPPLIES | 0.00 | 25.13 | 0.00 | 0.00 | 50.00 |
| 527 MISCELLANEOUS EXPENSES | 975.46 | 23.40 | 0.00 | 0.00 | 0.00 |
| 528 TOOLS & MINOR EQUIPMENT | 41.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 123,596.69 | 127,372.49 | 120,063.31 | 0.00 | 125,007.11 |
| 411 SAFETY BUILDING | | | | | |
| 511 REGULAR SALARIES | 437,173.45 | 377,514.53 | 313,277.57 | 0.00 | 201,919.75 |
| 512 OVERTIME | 26,142.49 | 28,035.55 | 51,283.26 | 0.00 | 16,841.06 |
| 513 PART TIME SALARIES | 0.00 | 8,021.34 | 24,865.00 | 0.00 | 8,850.00 |
| 519 FRINGE BENEFITS | 152,856.77 | 133,929.73 | 105,518.96 | 0.00 | 75,753.04 |
| 520 UTILITIES | 49,712.75 | 53,533.12 | 54,215.53 | 0.00 | 55,111.00 |
| 521 COMMUNICATIONS | 12.74 | 20.61 | 33.60 | 0.00 | 35.00 |
| 523 PROFESSIONAL SERVICES | 525.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524 REPAIR & MAINTENANCE | 10,033.52 | 5,184.15 | 3,132.81 | 90.03 | 4,000.00 |
| 525 TRAVEL & EDUCATION | 1,023.45 | 180.00 | 100.00 | 0.00 | 100.00 |
| 526 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 265.00 | 2,245.60 | 14.90 | 0.00 | 100.00 |
| 528 TOOLS & MINOR EQUIPMENT | 0.00 | 0.00 | 160.90 | 0.00 | 0.00 |
| 529 CONTRACTS | 46,462.56 | 39,808.70 | 36,521.75 | 330.00 | 454,500.00 |
| | 724,207.73 | 648,473.33 | 589,124.28 | 420.03 | 817,209.85 |
| 412 POLICE DEPARTMENT | | | | | |
| 511 REGULAR SALARIES | 3,071,835.54 | 3,108,129.28 | 3,036,208.66 | 0.00 | 2,966,571.02 |
| 512 OVERTIME | 133,471.64 | 166,240.10 | 199,620.91 | 0.00 | 225,000.00 |
| 519 FRINGE BENEFITS | 669,802.50 | 670,259.60 | 619,632.43 | 0.00 | 662,694.15 |
| 521 COMMUNICATIONS | 37,395.51 | 41,640.81 | 46,078.79 | 480.34 | 48,650.00 |
| 522 EQUIPMENT RENTAL | 408.00 | 472.00 | 504.00 | 77.97 | 500.00 |
| 523 PROFESSIONAL SERVICES | 4,025.00 | 5,170.00 | 0.00 | 0.00 | 1,000.00 |
| 524 REPAIR & MAINTENANCE | 19,984.24 | 26,500.95 | 30,314.88 | 5,306.06 | 31,000.00 |
| 525 TRAVEL & EDUCATION | 6,224.72 | 10,894.43 | 7,346.16 | 420.00 | 7,000.00 |
| 526 OFFICE SUPPLIES | 4,024.94 | 9,567.52 | 5,581.67 | 3,750.75 | 5,750.00 |
| 527 MISCELLANEOUS EXPENSES | 114,495.43 | 102,168.49 | 81,772.97 | 723.93 | 87,862.00 |
| 528 TOOLS & MINOR EQUIPMENT | 634.38 | 131.48 | 505.57 | 0.00 | 250.00 |
| 529 CONTRACTS | 91,495.27 | 33,332.97 | 73,285.39 | 10,516.69 | 75,500.00 |
| | 4,153,797.17 | 4,174,507.63 | 4,100,851.43 | 21,275.74 | 4,111,777.17 |

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2016

80/20

| Description | DISBURSED 2013 | DISBURSED 2014 | DISBURSED 2015 | ENCUMBERED 2015 | 2016 APPROPRIATIONS |
|--------------------------------|-------------------|-------------------|-------------------|--------------------|------------------------|
| 413 FIRE DEPARTMENT | | | | | |
| 511 REGULAR SALARIES | 2,724,100.08 | 2,593,395.17 | 2,473,570.04 | 0.00 | 2,447,837.21 |
| 512 OVERTIME | 252,233.06 | 76,218.00 | 296,565.96 | 0.00 | 390,000.00 |
| 513 PART TIME SALARIES | 6,552.00 | 18,294.25 | 18,141.50 | 0.00 | 19,000.00 |
| 519 FRINGE BENEFITS | 565,593.88 | 558,276.89 | 510,645.40 | 0.00 | 541,674.97 |
| 520 UTILITIES | 36,767.96 | 33,578.73 | 35,694.93 | 0.00 | 37,115.00 |
| 521 COMMUNICATIONS | 14,306.26 | 19,459.50 | 19,974.79 | 2,333.72 | 22,200.00 |
| 522 EQUIPMENT RENTAL | 3,196.70 | 3,920.70 | 1,964.49 | 118.40 | 2,500.00 |
| 523 PROFESSIONAL SERVICES | 165.00 | 1,619.00 | 0.00 | 0.00 | 0.00 |
| 524 REPAIR & MAINTENANCE | 24,021.33 | 27,164.55 | 53,862.47 | 8,136.41 | 40,000.00 |
| 525 TRAVEL & EDUCATION | 7,677.51 | 7,317.56 | 6,682.95 | 0.00 | 7,000.00 |
| 526 OFFICE SUPPLIES | 772.02 | 1,281.09 | 1,135.51 | 0.00 | 1,170.00 |
| 527 MISCELLANEOUS EXPENSES | 46,203.49 | 40,388.77 | 31,637.75 | 818.73 | 33,220.00 |
| 528 TOOLS & MINOR EQUIPMENT | 1,499.40 | 137.39 | 292.58 | 0.00 | 500.00 |
| 529 CONTRACTS | 46,549.51 | 29,319.13 | 58,271.78 | 1,904.74 | 60,019.00 |
| | 3,729,638.20 | 3,410,370.73 | 3,508,440.15 | 13,312.00 | 3,602,236.18 |
| 414 DISASTER SERVICE | | | | | |
| 511 REGULAR SALARIES | 16,978.00 | 5,486.00 | 10,920.00 | 0.00 | 11,200.00 |
| 512 OVERTIME | 459.00 | 215.83 | 389.27 | 0.00 | 450.00 |
| 519 FRINGE BENEFITS | 2,627.85 | 794.53 | 1,691.43 | 0.00 | 1,736.93 |
| 520 UTILITIES | 1,658.16 | 1,817.40 | 1,915.77 | 0.00 | 2,050.00 |
| 521 COMMUNICATIONS | 4.24 | 6.86 | 11.21 | 0.00 | 12.00 |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524 REPAIR & MAINTENANCE | 985.56 | 906.74 | 4,267.89 | 0.00 | 3,000.00 |
| 525 TRAVEL & EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 526 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 10,893.40 | 5,249.61 | 5,228.53 | 1,681.13 | 5,386.00 |
| 528 TOOLS & MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 33,606.21 | 14,476.97 | 24,424.10 | 1,681.13 | 23,834.93 |
| 415 BUILDING DEPARTMENT | | | | | |
| 511 REGULAR SALARIES | 289,125.88 | 322,775.07 | 317,379.17 | 0.00 | 336,499.93 |
| 512 OVERTIME | 4,376.35 | 394.27 | 0.00 | 0.00 | 0.00 |
| 513 PART TIME SALARIES | 26,096.15 | 26,470.06 | 29,576.09 | 0.00 | 21,170.00 |
| 519 FRINGE BENEFITS | 117,734.08 | 137,130.40 | 117,806.58 | 0.00 | 147,365.50 |
| 520 UTILITIES | 6,704.22 | 7,575.41 | 3,143.68 | 0.00 | 0.00 |
| 521 COMMUNICATIONS | 6,811.20 | 9,829.25 | 10,068.81 | 0.00 | 10,371.00 |
| 522 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523 PROFESSIONAL SERVICES | 37,125.00 | 27,385.00 | 23,575.00 | 9,975.00 | 25,600.00 |
| 524 REPAIR & MAINTENANCE | 1,001.26 | 2,199.50 | 1,480.61 | 7.79 | 1,500.00 |
| 525 TRAVEL & EDUCATION | 704.00 | 903.95 | 949.00 | 0.00 | 1,000.00 |
| 526 OFFICE SUPPLIES | 811.08 | 901.28 | 1,174.89 | 56.49 | 1,210.00 |
| 527 MISCELLANEOUS EXPENSES | 4,181.11 | 4,591.26 | 3,031.05 | 1,125.95 | 3,184.00 |
| 528 TOOLS & MINOR EQUIPMENT | 16.11 | 125.62 | 79.12 | 0.00 | 100.00 |
| 529 CONTRACTS | 9,821.34 | 9,726.29 | 6,173.41 | 377.50 | 6,360.00 |
| 574 REFUNDS | 1,167.90 | 460.00 | 1,065.00 | 0.00 | 1,250.00 |
| | 505,675.68 | 550,467.36 | 515,502.41 | 11,542.73 | 555,610.43 |
| 418 SCHOOL GUARDS | | | | | |
| 513 PART TIME SALARIES | 78,069.03 | 81,145.19 | 75,904.14 | 0.00 | 75,000.00 |
| 519 FRINGE BENEFITS | 11,640.34 | 12,709.87 | 11,293.69 | 0.00 | 12,316.77 |
| 527 MISCELLANEOUS EXPENSES | 885.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 90,595.27 | 93,855.06 | 87,197.83 | 0.00 | 87,316.77 |
| 419 ANIMAL WARDEN | | | | | |
| 511 REGULAR SALARIES | 38,798.70 | 40,094.64 | 43,819.76 | 0.00 | 47,254.40 |
| 512 OVERTIME | 979.21 | 979.17 | 420.92 | 0.00 | 430.00 |
| 513 PART TIME SALARIES | 13,886.77 | 20,341.09 | 22,915.86 | 0.00 | 23,300.00 |
| 519 FRINGE BENEFITS | 14,606.12 | 16,000.84 | 16,284.60 | 0.00 | 18,471.53 |
| 520 UTILITIES | 10,397.27 | 8,159.61 | 6,994.68 | 0.00 | 8,000.00 |
| 521 COMMUNICATIONS | 454.24 | 488.36 | 161.21 | 0.00 | 166.00 |
| 523 PROFESSIONAL SERVICES | 1,596.18 | 1,288.14 | 750.00 | 1,000.00 | 1,250.00 |
| 524 REPAIR & MAINTENANCE | 988.55 | 697.26 | 1,678.22 | 507.73 | 1,750.00 |
| 525 TRAVEL & EDUCATION | 225.00 | 645.00 | 0.00 | 150.00 | 250.00 |
| 526 OFFICE SUPPLIES | 69.16 | 360.48 | 27.45 | 0.00 | 50.00 |
| 527 MISCELLANEOUS EXPENSES | 5,289.69 | 5,120.27 | 3,772.62 | 289.74 | 4,727.00 |
| 528 TOOLS & MINOR EQUIPMENT | 22.53 | 83.31 | 82.97 | 0.00 | 100.00 |
| 529 CONTRACTS | 23,260.14 | 24,758.35 | 8,707.47 | 1,137.94 | 3,500.00 |
| | 110,573.56 | 119,016.52 | 105,615.76 | 3,085.41 | 109,248.93 |

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2016

80/20

| Description | DISBURSED 2013 | DISBURSED 2014 | DISBURSED 2015 | ENCUMBERED 2015 | 2016 APPROPRIATIONS |
|-----------------------------|-------------------|-------------------|-------------------|--------------------|------------------------|
| 420 SERVICE DIRECTOR | | | | | |
| 511 REGULAR SALARIES | 239,966.05 | 174,223.94 | 95,372.32 | 0.00 | 95,511.37 |
| 519 FRINGE BENEFITS | 88,411.71 | 60,988.58 | 26,737.53 | 0.00 | 29,088.19 |
| 521 COMMUNICATIONS | 12,009.54 | 18,635.21 | 20,694.44 | 0.00 | 21,315.00 |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524 REPAIR & MAINTENANCE | 1,536.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 525 TRAVEL & EDUCATION | 28.33 | 23.33 | 0.00 | 0.00 | 0.00 |
| 526 OFFICE SUPPLIES | 314.80 | 250.33 | 138.84 | 0.00 | 250.00 |
| 527 MISCELLANEOUS EXPENSES | 3,488.65 | 1,834.37 | 332.74 | 0.00 | 1,886.00 |
| 528 TOOLS & MINOR EQUIPMENT | 1.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 345,757.23 | 255,955.76 | 143,275.87 | 0.00 | 148,050.56 |
| 421 ENGINEERING | | | | | |
| 523 PROFESSIONAL SERVICES | 52,000.00 | 48,000.00 | 48,000.00 | 0.00 | 48,000.00 |
| 422 SERVICE BUILDING | | | | | |
| 511 REGULAR SALARIES | 50,714.58 | 50,984.38 | 52,957.84 | 0.00 | 52,319.20 |
| 512 OVERTIME | 3,626.16 | 2,424.50 | 2,610.89 | 0.00 | 2,650.00 |
| 519 FRINGE BENEFITS | 25,957.62 | 25,824.83 | 25,802.87 | 0.00 | 27,862.63 |
| 520 UTILITIES | 85,863.28 | 92,060.38 | 86,616.25 | 0.00 | 90,947.00 |
| 521 COMMUNICATIONS | 723.16 | 121.26 | 0.00 | 0.00 | 1,050.00 |
| 522 EQUIPMENT RENTAL | 1,391.50 | 1,730.14 | 1,953.46 | 5.10 | 1,950.00 |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524 REPAIR & MAINTENANCE | 26,634.99 | 23,838.95 | 21,218.96 | 4,449.63 | 23,894.00 |
| 525 TRAVEL & EDUCATION | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 526 OFFICE SUPPLIES | 430.35 | 263.82 | 1,038.42 | 0.00 | 577.00 |
| 527 MISCELLANEOUS EXPENSES | 15,595.33 | 12,273.84 | 8,645.69 | 40,308.33 | 9,077.00 |
| 528 TOOLS & MINOR EQUIPMENT | 828.37 | 462.93 | 718.33 | 29.94 | 670.00 |
| 529 CONTRACTS | 53,184.83 | 44,672.76 | 54,043.94 | 2,931.72 | 56,748.00 |
| | 265,300.17 | 254,657.79 | 255,606.65 | 47,724.72 | 267,744.83 |
| 423 SANITATION | | | | | |
| 511 REGULAR SALARIES | 324,905.23 | 445,626.58 | 340,463.75 | 0.00 | 346,769.40 |
| 512 OVERTIME | 49,177.97 | 29,876.21 | 20,602.10 | 0.00 | 21,000.00 |
| 513 PART TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519 FRINGE BENEFITS | 152,582.49 | 193,952.18 | 138,746.44 | 0.00 | 143,652.30 |
| 522 EQUIPMENT RENTAL | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524 REPAIR & MAINTENANCE | 54,873.40 | 39,880.30 | 39,348.83 | 11,768.62 | 44,317.00 |
| 525 TRAVEL & EDUCATION | 44.75 | 134.25 | 0.00 | 0.00 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 361,516.69 | 381,116.81 | 387,785.61 | 5,562.78 | 390,000.00 |
| 528 TOOLS & MINOR EQUIPMENT | 142.86 | 117.28 | 61.88 | 56.94 | 100.00 |
| 529 CONTRACTS | 1,978.14 | 2,230.54 | 720.00 | 166.66 | 1,645.00 |
| | 945,471.53 | 1,092,934.15 | 927,728.61 | 17,555.00 | 947,483.70 |
| 424 STREET CLEANING | | | | | |
| 511 REGULAR SALARIES | 0.00 | 0.00 | 55,435.36 | 0.00 | 57,869.80 |
| 512 OVERTIME | 0.00 | 185.10 | 418.09 | 0.00 | 425.00 |
| 519 FRINGE BENEFITS | 0.00 | 26.58 | 25,448.79 | 0.00 | 28,363.11 |
| 524 REPAIR & MAINTENANCE | 0.00 | 0.00 | 1,813.77 | 351.68 | 2,000.00 |
| 525 TRAVEL & EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 527 MISCELLANEOUS EXPENSES | 539.25 | 1,453.45 | 1,691.10 | 0.00 | 1,750.00 |
| 529 CONTRACTS | 1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1,989.25 | 1,665.13 | 84,807.11 | 351.68 | 90,507.91 |
| 426 TRAFFIC SIGNS | | | | | |
| 511 REGULAR SALARIES | 52,204.25 | 52,495.04 | 54,607.23 | 0.00 | 54,002.40 |
| 512 OVERTIME | 260.82 | 93.10 | 464.35 | 0.00 | 475.00 |
| 519 FRINGE BENEFITS | 13,729.15 | 14,728.24 | 14,615.93 | 0.00 | 15,765.69 |
| 524 REPAIR & MAINTENANCE | 3,654.60 | 4,199.17 | 2,087.12 | 27.58 | 3,314.00 |
| 525 TRAVEL & EDUCATION | 0.00 | 44.75 | 0.00 | 0.00 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 0.00 | 33.20 | 755.46 | 0.00 | 750.00 |
| 528 TOOLS & MINOR EQUIPMENT | 79.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 69,928.74 | 71,593.50 | 72,530.09 | 27.58 | 74,307.09 |

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2016

80/20

| Description | DISBURSED 2013 | DISBURSED 2014 | DISBURSED 2015 | ENCUMBERED 2015 | 2016 APPROPRIATIONS |
|-----------------------------------|-------------------|-------------------|-------------------|--------------------|------------------------|
| 427 TREES & TREE LAWNS | | | | | |
| 511 REGULAR SALARIES | 107,076.70 | 106,085.76 | 109,706.34 | 0.00 | 123,088.60 |
| 512 OVERTIME | 5,196.46 | 1,251.73 | 15,515.41 | 0.00 | 16,000.00 |
| 513 PART TIME SALARIES | 52,278.09 | 34,743.25 | 0.00 | 0.00 | 0.00 |
| 519 FRINGE BENEFITS | 50,011.04 | 46,425.10 | 42,689.46 | 0.00 | 42,584.35 |
| 522 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524 REPAIR & MAINTENANCE | 2,621.67 | 2,135.12 | 4,035.47 | 775.97 | 3,077.00 |
| 525 TRAVEL & EDUCATION | 44.75 | 0.00 | 44.75 | 0.00 | 100.00 |
| 527 MISCELLANEOUS EXPENSES | 4,404.54 | 5,650.75 | 3,341.34 | 317.88 | 3,509.00 |
| 528 TOOLS & MINOR EQUIPMENT | 164.77 | 175.14 | 168.67 | 0.00 | 200.00 |
| 529 CONTRACTS | 12,425.00 | 24,150.00 | 3,475.00 | 5,000.00 | 10,000.00 |
| | 234,223.02 | 220,616.85 | 178,976.44 | 6,093.85 | 198,558.95 |
| 428 PUBLIC PROPERTIES | | | | | |
| 511 REGULAR SALARIES | 218,582.19 | 219,598.18 | 189,867.19 | 0.00 | 179,983.60 |
| 512 OVERTIME | 4,478.12 | 4,116.48 | 486.88 | 0.00 | 500.00 |
| 513 PART TIME SALARIES | 197,851.36 | 41,506.85 | 0.00 | 0.00 | 0.00 |
| 519 FRINGE BENEFITS | 121,800.01 | 104,478.59 | 73,862.42 | 0.00 | 74,959.21 |
| 520 UTILITIES | 13,785.10 | 476.54 | 0.00 | 0.00 | 0.00 |
| 521 COMMUNICATIONS | 2,707.30 | 4,190.79 | 4,790.33 | 0.00 | 4,935.00 |
| 522 EQUIPMENT RENTAL | 25.00 | 25.00 | 281.00 | 0.00 | 250.00 |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524 REPAIR & MAINTENANCE | 60.50 | 939.17 | 965.76 | 576.32 | 1,000.00 |
| 525 TRAVEL & EDUCATION | 224.75 | 0.00 | 44.75 | 0.00 | 250.00 |
| 526 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 520.00 | 3,732.81 | 7,413.90 | 0.00 | 7,785.00 |
| 528 TOOLS & MINOR EQUIPMENT | 70.74 | 35.85 | 141.92 | 41.88 | 150.00 |
| 529 CONTRACTS | 200.00 | 150.00 | 0.00 | 0.00 | 0.00 |
| | 560,305.07 | 379,250.26 | 277,854.15 | 618.20 | 269,812.81 |
| 429 SEWERS & DRAINS | | | | | |
| 511 REGULAR SALARIES | 500,386.68 | 538,955.77 | 515,865.39 | 0.00 | 509,916.60 |
| 512 OVERTIME | 37,796.76 | 28,959.01 | 32,937.52 | 0.00 | 34,000.00 |
| 519 FRINGE BENEFITS | 190,480.25 | 209,023.73 | 193,927.95 | 0.00 | 198,555.10 |
| 520 UTILITIES | 41,447.43 | 49,644.37 | 53,537.59 | 0.00 | 56,214.00 |
| 521 COMMUNICATIONS | 798.87 | 841.36 | 903.40 | 0.00 | 931.00 |
| 522 EQUIPMENT RENTAL | 0.00 | 31.00 | 0.00 | 0.00 | 0.00 |
| 523 PROFESSIONAL SERVICES | 2,800.00 | 3,000.00 | 3,200.00 | 0.00 | 3,400.00 |
| 524 REPAIR & MAINTENANCE | 36,365.81 | 43,519.72 | 32,346.74 | 12,659.62 | 37,411.00 |
| 525 TRAVEL & EDUCATION | 180.00 | 44.75 | 89.50 | 0.00 | 100.00 |
| 526 OFFICE SUPPLIES | (5.89) | 0.00 | 0.00 | 0.00 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 34,785.93 | 40,470.63 | 29,707.62 | 919.26 | 31,192.00 |
| 528 TOOLS & MINOR EQUIPMENT | 713.49 | 1,504.04 | 1,829.76 | 186.98 | 1,850.00 |
| 529 CONTRACTS | 6,075.91 | 8,717.33 | 6,094.73 | 174.25 | 6,400.00 |
| | 851,825.24 | 924,711.71 | 870,440.20 | 13,940.11 | 879,969.70 |
| 432 SNOW REMOVAL | | | | | |
| 511 REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512 OVERTIME | 129,927.46 | 135,109.99 | 61,591.23 | 0.00 | 70,000.00 |
| 519 FRINGE BENEFITS | 15,949.07 | 24,883.99 | 9,297.14 | 0.00 | 10,815.00 |
| 524 REPAIR & MAINTENANCE | 72,008.65 | 111,084.63 | 102,710.85 | 11,153.87 | 90,000.00 |
| 527 MISCELLANEOUS EXPENSES | 195,919.03 | 250,790.21 | 235,578.30 | 12,120.22 | 257,358.00 |
| 528 TOOLS & MINOR EQUIPMENT | 230.25 | 15.17 | 52.79 | 0.00 | 0.00 |
| 529 CONTRACTS | 1,320.18 | 725.00 | 275.00 | 41.67 | 750.00 |
| | 415,354.64 | 522,608.99 | 409,505.31 | 23,315.76 | 428,923.00 |
| 433 STREET LIGHTING | | | | | |
| 520 UTILITIES | 384,754.28 | 406,626.76 | 427,868.88 | 0.00 | 449,252.00 |
| 524 REPAIR & MAINTENANCE | 1,997.80 | 1,788.63 | 1,591.90 | 3,264.34 | 1,793.00 |
| 527 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 0.00 | 435.00 | 0.00 | 440.00 | 500.00 |
| | 386,752.08 | 408,850.39 | 429,460.78 | 3,704.34 | 451,545.00 |
| 434 TRAFFIC LIGHTS | | | | | |
| 520 UTILITIES | 9,919.82 | 12,157.76 | 12,428.04 | 0.00 | 12,652.00 |
| 521 COMMUNICATIONS | 4,706.60 | 5,274.37 | 4,774.44 | 0.00 | 4,918.00 |
| 524 REPAIR & MAINTENANCE | 3,555.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 35,210.48 | 26,550.47 | 28,643.20 | 1,438.85 | 40,000.00 |
| | 53,391.90 | 43,982.60 | 45,845.68 | 1,438.85 | 57,570.00 |

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2016

80/20

| Description | DISBURSED 2013 | DISBURSED 2014 | DISBURSED 2015 | ENCUMBERED 2015 | 2016 APPROPRIATIONS |
|-------------------------------|-------------------|-------------------|-------------------|--------------------|------------------------|
| 500 LEGAL DEPARTMENT | | | | | |
| 511 REGULAR SALARIES | 61,322.91 | 61,373.03 | 63,895.01 | 0.00 | 62,580.15 |
| 513 PART TIME SALARIES | 147,629.52 | 152,988.69 | 150,360.46 | 0.00 | 151,337.98 |
| 519 FRINGE BENEFITS | 56,748.57 | 58,258.51 | 56,181.27 | 0.00 | 55,602.41 |
| 521 COMMUNICATIONS | 1,266.31 | 1,447.02 | 1,265.97 | 0.00 | 1,304.00 |
| 523 PROFESSIONAL SERVICES | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 524 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 525 TRAVEL & EDUCATION | 166.25 | 160.00 | 245.00 | 0.00 | 250.00 |
| 526 OFFICE SUPPLIES | 66.52 | 220.07 | 174.83 | 85.68 | 500.00 |
| 527 MISCELLANEOUS EXPENSES | 0.00 | 13.00 | 0.00 | 0.00 | 0.00 |
| 528 TOOLS & MINOR EQUIPMENT | 37.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 109.80 | 194.76 | 196.42 | 43.92 | 250.00 |
| | 267,347.28 | 274,955.08 | 272,318.96 | 129.60 | 271,824.54 |
| 610 FINANCE DEPARTMENT | | | | | |
| 511 REGULAR SALARIES | 280,647.83 | 281,194.01 | 288,532.58 | 0.00 | 285,202.26 |
| 512 OVERTIME | 0.00 | 443.74 | 267.92 | 0.00 | 1,500.00 |
| 513 PART TIME SALARIES | 0.00 | 16,236.50 | 801.00 | 0.00 | 16,100.00 |
| 519 FRINGE BENEFITS | 79,615.07 | 82,888.42 | 80,522.90 | 0.00 | 77,795.14 |
| 521 COMMUNICATIONS | 5,655.72 | 7,285.35 | 7,837.20 | 0.00 | 8,072.00 |
| 522 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523 PROFESSIONAL SERVICES | 51,119.58 | 56,774.40 | 49,060.40 | 295.00 | 49,500.00 |
| 524 REPAIR & MAINTENANCE | 0.00 | 159.00 | 283.00 | 0.00 | 250.00 |
| 525 TRAVEL & EDUCATION | 4,440.53 | 2,377.07 | 4,406.04 | 0.00 | 4,600.00 |
| 526 OFFICE SUPPLIES | 5,348.56 | 4,407.52 | 5,832.37 | 549.45 | 5,196.00 |
| 527 MISCELLANEOUS EXPENSES | 0.00 | 13.00 | 89.00 | 0.00 | 100.00 |
| 528 TOOLS & MINOR EQUIPMENT | 168.27 | 0.00 | 287.73 | 0.00 | 250.00 |
| 529 CONTRACTS | 14,936.54 | 14,216.07 | 4,856.07 | 11,993.71 | 15,385.00 |
| | 441,932.10 | 465,995.08 | 442,776.21 | 12,838.16 | 463,950.40 |
| 630 TAX REVIEW BOARD | | | | | |
| 511 COMMISSION SALARIES | 5,656.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519 FRINGE BENEFITS | 872.79 | 66.00 | 0.00 | 0.00 | 0.00 |
| | 6,529.47 | 66.00 | 0.00 | 0.00 | 0.00 |
| 641 OFFICE OF AGING | | | | | |
| 511 REGULAR SALARIES | 0.00 | 23.07 | 0.00 | 0.00 | 0.00 |
| 512 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513 PART TIME SALARIES | 87,473.33 | 70,240.08 | 27,428.89 | 0.00 | 20,000.00 |
| 519 FRINGE BENEFITS | 13,513.46 | 11,544.29 | 4,265.04 | 0.00 | 3,235.78 |
| 521 COMMUNICATIONS | 496.72 | 537.43 | 192.47 | 0.00 | 200.00 |
| 522 EQUIPMENT RENTAL | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524 REPAIR & MAINTENANCE | 3,174.27 | 2,286.25 | 357.89 | 0.00 | 1,000.00 |
| 525 TRAVEL & EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 526 OFFICE SUPPLIES | 190.00 | 25.13 | 0.00 | 0.00 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 13,096.20 | 13,063.10 | 1,453.79 | 0.00 | 1,750.00 |
| 528 TOOLS & MINOR EQUIPMENT | 778.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 282.78 | 285.88 | 38.19 | 40.52 | 250.00 |
| | 120,705.12 | 98,005.23 | 33,736.27 | 40.52 | 26,435.78 |
| 650 RETIREES | | | | | |
| 511 REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519 FRINGE BENEFITS | 308,579.58 | 300,896.38 | 306,350.71 | 0.00 | 325,000.00 |
| | 308,579.58 | 300,896.38 | 306,350.71 | 0.00 | 325,000.00 |

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2016

80/20

| Description | DISBURSED 2013 | DISBURSED 2014 | DISBURSED 2015 | ENCUMBERED 2015 | 2016 APPROPRIATIONS |
|------------------------------------------------|-------------------|-------------------|-------------------|--------------------|------------------------|
| 700 GENERAL GOV'T. LANDS & BLDGS. | | | | | |
| 511 REGULAR SALARIES | 0.00 | 78,704.01 | 6,433.23 | 0.00 | 0.00 |
| 512 OVERTIME | 297.82 | 348.58 | 464.17 | 0.00 | 0.00 |
| 519 FRINGE BENEFITS | 231.31 | 29,653.69 | 2,267.19 | 0.00 | 0.00 |
| 520 UTILITIES | 45,441.06 | 47,320.60 | 46,145.96 | 0.00 | 48,617.00 |
| 521 COMMUNICATIONS | 8,590.21 | 11,948.65 | 15,149.68 | 138.09 | 17,750.00 |
| 522 EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 523 PROFESSIONAL SERVICES | 0.00 | 16,950.00 | 34,500.00 | 6,460.00 | 35,000.00 |
| 524 REPAIR & MAINTENANCE | 3,885.42 | 13,883.01 | 5,583.13 | 159.38 | 7,784.00 |
| 526 OFFICE SUPPLIES | 233.57 | 0.00 | 507.95 | 0.00 | 500.00 |
| 527 MISCELLANEOUS EXPENSES | 21,313.89 | 13,763.21 | 3,339.49 | 252.81 | 3,507.00 |
| 528 TOOLS & MINOR EQUIPMENT | 194.62 | 78.88 | 402.39 | 0.00 | 0.00 |
| 529 CONTRACTS | 107,575.36 | 73,171.49 | 18,795.10 | 1,350.00 | 53,500.00 |
| | 187,763.26 | 285,822.12 | 133,588.29 | 8,360.28 | 166,658.00 |
| 821 P.E.R.S. | | | | | |
| 519 FRINGE BENEFITS | 577,218.14 | 432,101.70 | 0.00 | 0.00 | 0.00 |
| 825 WORKER'S COMPENSATION | | | | | |
| 519 FRINGE BENEFITS | 372,825.71 | 296,603.57 | 394,346.71 | 0.00 | 313,313.41 |
| 826 UNEMPLOYMENT COMPENSATION | | | | | |
| 519 FRINGE BENEFITS | 3,502.64 | 51,001.18 | 37,054.41 | 0.00 | 5,000.00 |
| 830 ELECTIONS | | | | | |
| 523 PROFESSIONAL SERVICES | 0.00 | 43,680.68 | 21,514.39 | 0.00 | 43,529.21 |
| 831 COUNTY AUDITOR & TREASURER FEES | | | | | |
| 523 PROFESSIONAL SERVICES | 26,345.45 | 22,730.03 | 43,551.06 | 0.00 | 30,000.00 |
| 832 ADV. SALE OF DELINQUENT LANDS | | | | | |
| 527 MISCELLANEOUS EXPENSES | 61.18 | 73.11 | 0.00 | 0.00 | 0.00 |
| 840 INSURANCE & BONDING | | | | | |
| 527 MISCELLANEOUS EXPENSES | 217,915.00 | 230,247.00 | 248,945.00 | 0.00 | 263,881.70 |
| 850 COUNTY BOARD OF HEALTH | | | | | |
| 523 PROFESSIONAL SERVICES | 77,524.00 | 79,061.00 | 79,061.00 | 0.00 | 79,061.00 |
| 874 MISC. EXECUTIVE | | | | | |
| 521 COMMUNICATIONS | 5,439.86 | 5,007.20 | 6,965.72 | 0.00 | 7,175.00 |
| 523 PROFESSIONAL SERVICES | 99,777.66 | 166,008.37 | 137,418.15 | 5,086.75 | 169,299.00 |
| 525 TRAVEL & EDUCATION | 15,000.00 | 22,972.00 | 17,484.00 | 0.00 | 18,740.00 |
| 527 MISCELLANEOUS EXPENSES | 2,130.25 | 1,219.00 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 132,888.36 | 187,942.13 | 196,432.45 | 3,225.75 | 112,804.00 |
| | 255,236.13 | 383,148.70 | 358,300.32 | 8,312.50 | 308,018.00 |
| 880 TRANSFERS & REFUNDS | | | | | |
| 571 TRANSFERS | | | | | |
| ECONOMIC DEVELOPMENT FUND (243) | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 500,000.00 |
| KENNEDY PARK CON. (251) | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RECREATION CENTER CON. (255) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HUFSEY/FORBES CON. (261) | 250.00 | 400.00 | 250.00 | 0.00 | 0.00 |
| AMERICAN LEGION CON. (262) | 1,800.00 | 450.00 | 250.00 | 0.00 | 150.00 |
| WEDO PARK CON. (263) | 300.00 | 200.00 | 1,100.00 | 0.00 | 1,000.00 |
| WATER PARK (264) | 49,000.00 | 47,000.00 | 35,000.00 | 0.00 | 30,000.00 |
| PLANT LANE CON. (265) | 1,600.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| FURTHERANCE OF JUSTICE (266) | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| CAPITAL IMP. FUND (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SOUND INSULATION PROGRAM (517) | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SNOW RD. RESURFACING FUND (540) | 0.00 | 0.00 | 0.00 | 0.00 | 620,000.00 |
| 2016 STREET IMPROVEMENTS (542) | 0.00 | 0.00 | 0.00 | 0.00 | 1,410,000.00 |
| RETIRES' ACCRUED BEN. FUND (691) | 0.00 | 0.00 | 110,000.00 | 0.00 | 150,000.00 |
| POLICE PENSION (711) | 562,000.00 | 495,000.00 | 490,000.00 | 0.00 | 475,000.00 |
| FIRE PENSION (712) | 667,000.00 | 525,000.00 | 595,000.00 | 0.00 | 505,000.00 |
| CASH BONDS HELD (714) | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 |
| UNCLAIMED MONIES FUND(717) | 3,914.56 | 4,115.95 | 1,281.01 | 0.00 | 0.00 |
| | 1,787,864.56 | 1,080,665.95 | 2,233,131.01 | 0.00 | 3,691,150.00 |
| 574 REFUNDS | 4,980.30 | 4,008.64 | 1,760.00 | 0.00 | 3,000.00 |

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2016

80/20

| Description | DISBURSED 2013 | DISBURSED 2014 | DISBURSED 2015 | ENCUMBERED 2015 | 2016 APPROPRIATIONS |
|-------------------------------------------|----------------------|----------------------|----------------------|--------------------|------------------------|
| PETTY CASH FUNDS | | | | | |
| 529 CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 |
| OPERATIONAL CASH FUNDS | | | | | |
| 529 CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| U.S. POSTAGE FUND | | | | | |
| 521 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| TOTAL GENERAL FUND | 21,563,376.99 | 20,693,851.87 | 20,116,123.30 | 216,445.20 | 22,360,306.73 |
| 210 CITY INCOME TAX FUND | | | | | |
| 440 TAX DEPARTMENT | | | | | |
| 511 REGULAR SALARIES | 139,989.18 | 144,317.57 | 129,871.74 | 0.00 | 155,724.79 |
| 512 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 513 PART TIME SALARIES | 29,331.28 | 32,508.90 | 41,944.64 | 0.00 | 45,116.00 |
| 519 FRINGE BENEFITS | 67,152.99 | 69,397.45 | 60,774.38 | 0.00 | 49,357.72 |
| 521 COMMUNICATIONS | 12,587.14 | 14,427.69 | 15,666.97 | 4,973.66 | 16,137.00 |
| 523 PROFESSIONAL SERVICES | 0.00 | 1,235.00 | 320.00 | 2,915.00 | 500.00 |
| 524 REPAIR & MAINTENANCE | 523.00 | 129.00 | 14.72 | 0.00 | 100.00 |
| 525 TRAVEL & EDUCATION | 50.00 | 118.50 | 108.00 | 155.00 | 250.00 |
| 526 OFFICE SUPPLIES | 336.00 | 371.13 | 232.00 | 0.00 | 500.00 |
| 527 MISCELLANEOUS EXPENSES | 0.00 | 26.00 | 0.00 | 0.00 | 50.00 |
| 528 TOOLS & MINOR EQUIPMENT | 77.25 | 0.00 | 93.82 | 0.00 | 100.00 |
| 529 CONTRACTS | 45,331.64 | 32,321.20 | 30,750.14 | 14,356.65 | 36,135.00 |
| | 295,378.48 | 294,852.44 | 279,776.41 | 22,400.31 | 306,970.51 |
| 571 TRANSFER TO GEN. FUND (100) | 14,701,188.00 | 15,065,313.34 | 14,927,789.48 | 0.00 | 16,259,493.27 |
| TRANSFER TO CAP. IMP. (401) | 2,374,728.25 | 2,461,429.84 | 2,438,919.87 | 0.00 | 2,812,244.09 |
| TRANSFER TO DEBT SER. (310) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 17,075,916.25 | 17,526,743.18 | 17,366,709.35 | 0.00 | 19,071,737.36 |
| 574 REFUNDS | 176,270.55 | 264,342.85 | 217,954.46 | 0.00 | 975,000.00 |
| 211 CITY TAX OPERATIONAL CASH FUND | | | | | |
| 440 TAX DEPARTMENT | | | | | |
| 529 CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| TOTAL CITY INCOME TAX FUND | 17,547,565.28 | 18,085,938.47 | 17,864,440.22 | 22,400.31 | 20,353,807.87 |
| 215 ADMISSIONS TAX FUND | | | | | |
| 440 TAX DEPARTMENT | | | | | |
| 511 REGULAR SALARIES | 24,776.51 | 24,701.75 | 25,750.84 | 0.00 | 25,293.22 |
| 519 FRINGE BENEFITS | 3,787.61 | 3,730.33 | 3,795.28 | 0.00 | 4,174.84 |
| 521 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 525 TRAVEL & EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 526 OFFICE SUPPLIES | 7,105.98 | 7,299.14 | 6,019.83 | 5,644.30 | 7,500.00 |
| 571 TRANSFERS | 500,000.00 | 150,000.00 | 0.00 | 0.00 | 175,000.00 |
| | 535,670.10 | 185,731.22 | 35,565.95 | 5,644.30 | 211,968.06 |
| 220 HOTEL, MOTEL TAX FUND | | | | | |
| 440 TAX DEPARTMENT | | | | | |
| 571 TRANSFERS | 500,000.00 | 140,000.00 | 0.00 | 0.00 | 170,000.00 |
| 240 S.C.M & R. FUND | | | | | |
| 425 STREET PAVING & REPAIR | | | | | |
| 511 REGULAR SALARIES | 429,248.16 | 395,472.12 | 305,604.05 | 0.00 | 346,918.00 |
| 512 OVERTIME | 10,963.89 | 4,518.09 | 12,864.38 | 0.00 | 13,200.00 |
| 513 PART TIME SALARIES | 22,044.50 | 8,807.33 | 0.00 | 0.00 | 0.00 |
| 519 FRINGE BENEFITS | 199,918.63 | 171,542.85 | 114,666.16 | 0.00 | 143,716.95 |
| 522 EQUIPMENT RENTAL | 4,650.00 | 0.00 | 968.60 | 0.00 | 1,000.00 |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 524 REPAIR & MAINTENANCE | 12,391.71 | 19,158.11 | 18,590.83 | 8,508.49 | 25,000.00 |
| 525 TRAVEL & EDUCATION | 179.00 | 44.75 | 0.00 | 0.00 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 48,655.52 | 37,865.59 | 35,663.39 | 7,620.30 | 38,448.00 |
| 528 TOOLS & MINOR EQUIPMENT | 3,528.78 | 2,198.43 | 1,604.93 | 0.00 | 2,517.00 |
| 529 CONTRACTS | 260.00 | 270.00 | 55,665.50 | 76.67 | 55,750.00 |
| 553 CONSTRUCTION CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 704,000.00 |
| | 731,840.19 | 639,877.27 | 545,627.84 | 16,205.46 | 1,405,549.95 |

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2016

80/20

| Description | DISBURSED 2013 | DISBURSED 2014 | DISBURSED 2015 | ENCUMBERED 2015 | 2016 APPROPRIATIONS |
|-------------------------------------------|-------------------|-------------------|-------------------|--------------------|------------------------|
| 241 STATE HIGHWAY IMPROVEMENT FUND | | | | | |
| 425 STREET PAVING & REPAIR | | | | | |
| 511 REGULAR SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519 FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524 REPAIR & MAINTENANCE | 25,003.94 | 0.00 | 567.28 | 3,331.22 | 100,000.00 |
| 525 TRAVEL & EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>25,003.94</u> | <u>0.00</u> | <u>567.28</u> | <u>3,331.22</u> | <u>100,000.00</u> |
| 242 PERMISSIVE TAX FUND | | | | | |
| 425 STREET PAVING & REPAIR | | | | | |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 524 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 527 MISCELLANEOUS EXPENSES | 26,984.96 | 16,610.75 | 9,505.34 | 0.00 | 0.00 |
| 553 CONSTRUCTION CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 493,000.00 |
| | <u>26,984.96</u> | <u>16,610.75</u> | <u>9,505.34</u> | <u>0.00</u> | <u>550,000.00</u> |
| 243 ECONOMIC DEVELOPMENT FUND | | | | | |
| 325 COMMUNITY DEVELOPMENT | | | | | |
| 523 PROFESSIONAL SERVICES | 0.00 | 16,550.00 | 35,430.00 | 106,600.00 | 50,000.00 |
| 524 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 525 TRAVEL & EDUCATION | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 78.65 | 2,254.55 | 1,532.57 | 0.00 | 5,000.00 |
| 528 TOOLS & MINOR EQUIPMENT | 0.00 | 0.00 | 19.97 | 0.00 | 0.00 |
| 529 CONTRACTS | 13,317.27 | 139,443.83 | 92,800.65 | 9,467.23 | 400,000.00 |
| 553 CONSTRUCTION CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 551,800.00 |
| 571 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 574 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>13,395.92</u> | <u>158,248.38</u> | <u>132,783.19</u> | <u>116,067.23</u> | <u>1,006,800.00</u> |
| 244 BROOKPARK ROAD CORRIDOR FUND | | | | | |
| 325 COMMUNITY DEVELOPMENT | | | | | |
| 520 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 0.00 | 1,475.00 | 200,000.00 | 0.00 | 0.00 |
| 571 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>0.00</u> | <u>1,475.00</u> | <u>200,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| 245 CDBG FUND | | | | | |
| 325 COMMUNITY DEVELOPMENT | | | | | |
| 523 PROFESSIONAL SERVICES | 0.00 | 16,920.00 | 0.00 | 0.00 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 0.00 | 1,836.32 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 0.00 | 28.00 | 0.00 | 0.00 | 0.00 |
| 553 CONSTRUCTIONS CONTRACTS | 0.00 | 248,128.10 | 0.00 | 0.00 | 2,506.35 |
| | <u>0.00</u> | <u>266,912.42</u> | <u>0.00</u> | <u>0.00</u> | <u>2,506.35</u> |
| 250 SPECIAL RECREATION FUND | | | | | |
| 343 PUBLIC RECREATION | | | | | |
| 521 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 522 EQUIPMENT RENTAL | 9,457.07 | 4,903.75 | 5,246.47 | 0.00 | 7,500.00 |
| 523 PROFESSIONAL SERVICES | 220.00 | 4,100.00 | 6,125.00 | 0.00 | 6,250.00 |
| 524 REPAIR & MAINTENANCE | 0.00 | 0.00 | 4,010.36 | 0.00 | 5,000.00 |
| 525 TRAVEL & EDUCATION | 197.00 | 25.86 | 0.00 | 0.00 | 0.00 |
| 526 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 57,320.39 | 87,346.04 | 49,960.04 | 12,183.62 | 64,875.00 |
| 528 TOOLS & MINOR EQUIPMENT | 0.00 | 0.00 | 13.99 | 0.00 | 0.00 |
| 529 CONTRACTS | 40,554.20 | 1,150.00 | 690.00 | 0.00 | 1,000.00 |
| 552 EQUIPMENT | 89.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 574 REFUNDS | 2,000.00 | 1,735.50 | 2,180.00 | 0.00 | 2,200.00 |
| | <u>109,838.65</u> | <u>99,261.15</u> | <u>68,225.86</u> | <u>12,183.62</u> | <u>86,825.00</u> |
| 251 KENNEDY PARK CONCESSION FUND | | | | | |
| 342 PARKS & PLAYGROUNDS | | | | | |
| 513 PART TIME SALARIES | 4,231.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519 FRINGE BENEFITS | 653.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521 COMMUNICATIONS | 4.24 | 6.86 | 5.24 | 77.81 | 10.00 |
| 524 REPAIR & MAINTENANCE | 541.15 | 0.00 | 51.84 | 0.00 | 50.00 |
| 526 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 4,930.26 | 0.00 | 14.91 | 0.00 | 25.00 |
| 528 TOOLS & MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 1,086.48 | 377.00 | 140.00 | 0.00 | 200.00 |
| 552 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>11,447.85</u> | <u>383.86</u> | <u>211.99</u> | <u>77.81</u> | <u>285.00</u> |

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2016

80/20

| Description | DISBURSED 2013 | DISBURSED 2014 | DISBURSED 2015 | ENCUMBERED 2015 | 2016 APPROPRIATIONS |
|----------------------------------------------|-------------------|-------------------|-------------------|--------------------|------------------------|
| 254 CONCESSION STAND PETTY CASH FUND | | | | | |
| 343 PUBLIC RECREATION | | | | | |
| 527 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 1,480.00 |
| 255 RECREATION CENTER CONCESSION FUND | | | | | |
| 342 PARKS & PLAYGROUNDS | | | | | |
| 513 PART TIME SALARIES | 1,947.39 | 1,625.83 | 0.00 | 0.00 | 0.00 |
| 519 FRINGE BENEFITS | 300.88 | 251.19 | 0.00 | 0.00 | 0.00 |
| 524 REPAIR & MAINTENANCE | 0.00 | 129.95 | 0.00 | 0.00 | 0.00 |
| 526 OFFICE SUPPLIES | 23.68 | 11.84 | 0.00 | 0.00 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 3,570.78 | 3,348.11 | 0.00 | 0.00 | 0.00 |
| 528 TOOLS & MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 561.67 | 512.49 | 0.00 | 0.00 | 0.00 |
| | 6,404.40 | 5,879.41 | 0.00 | 0.00 | 0.00 |
| 259 BROOK PARK FOOD PANTRY | | | | | |
| 874 MISC. EXECUTIVE | | | | | |
| 526 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 7,600.00 | 201.85 | 0.00 | 0.00 | 0.00 |
| | 7,600.00 | 201.85 | 0.00 | 0.00 | 0.00 |
| 261 HUFSEY/FORBES CONCESSION FUND | | | | | |
| 342 PARKS & PLAYGROUNDS | | | | | |
| 513 PART TIME SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519 FRINGE BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524 REPAIR & MAINTENANCE | 294.00 | 141.00 | 0.00 | 0.00 | 0.00 |
| 526 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 528 TOOLS & MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 175.00 | 175.00 | 175.00 | 0.00 | 200.00 |
| | 469.00 | 316.00 | 175.00 | 0.00 | 200.00 |
| 262 AMERICAN LEGION CONCESSION FUND | | | | | |
| 342 PARKS & PLAYGROUNDS | | | | | |
| 513 PART TIME SALARIES | 1,375.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519 FRINGE BENEFITS | 212.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521 COMMUNICATIONS | 4.24 | 6.86 | 6.96 | 0.00 | 10.00 |
| 524 REPAIR & MAINTENANCE | 385.78 | 144.07 | 4.30 | 0.00 | 25.00 |
| 526 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 2,222.15 | 4.98 | 0.00 | 0.00 | 0.00 |
| 528 TOOLS & MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 325.06 | 175.00 | 175.00 | 0.00 | 200.00 |
| | 4,524.75 | 330.91 | 186.26 | 0.00 | 235.00 |
| 263 WEDO PARK CONCESSION FUND | | | | | |
| 342 PARKS & PLAYGROUNDS | | | | | |
| 513 PART TIME SALARIES | 1,062.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519 FRINGE BENEFITS | 162.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520 UTILITIES | 321.48 | 353.43 | 288.44 | 0.00 | 321.00 |
| 521 COMMUNICATIONS | 473.99 | 285.38 | 350.98 | 0.00 | 362.00 |
| 524 REPAIR & MAINTENANCE | 433.51 | 157.98 | 56.10 | 54.89 | 100.00 |
| 526 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 1,938.97 | 0.00 | 14.91 | 0.00 | 25.00 |
| 528 TOOLS & MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 417.76 | 175.00 | 175.00 | 0.00 | 200.00 |
| | 4,810.24 | 971.79 | 885.43 | 54.89 | 1,008.00 |
| 264 WATER PARK FUND | | | | | |
| 342 PARKS & PLAYGROUNDS | | | | | |
| 513 PART TIME SALARIES | 42,293.40 | 44,631.88 | 27,411.02 | 0.00 | 30,000.00 |
| 519 FRINGE BENEFITS | 6,507.34 | 8,170.90 | 3,996.85 | 0.00 | 4,635.00 |
| 520 UTILITIES | 14,619.22 | 12,150.61 | 10,525.54 | 0.00 | 12,432.00 |
| 521 COMMUNICATIONS | 0.00 | 206.97 | 168.48 | 0.00 | 174.00 |
| 522 EQUIPMENT RENTAL | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 |
| 524 REPAIR & MAINTENANCE | 8,587.91 | 4,357.62 | 4,396.56 | 17.11 | 5,000.00 |
| 526 OFFICE SUPPLIES | 579.99 | 543.99 | 339.99 | 0.00 | 488.00 |
| 527 MISCELLANEOUS EXPENSES | 8,034.95 | 8,052.89 | 3,224.45 | 0.00 | 4,000.00 |
| 528 TOOLS & MINOR EQUIPMENT | 0.00 | 12.78 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 1,430.49 | 1,420.05 | 545.00 | 0.00 | 1,000.00 |
| 574 REFUNDS | 122.50 | 80.00 | 0.00 | 0.00 | 250.00 |
| | 82,175.80 | 79,927.69 | 50,607.89 | 17.11 | 57,979.00 |

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2016

80/20

| Description | DISBURSED 2013 | DISBURSED 2014 | DISBURSED 2015 | ENCUMBERED 2015 | 2016 APPROPRIATIONS |
|----------------------------------------------------|-------------------|-------------------|-------------------|--------------------|------------------------|
| 265 PLANT LANE CONCESSION FUND | | | | | |
| 342 PARKS AND PLAYGROUNDS | | | | | |
| 513 PART TIME SALARIES | 648.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519 FRINGE BENEFITS | 100.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 520 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 521 COMMUNICATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 524 REPAIR & MAINTENANCE | 174.35 | 141.00 | 0.00 | 0.00 | 0.00 |
| 526 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 2,545.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 528 TOOLS & MINOR EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 333.21 | 175.00 | 175.00 | 0.00 | 200.00 |
| | 3,801.45 | 316.00 | 175.00 | 0.00 | 200.00 |
| 266 FURTHERANCE OF JUSTICE FUND | | | | | |
| 412 POLICE DEPARTMENT | | | | | |
| 529 CONTRACTS | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 270 LAW ENFORCEMENT FUND | | | | | |
| 412 POLICE DEPARTMENT | | | | | |
| 523 PROFESSIONAL SERVICES | 26,670.34 | 899.00 | 0.00 | 0.00 | 1,000.00 |
| 524 REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 525 TRAVEL & EDUCATION | 0.00 | 250.00 | 0.00 | 0.00 | 5,000.00 |
| 527 MISCELLANEOUS EXPENSES | 1,488.30 | 62.90 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 0.00 | 2,785.00 | 0.00 | 0.00 | 0.00 |
| 552 EQUIPMENT | 4,266.69 | 28,320.42 | 1,548.23 | 0.00 | 55,000.00 |
| | 32,425.33 | 32,317.32 | 1,548.23 | 0.00 | 61,000.00 |
| 271 D.W.I. ENFORCEMENT & EDUCATION FUND | | | | | |
| 412 POLICE DEPARTMENT | | | | | |
| 525 TRAVEL & EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 552 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272 FEDERAL FORFEITURE FUND | | | | | |
| 412 POLICE DEPARTMENT | | | | | |
| 524 REPAIR & MAINTENANCE | 0.00 | 625.25 | 0.00 | 0.00 | 0.00 |
| 525 TRAVEL & EDUCATION | 2,127.00 | 3,257.41 | 1,970.00 | 1,000.00 | 15,000.00 |
| 527 MISCELLANEOUS EXPENSES | 1,365.00 | 3,592.80 | 246.98 | 0.00 | 5,000.00 |
| 529 CONTRACTS | 2,235.38 | 57.75 | 7,565.75 | 225.00 | 2,500.00 |
| 552 EQUIPMENT | 37,630.26 | 25,622.20 | 16,785.15 | 2,037.29 | 100,000.00 |
| | 43,357.64 | 33,155.41 | 26,567.88 | 3,262.29 | 122,500.00 |
| 273 COMMUNITY DIVERSION PROGRAM FUND | | | | | |
| 412 POLICE DEPARTMENT | | | | | |
| 511 REGULAR SALARIES | 1,113.75 | 810.00 | 800.10 | 0.00 | 1,000.00 |
| 512 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519 FRINGE BENEFITS | 162.14 | 133.87 | 121.67 | 0.00 | 158.56 |
| 521 COMMUNICATIONS | 21.77 | 18.62 | 22.12 | 0.00 | 50.00 |
| 525 TRAVEL & EDUCATION | 0.00 | 0.00 | 32.50 | 32.50 | 100.00 |
| 526 OFFICE SUPPLIES | 0.00 | 0.00 | 3.76 | 0.00 | 25.00 |
| 527 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 14.54 | 0.00 | 25.00 |
| 529 CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1,297.66 | 962.49 | 994.69 | 32.50 | 1,358.56 |
| 275 CONT. TRAIN PROGRAM FUND | | | | | |
| 412 POLICE DEPARTMENT | | | | | |
| 525 TRAVEL & EDUCATION | 0.00 | 957.00 | 1,750.00 | 0.00 | 3,000.00 |
| 280 FEMA FUND | | | | | |
| 700 GENERAL GOV'T. LANDS & BLDGS. | | | | | |
| 571 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2016

80/20

| Description | DISBURSED 2013 | DISBURSED 2014 | DISBURSED 2015 | ENCUMBERED 2015 | 2016 APPROPRIATIONS |
|-----------------------------------------|----------------------|----------------------|----------------------|--------------------|------------------------|
| 290 INSURANCE FUND | | | | | |
| 840 INSURANCE & BONDING | | | | | |
| 522 EQUIPMENT RENTAL | 0.00 | 7,500.00 | 7,500.00 | 0.00 | 7,500.00 |
| 523 PROFESSIONAL SERVICES | 0.00 | 127,217.41 | 43,845.55 | 0.00 | 100,000.00 |
| 524 REPAIR & MAINTENANCE | 18,188.53 | 25,245.38 | 25,302.45 | 0.00 | 25,000.00 |
| 529 CONTRACTS | 1,501.68 | 95.39 | 0.00 | 0.00 | 0.00 |
| 571 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>19,690.21</u> | <u>160,058.18</u> | <u>76,648.00</u> | <u>0.00</u> | <u>132,500.00</u> |
| TOTAL SPECIAL REVENUE FUNDS | <u>19,708,303.37</u> | <u>19,911,832.57</u> | <u>19,016,466.05</u> | <u>179,276.74</u> | <u>24,269,202.79</u> |
| 310 GENERAL BOND RETIREMENT FUND | | | | | |
| 871 DEBT RETIREMENT | | | | | |
| 561 PRINCIPAL PAYMENT | 363,373.58 | 573,373.58 | 459,531.23 | 0.00 | 501,846.53 |
| 872 DEBT SERVICE | | | | | |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 561 PRINCIPAL PAYMENT | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 562 INTEREST PAYMENT | 65,354.17 | 292,191.25 | 245,307.50 | 0.00 | 238,257.50 |
| | <u>815,354.17</u> | <u>292,191.25</u> | <u>245,307.50</u> | <u>0.00</u> | <u>238,257.50</u> |
| TOTAL DEBT SERVICE FUNDS | <u>1,178,727.75</u> | <u>865,564.83</u> | <u>704,838.73</u> | <u>0.00</u> | <u>740,104.03</u> |
| 401 CAPITAL IMPROVEMENT FUND | | | | | |
| 110 COUNCIL | 1,792.00 | 1,632.00 | 4,957.47 | 544.00 | 12,000.00 |
| 210 MAYOR'S COURT | 2,000.00 | 3,224.00 | 2,979.98 | 0.00 | 0.00 |
| 341 RECREATION CENTER | 45,986.42 | 58,171.02 | 28,610.20 | 14,955.00 | 178,600.00 |
| 342 PARKS & PLAYGROUNDS | 62,450.96 | 36,963.20 | 602.44 | 0.00 | 290,000.00 |
| 343 PUBLIC RECREATION | 3,300.00 | 1,087.49 | 0.00 | 0.00 | 0.00 |
| 400 MAYOR'S OFFICE | 3,480.00 | 4,497.22 | 3,770.00 | 1,160.00 | 5,000.00 |
| 402 HUMAN RESOURCES | 0.00 | 506.83 | 0.00 | 0.00 | 0.00 |
| 407 SAFETY TOWN | 0.00 | 5,451.38 | 1,254.00 | 0.00 | 0.00 |
| 409 MECHANICS | 2,758.66 | 306.92 | 2,167.67 | 0.00 | 25,000.00 |
| 411 SAFETY BUILDING | 23,345.13 | 0.00 | 1,250.00 | 0.00 | 5,000.00 |
| 412 POLICE DEPARTMENT | 131,612.85 | 188,512.06 | 57,555.71 | 11,245.05 | 313,920.92 |
| 413 FIRE DEPARTMENT | 173,805.13 | 167,545.50 | 13,524.95 | 11,330.95 | 379,869.72 |
| 415 BUILDING DEPARTMENT | 576.00 | 576.00 | 994.05 | 192.00 | 28,290.00 |
| 419 ANIMAL WARDEN | 0.00 | 0.00 | 298.00 | 36,438.69 | 0.00 |
| 422 SERVICE BUILDING | 7,751.95 | 20,029.08 | 21,274.25 | 544.00 | 7,399.99 |
| 423 SANITATION | 230,548.59 | 239,051.52 | 245,964.13 | 0.00 | 525,548.59 |
| 424 STREET CLEANING | 0.00 | 0.00 | 213,538.15 | 0.00 | 0.00 |
| 425 S.C.M. & R. | 31,950.00 | 72,893.95 | 25,691.99 | 0.00 | 90,000.00 |
| 427 TREES & TREE LAWNS | 13,036.79 | 508.74 | 516.72 | 0.00 | 60,000.00 |
| 428 PUBLIC PROPERTIES | 0.00 | 99,636.00 | 0.00 | 0.00 | 0.00 |
| 429 SEWERS & DRAINS | 29,021.03 | 50,498.35 | 17,330.00 | 0.00 | 50,000.00 |
| 432 SNOW REMOVAL | 82,482.88 | 32,606.13 | 62,091.00 | 0.00 | 344,405.50 |
| 440 TAX DEPARTMENT | 576.00 | 746.00 | 624.00 | 192.00 | 1,000.00 |
| 500 LEGAL DEPARTMENT | 2,064.40 | 2,276.40 | 2,428.52 | 264.83 | 3,000.00 |
| 610 FINANCE DEPARTMENT | 3,480.00 | 3,480.00 | 3,770.00 | 1,160.00 | 4,000.00 |
| 700 GENERAL GOV'T. LANDS & BLDGS. | 363,956.08 | 9,463.40 | 15,638.37 | 222,355.43 | 144,000.00 |
| | <u>1,215,974.87</u> | <u>999,663.19</u> | <u>726,831.60</u> | <u>300,381.95</u> | <u>2,467,034.72</u> |

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2016

80/20

| Description | DISBURSED 2013 | DISBURSED 2014 | DISBURSED 2015 | ENCUMBERED 2015 | 2016 APPROPRIATIONS |
|------------------------------------------|---------------------|---------------------|---------------------|--------------------|------------------------|
| 880 TRANSFERS & REFUNDS | | | | | |
| 100 GENERAL FUND | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 CDBG FUND | 0.00 | 156,000.00 | 0.00 | 0.00 | 0.00 |
| 310 GENERAL BOND RETIREMENT FUND | 258,806.39 | 834,531.53 | 641,485.43 | 0.00 | 676,750.73 |
| 459 DITCH CLEANING PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 RADIO TOWER REPLACEMENT FUND | 26,075.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535 2012 STREET IMPROVEMENTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 536 ENGLE RD. ST./SEWER IMP. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 537 W. 150TH ST. PHASE III FUND | 0.00 | 136,000.00 | 0.00 | 0.00 | 0.00 |
| 538 2013 STREET IMPROVEMENTS FUND | 1,350,000.00 | 0.00 | 947,556.73 | 0.00 | 0.00 |
| 539 2014 STREET IMPROVEMENTS FUND | 9,800.00 | 242,000.00 | 0.00 | 0.00 | 0.00 |
| 540 SNOW RD. RESURFACING PROJ. FUND | 0.00 | 0.00 | 165,000.00 | 0.00 | 0.00 |
| 541 W. 150TH ST. PHASE IV FUND | 0.00 | 0.00 | 182,000.00 | 0.00 | 0.00 |
| 542 2016 STREET IMPROVEMENTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 |
| | 2,144,682.12 | 1,368,531.53 | 1,936,042.16 | 0.00 | 816,750.73 |
| 574 REFUNDS | 0.00 | 0.00 | 45.00 | 0.00 | 0.00 |
| TOTAL CAPITAL IMPROVEMENT FUND | 3,360,656.99 | 2,368,194.72 | 2,662,918.76 | 300,381.95 | 3,283,785.45 |
| 459 DITCH CLEANING PROGRAM FUND | | | | | |
| 429 SEWER AND DRAINS | | | | | |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 553 CONSTRUCTION CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 460 RADIO TOWER REPLACEMENT FUND | | | | | |
| 411 SAFETY BUILDING | | | | | |
| 522 EQUIPMENT RENTAL | 0.00 | 0.00 | 127.00 | 0.00 | 0.00 |
| 523 PROFESSIONAL SERVICES | 7,600.00 | 162,430.00 | 38,960.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 306,445.00 | 0.00 | 0.00 | 0.00 | 383,161.58 |
| 552 EQUIPMENT | 23,952.00 | 375,963.62 | 0.00 | 0.00 | 0.00 |
| | 337,997.00 | 538,393.62 | 39,087.00 | 0.00 | 383,161.58 |
| 517 SOUND INSULATION PROGRAM FUND | | | | | |
| 325 COMMUNITY DEVELOPMENT | | | | | |
| 523 PROFESSIONAL SERVICES | 3,316.50 | 1,887.00 | 0.00 | 2,239.62 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 114.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 553 CONSTRUCTION CONTRACTS | 0.00 | 45,074.00 | 101,942.56 | 17,983.44 | 0.00 |
| 571 TRANSFERS | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 |
| | 3,316.50 | 46,961.00 | 1,102,056.56 | 20,223.06 | 0.00 |
| 521 CAPITAL CONSTRUCTION FUND | | | | | |
| 425 STREET PAVING AND REPAIR | | | | | |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 553 CONSTRUCTIONS CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 571 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 531 2009 STREET IMPROVEMENTS FUND | | | | | |
| 425 STREET PAVING AND REPAIR | | | | | |
| 523 PROFESSIONAL SERVICES | 17,142.33 | | | | |
| 527 MISCELLANEOUS EXPENSES | 0.00 | | | | |
| 529 CONTRACTS | 0.00 | | | | |
| 553 CONSTRUCTION CONTRACTS | 167,838.11 | | | | |
| 571 TRANSFERS | 248,101.22 | | | | |
| 574 REFUNDS | 0.00 | | | | |
| | 433,081.66 | | | | |
| 533 2011 STREET IMPROVEMENTS FUND | | | | | |
| 425 STREET PAVING AND REPAIR | | | | | |
| 523 PROFESSIONAL SERVICES | 0.00 | | | | |
| 527 MISCELLANEOUS EXPENSES | 0.00 | | | | |
| 529 CONTRACTS | 0.00 | | | | |
| 553 CONSTRUCTION CONTRACTS | 5,000.00 | | | | |
| 571 TRANSFERS | 400,124.00 | | | | |
| 574 REFUNDS | 0.00 | | | | |
| | 405,124.00 | | | | |

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2016

80/20

| Description | DISBURSED 2013 | DISBURSED 2014 | DISBURSED 2015 | ENCUMBERED 2015 | 2016 APPROPRIATIONS |
|---------------------------------------------------|---------------------|---------------------|---------------------|--------------------|------------------------|
| 534 2011 SHELDON RD. WATER MAIN REPL. FUND | | | | | |
| 429 SEWER & DRAINS | | | | | |
| 523 PROFESSIONAL SERVICES | 0.00 | | | | |
| 527 MISCELLANEOUS EXPENSES | 0.00 | | | | |
| 529 CONTRACTS | 0.00 | | | | |
| 553 CONSTRUCTION CONTRACTS | 0.00 | | | | |
| 571 TRANSFERS | 0.00 | | | | |
| 574 REFUNDS | 131,408.89 | | | | |
| | <u>131,408.89</u> | | | | |
| 535 2012 STREET IMPROVEMENTS FUND | | | | | |
| 425 STREET PAVING AND REPAIR | | | | | |
| 523 PROFESSIONAL SERVICES | 15,262.50 | 0.00 | | | |
| 527 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | | | |
| 529 CONTRACTS | 0.00 | 0.00 | | | |
| 553 CONSTRUCTION CONTRACTS | 52,702.04 | 7,123.93 | | | |
| 571 TRANSFERS | 0.00 | 62,301.60 | | | |
| 574 REFUNDS | 0.00 | 0.00 | | | |
| | <u>67,964.54</u> | <u>69,425.53</u> | | | |
| 536 ENGLE RD. ST./SEWER IMP. FUND | | | | | |
| 700 GENERAL GOV'T. LANDS & BLDGS. | | | | | |
| 523 PROFESSIONAL SERVICES | 226,270.71 | 199,455.04 | 56,064.03 | 63,069.40 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 2,075.84 | 1,526.94 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 10,754.50 | 28.00 | 0.00 | 0.00 | 0.00 |
| 553 CONSTRUCTION CONTRACTS | 1,413,936.63 | 1,862,110.76 | 334,229.93 | 664,046.56 | 0.00 |
| 571 TRANSFERS | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 574 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>2,153,037.68</u> | <u>2,063,120.74</u> | <u>390,293.96</u> | <u>727,115.96</u> | <u>0.00</u> |
| 537 W. 150TH SEWER IMP. PHASE III FUND | | | | | |
| 429 SEWER & DRAINS | | | | | |
| 523 PROFESSIONAL SERVICES | 56,480.97 | 264,394.35 | 135,891.00 | 39,211.58 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 0.00 | 1,497.00 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 0.00 | 22,743.00 | 0.00 | 6,000.00 | 0.00 |
| 553 CONSTRUCTION CONTRACTS | 0.00 | 0.00 | 3,547,025.58 | 128,392.83 | 0.00 |
| 574 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>56,480.97</u> | <u>288,634.35</u> | <u>3,682,916.58</u> | <u>173,604.41</u> | <u>0.00</u> |
| 538 2013 STREET IMPROVEMENTS FUND | | | | | |
| 425 STREET PAVING AND REPAIR | | | | | |
| 523 PROFESSIONAL SERVICES | 90,490.00 | 36,392.92 | 54,971.84 | 3,493.24 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 4,234.14 | 0.00 | 1,107.78 | 0.00 | 0.00 |
| 529 CONTRACTS | 3,122.00 | 0.00 | 3,034.04 | 513.96 | 0.00 |
| 553 CONSTRUCTION CONTRACTS | 647,529.80 | 360,400.52 | 565,826.77 | 521,309.09 | 0.00 |
| 574 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>745,375.94</u> | <u>396,793.44</u> | <u>624,940.43</u> | <u>525,316.29</u> | <u>0.00</u> |
| 539 2014 STREET IMPROVEMENTS FUND | | | | | |
| 425 STREET PAVING AND REPAIR | | | | | |
| 523 PROFESSIONAL SERVICES | 0.00 | 19,960.00 | 0.00 | 0.00 | 0.00 |
| 524 REPAIR & MAINTENANCE | 0.00 | 39.96 | 0.00 | 0.00 | 0.00 |
| 527 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 528 TOOLS & MINOR EQUIPMENT | 0.00 | 19.97 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 553 CONSTRUCTION CONTRACTS | 0.00 | 262,519.00 | 0.00 | 0.00 | 0.00 |
| 571 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 62,842.27 |
| 574 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>0.00</u> | <u>284,538.93</u> | <u>0.00</u> | <u>0.00</u> | <u>62,842.27</u> |
| 540 SNOW ROAD RESURFACING FUND | | | | | |
| 425 STREET PAVING AND REPAIR | | | | | |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 56,300.40 | 58,379.60 | 99,052.50 |
| 527 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 529 CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 2,950.00 |
| 553 CONSTRUCTION CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 3,202,697.50 |
| 574 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>56,300.40</u> | <u>58,379.60</u> | <u>3,304,700.00</u> |

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2016

80/20

| Description | DISBURSED 2013 | DISBURSED 2014 | DISBURSED 2015 | ENCUMBERED 2015 | 2016 APPROPRIATIONS |
|----------------------------------------------|---------------------|---------------------|---------------------|---------------------|------------------------|
| 541 W. 150TH SEWER IMP. PHASE IV FUND | | | | | |
| 429 SEWER & DRAINS | | | | | |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 13,059.19 | 165,833.85 | 128,106.96 |
| 527 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 529 CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 553 CONSTRUCTION CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 2,376,000.00 |
| 574 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>13,059.19</u> | <u>165,833.85</u> | <u>2,521,106.96</u> |
| 542 2016 STREET IMPROVEMENTS FUND | | | | | |
| 425 STREET PAVING AND REPAIR | | | | | |
| 523 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 139,000.00 |
| 527 MISCELLANEOUS EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 529 CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 553 CONSTRUCTION CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 1,406,000.00 |
| 574 REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,547,000.00</u> |
| TOTAL CONSTRUCTION FUNDS | <u>4,333,787.18</u> | <u>3,687,867.61</u> | <u>5,908,654.12</u> | <u>1,670,473.17</u> | <u>7,818,810.81</u> |
| 690 MEDICAL BENEFITS FUND | | | | | |
| 840 INSURANCE | | | | | |
| 519 FRINGE BENEFITS | 1,878,010.58 | 1,812,184.97 | 2,055,450.53 | 248.53 | 1,955,114.63 |
| 529 CONTRACTS | 482.00 | 960.00 | 682.24 | 0.00 | 1,000.00 |
| 571 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 574 REFUNDS | 0.00 | 1,476.54 | 0.00 | 0.00 | 0.00 |
| | <u>1,878,492.58</u> | <u>1,814,621.51</u> | <u>2,056,132.77</u> | <u>248.53</u> | <u>1,956,114.63</u> |
| TOTAL INTERNAL SERVICE FUND | <u>1,878,492.58</u> | <u>1,814,621.51</u> | <u>2,056,132.77</u> | <u>248.53</u> | <u>1,956,114.63</u> |
| 691 RETIREES' ACCRUED BENEFITS FUND | | | | | |
| 650 RETIREES | | | | | |
| 511 REGULAR SALARIES | 182,716.36 | 267,522.42 | 342,460.60 | 0.00 | 115,409.17 |
| 711 POLICE PENSION FUND | | | | | |
| 412 POLICE DEPARTMENT | | | | | |
| 519 FRINGE BENEFITS | 679,597.79 | 671,871.74 | 569,639.78 | 0.00 | 632,490.64 |
| 712 FIRE PENSION FUND | | | | | |
| 413 FIRE DEPARTMENT | | | | | |
| 519 FRINGE BENEFITS | 774,588.46 | 716,368.05 | 612,228.96 | 0.00 | 722,205.95 |
| 713 S.W.G.H. FUND | | | | | |
| 851 HEALTH & WELFARE | | | | | |
| 529 CONTRACTS | 108,108.65 | 97,202.93 | 112,120.67 | 0.00 | 101,333.00 |
| TOTAL ADD'L SPECIAL REV. FUNDS | <u>1,745,011.26</u> | <u>1,752,965.14</u> | <u>1,636,450.01</u> | <u>0.00</u> | <u>1,571,438.76</u> |

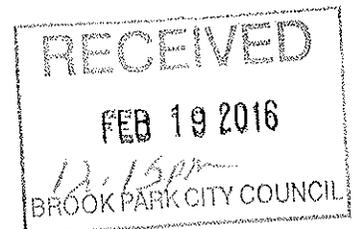
CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2016

80/20

| Description | DISBURSED 2013 | DISBURSED 2014 | DISBURSED 2015 | ENCUMBERED 2015 | 2016 APPROPRIATIONS |
|----------------------------------------------------|-------------------|-------------------|-------------------|--------------------|------------------------|
| 714 CASH BONDS HELD FUND | | | | | |
| 874 MISC. EXECUTIVE | | | | | |
| 529 CONTRACTS | 49,777.79 | 11,128.35 | 5,539.47 | 0.00 | 66,508.53 |
| 716 BUILDING STANDARDS BOARD FUND | | | | | |
| 415 BUILDING DEPARTMENT | | | | | |
| 574 REFUNDS | 14,797.28 | 4,340.92 | 373.00 | 0.00 | 12,342.88 |
| 717 UNCLAIMED MONIES FUND | | | | | |
| 874 MISC. EXECUTIVE | | | | | |
| 529 CONTRACTS | 3,914.56 | 4,115.95 | 1,281.01 | 0.00 | 0.00 |
| 750-777 PAYROLL ACCOUNTS FUND | | | | | |
| 753 P.E.R.S. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 776 FLEXIBLE SPENDING | 105,215.69 | 132,989.76 | 87,843.76 | 0.00 | 114,366.66 |
| | 105,215.69 | 132,989.76 | 87,843.76 | 0.00 | 114,366.66 |
| TOTAL AGENCY FUNDS | 173,705.32 | 152,574.98 | 95,037.24 | 0.00 | 193,218.07 |
| 920 SPECIAL ASSESSMENT BOND RETIREMENT FUND | | | | | |
| 871 DEBT RETIREMENT | | | | | |
| 561 PRINCIPAL PAYMENT | 35,000.00 | 35,000.00 | 40,000.00 | 0.00 | 40,000.00 |
| 872 DEBT SERVICE | | | | | |
| 523 PROFESSIONAL SERVICES | 846.72 | 815.66 | 819.62 | 0.00 | 850.00 |
| 562 INTEREST PAYMENT | 23,210.00 | 21,950.00 | 20,655.00 | 0.00 | 18,955.00 |
| 571 TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 24,056.72 | 22,765.66 | 21,474.62 | 0.00 | 19,805.00 |
| TOTAL SPECIAL ASSESSMENT B.R.F. | 59,056.72 | 57,765.66 | 61,474.62 | 0.00 | 59,805.00 |
| TOTAL APPROPRIATIONS | 54,001,118.16 | 51,305,238.89 | 52,258,095.60 | 2,366,825.59 | 62,252,786.27 |

**CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE**

| FUND | TRANSACTION | ACTUAL 2013 | ACTUAL 2014 | ACTUAL 2015 | ESTIMATED 2016 |
|----------------------------------|------------------------------------|------------------------|------------------------|------------------------|---------------------------|
| 100 GENERAL FUND | | | | | |
| | Beginning Balance | 0.00 | 0.00 | 0.00 | 644,048.89 |
| | Property Tax | 1,511,922.92 | 1,435,655.67 | 1,475,378.12 | 1,367,363.00 |
| | * Local Government - County | 205,965.74 | 313,106.68 | 341,605.08 | 355,091.68 |
| | Estate Tax | 88,159.88 | 41,745.18 | 6,721.99 | 0.00 |
| | Cigarette Tax | 0.00 | 1,420.56 | 631.12 | 631.00 |
| | Liquor Permits | 26,402.25 | 27,467.65 | 27,197.45 | 27,197.00 |
| | Grants | 41,109.31 | 17,703.18 | 49,284.30 | 35,000.00 |
| | State Aid - Real Property Rollback | 190,322.77 | 189,108.86 | 186,360.44 | 186,360.44 |
| | * Local Government - State | 157,130.46 | 155,227.08 | 121,978.62 | 60,910.00 |
| | Recreation Programs | 224,652.31 | 164,567.01 | 116,027.50 | 116,028.00 |
| | Misc. Chg. for Public Service | 584,448.12 | 603,797.83 | 551,466.08 | 557,000.00 |
| | Court Costs | 56,248.61 | 155,389.30 | 320,593.87 | 272,505.00 |
| | Fines | 197,595.60 | 295,189.60 | 525,861.00 | 446,982.00 |
| | Permits, Licenses & Fees | 717,697.55 | 660,144.66 | 773,572.03 | 701,520.00 |
| | Interest | 1,821.69 | 2,943.92 | 15,437.62 | 13,755.00 |
| | Other Misc. Revenue | 90,670.62 | 69,328.42 | 131,176.23 | 120,909.96 |
| | Parking Fees | 968,732.23 | 965,030.84 | 985,438.72 | 983,000.00 |
| | Refunds, Reimbursements | 408,471.27 | 320,244.24 | 311,427.32 | 85,000.00 |
| | Transfer from City Income Tax Fund | 14,701,188.00 | 15,065,313.34 | 14,927,789.48 | 16,259,493.27 |
| | Transfer from Admissions Tax Fund | 500,000.00 | 150,000.00 | 0.00 | 175,000.00 |
| | Transfer from Other Funds | 1,000,000.00 | 140,000.00 | 1,000,000.00 | 170,000.00 |
| | | 21,672,539.33 | 20,773,384.02 | 21,867,946.97 | 21,933,746.35 |
| | Fund Balance Reserve Policy | 2,491,635.73 | 2,600,798.07 | 2,680,330.22 | 3,788,105.00 |
| | Total Revenue | 24,164,175.06 | 23,374,182.09 | 24,548,277.19 | 26,365,900.24 |
| 210 CITY INCOME TAX FUND | | | | | |
| | Beginning Balance | 97,545.38 | 183,040.65 | 232,484.57 | 1,076,208.18 |
| | Income Tax Revenue | 17,633,060.55 | 18,135,382.39 | 18,708,163.83 | 19,300,000.00 |
| | Total Revenue | 17,730,605.93 | 18,318,423.04 | 18,940,648.40 | 20,376,208.18 |
| 215 ADMISSIONS TAX FUND | | | | | |
| | Beginning Balance | 414,171.58 | 65,413.46 | 70,335.49 | 211,639.64 |
| | Admissions Tax Revenue | 186,911.98 | 190,653.25 | 176,870.10 | 175,000.00 |
| | Total Revenue | 601,083.56 | 256,066.71 | 247,205.59 | 386,639.64 |
| 220 HOTEL, MOTEL TAX FUND | | | | | |
| | Beginning Balance | 372,134.70 | 14,884.39 | 32,193.25 | 201,845.05 |
| | Excise Tax | 142,749.69 | 157,308.86 | 169,651.80 | 170,000.00 |
| | Total Revenue | 514,884.39 | 172,193.25 | 201,845.05 | 371,845.05 |
| 240 S.C.M. & R. FUND | | | | | |
| | Beginning Balance | 384,781.70 | 462,718.93 | 615,262.93 | 893,664.18 |
| | Gasoline Tax | 640,810.70 | 636,865.80 | 636,036.74 | 610,596.00 |
| | Motor Vehicle License | 168,813.93 | 155,370.59 | 187,044.94 | 155,371.00 |
| | Interest | 152.79 | 184.88 | 947.41 | 576.00 |
| | | 809,777.42 | 792,421.27 | 824,029.09 | 766,543.00 |
| | Total Revenue | 1,194,559.12 | 1,255,140.20 | 1,439,292.02 | 1,660,207.18 |



**CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE**

| FUND | TRANSACTION | ACTUAL 2013 | ACTUAL 2014 | ACTUAL 2015 | ESTIMATED 2016 |
|-------------------------------------------|----------------------------------------|-------------------|-------------------|---------------------|---------------------|
| 241 STATE HIGHWAY IMPROVEMENT FUND | | | | | |
| | Beginning Balance | 396,822.44 | 435,850.35 | 500,249.14 | 567,060.25 |
| | Gasoline Tax | 50,187.15 | 51,637.77 | 51,570.56 | 49,508.00 |
| | Motor Vehicle License | 13,687.59 | 12,597.62 | 15,165.81 | 12,598.00 |
| | Interest | 157.11 | 163.40 | 642.02 | 421.00 |
| | | <u>64,031.85</u> | <u>64,398.79</u> | <u>67,378.39</u> | <u>62,527.00</u> |
| | Total Revenue | <u>460,854.29</u> | <u>500,249.14</u> | <u>567,627.53</u> | <u>629,587.25</u> |
| 242 PERMISSIVE TAX FUND | | | | | |
| | Beginning Balance | 459,887.28 | 480,065.34 | 510,910.67 | 545,877.00 |
| | Permissive Tax | 46,988.61 | 47,285.18 | 43,841.47 | 43,841.00 |
| | Interest | 174.41 | 170.90 | 630.20 | 483.00 |
| | | <u>47,163.02</u> | <u>47,456.08</u> | <u>44,471.67</u> | <u>44,324.00</u> |
| | Total Revenue | <u>507,050.30</u> | <u>527,521.42</u> | <u>555,382.34</u> | <u>590,201.00</u> |
| 243 ECONOMIC DEVELOPMENT FUND | | | | | |
| | Beginning Balance | 462,325.76 | 449,729.84 | 304,469.19 | 1,263,484.50 |
| | Sale of City Owned Land | 0.00 | 0.00 | 13,504.50 | 0.00 |
| | Misc. Fees & Grants | 0.00 | 10,300.00 | 78,294.00 | 34,575.00 |
| | Refunds/Reimbursements | 800.00 | 2,687.73 | 0.00 | 140,900.00 |
| | Transfer from General Fund | 0.00 | 0.00 | 1,000,000.00 | 500,000.00 |
| | | <u>800.00</u> | <u>12,987.73</u> | <u>1,091,798.50</u> | <u>675,475.00</u> |
| | Total Revenue | <u>463,125.76</u> | <u>462,717.57</u> | <u>1,396,267.69</u> | <u>1,938,959.50</u> |
| 244 BROOKPARK ROAD CORRIDOR FUND | | | | | |
| | Beginning Balance | 284,310.41 | 284,310.41 | 282,835.41 | 82,835.41 |
| | Transfer from Other Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Revenue | <u>284,310.41</u> | <u>284,310.41</u> | <u>282,835.41</u> | <u>82,835.41</u> |
| 245 CDBG FUND | | | | | |
| | Beginning Balance | | 0.00 | 39,087.58 | 39,087.58 |
| | Grants | | 150,000.00 | 0.00 | 0.00 |
| | Transfer from Capital Improvement Fund | | 156,000.00 | 0.00 | 0.00 |
| | | | <u>306,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Total Revenue | | <u>306,000.00</u> | <u>39,087.58</u> | <u>39,087.58</u> |
| 250 SPECIAL RECREATION FUND | | | | | |
| | Beginning Balance | 261,626.78 | 332,464.10 | 342,086.13 | 378,864.27 |
| | Misc. Revenue | 180,675.97 | 108,883.18 | 105,004.00 | 105,000.00 |
| | Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>180,675.97</u> | <u>108,883.18</u> | <u>105,004.00</u> | <u>105,000.00</u> |
| | Total Revenue | <u>442,302.75</u> | <u>441,347.28</u> | <u>447,090.13</u> | <u>483,864.27</u> |
| 251 KENNEDY PARK CONCESSION FUND | | | | | |
| | Beginning Balance | 2,358.46 | 1,928.06 | 1,544.20 | 1,332.21 |
| | Misc. Sales | 9,017.45 | 0.00 | 0.00 | 0.00 |
| | Transfer from General Fund | 2,000.00 | 0.00 | 0.00 | 0.00 |
| | | <u>11,017.45</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Total Revenue | <u>13,375.91</u> | <u>1,928.06</u> | <u>1,544.20</u> | <u>1,332.21</u> |

**CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE**

| FUND | TRANSACTION | ACTUAL 2013 | ACTUAL 2014 | ACTUAL 2015 | ESTIMATED 2016 |
|----------------------------------------------|----------------------------|------------------------|------------------------|------------------------|---------------------------|
| 254 CONCESSION STAND PETTY CASH | | | | | |
| | Beginning Balance | 1,480.00 | 1,480.00 | 1,480.00 | 1,480.00 |
| 255 RECREATION CENTER CONCESSION FUND | | | | | |
| | Beginning Balance | 624.50 | 1,494.01 | 2,068.00 | 2,068.00 |
| | Misc. Sales | 7,273.91 | 6,453.40 | 0.00 | 0.00 |
| | Transfer from General Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>7,273.91</u> | <u>6,453.40</u> | <u>0.00</u> | <u>0.00</u> |
| | Total Revenue | <u>7,898.41</u> | <u>7,947.41</u> | <u>2,068.00</u> | <u>2,068.00</u> |
| 259 BROOK PARK FOOD PANTRY | | | | | |
| | Beginning Balance | 1,914.49 | 4,669.89 | 4,765.57 | 4,765.57 |
| | Donations | 10,259.35 | 297.53 | 0.00 | 0.00 |
| | Refunds | 96.05 | 0.00 | 0.00 | 0.00 |
| | | <u>10,355.40</u> | <u>297.53</u> | <u>0.00</u> | <u>0.00</u> |
| | Total Revenue | <u>12,269.89</u> | <u>4,967.42</u> | <u>4,765.57</u> | <u>4,765.57</u> |
| 261 HUFSEY/FORBES CONCESSION FUND | | | | | |
| | Beginning Balance | 299.42 | 80.42 | 164.42 | 239.42 |
| | Misc. Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfer from General Fund | 250.00 | 400.00 | 250.00 | 0.00 |
| | | <u>250.00</u> | <u>400.00</u> | <u>250.00</u> | <u>0.00</u> |
| | Total Revenue | <u>549.42</u> | <u>480.42</u> | <u>414.42</u> | <u>239.42</u> |
| 262 AMERICAN LEGION CONCESSION FUND | | | | | |
| | Beginning Balance | 828.12 | 54.32 | 173.41 | 237.15 |
| | Misc. Sales | 1,950.95 | 0.00 | 0.00 | 0.00 |
| | Transfer from General Fund | 1,800.00 | 450.00 | 250.00 | 150.00 |
| | | <u>3,750.95</u> | <u>450.00</u> | <u>250.00</u> | <u>150.00</u> |
| | Total Revenue | <u>4,579.07</u> | <u>504.32</u> | <u>423.41</u> | <u>387.15</u> |
| 263 WEDO PARK CONCESSION FUND | | | | | |
| | Beginning Balance | 2,184.44 | 830.35 | 58.56 | 273.13 |
| | Misc. Sales | 3,156.15 | 0.00 | 0.00 | 0.00 |
| | Transfer from General Fund | 300.00 | 200.00 | 1,100.00 | 1,000.00 |
| | | <u>3,456.15</u> | <u>200.00</u> | <u>1,100.00</u> | <u>1,000.00</u> |
| | Total Revenue | <u>5,640.59</u> | <u>1,030.35</u> | <u>1,158.56</u> | <u>1,273.13</u> |
| 264 WATER PARK FUND | | | | | |
| | Beginning Balance | 3,821.73 | 1,582.03 | 1,162.59 | 9,352.70 |
| | Park Admission Revenue | 20,711.00 | 22,734.25 | 23,798.00 | 23,265.00 |
| | Concession Stand Revenue | 10,225.10 | 9,774.00 | 0.00 | 0.00 |
| | Transfer from General Fund | 49,000.00 | 47,000.00 | 35,000.00 | 30,000.00 |
| | | <u>79,936.10</u> | <u>79,508.25</u> | <u>58,798.00</u> | <u>53,265.00</u> |
| | Total Revenue | <u>83,757.83</u> | <u>81,090.28</u> | <u>59,960.59</u> | <u>62,617.70</u> |

**CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE**

| FUND | TRANSACTION | ACTUAL 2013 | ACTUAL 2014 | ACTUAL 2015 | ESTIMATED 2016 |
|----------------------------------------------------|----------------------------|------------------------|------------------------|------------------------|---------------------------|
| 265 PLANT LANE CONCESSION FUND | | | | | |
| | Beginning Balance | 658.51 | 513.71 | 197.71 | 272.71 |
| | Misc. Sales | 2,056.65 | 0.00 | 0.00 | 0.00 |
| | Transfer from General Fund | 1,600.00 | 0.00 | 250.00 | 0.00 |
| | | <u>3,656.65</u> | <u>0.00</u> | <u>250.00</u> | <u>0.00</u> |
| | Total Revenue | <u>4,315.16</u> | <u>513.71</u> | <u>447.71</u> | <u>272.71</u> |
| 266 FURTHERANCE OF JUSTICE FUND | | | | | |
| | Beginning Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfer from General Fund | 0.00 | 2,000.00 | 0.00 | 0.00 |
| | Total Revenue | <u>0.00</u> | <u>2,000.00</u> | <u>0.00</u> | <u>0.00</u> |
| 270 LAW ENFORCEMENT FUND | | | | | |
| | Beginning Balance | 215,418.43 | 190,181.46 | 161,032.54 | 159,826.94 |
| | Drug Monies | 3,795.37 | 3,060.43 | 0.00 | 500.00 |
| | Misc. Revenue | 3,392.99 | 107.97 | 0.00 | 50.00 |
| | Reimbursements | 0.00 | 0.00 | 342.63 | 100.00 |
| | | <u>7,188.36</u> | <u>3,168.40</u> | <u>342.63</u> | <u>650.00</u> |
| | Total Revenue | <u>222,606.79</u> | <u>193,349.86</u> | <u>161,375.17</u> | <u>160,476.94</u> |
| 271 D.W.I. ENFORCEMENT & EDUCATION FUND | | | | | |
| | Beginning Balance | 18,896.00 | 20,262.00 | 21,332.00 | 22,258.00 |
| | DUI/LEA Berea Muni Court | 1,366.00 | 1,070.00 | 926.00 | 926.00 |
| | | <u>1,366.00</u> | <u>1,070.00</u> | <u>926.00</u> | <u>926.00</u> |
| | Total Revenue | <u>20,262.00</u> | <u>21,332.00</u> | <u>22,258.00</u> | <u>23,184.00</u> |
| 272 FEDERAL FORFEITURE FUND | | | | | |
| | Beginning Balance | 374,338.02 | 350,725.45 | 347,539.63 | 363,722.19 |
| | Interest | 137.55 | 118.87 | 410.80 | 266.00 |
| | Misc. Revenue | 19,607.52 | 29,546.82 | 42,339.64 | 29,500.00 |
| | Reimbursements | 0.00 | 303.90 | 0.00 | 100.00 |
| | | <u>19,745.07</u> | <u>29,969.59</u> | <u>42,750.44</u> | <u>29,866.00</u> |
| | Total Revenue | <u>394,083.09</u> | <u>380,695.04</u> | <u>390,290.07</u> | <u>393,588.19</u> |
| 273 COMMUNITY DIVERSION PROGRAM FUND | | | | | |
| | Beginning Balance | 6,026.26 | 6,028.60 | 7,666.11 | 9,071.42 |
| | Fines | 0.00 | 0.00 | 0.00 | 0.00 |
| | Reimbursements | 1,300.00 | 2,600.00 | 2,400.00 | 2,100.00 |
| | | <u>1,300.00</u> | <u>2,600.00</u> | <u>2,400.00</u> | <u>2,100.00</u> |
| | Total Revenue | <u>7,326.26</u> | <u>8,628.60</u> | <u>10,066.11</u> | <u>11,171.42</u> |
| 275 CONTINUING TRAINING PROGRAM FUND | | | | | |
| | Beginning Balance | 5,010.00 | 5,010.00 | 4,053.00 | 5,343.00 |
| | Reimbursements | 0.00 | 0.00 | 3,040.00 | 1,000.00 |
| | Total Revenue | <u>5,010.00</u> | <u>5,010.00</u> | <u>7,093.00</u> | <u>6,343.00</u> |

**CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE**

| FUND | TRANSACTION | ACTUAL 2013 | ACTUAL 2014 | ACTUAL 2015 | ESTIMATED 2016 |
|-----------------------------------------|-----------------------------------------------|------------------------|------------------------|------------------------|---------------------------|
| 280 FEMA FUND | | | | | |
| | Beginning Balance | 0.00 | 54,663.00 | 54,663.00 | 54,663.00 |
| | Reimbursements | 54,663.00 | 0.00 | 0.00 | 0.00 |
| | Total Revenue | 54,663.00 | 54,663.00 | 54,663.00 | 54,663.00 |
| 290 INSURANCE FUND | | | | | |
| | Beginning Balance | 1,351,575.34 | 1,347,005.11 | 1,218,365.03 | 1,189,625.50 |
| | Reimbursements | 15,119.98 | 31,418.10 | 47,908.47 | 31,500.00 |
| | Transfer from General Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Revenue | 1,366,695.32 | 1,378,423.21 | 1,266,273.50 | 1,221,125.50 |
| 310 GENERAL BOND RETIREMENT FUND | | | | | |
| | Beginning Balance | 619,860.63 | 859,275.88 | 891,595.88 | 891,595.88 |
| | Property Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| | State Aid - Rollback | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sale of Bonds | 766,285.42 | 0.00 | 0.00 | 0.00 |
| | Sale of Notes | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfer from Other Funds | 588,504.28 | 834,531.53 | 641,485.43 | 676,750.73 |
| | Reimbursements | 63,353.30 | 63,353.30 | 63,353.30 | 63,353.30 |
| | Total Revenue | 2,038,003.63 | 1,757,160.71 | 1,596,434.61 | 1,631,699.91 |
| 401 CAPITAL IMPROVEMENT FUND | | | | | |
| | Beginning Balance | 479,927.91 | 536,223.74 | 807,918.80 | 656,498.87 |
| | Transfer from City Income Tax Fund | 2,374,728.25 | 2,461,429.84 | 2,438,919.87 | 2,812,244.09 |
| | Transfer from Other Funds | 949,936.22 | 62,301.60 | 0.00 | 62,842.27 |
| | Sale of Assets, Sp. Ass., Grants & Other Rev. | 36,758.36 | 113,545.43 | 72,578.96 | 53,400.00 |
| | Reimbursements/Refunds | 55,529.99 | 2,612.91 | 0.00 | 0.00 |
| | Total Revenue | 3,896,880.73 | 3,176,113.52 | 3,319,417.63 | 3,584,985.23 |
| 459 DITCH CLEANING PROGRAM FUND | | | | | |
| | Beginning Balance | 224,069.04 | 224,069.04 | 224,069.04 | 224,069.04 |
| | Transfer from Capital Improvement Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfer from Other Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Revenue | 224,069.04 | 224,069.04 | 224,069.04 | 224,069.04 |
| 460 RADIO TOWER REPLACEMENT FUND | | | | | |
| | Beginning Balance | 719,217.15 | 895,988.43 | 368,834.81 | 383,161.58 |
| | Misc. Revenue | 127,421.10 | 11,240.00 | 53,413.77 | 0.00 |
| | Reimbursements | 361,271.45 | 0.00 | 0.00 | 0.00 |
| | Transfer from Capital Improvement Fund | 26,075.73 | 0.00 | 0.00 | 0.00 |
| | Total Revenue | 1,233,985.43 | 907,228.43 | 422,248.58 | 383,161.58 |

**CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE**

| FUND | TRANSACTION | ACTUAL 2013 | ACTUAL 2014 | ACTUAL 2015 | ESTIMATED 2016 |
|-----------------------------------------------------|----------------------------------------|------------------------|------------------------|------------------------|---------------------------|
| 517 SOUND INSULATION PROGRAM FUND | | | | | |
| | Beginning Balance | 1,137,274.25 | 1,633,957.75 | 1,586,996.75 | 484,940.19 |
| | Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| | Misc. Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| | Refunds | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfer from General Fund | 500,000.00 | 0.00 | 0.00 | 0.00 |
| | | <u>500,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | Total Revenue | <u>1,637,274.25</u> | <u>1,633,957.75</u> | <u>1,586,996.75</u> | <u>484,940.19</u> |
| 521 CAPITAL CONSTRUCTION FUND | | | | | |
| | Beginning Balance | 142,931.84 | 167,094.10 | 188,850.86 | 212,025.39 |
| | Special Assessments | 24,162.26 | 21,756.76 | 23,174.53 | 0.00 |
| | Transfer from General Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfer from Other Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>24,162.26</u> | <u>21,756.76</u> | <u>23,174.53</u> | <u>0.00</u> |
| | Total Revenue | <u>167,094.10</u> | <u>188,850.86</u> | <u>212,025.39</u> | <u>212,025.39</u> |
| 531 2009 STREET IMPROVEMENTS FUND | | | | | |
| | Beginning Balance | 80,899.37 | | | |
| | ODOT Grant | 346,731.71 | | | |
| | OPWC Grant | 0.00 | | | |
| | Reimbursements | 5,450.58 | | | |
| | Transfer from Capital Improvement Fund | 0.00 | | | |
| | | <u>352,182.29</u> | | | |
| | Total Revenue | <u>433,081.66</u> | | | |
| 533 2011 STREET IMPROVEMENTS FUND | | | | | |
| | Beginning Balance | 405,124.00 | | | |
| | Sale of Bonds | 0.00 | | | |
| | Reimbursements | 0.00 | | | |
| | Transfer from Capital Improvement Fund | 0.00 | | | |
| | | <u>0.00</u> | | | |
| | Total Revenue | <u>405,124.00</u> | | | |
| 534 SHELDON ROAD WATER MAIN REPLACEMENT FUND | | | | | |
| | Beginning Balance | 131,408.89 | | | |
| | Sale of Bonds | 0.00 | | | |
| | Reimbursements | 0.00 | | | |
| | | <u>0.00</u> | | | |
| | Total Revenue | <u>131,408.89</u> | | | |

**CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE**

| FUND | TRANSACTION | ACTUAL 2013 | ACTUAL 2014 | ACTUAL 2015 | ESTIMATED 2016 |
|-----------------------------------------------|----------------------------------------|------------------------|------------------------|------------------------|---------------------------|
| 535 2012 STREET IMPROVEMENTS FUND | | | | | |
| | Beginning Balance | 137,390.07 | 69,425.53 | | |
| | Reimbursements | 0.00 | 0.00 | | |
| | Transfer from Capital Improvement Fund | 0.00 | 0.00 | | |
| | | 0.00 | 0.00 | | |
| | Total Revenue | 137,390.07 | 69,425.53 | | |
| 536 ENGLE ROAD STREET/SEWER IMP. FUND | | | | | |
| | Beginning Balance | 1,169,409.81 | 2,158,892.96 | 1,270,779.16 | 1,145,478.26 |
| | Sale of Bonds | 3,142,520.83 | 0.00 | 0.00 | 0.00 |
| | Sale of Notes | 0.00 | 0.00 | 0.00 | 0.00 |
| | ODOT Funding | 0.00 | 1,175,006.94 | 264,993.06 | 0.00 |
| | Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfer from Capital Improvement Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 3,142,520.83 | 1,175,006.94 | 264,993.06 | 0.00 |
| | Total Revenue | 4,311,930.64 | 3,333,899.90 | 1,535,772.22 | 1,145,478.26 |
| 537 W. 150TH SEWER IMP. PHASE III FUND | | | | | |
| | Beginning Balance | 0.00 | 1,693,519.03 | 1,701,551.50 | 173,604.41 |
| | Sale of Bonds | 1,750,000.00 | 0.00 | 0.00 | 0.00 |
| | OPWC Grant | 0.00 | 160,666.82 | 1,506,333.18 | 0.00 |
| | OPWC Loan | 0.00 | 0.00 | 648,636.31 | 184,863.69 |
| | Transfer from Capital Improvement Fund | 0.00 | 136,000.00 | 0.00 | 0.00 |
| | | 1,750,000.00 | 296,666.82 | 2,154,969.49 | 184,863.69 |
| | Total Revenue | 1,750,000.00 | 1,990,185.85 | 3,856,520.99 | 358,468.10 |
| 538 2013 STREET IMPROVEMENTS FUND | | | | | |
| | Beginning Balance | 0.00 | 604,624.06 | 207,830.62 | 530,446.92 |
| | Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfer from Capital Improvement Fund | 1,350,000.00 | 0.00 | 947,556.73 | 0.00 |
| | | 1,350,000.00 | 0.00 | 947,556.73 | 0.00 |
| | Total Revenue | 1,350,000.00 | 604,624.06 | 1,155,387.35 | 530,446.92 |
| 539 2014 STREET IMPROVEMENTS FUND | | | | | |
| | Beginning Balance | 0.00 | 9,800.00 | 62,842.27 | 62,842.27 |
| | OPWC Grant | 0.00 | 95,581.20 | 0.00 | 0.00 |
| | Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfer from Capital Improvement Fund | 9,800.00 | 242,000.00 | 0.00 | 0.00 |
| | | 9,800.00 | 337,581.20 | 0.00 | 0.00 |
| | Total Revenue | 9,800.00 | 347,381.20 | 62,842.27 | 62,842.27 |
| 540 SNOW ROAD RESURFACING FUND | | | | | |
| | Beginning Balance | | | 0.00 | 108,699.60 |
| | ODOT Grant | | | 0.00 | 2,641,400.00 |
| | Transfer from General Fund | | | 0.00 | 620,000.00 |
| | Transfer from Capital Improvement Fund | | | 165,000.00 | 0.00 |
| | | | | 165,000.00 | 3,261,400.00 |
| | Total Revenue | | | 165,000.00 | 3,370,099.60 |

**CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE**

| FUND | TRANSACTION | ACTUAL 2013 | ACTUAL 2014 | ACTUAL 2015 | ESTIMATED 2016 |
|----------------------------------------------|----------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 541 W. 150TH SEWER IMP. PHASE IV FUND | | | | | |
| | Beginning Balance | | | 0.00 | 168,940.81 |
| | Sale of Bonds | | | 0.00 | 1,275,000.00 |
| | OPWC Grant | | | 0.00 | 765,300.00 |
| | OPWC Loan | | | 0.00 | 486,000.00 |
| | Transfer from Capital Improvement Fund | | | 182,000.00 | 0.00 |
| | | | | <u>182,000.00</u> | <u>2,526,300.00</u> |
| | Total Revenue | | | <u>182,000.00</u> | <u>2,695,240.81</u> |
| 542 2016 STREET IMPROVEMENTS FUND | | | | | |
| | Beginning Balance | | | | 0.00 |
| | Transfer from General Fund | | | | 1,410,000.00 |
| | Transfer from Capital Improvement Fund | | | | 140,000.00 |
| | | | | | <u>1,550,000.00</u> |
| | Total Revenue | | | | <u>1,550,000.00</u> |
| 690 MEDICAL BENEFITS FUND | | | | | |
| | Beginning Balance | 1,497,571.30 | 1,862,775.55 | 2,348,549.09 | 2,412,470.52 |
| | Refunds, Reimbursements | 2,205,963.76 | 2,209,887.83 | 1,893,312.40 | 1,745,835.59 |
| | Employee Contribution | 37,733.07 | 90,507.22 | 226,741.80 | 209,279.04 |
| | | <u>2,243,696.83</u> | <u>2,300,395.05</u> | <u>2,120,054.20</u> | <u>1,955,114.63</u> |
| | Total Revenue | <u>3,741,268.13</u> | <u>4,163,170.60</u> | <u>4,468,603.29</u> | <u>4,367,585.15</u> |
| 691 RETIREES' ACCRUED BENEFITS FUND | | | | | |
| | Beginning Balance | 708,564.96 | 525,848.60 | 258,326.18 | 25,865.58 |
| | Transfer from General Fund | 0.00 | 0.00 | 110,000.00 | 150,000.00 |
| | Total Revenue | <u>708,564.96</u> | <u>525,848.60</u> | <u>368,326.18</u> | <u>175,865.58</u> |
| 711 POLICE PENSION FUND | | | | | |
| | Beginning Balance | 27,826.73 | 53,112.45 | 4,529.69 | 48,910.53 |
| | Property Tax | 110,532.66 | 104,582.81 | 105,013.60 | 98,672.65 |
| | State Aid - Real Property Rollback | 14,830.34 | 14,735.83 | 14,521.85 | 14,521.85 |
| | State Aid - Kilowatt Hour Tax | 334.76 | 334.76 | 167.38 | 0.00 |
| | CAT Tax | 8,635.58 | 8,635.58 | 4,317.79 | 0.00 |
| | Transfer from General Fund | 562,000.00 | 495,000.00 | 490,000.00 | 475,000.00 |
| | Police Pension Payroll Receipt | 8,550.17 | 0.00 | 0.00 | 0.00 |
| | | <u>704,883.51</u> | <u>623,288.98</u> | <u>614,020.62</u> | <u>588,194.50</u> |
| | Total Revenue | <u>732,710.24</u> | <u>676,401.43</u> | <u>618,550.31</u> | <u>637,105.03</u> |
| 712 FIRE PENSION FUND | | | | | |
| | Beginning Balance | 25,785.35 | 67,752.89 | 4,673.82 | 111,465.44 |
| | Property Tax | 110,532.66 | 104,582.81 | 105,013.61 | 98,672.65 |
| | State Aid - Real Property Rollback | 14,830.34 | 14,735.83 | 14,521.80 | 14,521.85 |
| | State Aid - Kilowatt Hour Tax | 334.76 | 334.76 | 167.38 | 0.00 |
| | CAT Tax | 8,635.58 | 8,635.58 | 4,317.79 | 0.00 |
| | Transfer from General Fund | 667,000.00 | 525,000.00 | 595,000.00 | 505,000.00 |
| | Firemen Pension Payroll Receipt | 15,222.66 | 0.00 | 0.00 | 0.00 |
| | | <u>816,556.00</u> | <u>653,288.98</u> | <u>719,020.58</u> | <u>618,194.50</u> |
| | Total Revenue | <u>842,341.35</u> | <u>721,041.87</u> | <u>723,694.40</u> | <u>729,659.94</u> |

**CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE**

| FUND | TRANSACTION | ACTUAL 2013 | ACTUAL 2014 | ACTUAL 2015 | ESTIMATED 2016 |
|----------------------------------------------------|------------------------------------|------------------------|------------------------|------------------------|---------------------------|
| 713 S.W.G.H. FUND | | | | | |
| | Beginning Balance | 0.00 | 0.00 | 6,894.99 | 0.00 |
| | Property Tax | 94,223.19 | 90,282.54 | 91,598.79 | 87,706.11 |
| | State Aid - Real Property Rollback | 13,885.46 | 13,815.38 | 13,626.89 | 13,626.89 |
| | | <u>108,108.65</u> | <u>104,097.92</u> | <u>105,225.68</u> | <u>101,333.00</u> |
| | Total Revenue | <u>108,108.65</u> | <u>104,097.92</u> | <u>112,120.67</u> | <u>101,333.00</u> |
| 714 CASH BONDS HELD FUND | | | | | |
| | Beginning Balance | 89,786.32 | 49,136.88 | 53,298.00 | 62,508.53 |
| | Cash Bonds | 9,128.35 | 8,789.47 | 14,750.00 | 4,000.00 |
| | Transfer from General Fund | 0.00 | 6,500.00 | 0.00 | 0.00 |
| | | <u>9,128.35</u> | <u>15,289.47</u> | <u>14,750.00</u> | <u>4,000.00</u> |
| | Total Revenue | <u>98,914.67</u> | <u>64,426.35</u> | <u>68,048.00</u> | <u>66,508.53</u> |
| 716 BUILDING STANDARDS BOARD FUND | | | | | |
| | Beginning Balance | 9,316.46 | 34.35 | 825.07 | 7,742.88 |
| | State Assessments | 5,515.17 | 5,131.64 | 7,290.81 | 4,600.00 |
| | | <u>14,831.63</u> | <u>5,165.99</u> | <u>8,115.88</u> | <u>12,342.88</u> |
| | Total Revenue | <u>14,831.63</u> | <u>5,165.99</u> | <u>8,115.88</u> | <u>12,342.88</u> |
| 717 UNCLAIMED MONIES FUND | | | | | |
| | Beginning Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| | Transfer from General Fund | 3,914.56 | 4,115.95 | 1,281.01 | 0.00 |
| | | <u>3,914.56</u> | <u>4,115.95</u> | <u>1,281.01</u> | <u>0.00</u> |
| | Total Revenue | <u>3,914.56</u> | <u>4,115.95</u> | <u>1,281.01</u> | <u>0.00</u> |
| 750-777 PAYROLL ACCOUNTS FUND | | | | | |
| | Beginning Balance | 56,279.56 | 59,216.53 | 24,470.91 | 26,066.76 |
| | Payroll Deductions | 108,152.66 | 98,244.14 | 89,439.61 | 88,299.90 |
| | | <u>164,432.22</u> | <u>157,460.67</u> | <u>113,910.52</u> | <u>114,366.66</u> |
| | Total Revenue | <u>164,432.22</u> | <u>157,460.67</u> | <u>113,910.52</u> | <u>114,366.66</u> |
| 920 SPECIAL ASSESSMENT BOND RETIREMENT FUND | | | | | |
| | Beginning Balance | 28,656.12 | 29,046.44 | 30,264.48 | 26,777.13 |
| | Special Assessments | 59,447.04 | 58,983.70 | 57,987.27 | 58,399.70 |
| | Transfer from General Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>59,447.04</u> | <u>58,983.70</u> | <u>57,987.27</u> | <u>58,399.70</u> |
| | Total Revenue | <u>88,103.16</u> | <u>88,030.14</u> | <u>88,251.75</u> | <u>85,176.83</u> |
| TOTAL BALANCES | | <u>15,301,975.24</u> | <u>18,795,578.16</u> | <u>17,479,612.27</u> | <u>19,281,361.48</u> |
| TOTAL RECEIPTS | | <u>30,888,035.65</u> | <u>26,915,757.48</u> | <u>29,090,697.75</u> | <u>31,958,093.51</u> |
| TOTAL NON REVENUE | | <u>26,606,685.43</u> | <u>23,073,515.52</u> | <u>24,969,147.06</u> | <u>26,154,269.15</u> |
| | | <u>57,494,721.08</u> | <u>49,989,273.00</u> | <u>54,059,844.81</u> | <u>58,112,362.66</u> |
| TOTAL REVENUE | | <u>72,796,696.32</u> | <u>68,784,851.16</u> | <u>71,539,457.08</u> | <u>77,393,724.14</u> |

P/C 1/5/16 Finance
CA 2/9/16
1st R _____
2nd R _____
3rd R _____
S/C _____
Caucus 2/23/16

CITY OF BROOK PARK, OHIO

ORDINANCE NO: _____

INTRODUCED BY: COUNCIL PRESIDENT ASTORINO

AN ORDINANCE
AMENDING SECTION 121.01(a) and (b)
OF THE BROOK PARK CODIFIED ORDINANCES, RELATING
TO THE PRESIDENT OF COUNCIL AND MEMBERS OF COUNCIL

NOW THEREFORE, BE IT ORDAINED, by the Council of the City of Brook Park, State of Ohio, that:

SECTION 1: Section 121.01(a) and (b) of the Brook Park Codified Ordinances, passed by Ordinance No. 8346-1997, passed May 20, 1997; Ordinance No. 8708-2000, passed February 6, 2001; Ordinance 9000-2003, passed June 17, 2003; Ordinance No. 9581-2009, passed May 19, 2009, and reading as follows:

COUNCIL

121.01 SALARY.

- (a) The salary of the President of Council for one year commencing January 1, 2010, until duly changed, is hereby fixed at fifteen thousand seven hundred thirty-five dollars (15,735) per annum, payable in monthly installments. The salary of the President of Council for one year commencing January 1, 2011, until duly changed, is hereby fixed at fifteen thousand seven hundred thirty-five dollars (\$15,735) per annum, payable in monthly installments. The salary of the President of Council for one year commencing January 1, 2012, until duly changed, is hereby fixed at sixteen thousand two hundred seven dollars (\$16,207) per annum payable in monthly installments. The salary of the President of Council for one year commencing January 1, 2013 until duly changed, is hereby fixed at sixteen thousand six hundred ninety-three dollars (\$16,693) per annum, payable in monthly installments.
- (b) The salary of the members of Council for one year commencing January 1, 2010, until duly changed, is hereby fixed at fourteen thousand four hundred forty-six dollars (\$14,446) per annum, payable in monthly installments. The salary of the members of Council

for one year commencing January 1, 2011, until duly changed, is hereby fixed at fourteen thousand four hundred forty-six dollars (\$14,446) per annum, payable in monthly installments. The salary of the members of Council for one year commencing January 1, 2012, until duly changed, is hereby fixed at fourteen thousand eight hundred seventy-nine dollars (\$14,879) per annum, payable in monthly installments. The salary of the members of Council for one year commencing January 1, 2013, until duly changed, is hereby fixed at fifteen thousand three hundred twenty-five dollars (\$15,325) per annum, payable in monthly installments.

is hereby amended to read:

121.01 SALARY.

- (a) The salary of the President of Council for one year commencing January 1, 2010, until duly changed, is hereby fixed at fifteen thousand seven hundred thirty-five dollars (15,735) per annum, payable in monthly installments. The salary of the President of Council for one year commencing January 1, 2011, until duly changed, is hereby fixed at fifteen thousand seven hundred thirty-five dollars (\$15,735) per annum, payable in monthly installments. The salary of the President of Council for one year commencing January 1, 2012, until duly changed, is hereby fixed at sixteen thousand two hundred seven dollars (\$16,207) per annum payable in monthly installments. The salary of the President of Council for one year commencing January 1, 2013 until duly changed, is hereby fixed at sixteen thousand six hundred ninety-three dollars (\$16,693)per annum, payable in monthly installments. **The salary of the President of Council for one year commencing January 1, 2018, until duly changed, is hereby fixed at fourteen thousand four hundred dollars (\$14,400) per annum, payable in monthly installments.**
- (b) The salary of the members of Council for one year commencing January 1, 2010, until duly changed, is hereby fixed at fourteen thousand four hundred forty-six dollars (\$14,446) per annum, payable in monthly installments. The salary of the members of Council for one year commencing January 1, 2011, until duly changed, is hereby fixed at fourteen thousand four hundred forty-six dollars (\$14,446) per annum, payable in monthly installments. The salary of the members of Council for one year commencing January 1, 2012, until duly changed, is hereby fixed at fourteen thousand

eight hundred seventy-nine dollars (\$14,879) per annum, payable in monthly installments. The salary of the members of Council for one year commencing January 1, 2013, until duly changed, is hereby fixed at fifteen thousand three hundred twenty-five dollars (\$15,325) per annum, payable in monthly installments. **The salary for the members of Council for one year commencing January 1, 2018, until duly changed, is hereby fixed at thirteen thousand two hundred dollars (\$13,200) per annum, payable in monthly installments.**

SECTION 2: Former Section 121.01(a) and (b) of the Brook Park Codified Ordinances, as passed by passed by Ordinance No. 8346-1997, passed May 20, 1997; Ordinance No. 8708-2000, passed February 6, 2001; Ordinance 9000-2003, passed June 17, 2003; Ordinance No. 9581-2009, passed May 19, 2009, is hereby expressly repealed.

SECTION 3: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of 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 4: This Ordinance shall take effect and be in force from and after the earliest time allowed by law.

PASSED: _____

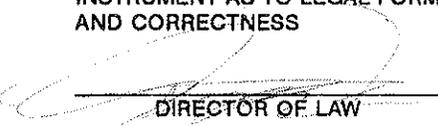
PRESIDENT OF COUNCIL

ATTEST: _____
Clerk of Council

APPROVED: _____
MAYOR

I HEREBY APPROVE THE WITHIN
INSTRUMENT AS TO LEGAL FORM
AND CORRECTNESS

DATE



DIRECTOR OF LAW

P/C 10/21/14 Finance
CA 5/5/15 -amended
1st R _____
2nd R _____
3rd R _____
B/C 5/19/15 Caucus
Caucus 5/19/15
Caucus 2/23/16

CITY OF BROOK PARK, OHIO

ORDINANCE NO: _____

INTRODUCED BY: COUNCILMAN TROYER

AN ORDINANCE
AMENDING SECTION 121.01(a) and (b)
OF THE BROOK PARK CODIFIED ORDINANCES, RELATING
TO THE PRESIDENT OF COUNCIL AND MEMBERS OF COUNCIL,
AND DECLARING AN EMERGENCY.

NOW THEREFORE, BE IT ORDAINED, by the Council of the City of Brook Park, State of Ohio, that:

SECTION 1: Section 121.01(a) and (b) of the Brook Park Codified Ordinances, passed by Ordinance No. 8346-1997, passed May 20, 1997; Ordinance No. 8708-2000, passed February 6, 2001; Ordinance 9000-2003, passed June 17, 2003; Ordinance No. 9581-2009, passed May 19, 2009, and reading as follows:

COUNCIL SALARY

121.01(a) The salary of the President of Council for one year commencing January 1, 2010, until duly changed, is hereby fixed at fifteen thousand seven hundred thirty-five dollars (15,735) per annum, payable in monthly installments. The salary of the President of Council for one year commencing January 1, 2011, until duly changed, is hereby fixed at fifteen thousand seven hundred thirty-five dollars (\$15,735) per annum, payable in monthly installments. The salary of the President of Council for one year commencing January 1, 2012, until duly changed, is hereby fixed at sixteen thousand two hundred seven dollars (\$16,207) per annum payable in monthly installments. The salary of the President of Council for one year commencing January 1, 2013 until duly changed, is hereby fixed at sixteen thousand six hundred ninety-three dollars (\$16,693)per annum, payable in monthly installments.

is hereby amended to read:

121.01(a) The salary of the President of Council commencing January 1, 2016 until duly changed is hereby fixed at \$15,735.00 per annum payable in monthly installments.

121.01 (b) The salary of the members of Council for one year commencing January 1, 2010, until duly changed, is hereby fixed at fourteen thousand four hundred forty-six dollars (\$14,446) per annum, payable in monthly installments. The salary of the members of Council for one year commencing January 1, 2011, until duly changed, is hereby fixed at fourteen thousand four hundred forty-six dollars (\$14,446) per annum, payable in monthly installments. The salary of the members of Council for one year commencing January 1, 2012, until duly changed, is hereby fixed at fourteen thousand eight hundred seventy-nine dollars (\$14,879) per annum, payable in monthly installments. The salary of the members of Council for one year commencing January 1, 2013, until duly changed, is hereby fixed at fifteen thousand three hundred twenty-five dollars (\$15,325) per annum, payable in monthly installments.

is hereby amended to read:

121.01 (b) The salary of the members of Council for one year commencing January 1, 2016, until duly changed, is hereby fixed at fourteen thousand four hundred forty-six dollars (\$14,446) per annum, payable in monthly installments.

SECTION 2: Former Section 121.01(a) and (b) of the Brook Park Codified Ordinances, as passed by passed by Ordinance No. 8346-1997, passed May 20, 1997; Ordinance No. 8708-2000, passed February 6, 2001; Ordinance 9000-2003, passed June 17, 2003; Ordinance No. 9581-2009, passed May 19, 2009, is hereby expressly repealed.

SECTION 3: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of 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 4: This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of public peace, health, safety and welfare of said City, and for the further reason to amend Section 121.01(a) and (b) of the Brook Park Codified Ordinances; therefore this Ordinance shall take effect and be in force immediately from and after its passage and approval by the Mayor.

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
Clerk of Council

APPROVED: _____
MAYOR

I HEREBY APPROVE THE WITHIN
INSTRUMENT AS TO LEGAL FORM
AND CORRECTNESS



DIRECTOR OF LAW

DATE

W/C 10/21/14 Finance
CA 5/5/15
1st R
2nd R
3rd R
5/19/15 Caucus
Caucus 5/19/15
Caucus 2/23/16

CITY OF BROOK PARK, OHIO

ORDINANCE NO: _____

INTRODUCED BY: COUNCILMEN SALVATORE, BURGIO,

AN ORDINANCE
AMENDING SECTION 121.01(a) and (b)
OF THE BROOK PARK CODIFIED ORDINANCES, ENTITLED
'COUNCIL SALARY,'
AND DECLARING AN EMERGENCY.

NOW THEREFORE, BE IT ORDAINED, by the Council of the City of Brook Park, State of Ohio, that:

SECTION 1: Section 121.01 of the Brook Park Codified Ordinances, passed by Ordinance No. 8346-1997, passed May 20, 1997; Ordinance No. 8708-2000, passed February 6, 2001; Ordinance 9000-2003, passed June 17, 2003; Ordinance No. 9581-2009, passed May 19, 2009, and reading as follows:

PRESIDENT OF COUNCIL SALARY

121.01(a) The salary of the President of Council for one year commencing January 1, 2010, until duly changed, is hereby fixed at fifteen thousand seven hundred thirty-five dollars (\$15,735) per annum, payable in monthly installments. The salary of the President of Council for one year commencing January 1, 2011, until duly changed, is hereby fixed at fifteen thousand seven hundred thirty-five dollars (\$15,735) per annum, payable in monthly installments. The salary of the President of Council for one year commencing January 1, 2012, until duly changed, is fixed at sixteen thousand two hundred seven dollars (\$16,207) per annum, payable in monthly installments. The salary of the President of Council for one year commencing January 1, 2013, until duly changed is hereby fixed at sixteen thousand six hundred ninety-three dollars (\$16,693) per annum, payable in monthly installments.

is hereby amended to read:

PRESIDENT OF COUNCIL SALARY

121.01(a) The salary of the President of Council for one year commencing January 1, 2016, until duly changed, is hereby fixed at eleven thousand six hundred ninety-three dollars (\$11,693) per annum, payable in monthly installments.

COUNCIL SALARY

121.01 (b) The salary of the members of Council for one year commencing January 1, 2010, until duly changed, is hereby fixed at fourteen thousand four hundred forty-six dollars (\$14,446) per annum, payable in monthly installments. The salary of the members of Council for one year commencing January 1, 2011, until duly changed, is hereby fixed at fourteen thousand four hundred forty-six dollars (\$14,446) per annum, payable in monthly installments. The salary of the members of Council for one year commencing January 1, 2012, until duly changed, is hereby fixed at fourteen thousand eight hundred seventy-nine dollars (\$14,879) per annum, payable in monthly installments. The salary of the members of Council for one year commencing January 1, 2013, until duly changed, is hereby fixed at fifteen thousand three hundred twenty-five dollars (\$15,325) per annum, payable in monthly installments.

is hereby amended to read:

121.01 (b) The salary of the members of Council for one year commencing January 1, 2016, until duly changed, is hereby fixed at ten thousand three hundred twenty-five dollars (\$10,325.00) per annum, payable in monthly installments.

SECTION 2: Former Section 121.01(a) and (b) of the Brook Park Codified Ordinances, as passed by passed by Ordinance No. 8346-1997, passed May 20, 1997; Ordinance No. 8708-2000, passed February 6, 2001; Ordinance 9000-2003, passed June 17, 2003; Ordinance No. 9581-2009, passed May 19, 2009, is hereby expressly repealed.

SECTION 3: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of 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 4: This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of public peace, health, safety and welfare of said City, and for the further reason to amend Section 121.01(a) and (b) of the Brook Park Codified Ordinances; therefore this Ordinance shall take effect and be in force immediately from and after its passage and approval by the Mayor.

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
Clerk of Council

APPROVED: _____
MAYOR

I HEREBY APPROVE THE WITHIN
INSTRUMENT AS TO LEGAL FORM
AND CORRECTNESS



DIRECTOR OF LAW

DATE

P/C 1/5/16 Finance
CA 2/9/16
1st R _____
2nd R _____
3rd R _____
B/C _____
Cau 2/23/16

CITY OF BROOK PARK, OHIO

ORDINANCE NO: _____

INTRODUCED BY: COUNCIL PRESIDENT ASTORINO

AN ORDINANCE
AMENDING CHAPTER 131.01
OF THE BROOK PARK CODIFIED ORDINANCES, ENTITLED
'SALARY'

NOW THEREFORE, BE IT ORDAINED, by the Council of the City of Brook Park, State of Ohio, that:

SECTION 1: Chapter 131.01 of the Brook Park Codified Ordinances, amended by Ord. 8344-1997, passed 5-20-97; Ord. 8767-2001, passed 3-6-01; Ord. 9191-2005, passed 6-28-05; Ord. 9579-2009, passed 5-19-09, and reading as follows:

131.01 SALARY AND EXPENSE ALLOWANCE.

- (a) Salary for the Mayor for the calendar year commencing January 1, 2010, and thereafter until duly changed, is one hundred four thousand five hundred thirty-nine dollars (\$104,539) per annum, payable in biweekly installments. The Director of Finance is hereby authorized to pay, on behalf of the Mayor, all monthly hospitalization and/or medical insurance premiums that shall become due for the Mayor under the City's Group Hospitalization Plan from and after January 1, 2010, until duly changed, and should the City adopt a Group Life Insurance Plan, the premiums for such coverage shall be paid on behalf of the Mayor by the Director of Finance in the same manner as payments under the Group Hospitalization Plan from and after January 1, 2010.
- (b) The salary of the Mayor for the calendar year commencing January 1, 2011, and thereafter until duly changed, is one hundred four thousand five hundred thirty-nine dollars (\$104,539) per annum, payable in biweekly installments.
- (c) The salary of the Mayor for the calendar year commencing January 1, 2012, and thereafter until duly changed, is one hundred seven thousand six hundred seventy-five dollars (\$107,675) per annum, payable in biweekly installments.

- (d) The salary for the Mayor for the calendar year commencing January 1, 2013, and thereafter until duly changed, is one hundred ten thousand nine hundred five dollars (\$110,905) per annum, payable in biweekly installments.
- (e) Effective January 1, 2010, the full-time Mayor shall be provided any and all benefits as provided to all full-time employees generally.
- (f) The Mayor is authorized to participate in the Ford Automobile Executive Program, effective January 1, 2010, and thereafter until duly changed, at the Mayor's own expense.

is hereby amended to read:

131.01 SALARY AND EXPENSE ALLOWANCE.

- (a) Salary for the Mayor for the calendar year commencing January 1, 2010, and thereafter until duly changed, is one hundred four thousand five hundred thirty-nine dollars (\$104,539) per annum, payable in biweekly installments. The Director of Finance is hereby authorized to pay, on behalf of the Mayor, all monthly hospitalization and/or medical insurance premiums that shall become due for the Mayor under the City's Group Hospitalization Plan from and after January 1, 2010, until duly changed, and should the City adopt a Group Life Insurance Plan, the premiums for such coverage shall be paid on behalf of the Mayor by the Director of Finance in the same manner as payments under the Group Hospitalization Plan from and after January 1, 2010.
- (b) The salary of the Mayor for the calendar year commencing January 1, 2011, and thereafter until duly changed, is one hundred four thousand five hundred thirty-nine dollars (\$104,539) per annum, payable in biweekly installments.
- (c) The salary of the Mayor for the calendar year commencing January 1, 2012, and thereafter until duly changed, is one hundred seven thousand six hundred seventy-five dollars (\$107,675) per annum, payable in biweekly installments.
- (d) The salary for the Mayor for the calendar year commencing January 1, 2013, and thereafter until duly changed, is one hundred ten thousand nine hundred five

dollars (\$110,905) per annum, payable in biweekly installments.

(e) The salary for the Mayor for the calendar year commencing January 1, 2018, and thereafter until duly changed is one hundred thousand dollars (\$100,000) per annum, payable in biweekly installments.

(f) Effective January 1, 2010, the full-time Mayor shall be provided any and all benefits as provided to all full-time employees generally. Effective January 1, 2018, the full-time Mayor shall be provided any and all benefits as provided to all full-time employees generally excluding sick leave and vacation leave.

(g) Mayor is authorized to participate in the Ford Automobile Executive Program, effective January 1, 2010, and thereafter until duly changed, at the Mayor's own expense.

SECTION 2: Former Chapter 131.01 of the Brook Park Codified Ordinances, as amended by Ord. 8344-1997, passed 5-20-97; Ord. 8767-2001, passed 3-6-01; Ord. 9191-2005, passed 6-28-05; Ord. 9579-2009, passed 5-19-09, is hereby expressly repealed.

SECTION 3: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of 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 4: This Ordinance is shall take effect at the earliest time allowed by law.

I HEREBY APPROVE THE WITHIN INSTRUMENT AS TO LEGAL FORM AND CORRECTNESS

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
Clerk of Council

APPROVED: _____
MAYOR

DATE

11/5/14 Finance
2/23/16

CITY OF BROOK PARK, OHIO

ORDINANCE NO: _____

INTRODUCED BY: COUNCILMAN TROYER

AN ORDINANCE
AMENDING CHAPTER 131.01
OF THE BROOK PARK CODIFIED ORDINANCES, ENTITLED
'SALARY'

NOW THEREFORE, BE IT ORDAINED, by the Council of the City of Brook Park, State of Ohio, that:

SECTION 1: Chapter 131.01 of the Brook Park Codified Ordinances, amended by Ord. 8344-1997, passed 5-20-97; Ord. 8767-2001, passed 3-6-01; Ord. 9191-2005, passed 6-28-05; Ord. 9579-2009, passed 5-19-09, and reading as follows:

131.01 SALARY AND EXPENSE ALLOWANCE.

- (a) Salary for the Mayor for the calendar year commencing January 1, 2010, and thereafter until duly changed, is one hundred four thousand five hundred thirty-nine dollars (\$104,539) per annum, payable in biweekly installments. The Director of Finance is hereby authorized to pay, on behalf of the Mayor, all monthly hospitalization and/or medical insurance premiums that shall become due for the Mayor under the City's Group Hospitalization Plan from and after January 1, 2010, until duly changed, and should the City adopt a Group Life Insurance Plan, the premiums for such coverage shall be paid on behalf of the Mayor by the Director of Finance in the same manner as payments under the Group Hospitalization Plan from and after January 1, 2010.
- (b) The salary of the Mayor for the calendar year commencing January 1, 2011, and thereafter until duly changed, is one hundred four thousand five hundred thirty-nine dollars (\$104,539) per annum, payable in biweekly installments.

- (c) The salary of the Mayor for the calendar year commencing January 1, 2012, and thereafter until duly changed, is one hundred seven thousand six hundred seventy-five dollars (\$107,675) per annum, payable in biweekly installments.
- (d) The salary for the Mayor for the calendar year commencing January 1, 2013, and thereafter until duly changed, is one hundred ten thousand nine hundred five dollars (\$110,905) per annum, payable in biweekly installments.
- (e) Effective January 1, 2010, the full-time Mayor shall be provided any and all benefits as provided to all full-time employees generally.
- (f) The Mayor is authorized to participate in the Ford Automobile Executive Program, effective January 1, 2010, and thereafter until duly changed, at the Mayor's own expense.

is hereby amended to read:

131.01 SALARY AND EXPENSE ALLOWANCE.

- (a) The salary for the Mayor for the calendar year commencing January 1, 2018, and thereafter until duly changed, is one hundred five thousand three hundred sixty dollars (\$105,360) per annum, payable in biweekly installments. The Director of Finance/Taxation is hereby authorized to pay, on behalf of the Mayor, all monthly hospitalization and/or medical insurance premiums that shall become due for the Mayor under the City's Group Hospitalization Plan from and after January 1, 2010, until duly changed, and should the City adopt a Group Life Insurance Plan, the premiums for such coverage shall be paid on behalf of the Mayor by the Director of Finance/Taxation in the same manner as payments under the Group Hospitalization Plan from and after January 1, 2018.
- (b) Effective January 1, 2018 the full time Mayor shall be provided any and all benefits as provided to all full-time employees generally, with the exception of sick leave compensation and vacation.
- (c) The Mayor is authorized to participate in the Ford Automobile Executive Program, effective January 1, 2010, and thereafter until duly changed, at the Mayor's own expense.

SECTION 2: Former Chapter 131.01 of the Brook Park Codified Ordinances, as amended by Ord. 8344-1997, passed 5-20-97; Ord. 8767-2001, passed 3-6-01; Ord. 9191-2005, passed 6-28-05; Ord. 9579-2009, passed 5-19-09, is hereby expressly repealed.

SECTION 3: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of 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 4: This Ordinance is shall take effect at the earliest time allowed by law.

PASSED: _____

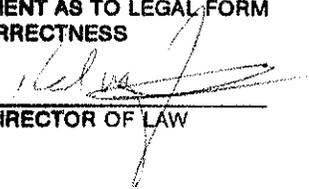
PRESIDENT OF COUNCIL

ATTEST: _____
Clerk of Council

APPROVED: _____
MAYOR

DATE

**I HEREBY APPROVE THE WITHIN
INSTRUMENT AS TO LEGAL FORM
AND CORRECTNESS**



DIRECTOR OF LAW

ORDINANCE NO: _____

INTRODUCED BY: COUNCILWOMAN POWERS

**AN ORDINANCE
AMENDING CHAPTER 131.01 (d)
OF THE BROOK PARK CODIFIED ORDINANCES, ENTITLED
'SALARY'**

NOW THEREFORE, BE IT ORDAINED, by the Council of the City of Brook Park, State of Ohio, that:

SECTION 1: Chapter 131.01 of the Brook Park Codified Ordinances, amended by Ord. 8344-1997, passed 5-20-97; Ord. 8767-2001, passed 3-6-01; Ord. 9191-2005, passed 6-28-05; Ord. 9579-2009, passed 5-19-09, and reading as follows:

131.01 (d) SALARY AND EXPENSE ALLOWANCE.

(d) The salary for the Mayor for the calendar year commencing January 1, 2013, and thereafter until duly changed, is one hundred ten thousand nine hundred five dollars (\$110,905) per annum, payable in biweekly installments.

is hereby amended to read:

131.01 (d) SALARY AND EXPENSE ALLOWANCE.

(d) The salary for the Mayor for the calendar year commencing January 1, 2018, and thereafter until duly changed, is ninety-nine thousand eight hundred fourteen dollars (\$99,814) per annum, payable in biweekly installments.

SECTION 2: Former Chapter 131.01 of the Brook Park Codified Ordinances, as amended by Ord. 8344-1997, passed 5-20-97; Ord. 8767-2001, passed 3-6-01; Ord. 9191-2005, passed 6-28-05; Ord. 9579-2009, passed 5-19-09, is hereby expressly repealed.

SECTION 3: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of 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 4: This Ordinance is shall take effect at the earliest time allowed by law.

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
Clerk of Council

APPROVED: _____
MAYOR

I HEREBY APPROVE THE WITHIN
INSTRUMENT AS TO LEGAL FORM
AND CORRECTNESS



DIRECTOR OF LAW

DATE

CA 2/9/16
1st R _____
2nd R _____
3rd R _____
B/C _____
Caucus 2/23/16

CITY OF BROOK PARK, OHIO

ORDINANCE NO: _____

INTRODUCED BY: COUNCIL PRESIDENT ASTORINO

AN ORDINANCE
AMENDING CHAPTER 137.01
OF THE BROOK PARK CODIFIED ORDINANCES, ENTITLED
'SALARY OF THE FINANCE/TAXATION DIRECTOR'

NOW THEREFORE, BE IT ORDAINED, by the Council of the City of Brook Park, State of Ohio, that:

SECTION 1: Chapter 137.01 of the Brook Park Codified Ordinances passed by Ord. 8345-1997, passed 5-20-97; Ord. 8768-2001, passed 3-6-01; Ord. 9192-2005, passed 6-28-05; Ord. 9580-2009, passed 5-19-09; Ord. 9837-2013, passed 5-24-13, and reading as follows:

137.01 SALARY.

- (a) The salary for the Finance Director for the calendar year commencing January 1, 2014, and thereafter until duly changed is, ninety seven thousand eighty nine dollars (\$97,089) per annum, payable in biweekly installments.
- (b) Effective January 1, 1986, the full-time Director of Finance shall be provided with full hospitalization benefits equivalent to those offered to all regular full-time employees under the provisions of Section 153.06.
- (c) Effective January 1, 2010, the full-time Director of Finance shall be provided any and all benefits equivalent to those offered to all regular full-time employees generally.

is hereby amended to read:

137.01 SALARY.

- (a) The salary for the Finance/Taxation Director for the calendar year commencing January 1, 2014, and thereafter until duly changed is, ninety seven thousand eighty nine dollars (\$97,089) per annum, payable in biweekly installments. **The salary for the Finance/Taxation Director for the calendar year commencing January 1, 2018, and thereafter until duly**

changed is, ninety eight thousand two hundred eighty-nine dollars (\$98,289) per annum, payable in biweekly installments.

- (b) Effective January 1, 1986, the full-time Director of Finance/Taxation shall be provided with full hospitalization benefits equivalent to those offered to all regular full-time employees under the provisions of Section 153.06.
- (c) Effective January 1, 2010, the full-time Director of Finance/Taxation shall be provided any and all benefits equivalent to those offered to all regular full-time employees generally.
- (d) Effective January 1, 2018, the full-time Director of Finance/Taxation shall be provided any and all benefits equivalent to those offered to all regular full-time employees generally, excluding sick leave and vacation leave.

SECTION 2: Former Chapter 137.01 of the Brook Park Codified Ordinances, as enacted by Ord. 8345-1997. Passed 5-20-97; Ord. 8768-2001. Passed 3-6-01; Ord. 9192-2005. Passed 6-28-05; Ord. 9580-2009. Passed 5-19-09; Ord. 9837-2013. Passed 5-24-13, is hereby expressly repealed.

SECTION 3: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of 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 4: This Ordinance shall take effect and be in force from and after the earliest time allowed by law.

I HEREBY APPROVE THE WITHIN INSTRUMENT AS TO LEGAL FORM AND CORRECTNESS

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
Clerk of Council

APPROVED: _____
MAYOR

DATE

P/C 11/5/14 Finance
CA
1st R
2nd R
3rd R

CITY OF BROOK PARK, OHIO

ORDINANCE NO: _____

INTRODUCED BY: COUNCILMAN TROYER

Cau 2/23/16

AN ORDINANCE
AMENDING CHAPTER 137.01
OF THE BROOK PARK CODIFIED ORDINANCES, ENTITLED
'SALARY OF THE FINANCE/TAXATION DIRECTOR'

NOW THEREFORE, BE IT ORDAINED, by the Council of the City of Brook Park, State of Ohio, that:

SECTION 1: Chapter 137.01 of the Brook Park Codified Ordinances passed by Ord. 8345-1997. Passed 5-20-97; Ord. 8768-2001. Passed 3-6-01; Ord. 9192-2005. Passed 6-28-05; Ord. 9580-2009. Passed 5-19-09; Ord. 9837-2013 passed 5-24-13, and reading as follows:

137.01 SALARY.

- (a) The salary for the Finance Director for the calendar year commencing January 1, 2014, and thereafter until duly changed is, ninety seven thousand eighty nine dollars (\$97,089) per annum, payable in biweekly installments.
- (b) Effective January 1, 1986, the full-time Director of Finance shall be provided with full hospitalization benefits equivalent to those offered to all regular full-time employees under the provisions of Section 153.06.
- (c) Effective January 1, 2010, the full-time Director of Finance shall be provided any and all benefits equivalent to those offered to all regular full-time employees generally.

is hereby amended to read:

137.01 SALARY.

- (a) The salary for the Finance/Taxation Director for the calendar year commencing January 1, 2018, and thereafter until duly changed is, ninety two thousand two hundred thirty-five dollars (\$92,235) per annum, payable in biweekly installments.

- (b) Effective January 1, 1986, the full-time Director of Finance/Taxation shall be provided with full hospitalization benefits equivalent to those offered to all regular full-time employees under the provisions of Section 153.06.
- (c) Effective January 1, 2018 the full-time Director of Finance/Taxation shall be provided any and all benefits equivalent to those offered to all regular full-time employees generally, with the exception of sick leave compensation and vacation.

SECTION 2: Former Chapter 137.01 of the Brook Park Codified Ordinances, as enacted by Ord. 8345-1997. Passed 5-20-97; Ord. 8768-2001. Passed 3-6-01; Ord. 9192-2005. Passed 6-28-05; Ord. 9580-2009. Passed 5-19-09; Ord. 9837-2013. Passed 5-24-13, is hereby expressly repealed.

SECTION 3: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of 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 4: This Ordinance shall take effect at the earliest time allowed by law.

PASSED: _____

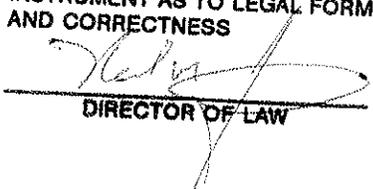
PRESIDENT OF COUNCIL

ATTEST: _____
Clerk of Council

APPROVED: _____
MAYOR

DATE

I HEREBY APPROVE THE WITHIN
INSTRUMENT AS TO LEGAL FORM
AND CORRECTNESS



DIRECTOR OF LAW

ORDINANCE NO: _____

INTRODUCED BY: COUNCILWOMAN POWERS

Caucus 2/23/16

AN ORDINANCE
AMENDING CHAPTER 137.01
OF THE BROOK PARK CODIFIED ORDINANCES, ENTITLED
'SALARY OF THE FINANCE/TAXATION DIRECTOR'

NOW THEREFORE, BE IT ORDAINED, by the Council of the City of Brook Park, State of Ohio, that:

SECTION 1: Chapter 137.01 of the Brook Park Codified Ordinances passed by Ord. 8345-1997. Passed 5-20-97; Ord. 8768-2001. Passed 3-6-01; Ord. 9192-2005. Passed 6-28-05; Ord. 9580-2009. Passed 5-19-09; Ord. 9837-2013 passed 5-24-13, and reading as follows:

137.01 SALARY.

(a) The salary for the Finance Director for the calendar year commencing January 1, 2014, and thereafter until duly changed is, ninety seven thousand eighty nine dollars (\$97,089) per annum, payable in biweekly installments.

is hereby amended to read:

137.01 SALARY.

(a) The salary for the Finance/Taxation Director for the calendar year commencing January 1, 2018, and thereafter until duly changed is, eighty-seven thousand, three hundred eighty dollars (\$87,380) per annum, payable in biweekly installments.

SECTION 2: Former Chapter 137.01 of the Brook Park Codified Ordinances, as enacted by Ord. 8345-1997. Passed 5-20-97; Ord. 8768-2001. Passed 3-6-01; Ord. 9192-2005. Passed 6-28-05; Ord. 9580-2009. Passed 5-19-09; Ord. 9837-2013. Passed 5-24-13, is hereby expressly repealed.

SECTION 3: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of 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 4: This Ordinance shall take effect at the earliest time allowed by law.

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
Clerk of Council

APPROVED: _____
MAYOR

I HEREBY APPROVE THE WITHIN
INSTRUMENT AS TO LEGAL FORM
AND CORRECTNESS



DIRECTOR OF LAW

DATE

1/27/15 Legislative
CA 2/9/16
1st R
2nd R
3rd R
C
Cau 2/23/16

CITY OF BROOK PARK, OHIO

ORDINANCE NO: _____

INTRODUCED BY: COUNCIL PRESIDENT PATTEN, COUNCIL MEMBERS SALVATORE,
D'Amico, Higgins, Burgio, Mencini

AN ORDINANCE
ENACTING SECTION 748 OF THE
BROOK PARK CODIFIED ORDINANCES,
ENTITLED 'AUTO TITLE LENDERS,'
AND DECLARING AN EMERGENCY

WHEREAS, auto title lenders, and the premises upon which they are located and operated, are by their nature a unique business; and

WHEREAS, the City of Brook Park seeks to regulate this business to prevent safety hazards, disturbances, disruption of motor vehicle and pedestrian traffic within this City; and

NOW THEREFORE, BE IT ORDAINED by the Council of the City of Brook Park, State of Ohio, that:

SECTION 1: That Chapter 748 of the Brook Park Codified Ordinances, entitled "Auto Title Lenders" hereby enacted to read as follows:

CHAPTER 748
AUTO TITLE LENDERS

748.01. TITLE, PURPOSE AND OBJECTIVES.

(a) Title. This chapter shall be known and may be cited as the Auto Title Lenders.

(b) Purpose and Objectives. It is the purpose of this chapter and the policy of the City to establish standards for the regulation and control of auto title lenders and the premises upon which they are located and operated. The objectives of this chapter are to prevent safety hazards, disturbances, disruption of motor vehicle and pedestrian traffic within the City.

748.02. CONSTRUCTION, SEPARABILITY AND APPLICABILITY OF CHAPTER.

(a) Construction. This chapter shall be liberally construed and applied to promote its purpose and objectives.

(b) Separability. If any provision of this chapter, or the application thereof to any person circumstance, is held invalid or unconstitutional by any court of competent jurisdiction, such provision shall be deemed a separate, distinct and independent provision, and neither the remainder of this chapter nor the application of such provision to other persons or circumstances shall be affected thereby.

748.03 DEFINITIONS.

As used in this chapter:

(a) "Auto Title Lender" means a credit services organization that obtains for a consumer or assists a consumer in obtaining an extension of consumer credit in the form of a motor vehicle title loan.

(b) "Operator" means the person or persons having authority to control the premises of an arcade amusement center or an accessory amusement area.

(c) "Owner" means any person who possesses a pecuniary interest, either directly or indirectly, of twenty-five percent or more in an auto title lender business.

(d) "Premises" means the building or portion thereof used for conducting the operation of an auto title lender business.

748.04 DENIAL OF AUTO TITLE LENDER.

No auto title lender shall be permitted to operate in the City of Brook Park when any of the following apply:

(a) Where any of the owners or the operators has been convicted within the last five years of any felony or of any misdemeanor involving physical violence, gambling activities, controlled substances, alcoholic beverages, minors or any crime involving moral turpitude;

(b) Where the premises are located within 1,000 feet of any other auto title lender as measured at the closest property lines.

(c) Where it is determined that the premises or operation thereof would be in violation of any provision of the Building Code, the Zoning Code or the Fire Code of the City or any other pertinent provisions of local, state or federal law.

748.99 PENALTY.

Whoever violates any of the provisions of this chapter is guilty of a misdemeanor of the first degree. A separate violation shall be deemed committed each day during or on which a violation occurs or continues.

SECTION 2: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of 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 3: This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of said City, and to enact section 748 of the Brook Park Codified Ordinances; therefore, this Ordinance shall take effect and be in force immediately from and after its passage and approval by the Mayor.

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
Clerk of Council

APPROVED: _____
MAYOR

I HEREBY APPROVE THE WITHIN
INSTRUMENT AS TO LEGAL FORM
AND CORRECTNESS



DIRECTOR OF LAW

DATE

CITY OF BROOK PARK, OHIO

RESOLUTION NO. _____

INTRODUCED BY: COUNCILMAN SALVATORE

A RESOLUTION
DESIGNATING MARCH 21, 2016 AS THE
ANNUAL APPRECIATION DAY FOR BROOK PARK SERVICE WORKERS
IN THE CITY OF BROOK PARK,
AND DECLARING AN EMERGENCY

WHEREAS, service workers in the City of Brook Park provide many types of assistance to our community; and

WHEREAS, service workers sometimes have a difficult job and we often take them for granted; and

WHEREAS, the overwhelming majority of service workers are dedicated and hard working; and

WHEREAS, the citizens of Brook Park should take a moment out of their day to show appreciation for our service workers by saying "Thank You;" and

WHEREAS, the City of Brook Park has designated March 21, 2016 as the Annual Service Workers Appreciation Day in the City of Brook Park;

NOW, THEREFORE, BE IT RESOLVED that the Council of the City of Brook Park, State of Ohio that:

SECTION 1: That this Council and Administration does hereby designate March 21, 2016 as the Annual Service Worker Appreciation Day in the City of Brook Park and encourage citizens in our community to say "Thank You" when they see a service worker on that day.

SECTION 2: That the Clerk of Council is hereby directed to transmit copies of this Resolution to the Brook Park Service Department.

SECTION 3: It is found and determined that all formal actions of this Council concerning and relating to this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4: This Resolution is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of said City, and to designate March 21, 2016 as the annual Service Worker Appreciation Day in the City of Brook Park; provided this Resolution receives the affirmative vote of at least five (5) members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, from and after the earliest period allowed by law.

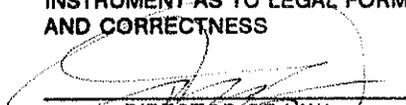
PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____
MAYOR

I HEREBY APPROVE THE WITHIN
INSTRUMENT AS TO LEGAL FORM
AND CORRECTNESS



DIRECTOR OF LAW

DATE

~~12/16/14 Safety~~
~~1/6/15~~
~~1/27/15~~
~~2/4/15~~
~~2/24/15 removed~~
2/24/15

CITY OF BROOK PARK, OHIO

Caucus 2/23/16

ORDINANCE NO: 9953-2015

INTRODUCED BY: MAYOR COYNE

AN ORDINANCE
AUTHORIZING THE MAYOR TO
ENTER INTO AN AGREEMENT WITH THE
CITY OF MIDDLEBURG HEIGHTS TO SHARE
THE USE OF A 2002 SUTPHEN AERIAL PLATFORM LADDER TRUCK,
AND DECLARING AN EMERGENCY

WHEREAS, the Administration and Council wish to enter into an agreement with the City of Middleburg Heights to share the use of a 2002 Sutphen Aerial Platform Ladder Truck.

NOW THEREFORE, BE IT ORDAINED, by the Council of the City of Brook Park, State of Ohio, that:

SECTION 1: The Mayor is hereby authorized to enter into an Agreement with the City of Middleburg Heights, Ohio for sharing the use of a 2002 Sutphen Aerial Platform Ladder Truck, which is attached hereto as Exhibit "A."

SECTION 2: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of 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 3: This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of said City, and for the further reason to authorize the Mayor to enter into an Agreement with the City of Middleburg Heights, Ohio; therefore this Ordinance shall take effect and be in force immediately from and after its passage and approval by the Mayor.

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
Clerk of Council

APPROVED: _____
MAYOR

I HEREBY APPROVE THE WITHIN
INSTRUMENT AS TO LEGAL FORM
AND CORRECTNESS

DATE



DIRECTOR OF LAW

2017/1/14

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING, made and entered into on the date shown on the signature page herein below, by and between the **CITY OF BROOK PARK** (hereinafter referred to as “Brook Park”) and the **CITY OF MIDDLEBURG HEIGHTS** (hereinafter referred to as “Middleburg Heights”);

WHEREAS, Brook Park and Middleburg Heights have entered into an agreement to cooperatively share the use of a 2002 Sutphen Aerial Platform ladder truck (hereinafter referred to as “Ladder Truck”) owned by the City of Brook Park.

WHEREAS, the Brook Park and Middleburg Heights are desirous of memorializing in writing their negotiated agreement concerning this proposed activity, pursuant to various, several and certain terms and conditions negotiated to agreement by and between themselves, and herein-after set forth in this instrument:

NOW, THEREFORE, in consideration of the terms and conditions hereinafter set out in this Agreement, and for other good, valuable and sufficient consideration, the receipt and sufficiency of which is hereby acknowledged by the parties hereto, Brook Park and Middleburg Heights do hereby mutually covenant and agree that:

1. Brook Park shall permit the Ladder Truck to be housed at Middleburg Heights for deployment and use by the Fire Department of either Brook Park and/or Middleburg Heights for daily, emergency, mutual aid and automatic aid purposes. Brook Park shall allow Middleburg Heights to use said Ladder Truck at no cost to Middleburg Heights.

2. Brook Park shall provide on-duty training for said Ladder Truck to Middleburg Heights at a mutually agreeable time prior to Middleburg Heights using the Ladder Truck.
3. Middleburg Heights shall be responsible for the maintenance of the Ladder Truck for the duration of this Agreement. Maintenance shall include customary annual inspections, including but not limited to, preventative maintenance, pump testing, safety inspection in accordance with NFPA 1911 and manufacturer based service. Middleburg Heights shall be responsible for the cost of maintaining said Ladder Truck, including the annual inspection.
4. Any repairs made to the Ladder Truck as a result of ordinary and normal use shall be the responsibility of Middleburg Heights. Any repairs made to the Ladder Truck as a result of unforeseen prior damage, age or construction shall be the responsibility of Brook Park. Prior to any repairs being made, both parties shall consult with each other and agree to said repairs.
5. For the duration of this Agreement, Brook Park shall maintain adequate insurance on the Ladder Truck and said insurance will name Middleburg Heights as an additional insured on its policy. The insurance will include automobile liability coverage of \$1,000,000.00 combined single limit with an umbrella policy in an amount of not less than \$5,000,000.00 over the primary coverage. Brook Park will also maintain comprehensive and collision coverage on the vehicle using the standard deductibles that are in

place for the balance of the Brook Park fleet. The parties agree that each year Middleburg Heights shall reimburse Brook Park one-half, of the amount paid by Brook Park, to maintain said insurance. In the event that a deductible payment is required to be paid then the party who was using the Ladder Truck at the time of the accident and/or incident in question shall be responsible for paying said deductible.

6. Upon approval by the parties, this Memorandum Of Understanding shall become effective and remain in force for one year thereafter. Either party may terminate this Memorandum Of Understanding by giving the other party written notice at least thirty (30) days prior to its expiration date. In the event that neither party exercises the right to terminate this Memorandum Of Understanding then it shall automatically renew for one more year.
7. Upon non-renewal of this Memorandum Of Understanding, it is acknowledged that current mutual aid agreements will remain in effect and Brook Park will continue to offer deployment of said Ladder Truck into Middleburg Heights for a period of ten (10) years, until the Ladder Truck is removed from service or current mutual aid agreements are altered.
8. This Memorandum Of Understanding constitutes the entire agreement between the parties regarding the subject matter and all prior conversations and writing are merged herein and it shall not be modified unless in writing and duly executed by the parties hereto.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, this _____ day of _____, 2015.

CITY OF BROOK PARK:

CITY OF MIDDLEBURG
HEIGHTS

By: THOMAS J. COYNE, JR.
Title: Mayor

By: GARY W. STARR
Title: Mayor

7/C 2/16/16 Service
CA _____
1st R _____
2nd R _____
3rd R _____
7/C _____

CITY OF BROOK PARK, OHIO

ORDINANCE NO. _____

INTRODUCED BY: MAYOR COYNE

AN ORDINANCE
AUTHORIZING THE CONSULTING ENGINEER TO PREPARE
PLANS AND SPECIFICATIONS, AND THE MAYOR TO
ADVERTISE FOR BIDS, AND ENTER INTO A CONTRACT FOR
CONSTRUCTION OF THE 2016 SIDEWALK REPAIR PROGRAM,
AND DECLARING AN EMERGENCY

NOW THEREFORE, BE IT ORDAINED by the Council of the City
of Brook Park, State of Ohio, that:

SECTION 1: The Consulting Engineer is hereby authorized
to prepare bid documents and provide construction administration
services, and the Mayor is authorized to advertise for bids and
enter into contract(s) with the lowest and/or best bidder for
the 2016 Sidewalk Repair Project.

SECTION 2: The Consulting Engineer shall be paid a fee of
\$4,000.00 for preparation of the necessary plans, specifications
and bid documents, and a lump sum fee of \$8,000.00 for
construction administration services.

SECTION 3: The money needed for the aforesaid transaction
shall be paid from funds theretofore appropriated for said
purpose.

SECTION 4: It is found and determined that all formal
actions of this Council concerning and relating to the adoption
of this Ordinance were adopted in an open meeting of this
Council, and that all deliberations of this Council and of 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: This Ordinance is hereby declared to be an
emergency measure necessary for the immediate preservation of
the public peace, health, safety and welfare of said City, and
continued maintenance of the City's sidewalks; therefore
provided this ordinance receives the affirmative vote of at
least five (5) members elected to Council, it shall take effect

and be in force immediately upon its passage and approval by the Mayor; otherwise, from and after the earliest period allowed by law.

PASSED: _____ PRESIDENT OF COUNCIL

ATTEST: _____ CLERK OF COUNCIL APPROVED: _____ MAYOR

DATE

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I HEREBY APPROVE THE WITHIN INSTRUMENT AS TO LEGAL FORM AND CORRECTNESS



DIRECTOR OF LAW