

**REGULAR CAUCUS MEETING  
OF THE COUNCIL OF THE CITY OF BROOK PARK, OHIO  
TO BE HELD ON TUESDAY, MARCH 28, 2017  
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 OCTOBER 11, 2016
2. REGULAR CAUCUS MEETING HELD ON OCTOBER 25, 2016
3. REGULAR CAUCUS MEETING HELD ON NOVEMBER 15, 2016
4. REGULAR CAUCUS MEETING HELD ON NOVEMBER 22, 2016

**Note:** The above four sets of meeting minutes were moved by motion from the March 14, 2017 Caucus meeting

5. REGULAR CAUCUS MEETING HELD ON AUGUST 9, 2016
6. REGULAR CAUCUS MEETING HELD ON JANUARY 24, 2017
7. REGULAR CAUCUS MEETING HELD ON FEBRUARY 14, 2017

**IV. DISCUSSION:**

1. CODIFIED CHAPTER 937, SENIOR CITIZENS AND PHYSICALLY DISABLED SERVICES - PER COUNCIL PRESIDENT ASTORINO. (**Note:** A copy of the code section is included in the agenda packet for review)

**V. FINANCE COMMITTEE - CO-CHAIRMAN, TROYER:**

1. ORDINANCE NO. 10070-2017, TO PROVIDE FOR THE APPROPRIATIONS OF THE CITY OF BROOK PARK, STATE OF OHIO, FOR FISCAL YEAR ENDING DECEMBER 31, 2017. Introduced by Mayor Coyne

**VI. LEGISLATIVE COMMITTEE - CHAIRMAN, TROYER:**

1. A RESOLUTION HONORING MIA ASHRIEM FOR WINNING THE PLAIN DEALER/CLEVELAND SPELLING BEE AND DECLARING AN EMERGENCY. Introduced by Councilmembers Salvatore, Burgio, Scott and Mencini
  
2. A RESOLUTION TO EXTEND THE BUILDING PERMITS OR CERTIFICATES OF OCCUPANCY FOR ANY CULTIVATION, PROCESSING, OR RETAIL SALE OF MEDICAL MARIJUANA FOR A PERIOD NOT TO EXCEED SIX MONTHS FROM THE EFFECTIVE DATE OF THIS RESOLUTION, IN ORDER TO ALLOW THE CITY ADMINISTRATION, COUNCIL AND THE BROOK PARK PLANNING COMMISSION TO REVIEW APPLICABLE OHIO STATUTES, CRIMINAL CODES AND THE BROOK PARK ZONING CODE RELATIVE TO SUCH USE AND DECLARING AN EMERGENCY. Introduced by Councilmembers Salvatore, Burgio, Scott and Mencini

**V. ADJOURNMENT:**

Posted 3/24/17

*For referencing purposes*

P/C 4/12/16 Service  
CA 4/12/16  
1st R 4/5/16 CR 13  
2nd R 4/19/16 -amended  
3rd R 4/26/16 Sp. Council  
B/C \_\_\_\_\_  
Caucus 4/26/16

CITY OF BROOK PARK, OHIO

ORDINANCE NO: 10012-2016.

INTRODUCED BY: MAYOR COYNE, COUNCILMEN SALVATORE, BURGIO & SCOTT, MENCINI

AN ORDINANCE  
AMENDING CHAPTER 937  
OF THE BROOK PARK CODIFIED ORDINANCES  
ENTITLED 'SENIOR CITIZENS AND PHYSICALLY DISABLED SERVICES,'  
AND DECLARING AN EMERGENCY

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

SECTION 1: Chapter 937 of the Brook Park Codified Ordinances, as enacted by Ordinance No. 5367-1978, passed April 25, 1978 and Ordinance No. 9972-2015, passed September 22, 2015, and reading as follows:

**937.01 SENIOR SNOW REMOVAL ASSISTANCE PROGRAM.**

There is hereby created a senior snow removal assistance program for senior citizens of the City residing in any single-family dwelling and meeting the qualifications as outlined in Section 937.02. Such program shall provide financial assistance to seniors who qualify.

is hereby amended to read:

**937.01 SENIOR SNOW REMOVAL/GRASS CUTTING ASSISTANCE PROGRAM.**

There is hereby created a senior snow removal/grass cutting assistance program for senior citizens of the City residing in any single-family dwelling and meeting the qualifications as outlined in Section 937.02. Such program shall provide financial assistance to seniors who qualify.

SECTION 2: Former Section 937.01 of the Brook Park Codified Ordinances as enacted by Ordinance No. 5367-1978, April 25, 1978, and Ordinance No. 9972-2015, September 22, 2015 is hereby expressly repealed.

SECTION 3: Section 937.04 of the Brook Park Codified Ordinances, as enacted by Ordinance No. enacted by Ordinance No. 5367-1978, passed April 25, 1978, and Ordinance No. 9972-2015, passed September 22, 2015, and reading as follows:

**937.04 CONTRACTORS.**

(a) The City shall annually review and approve of any

"private snow removal firms or individuals," as defined in Section 741.01 herein, who apply to participate in the senior citizen discount snow program. The Mayor's office shall develop and promulgate the rules, terms and conditions for any private snow removal firms or individuals applying and participating in the senior citizen discount snow plow program. Any private snow removal firms or individuals who apply and participate in the senior citizen discount snow plow program shall be in full compliance with Chapter 741 herein.

(b) The private snow removal firms or individuals who are selected to participate in the senior citizen discount snow plow program shall be assigned by the City the senior citizens who have registered and are eligible for this program. The private snow removal firms or individuals shall enter into a contract, as supplied by the City, to perform snow plowing services with each and every senior citizen they are assigned.

(c) For each senior citizen that enters into a contract with a private snow removal firms or individuals pursuant to subsection (b) herein, then the City shall pay to the private snow removal firms or individuals an amount to be appropriated by City Council annually, for each validly executed contract. Said payment shall then be credited to the total amount owed by each senior citizen to the private snow removal firms or individuals. Each senior citizen shall be responsible to pay to the private snow removal firms or individuals for the balance owed for said snow plowing services.

(d) Any senior citizen who does not qualify pursuant to Section 937.02 herein because their annual income exceeds the guideline amounts then they shall be entitled to participate in the snow removal assistance program, with the exception that they shall not receive any of the benefits set forth in Section 937.04(c) herein. In allowing said senior citizens to qualify for the snow removal assistance program it is the intent of this ordinance that they shall be responsible to pay to the private snow removal firms or individuals the total amount owed for said snow plowing services.

is hereby amended to read:

**937.04 CONTRACTORS.**

(a) The City shall annually review and approve of any "private snow removal firms, landscaping/lawn maintenance contractors or individuals," as defined in Section 741.01 herein, who apply to participate in the senior citizen discount snow/grassing cutting program. The Mayor's office shall develop and promulgate the rules, terms and conditions for any private snow removal firms, landscaping/lawn maintenance contractors or individuals applying and participating in the senior citizen discount snow plow/grass cutting program. Any private snow removal firms, landscaping/lawn maintenance contractors or individuals who apply and participate in the senior citizen

discount snow plow/grass cutting program shall be in full compliance with Chapter 741 herein.

(b) The private snow removal firms, landscaping/lawn maintenance contractors or individuals who are selected to participate in the senior citizen discount snow plow/grass cutting program shall be assigned by the City the senior citizens who have registered and are eligible for this program. The private snow removal firms, landscaping/lawn maintenance or individuals shall enter into a contract, as supplied by the City, to perform snow plowing/grass cutting services with each and every senior citizen they are assigned.

(c) For each senior citizen that enters into a contract with a private snow removal firms, landscaping/lawn maintenance contractors or individuals pursuant to subsection (b) herein, then the City shall pay to the private snow removal firms, landscaping/lawn maintenance contractors or individuals an amount to be appropriated by City Council annually, for each validly executed contract. Said payment shall then be credited to the total amount owed by each senior citizen to the private snow removal firms, landscaping/lawn maintenance or individuals. Each senior citizen shall be responsible to pay to the private snow removal firms, landscaping/lawn maintenance or individuals for the balance owed for said snow plowing, landscaping/lawn maintenance services.

(d) Any senior citizen who does not qualify pursuant to Section 937.02 herein because their annual income exceeds the guideline amounts then they shall be entitled to participate in the snow removal and grass cutting assistance program, with the exception that they shall not receive any of the benefits set forth in Section 937.04(c) herein. In allowing said senior citizens to qualify for the snow removal and grass cutting assistance program it is the intent of this ordinance that they shall be responsible to pay to the private snow removal firms, landscaping/lawn maintenance contractors or individuals the total amount owed for said snow plowing and grass cutting services.

**SECTION 4:** Former Section 937.04 of the Brook Park Codified Ordinances as enacted by Ordinance No. 5367-1978, April 25, 1978, and Ordinance No. 9972-2015, September 22, 2015 is hereby expressly repealed.

**SECTION 5:** 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 6:** 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 of amending Chapter 937 the Brook Park Codified Ordinances; 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.

**SECTION 7:** The monies needed for the aforesaid transaction shall be paid from the Economic Development Fund 243 for said purpose.

PASSED: April 26, 2016

Jim Astora  
PRESIDENT OF COUNCIL

ATTEST: Michelle Blazak APPROVED:  
Clerk of Council

[Signature]  
MAYOR  
4/27/2016  
DATE

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

[Signature]  
DIRECTOR OF LAW

CERTIFICATE

Michelle Blazak, Clerk of Council, of the City of Brook Park, Ohio, do hereby certify that the foregoing is a true and accurate copy of Ordinance/Resolution

No. 10012-2016

passed on the 26th day of April  
20 16 by said council.

Michelle Blazak  
Clerk of Council

I, Michelle Blazak, Clerk of Council for the City of Brook Park, State of Ohio, do hereby certify that there is no newspaper of general circulation in the municipality and that publication of the foregoing ordinances/resolutions was made by posting true copies at six of the most public places in said municipality as determined by Ordinance No. 4838-1975; location City Hall 6161 Engle Road, Police Station 17401 Holland Road, #1 Fire Station 5890 Smith Road, #2 Fire Station 22530 Ruple Parkway, #3 Fire Station 17401 Holland Road, Brook Park Library 6165 Engle Road, for a period of fifteen days.

commencing April 28, 2016  
Michelle Blazak  
MICHELLE BLAZAK  
Clerk of Council

AYES: Troyer, Scott, Burgio, Salvatore, Powers, McCormick, Mencini  
NAYS: None

ORDINANCE NO: 10070-2017

INTRODUCED BY: Mayor Coyne

AN ORDINANCE TO PROVIDE FOR THE APPROPRIATIONS OF THE CITY OF  
BROOK PARK, STATE OF OHIO, FOR FISCAL YEAR ENDING DECEMBER 31,  
2017

WHEREAS, it is necessary for the Council of the City of Brook Park, State of Ohio,  
to appropriate funds to meet current expenses of the said City for the fiscal year ending  
December 31, 2017.

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

SECTION 1: That to provide for the current expenses and other expenditures of the  
City of Brook Park, Ohio for the fiscal year ending December 31, 2017, there be appropriated  
the total of \$69,269,933.08 as shown in Sections 2 thru 9 of this ordinance and attachments "A", "B", "C" and "D".

SECTION 2: THAT THERE BE APPROPRIATED FROM THE GENERAL FUND THE  
FOLLOWING AMOUNTS:

| FUND | COST<br>CNTR | DEPARTMENT                | 51000-51999          | 52000-52999 | 53000-53999       | 56000-56999     | 57000-57999            | TOTAL<br>APPROPRIATIONS |
|------|--------------|---------------------------|----------------------|-------------|-------------------|-----------------|------------------------|-------------------------|
|      |              |                           | PERSONAL<br>SERVICES | OPERATIONS  | CAPITAL<br>OUTLAY | DEBT<br>SERVICE | TRANSFERS &<br>REFUNDS |                         |
| 100  |              | GENERAL FUND              |                      |             |                   |                 |                        |                         |
|      | 110          | COUNCIL                   | 143,120.64           | 50,905.84   |                   |                 |                        | 194,026.48              |
|      | 111          | CLERK OF COUNCIL          | 100,727.39           | 3,200.00    |                   |                 |                        | 103,927.39              |
|      | 210          | MAYOR'S COURT             | 153,187.17           | 21,696.78   |                   |                 |                        | 174,883.95              |
|      | 211          | MUNICIPAL COURT           |                      |             |                   |                 |                        | 0.00                    |
|      | 320          | PLANNING COMMISSION       | 6,927.00             | 190.00      |                   |                 |                        | 7,117.00                |
|      | 325          | COMMUNITY DEVELOPMENT     | 115,548.39           | 1,185.00    |                   |                 |                        | 116,733.39              |
|      | 330          | CIVIL SERVICE COMMISSION  | 28,493.07            | 5,065.00    |                   |                 |                        | 33,558.07               |
|      | 335          | BOARD OF ZONING APPEALS   | 6,927.00             | 250.00      |                   |                 |                        | 7,177.00                |
|      | 340          | RECREATION COMMISSION     | 6,927.00             |             |                   |                 |                        | 6,927.00                |
|      | 341          | RECREATION CENTER         | 565,728.91           | 281,030.43  |                   |                 | 500.00                 | 847,259.34              |
|      | 342          | PARKS AND PLAYGROUNDS     | 158,024.86           | 117,978.67  |                   |                 |                        | 276,003.53              |
|      | 343          | PUBLIC RECREATION         | 23,320.90            | 40,675.13   |                   |                 |                        | 63,996.03               |
|      | 345          | HOME DAYS CELEBRATION     | 13,632.85            | 47,100.00   |                   |                 |                        | 60,732.85               |
|      | 351          | CHARTER REVIEW COMMISSION |                      |             |                   |                 |                        | 0.00                    |
|      | 400          | MAYOR'S OFFICE            | 305,189.95           | 23,150.97   |                   |                 |                        | 328,340.92              |
|      | 402          | HUMAN RESOURCES           | 101,770.37           | 8,351.17    |                   |                 |                        | 110,121.54              |
|      | 405          | CORRECTIONAL FACILITY     | 200,765.34           | 38,389.69   |                   |                 |                        | 239,155.03              |
|      | 407          | SAFETY TOWN               |                      | 2,450.00    |                   |                 |                        | 2,450.00                |
|      | 409          | MECHANICS                 | 575,524.17           | 5,000.00    |                   |                 |                        | 580,524.17              |
|      | 410          | SAFETY DIRECTOR           | 125,560.53           | 350.00      |                   |                 |                        | 125,910.53              |
|      | 411          | SAFETY BUILDING           | 121,749.07           | 483,825.03  |                   |                 |                        | 605,574.10              |
|      | 412          | POLICE DEPARTMENT         | 4,012,610.73         | 308,078.01  |                   |                 |                        | 4,320,688.74            |
|      | 413          | FIRE DEPARTMENT           | 3,443,394.52         | 224,145.94  |                   |                 |                        | 3,667,540.46            |
|      | 414          | DISASTER SERVICE          | 11,475.00            | 11,800.00   |                   |                 |                        | 23,275.00               |
|      | 415          | BUILDING DEPARTMENT       | 466,953.56           | 50,672.35   |                   |                 | 500.00                 | 518,125.91              |
|      | 418          | SCHOOL GUARDS             | 81,344.73            |             |                   |                 |                        | 81,344.73               |
|      | 419          | ANIMAL WARDEN             | 90,901.45            | 18,552.82   |                   |                 |                        | 109,454.27              |
|      | 420          | SERVICE DIRECTOR          | 125,560.53           | 20,975.00   |                   |                 |                        | 146,535.53              |
|      | 421          | ENGINEERING               |                      | 48,000.00   |                   |                 |                        | 48,000.00               |
|      | 422          | SERVICE BUILDING          | 87,555.70            | 183,816.45  |                   |                 |                        | 271,372.15              |
|      | 423          | SANITATION                | 481,208.22           | 529,981.16  |                   |                 |                        | 1,011,189.38            |
|      | 424          | STREET CLEANING           | 85,807.50            | 3,250.00    |                   |                 |                        | 89,057.50               |
|      | 426          | TRAFFIC SIGNS             | 72,910.08            | 3,550.00    |                   |                 |                        | 76,460.08               |
|      | 427          | TREES AND TREE LAWNS      | 165,092.04           | 22,759.75   |                   |                 |                        | 187,851.79              |
|      | 428          | PUBLIC PROPERTIES         | 312,768.97           | 16,996.35   |                   |                 |                        | 329,765.32              |
|      | 429          | SEWER AND DRAINS          | 640,820.39           | 187,728.93  |                   |                 |                        | 828,549.32              |
|      | 432          | SNOW REMOVAL              | 59,110.40            | 307,679.76  |                   |                 |                        | 366,790.16              |
|      | 433          | STREET LIGHTING           |                      | 436,517.07  |                   |                 |                        | 436,517.07              |
|      | 434          | TRAFFIC LIGHTS            |                      | 88,207.61   |                   |                 |                        | 88,207.61               |
|      | 500          | LEGAL DEPARTMENT          | 258,719.76           | 2,596.09    |                   |                 |                        | 261,315.85              |
|      | 610          | FINANCE DEPARTMENT        | 395,032.59           | 92,137.54   |                   |                 |                        | 487,170.13              |

| FUND | COST CNTR | DEPARTMENT                    | 51000-51999       | 52000-52999  | 55000-55999    | 56000-56999  | 57000-57999         | TOTAL          |
|------|-----------|-------------------------------|-------------------|--------------|----------------|--------------|---------------------|----------------|
|      |           |                               | PERSONAL SERVICES | OPERATIONS   | CAPITAL OUTLAY | DEBT SERVICE | TRANSFERS & REFUNDS | APPROPRIATIONS |
|      | 630       | TAX REVIEW BOARD              |                   |              |                |              |                     | 0.00           |
|      | 641       | OFFICE OF AGING               | 28,631.60         | 4,101.01     |                |              |                     | 32,732.61      |
|      | 650       | RETIREEES                     | 228,000.00        |              |                |              |                     | 228,000.00     |
|      | 700       | GENERAL GOV'T. LANDS & BLDGS. | 3,174.88          | 140,544.96   |                |              |                     | 143,719.84     |
|      | 821       | P.E.R.S.                      |                   |              |                |              |                     | 0.00           |
|      | 825       | WORKERS' COMPENSATION         | 295,808.29        |              |                |              |                     | 295,808.29     |
|      | 826       | UNEMPLOYMENT COMP.            | 1,000.00          |              |                |              |                     | 1,000.00       |
|      | 830       | ELECTIONS                     |                   | 25,000.00    |                |              |                     | 25,000.00      |
|      | 831       | AUDITOR & TREAS. FEES         |                   | 37,500.00    |                |              |                     | 37,500.00      |
|      | 832       | ADV. SALE OF DELINQUENT LANDS |                   | 100.00       |                |              |                     | 100.00         |
|      | 840       | INSURANCE AND BONDING         |                   | 263,859.00   |                |              |                     | 263,859.00     |
|      | 850       | COUNTY BOARD OF HEALTH        |                   | 83,453.00    |                |              |                     | 83,453.00      |
|      | 874       | MISC. EXECUTIVE               |                   | 293,441.29   |                |              |                     | 293,441.29     |
|      | 880       | TRANSFERS, REFUNDS & OTHER    |                   | 2,450.00     |                |              | 4,688,000.00        | 4,690,450.00   |
|      |           |                               | 14,101,005.55     | 4,538,687.80 | 0.00           | 0.00         | 4,689,000.00        | 23,328,693.35  |

SECTION 3: THAT THERE BE APPROPRIATED FROM THE SPECIAL REVENUE FUNDS  
THE FOLLOWING AMOUNTS:

| FUND | COST CNTR | DEPARTMENT                        | 51000-51999       | 52000-52999  | 55000-55999    | 56000-56999  | 57000-57999         | TOTAL          |
|------|-----------|-----------------------------------|-------------------|--------------|----------------|--------------|---------------------|----------------|
|      |           |                                   | PERSONAL SERVICES | OPERATIONS   | CAPITAL OUTLAY | DEBT SERVICE | TRANSFERS & REFUNDS | APPROPRIATIONS |
| 210  |           | CITY INCOME TAX FUND              |                   |              |                |              |                     |                |
|      | 440       | TAX DEPARTMENT                    | 270,269.23        | 119,650.29   |                |              | 19,493,305.94       | 19,883,225.46  |
| 211  |           | CITY TAX OPERATIONAL CASH FUND    |                   |              |                |              |                     |                |
|      | 440       | TAX DEPARTMENT                    |                   |              | 100.00         |              |                     | 100.00         |
| 215  |           | ADMISSIONS TAX FUND               |                   |              |                |              |                     |                |
|      | 440       | TAX DEPARTMENT                    | 29,899.42         | 8,849.73     |                |              | 182,000.00          | 220,749.15     |
| 220  |           | HOTEL, MOTEL TAX FUND             |                   |              |                |              |                     |                |
|      | 440       | TAX DEPARTMENT                    |                   |              |                |              | 165,000.00          | 165,000.00     |
| 240  |           | STREET C.M. & REPAIR FUND         |                   |              |                |              |                     |                |
|      | 425       | STREET PAVING AND REPAIR          | 557,020.70        | 134,016.07   | 1,096,855.75   |              |                     | 1,787,892.52   |
| 241  |           | STATE HWY. IMPROVEMENT FUND       |                   |              |                |              |                     |                |
|      | 425       | STREET PAVING AND REPAIR          |                   | 30,958.40    |                |              |                     | 30,958.40      |
| 242  |           | PERMISSIVE TAX FUND               |                   |              |                |              |                     |                |
|      | 425       | STREET PAVING AND REPAIR          |                   | 58,307.50    | 128,075.01     |              |                     | 186,382.51     |
| 243  |           | ECONOMIC DEVELOPMENT FUND         |                   |              |                |              |                     |                |
|      | 325       | COMMUNITY DEVELOPMENT             |                   | 633,778.16   | 544,314.50     |              | 750.00              | 1,178,842.66   |
| 244  |           | BROOKPARK ROAD CORRIDOR FUND      |                   |              |                |              |                     |                |
|      | 325       | COMMUNITY DEVELOPMENT             |                   | 25,000.00    |                |              |                     | 25,000.00      |
| 245  |           | CDBG FUND                         |                   |              |                |              |                     |                |
|      | 325       | COMMUNITY DEVELOPMENT             |                   |              |                |              |                     | 0.00           |
| 250  |           | SPECIAL RECREATION FUND           |                   |              |                |              |                     |                |
|      | 343       | PUBLIC RECREATION                 |                   | 74,429.50    | 240,000.00     |              | 4,000.00            | 318,429.50     |
| 251  |           | KENNEDY PARK CONCESSION FUND      |                   |              |                |              |                     |                |
|      | 342       | PARKS AND PLAYGROUNDS             |                   |              |                |              |                     | 0.00           |
| 254  |           | CONCESSION STAND PETTY CASH FUND  |                   |              |                |              |                     |                |
|      | 343       | PUBLIC RECREATION                 |                   | 1,480.00     |                |              |                     | 1,480.00       |
| 255  |           | RECREATION CENTER CONCESSION FUND |                   |              |                |              |                     |                |
|      | 342       | PARKS AND PLAYGROUNDS             |                   |              |                |              |                     | 0.00           |
| 261  |           | HUFSEY/FORBES CONCESSION FUND     |                   |              |                |              |                     |                |
|      | 342       | PARKS AND PLAYGROUNDS             |                   |              |                |              |                     | 0.00           |
| 262  |           | AMERICAN LEGION CONCESSION FUND   |                   |              |                |              |                     |                |
|      | 342       | PARKS AND PLAYGROUNDS             |                   |              |                |              |                     | 0.00           |
| 263  |           | WEDO PARK CONCESSION FUND         |                   |              |                |              |                     |                |
|      | 342       | PARKS AND PLAYGROUNDS             |                   |              |                |              |                     | 0.00           |
| 264  |           | WATER PARK FUND                   |                   |              |                |              |                     |                |
|      | 342       | PARKS AND PLAYGROUNDS             | 43,293.75         | 21,758.34    |                |              | 100.00              | 65,152.09      |
| 265  |           | PLANT LANE CONCESSION FUND        |                   |              |                |              |                     |                |
|      | 342       | PARKS AND PLAYGROUNDS             |                   |              |                |              |                     | 0.00           |
| 266  |           | FURTHERANCE OF JUSTICE FUND       |                   |              |                |              |                     |                |
|      | 412       | POLICE DEPARTMENT                 |                   |              |                |              |                     | 0.00           |
| 270  |           | LAW ENFORCEMENT FUND              |                   |              |                |              |                     |                |
|      | 412       | POLICE DEPARTMENT                 |                   | 2,000.00     | 83,000.00      |              |                     | 85,000.00      |
| 271  |           | DWI ENFORCEMENT & EDUCATION FUND  |                   |              |                |              |                     |                |
|      | 412       | POLICE DEPARTMENT                 |                   |              |                |              |                     | 0.00           |
| 272  |           | FEDERAL FORFEITURE FUND           |                   |              |                |              |                     |                |
|      | 412       | POLICE DEPARTMENT                 |                   | 5,380.00     | 114,755.60     |              |                     | 120,135.60     |
| 273  |           | COMMUNITY DIVERSION PROGRAM FUND  |                   |              |                |              |                     |                |
|      | 412       | POLICE DEPARTMENT                 | 577.25            | 100.00       |                |              |                     | 677.25         |
| 275  |           | CONT. TRAIN. PROGRAM FUND         |                   |              |                |              |                     |                |
|      | 412       | POLICE DEPARTMENT                 |                   | 5,500.00     |                |              |                     | 5,500.00       |
| 280  |           | FEMA FUND                         |                   |              |                |              |                     |                |
|      | 700       | GENERAL GOV'T. LANDS & BLDGS.     |                   |              |                |              |                     | 0.00           |
| 290  |           | INSURANCE FUND                    |                   |              |                |              |                     |                |
|      | 840       | INSURANCE AND BONDING             |                   | 115,742.88   |                |              |                     | 115,742.88     |
|      |           |                                   | 901,060.35        | 1,236,950.87 | 2,207,100.86   | 0.00         | 19,845,155.94       | 24,190,268.02  |

SECTION 4: THAT THERE BE APPROPRIATED FROM THE DEBT SERVICE FUND  
THE FOLLOWING AMOUNTS:

| FUND | COST<br>CNTR | DEPARTMENT                   | 51000-51999          | 52000-52999 | 55000-55999       | 56000-56999     | 57000-57999            | TOTAL          |
|------|--------------|------------------------------|----------------------|-------------|-------------------|-----------------|------------------------|----------------|
|      |              |                              | PERSONAL<br>SERVICES | OPERATIONS  | CAPITAL<br>OUTLAY | DEBT<br>SERVICE | TRANSFERS &<br>REFUNDS | APPROPRIATIONS |
| 310  |              | GENERAL BOND RETIREMENT FUND |                      |             |                   |                 |                        |                |
|      | 871          | DEBT RETIREMENT              |                      |             |                   | 485,688.88      |                        | 485,688.88     |
|      | 872          | DEBT SERVICE                 |                      |             |                   | 230,732.50      |                        | 230,732.50     |
|      |              |                              | 0.00                 | 0.00        | 0.00              | 716,421.38      | 0.00                   | 716,421.38     |

SECTION 5: THAT THERE BE APPROPRIATED FROM THE CAPITAL IMPROVEMENT  
FUND THE FOLLOWING AMOUNTS:

| FUND | COST<br>CNTR | DEPARTMENT                    | 51000-51999          | 52000-52999 | 55000-55999       | 56000-56999     | 57000-57999            | TOTAL          |
|------|--------------|-------------------------------|----------------------|-------------|-------------------|-----------------|------------------------|----------------|
|      |              |                               | PERSONAL<br>SERVICES | OPERATIONS  | CAPITAL<br>OUTLAY | DEBT<br>SERVICE | TRANSFERS &<br>REFUNDS | APPROPRIATIONS |
| 401  |              | CAPITAL IMPROVEMENT FUND      |                      |             |                   |                 |                        |                |
|      | 110          | COUNCIL                       |                      |             | 103,274.04        |                 |                        | 103,274.04     |
|      | 341          | RECREATION CENTER             |                      |             | 8,850.56          |                 |                        | 8,850.56       |
|      | 342          | PARKS AND PLAYGROUNDS         |                      |             | 211,266.00        |                 |                        | 211,266.00     |
|      | 400          | MAYOR'S OFFICE                |                      |             | 16,603.28         |                 |                        | 16,603.28      |
|      | 409          | MECHANICS                     |                      |             | 5,000.00          |                 |                        | 5,000.00       |
|      | 411          | SAFETY BUILDING               |                      |             | 253,838.00        |                 |                        | 253,838.00     |
|      | 412          | POLICE DEPARTMENT             |                      |             | 326,992.31        |                 |                        | 326,992.31     |
|      | 413          | FIRE DEPARTMENT               |                      |             | 396,280.88        |                 |                        | 396,280.88     |
|      | 415          | BUILDING DEPARTMENT           |                      |             | 40,117.24         |                 |                        | 40,117.24      |
|      | 422          | SERVICE BUILDING              |                      |             | 8,995.64          |                 |                        | 8,995.64       |
|      | 423          | SANITATION                    |                      |             | 385,048.59        |                 |                        | 385,048.59     |
|      | 425          | STREET C.M. AND REPAIR        |                      |             | 181,678.12        |                 |                        | 181,678.12     |
|      | 429          | SEWERS AND DRAINS             |                      |             | 115,941.99        |                 |                        | 115,941.99     |
|      | 432          | SNOW REMOVAL                  |                      |             | 97,691.54         |                 |                        | 97,691.54      |
|      | 433          | STREET LIGHTING               |                      |             | 37,339.00         |                 |                        | 37,339.00      |
|      | 440          | TAX DEPARTMENT                |                      |             | 6,229.44          |                 |                        | 6,229.44       |
|      | 500          | LEGAL DEPARTMENT              |                      |             | 10,261.43         |                 |                        | 10,261.43      |
|      | 610          | FINANCE DEPARTMENT            |                      |             | 8,818.80          |                 |                        | 8,818.80       |
|      | 700          | GENERAL GOV'T. LANDS & BLDGS. |                      |             | 373,816.90        |                 |                        | 373,816.90     |
|      | 880          | TRANSFERS, REFUNDS & OTHER    |                      |             |                   |                 | 1,109,068.08           | 1,109,068.08   |
|      |              |                               | 0.00                 | 0.00        | 2,588,043.76      | 0.00            | 1,109,068.08           | 3,697,111.84   |

SECTION 6: THAT THERE BE APPROPRIATED FROM THE CAPITAL CONSTRUCTION FUNDS THE FOLLOWING AMOUNTS:

| FUND | COST CNTR | DEPARTMENT                        | 51000-51999       | 52000-52999 | 55000-55999    | 56000-56999  | 57000-57999         | TOTAL APPROPRIATIONS |
|------|-----------|-----------------------------------|-------------------|-------------|----------------|--------------|---------------------|----------------------|
|      |           |                                   | PERSONAL SERVICES | OPERATIONS  | CAPITAL OUTLAY | DEBT SERVICE | TRANSFERS & REFUNDS |                      |
| 459  |           | DITCH CLEANING PROGRAM FUND       |                   |             |                |              |                     |                      |
|      | 429       | SEWER AND DRAINS                  |                   |             |                |              |                     | 0.00                 |
| 517  |           | SOUND INSULATION PROGRAM FUND     |                   |             |                |              |                     |                      |
|      | 325       | COMMUNITY DEVELOPMENT             |                   | 67,559.78   |                |              |                     | 67,559.78            |
| 521  |           | CAPITAL CONSTRUCTION FUND         |                   |             |                |              |                     |                      |
|      | 425       | STREET PAVING AND REPAIR          |                   |             |                |              |                     | 0.00                 |
| 538  |           | 2013 STREET IMPROVEMENTS FUND     |                   |             |                |              |                     |                      |
|      | 425       | STREET PAVING AND REPAIR          |                   | 13,893.94   |                |              |                     | 13,893.94            |
| 540  |           | SNOW ROAD RESURFACING FUND        |                   |             |                |              |                     |                      |
|      | 425       | STREET PAVING AND REPAIR          |                   | 109,472.50  | 2,554,813.50   |              |                     | 2,664,286.00         |
| 541  |           | W. 150TH SEWER IMP. PHASE IV FUND |                   |             |                |              |                     |                      |
|      | 429       | SEWER AND DRAINS                  |                   | 60,729.46   | 831,975.03     |              |                     | 892,704.49           |
| 542  |           | 2016 STREET IMPROVEMENTS FUND     |                   |             |                |              |                     |                      |
|      | 425       | STREET PAVING AND REPAIR          |                   | 57,288.00   | 961,861.24     |              |                     | 1,019,149.24         |
| 543  |           | 2017 STREET IMPROVEMENTS FUND     |                   |             |                |              |                     |                      |
|      | 425       | STREET PAVING AND REPAIR          |                   | 356,000.00  | 3,294,800.00   |              |                     | 3,650,800.00         |
| 544  |           | COMMUNITY CENTER IMPROVEMENT FUND |                   |             |                |              |                     |                      |
|      | 700       | GENERAL GOV'T. LANDS & BLDGS.     |                   | 220,264.00  | 4,979,736.00   |              |                     | 5,200,000.00         |
|      |           |                                   | 0.00              | 885,207.68  | 12,623,185.77  | 0.00         | 0.00                | 13,508,393.45        |

SECTION 7: THAT THERE BE APPROPRIATED FROM THE ADDITIONAL SPECIAL REVENUE FUNDS AND AGENCY FUNDS THE FOLLOWING AMOUNTS:

| FUND    | COST CNTR | DEPARTMENT                      | 51000-51999       | 52000-52999 | 55000-55999    | 56000-56999  | 57000-57999         | TOTAL APPROPRIATIONS |
|---------|-----------|---------------------------------|-------------------|-------------|----------------|--------------|---------------------|----------------------|
|         |           |                                 | PERSONAL SERVICES | OPERATIONS  | CAPITAL OUTLAY | DEBT SERVICE | TRANSFERS & REFUNDS |                      |
| 691     |           | RETIRES' ACCRUED BENEFITS FUND  |                   |             |                |              |                     |                      |
|         | 650       | RETIRES                         | 75,000.00         |             |                |              |                     | 75,000.00            |
| 711     |           | POLICE PENSION FUND             |                   |             |                |              |                     |                      |
|         | 412       | POLICE DEPARTMENT               | 623,362.00        |             |                |              |                     | 623,362.00           |
| 712     |           | FIRE PENSION FUND               |                   |             |                |              |                     |                      |
|         | 413       | FIRE DEPARTMENT                 | 688,442.00        |             |                |              |                     | 688,442.00           |
| 713     |           | SOUTHWEST GENERAL HOSPITAL FUND |                   |             |                |              |                     |                      |
|         | 851       | HEALTH & WELFARE                | 117,708.61        |             |                |              |                     | 117,708.61           |
| 714     |           | CASH BONDS HELD FUND            |                   |             |                |              |                     |                      |
|         | 874       | MISC. EXECUTIVE                 |                   | 78,008.53   |                |              |                     | 78,008.53            |
| 716     |           | BUILDING STANDARDS BOARD FUND   |                   |             |                |              |                     |                      |
|         | 415       | BUILDING DEPARTMENT             |                   |             |                | 7,979.49     |                     | 7,979.49             |
| 717     |           | UNCLAIMED MONIES FUND           |                   |             |                |              |                     |                      |
|         | 874       | MISC. EXECUTIVE                 |                   |             |                |              |                     | 0.00                 |
| 750-777 |           | PAYROLL ACCOUNTS FUND           |                   |             |                |              |                     |                      |
|         | 573       | EMPLOYEE CONTRIBUTION           |                   |             |                |              | 132,370.61          | 132,370.61           |
|         |           |                                 | 1,504,512.61      | 78,008.53   | 0.00           | 0.00         | 140,350.10          | 1,722,871.24         |

SECTION 8: THAT THERE BE APPROPRIATED FROM THE SPECIAL ASSESSMENT BOND RETIREMENT FUND THE FOLLOWING AMOUNTS:

| FUND | COST CNTR | DEPARTMENT                | 51000-51999       | 52000-52999 | 55000-55999    | 56000-56999  | 57000-57999         | TOTAL APPROPRIATIONS |
|------|-----------|---------------------------|-------------------|-------------|----------------|--------------|---------------------|----------------------|
|      |           |                           | PERSONAL SERVICES | OPERATIONS  | CAPITAL OUTLAY | DEBT SERVICE | TRANSFERS & REFUNDS |                      |
| 920  |           | SPECIAL ASSESSMENT B.R.F. |                   |             |                |              |                     |                      |
|      | 871       | DEBT RETIREMENT           |                   |             |                | 40,000.00    |                     | 40,000.00            |
|      | 872       | DEBT SERVICE              |                   | 850.00      |                | 17,255.00    |                     | 18,105.00            |
|      |           |                           | 0.00              | 850.00      | 0.00           | 57,255.00    | 0.00                | 58,105.00            |

SECTION 9: THAT THERE BE APPROPRIATED FROM THE MEDICAL  
BENEFITS FUND THE FOLLOWING AMOUNTS:

| FUND | CNTR | DEPARTMENT            | 51000-51999          | 52000-52999  | 55000-55999       | 56000-56999     | 57000-57999            | TOTAL         |
|------|------|-----------------------|----------------------|--------------|-------------------|-----------------|------------------------|---------------|
|      |      |                       | PERSONAL<br>SERVICES | OPERATIONS   | CAPITAL<br>OUTLAY | DEBT<br>SERVICE | TRANSFERS &<br>REFUNDS |               |
| 690  |      | MEDICAL BENEFITS FUND |                      |              |                   |                 |                        |               |
|      | 840  | INSURANCE AND BONDING | 2,047,318.80         | 750.00       |                   |                 |                        | 2,048,068.80  |
|      |      |                       | 2,047,318.80         | 750.00       | 0.00              | 0.00            | 0.00                   | 2,048,068.80  |
|      |      |                       | 18,553,897.31        | 6,740,454.88 | 17,418,330.39     | 773,676.38      | 25,783,574.12          | 69,269,933.08 |

SECTION 10: 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.

PASSED: \_\_\_\_\_

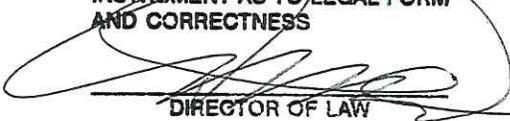
\_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST: \_\_\_\_\_

APPROVED: \_\_\_\_\_  
MAYOR

DATE: \_\_\_\_\_

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

  
\_\_\_\_\_  
DIRECTOR OF LAW

CITY OF BROOK PARK, OHIO  
3 YEARS DISBURSEMENTS &  
APPROPRIATIONS FOR 2017

80/20

| Description                      | DISBURSED<br>2014 | DISBURSED<br>2015 | DISBURSED<br>2016 | ENCUMBERED<br>2016 | 2017<br>APPROPRIATIONS |
|----------------------------------|-------------------|-------------------|-------------------|--------------------|------------------------|
| <b>100 GENERAL FUND</b>          |                   |                   |                   |                    |                        |
| <b>110 COUNCIL</b>               |                   |                   |                   |                    |                        |
| 513 PART TIME SALARIES           | 123,967.68        | 123,967.68        | 123,967.68        | 0.00               | 123,967.68             |
| 519 FRINGE BENEFITS              | 19,152.96         | 19,153.07         | 20,599.36         | 0.00               | 19,152.96              |
| 521 COMMUNICATIONS               | 5,112.23          | 6,635.38          | 8,942.35          | 0.00               | 9,200.00               |
| 523 PROFESSIONAL SERVICES        | 1,600.00          | 0.00              | 0.00              | 0.00               | 30,000.00              |
| 524 REPAIR & MAINTENANCE         | 0.00              | 181.00            | 245.09            | 0.00               | 300.00                 |
| 525 TRAVEL & EDUCATION           | 1,225.03          | 1,369.36          | 540.62            | 0.00               | 1,000.00               |
| 526 OFFICE SUPPLIES              | 1,295.24          | 1,172.24          | 1,195.75          | 0.00               | 1,200.00               |
| 527 MISCELLANEOUS EXPENSES       | 688.90            | 103.35            | 512.82            | 0.00               | 600.00                 |
| 528 TOOLS & MINOR EQUIPMENT      | 52.14             | 149.06            | 30.50             | 0.00               | 50.00                  |
| 529 CONTRACTS                    | 7,077.14          | 5,305.58          | 7,538.35          | 555.84             | 8,000.00               |
|                                  | <u>160,171.32</u> | <u>158,036.72</u> | <u>163,572.52</u> | <u>555.84</u>      | <u>193,470.64</u>      |
| <b>111 CLERK OF COUNCIL</b>      |                   |                   |                   |                    |                        |
| 511 REGULAR SALARIES             | 53,796.77         | 55,827.36         | 58,701.09         | 0.00               | 66,304.06              |
| 513 PART TIME SALARIES           | 8,880.91          | 14,418.88         | 15,988.01         | 0.00               | 16,442.40              |
| 519 FRINGE BENEFITS              | 16,564.40         | 16,988.21         | 19,195.37         | 0.00               | 17,980.93              |
| 521 COMMUNICATIONS               | 1,713.80          | 1,689.39          | 2,696.58          | 0.00               | 2,700.00               |
| 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           | 295.76            | 148.00            | 45.00             | 0.00               | 0.00                   |
| 526 OFFICE SUPPLIES              | 182.59            | 403.38            | 109.44            | 0.00               | 250.00                 |
| 527 MISCELLANEOUS EXPENSES       | 308.00            | 0.00              | 0.00              | 0.00               | 250.00                 |
| 528 TOOLS & MINOR EQUIPMENT      | 0.00              | 9.99              | 34.76             | 0.00               | 0.00                   |
| 529 CONTRACTS                    | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
|                                  | <u>81,742.23</u>  | <u>89,485.21</u>  | <u>96,770.25</u>  | <u>0.00</u>        | <u>103,927.39</u>      |
| <b>210 MAYOR'S COURT</b>         |                   |                   |                   |                    |                        |
| 511 REGULAR SALARIES             | 57,973.01         | 63,095.06         | 62,161.92         | 0.00               | 63,653.73              |
| 513 PART TIME SALARIES           | 39,089.88         | 53,059.75         | 58,675.56         | 0.00               | 62,452.78              |
| 519 FRINGE BENEFITS              | 26,099.12         | 28,103.89         | 31,521.69         | 0.00               | 27,080.66              |
| 521 COMMUNICATIONS               | 3,144.27          | 4,652.34          | 7,612.90          | 600.00             | 7,800.00               |
| 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              | 43.28             | 0.00              | 0.00               | 0.00                   |
| 525 TRAVEL & EDUCATION           | 624.00            | 1,075.00          | 846.20            | 0.00               | 1,000.00               |
| 526 OFFICE SUPPLIES              | 2,047.33          | 2,415.93          | 1,389.19          | 0.00               | 1,500.00               |
| 527 MISCELLANEOUS EXPENSES       | 13.00             | 299.00            | 17.20             | 0.00               | 100.00                 |
| 528 TOOLS & MINOR EQUIPMENT      | 6.25              | 54.24             | 17.85             | 0.00               | 50.00                  |
| 529 CONTRACTS                    | 2,592.30          | 3,893.52          | 10,011.34         | 396.78             | 10,250.00              |
|                                  | <u>131,589.16</u> | <u>156,692.01</u> | <u>172,253.85</u> | <u>996.78</u>      | <u>173,887.17</u>      |
| <b>211 MUNICIPAL COURT</b>       |                   |                   |                   |                    |                        |
| 529 CONTRACTS                    | 0.00              | 5,007.00          | 0.00              | 0.00               | 0.00                   |
| <b>320 PLANNING COMMISSION</b>   |                   |                   |                   |                    |                        |
| 511 COMMISSION SALARIES          | 12,951.40         | 13,398.00         | 8,511.00          | 0.00               | 6,000.00               |
| 519 FRINGE BENEFITS              | 1,983.69          | 2,056.00          | 1,471.26          | 0.00               | 927.00                 |
| 526 OFFICE SUPPLIES              | 0.00              | 0.00              | 185.50            | 0.00               | 190.00                 |
|                                  | <u>14,935.09</u>  | <u>15,454.00</u>  | <u>10,167.76</u>  | <u>0.00</u>        | <u>7,117.00</u>        |
| <b>325 COMMUNITY DEVELOPMENT</b> |                   |                   |                   |                    |                        |
| 511 REGULAR SALARIES             | 88,049.96         | 82,958.65         | 77,511.57         | 0.00               | 86,761.95              |
| 519 FRINGE BENEFITS              | 30,692.90         | 30,068.16         | 31,735.19         | 0.00               | 28,786.44              |
| 521 COMMUNICATIONS               | 374.53            | 455.15            | 471.48            | 0.00               | 485.00                 |
| 523 PROFESSIONAL SERVICES        | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 524 REPAIR & MAINTENANCE         | 0.00              | 36.62             | 0.00              | 0.00               | 0.00                   |
| 525 TRAVEL & EDUCATION           | 1,102.25          | 389.00            | 249.00            | 0.00               | 500.00                 |
| 526 OFFICE SUPPLIES              | 25.13             | 62.47             | 26.68             | 0.00               | 100.00                 |
| 527 MISCELLANEOUS EXPENSES       | 13.00             | 0.00              | 0.00              | 0.00               | 0.00                   |
| 528 TOOLS & MINOR EQUIPMENT      | 95.74             | 35.98             | 0.00              | 0.00               | 0.00                   |
| 529 CONTRACTS                    | 962.52            | 29.00             | 21.13             | 0.00               | 100.00                 |
|                                  | <u>121,316.03</u> | <u>114,035.03</u> | <u>110,015.05</u> | <u>0.00</u>        | <u>116,733.39</u>      |

CITY OF BROOK PARK, OHIO  
3 YEARS DISBURSEMENTS &  
APPROPRIATIONS FOR 2017

80/20

| Description                            | DISBURSED<br>2014 | DISBURSED<br>2015 | DISBURSED<br>2016 | ENCUMBERED<br>2016 | 2017<br>APPROPRIATIONS |
|--|-------------------|-------------------|-------------------|--------------------|------------------------|
| <b>330 CIVIL SERVICE COMMISSION</b>    |                   |                   |                   |                    |                        |
| 511 COMMISSION SALARIES                | 10,174.85         | 10,465.56         | 8,360.22          | 0.00               | 6,810.00               |
| 513 PART TIME SALARIES                 | 15,973.55         | 15,640.28         | 16,085.20         | 0.00               | 17,870.00              |
| 519 FRINGE BENEFITS                    | 4,073.58          | 3,955.70          | 4,028.99          | 0.00               | 3,813.07               |
| 521 COMMUNICATIONS                     | 124.90            | 139.05            | 79.48             | 0.00               | 115.00                 |
| 522 EQUIPMENT RENTAL                   | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 523 PROFESSIONAL SERVICES              | 0.00              | 1,055.00          | 0.00              | 0.00               | 0.00                   |
| 524 REPAIR & MAINTENANCE               | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 525 TRAVEL & EDUCATION                 | 631.20            | 0.00              | 368.00            | 0.00               | 250.00                 |
| 526 OFFICE SUPPLIES                    | 92.13             | 3.22              | 4.89              | 0.00               | 100.00                 |
| 527 MISCELLANEOUS EXPENSES             | 3,096.90          | 1,451.00          | 0.00              | 0.00               | 3,100.00               |
| 528 TOOLS & MINOR EQUIPMENT            | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 529 CONTRACTS                          | 9,009.60          | 800.80            | 0.00              | 0.00               | 1,500.00               |
|  | 43,176.71         | 33,510.61         | 28,926.78         | 0.00               | 33,558.07              |
| <b>335 BOARD OF ZONING AND APPEALS</b> |                   |                   |                   |                    |                        |
| 511 COMMISSION SALARIES                | 16,077.60         | 16,077.60         | 9,799.20          | 0.00               | 6,000.00               |
| 519 FRINGE BENEFITS                    | 2,483.94          | 2,484.00          | 1,701.52          | 0.00               | 927.00                 |
| 526 OFFICE SUPPLIES                    | 0.00              | 0.00              | 216.00            | 0.00               | 250.00                 |
|  | 18,561.54         | 18,561.60         | 11,716.72         | 0.00               | 7,177.00               |
| <b>340 RECREATION COMMISSION</b>       |                   |                   |                   |                    |                        |
| 511 COMMISSION SALARIES                | 13,436.66         | 13,436.66         | 8,154.80          | 0.00               | 6,000.00               |
| 519 FRINGE BENEFITS                    | 2,075.62          | 2,075.62          | 1,419.20          | 0.00               | 927.00                 |
| 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                   |
|  | 15,512.28         | 15,512.28         | 9,574.00          | 0.00               | 6,927.00               |
| <b>341 RECREATION CENTER</b>           |                   |                   |                   |                    |                        |
| 511 REGULAR SALARIES                   | 399,582.01        | 241,765.05        | 280,893.86        | 0.00               | 331,100.67             |
| 512 OVERTIME                           | 2,819.68          | 1,054.49          | 2,718.56          | 0.00               | 2,800.00               |
| 513 PART TIME SALARIES                 | 211,143.88        | 118,532.41        | 89,799.93         | 0.00               | 119,500.00             |
| 519 FRINGE BENEFITS                    | 197,805.92        | 104,450.19        | 113,187.66        | 0.00               | 112,328.24             |
| 520 UTILITIES                          | 262,746.46        | 193,777.17        | 177,123.96        | 0.00               | 180,000.00             |
| 521 COMMUNICATIONS                     | 13,882.57         | 16,289.99         | 25,201.15         | 180.29             | 26,000.00              |
| 522 EQUIPMENT RENTAL                   | 546.85            | 0.00              | 402.70            | 0.00               | 0.00                   |
| 523 PROFESSIONAL SERVICES              | 2,118.00          | 2,346.00          | 1,074.00          | 376.00             | 1,850.00               |
| 524 REPAIR & MAINTENANCE               | 28,164.66         | 11,823.29         | 32,957.42         | 1,044.61           | 20,000.00              |
| 525 TRAVEL & EDUCATION                 | 139.58            | 27.50             | 27.50             | 0.00               | 0.00                   |
| 526 OFFICE SUPPLIES                    | 783.15            | 831.60            | 399.24            | 0.00               | 500.00                 |
| 527 MISCELLANEOUS EXPENSES             | 14,370.92         | 7,313.09          | 6,854.05          | 0.00               | 7,100.00               |
| 528 TOOLS & MINOR EQUIPMENT            | 1,445.47          | 1,354.47          | 444.86            | 0.00               | 500.00                 |
| 529 CONTRACTS                          | 92,099.21         | 45,355.09         | 35,746.09         | 3,479.53           | 40,000.00              |
| 574 REFUNDS                            | 230.00            | 727.89            | 240.83            | 0.00               | 500.00                 |
|  | 1,227,878.36      | 745,648.23        | 767,071.81        | 5,080.43           | 842,178.91             |
| <b>342 PARKS &amp; PLAYGROUNDS</b>     |                   |                   |                   |                    |                        |
| 511 REGULAR SALARIES                   | 106,067.52        | 110,171.96        | 103,638.06        | 0.00               | 110,408.00             |
| 512 OVERTIME                           | 515.69            | 689.59            | 155.07            | 0.00               | 160.00                 |
| 519 FRINGE BENEFITS                    | 51,423.06         | 50,966.90         | 53,428.81         | 0.00               | 47,456.86              |
| 520 UTILITIES                          | 41,579.98         | 43,771.55         | 46,118.93         | 0.00               | 48,500.00              |
| 521 COMMUNICATIONS                     | 6.86              | 23.28             | 47.49             | 0.00               | 500.00                 |
| 522 EQUIPMENT RENTAL                   | 0.00              | 208.75            | 407.14            | 0.00               | 0.00                   |
| 523 PROFESSIONAL SERVICES              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 524 REPAIR & MAINTENANCE               | 24,862.10         | 19,647.33         | 39,090.13         | 1,728.67           | 39,100.00              |
| 525 TRAVEL & EDUCATION                 | 44.75             | 152.78            | 45.75             | 0.00               | 50.00                  |
| 527 MISCELLANEOUS EXPENSES             | 47,946.10         | 9,735.89          | 17,063.15         | 0.00               | 17,600.00              |
| 528 TOOLS & MINOR EQUIPMENT            | 691.00            | 424.62            | 309.48            | 0.00               | 500.00                 |
| 529 CONTRACTS                          | 11,339.74         | 9,873.00          | 9,748.00          | 0.00               | 10,000.00              |
|  | 284,476.80        | 245,665.65        | 270,052.01        | 1,728.67           | 274,274.86             |
| <b>343 PUBLIC RECREATION</b>           |                   |                   |                   |                    |                        |
| 511 REGULAR SALARIES                   | 67.05             | 0.00              | 0.00              | 0.00               | 0.00                   |
| 513 PART TIME SALARIES                 | 20,381.06         | 13,186.00         | 19,748.16         | 0.00               | 20,200.00              |
| 519 FRINGE BENEFITS                    | 3,145.73          | 2,037.20          | 3,033.76          | 0.00               | 3,120.90               |
| 521 COMMUNICATIONS                     | 260.59            | 237.63            | 130.19            | 0.00               | 210.00                 |
| 522 EQUIPMENT RENTAL                   | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 523 PROFESSIONAL SERVICES              | 46,477.00         | 22,635.50         | 24,440.50         | 0.00               | 39,090.13              |
| 524 REPAIR & MAINTENANCE               | 7,375.12          | 6.64              | 742.40            | 0.00               | 750.00                 |
| 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             | 684.49            | 712.00            | 561.63            | 0.00               | 625.00                 |
| 528 TOOLS & MINOR EQUIPMENT            | 0.00              | 0.00              | 119.98            | 0.00               | 0.00                   |
| 529 CONTRACTS                          | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
|  | 78,391.04         | 38,814.97         | 48,776.62         | 0.00               | 63,996.03              |

CITY OF BROOK PARK, OHIO  
3 YEARS DISBURSEMENTS &  
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| Description                          | DISBURSED<br>2014 | DISBURSED<br>2015 | DISBURSED<br>2016 | ENCUMBERED<br>2016 | 2017<br>APPROPRIATIONS |
|--------------------------------------|-------------------|-------------------|-------------------|--------------------|------------------------|
| <b>345 HOME DAYS CELEBRATION</b>     |                   |                   |                   |                    |                        |
| 511 REGULAR SALARIES                 | 1,538.98          | 1,637.47          | 860.25            | 0.00               | 1,000.00               |
| 512 OVERTIME                         | 9,210.71          | 14,391.93         | 11,956.43         | 0.00               | 12,300.00              |
| 519 FRINGE BENEFITS                  | 1,130.74          | 1,630.41          | 1,302.02          | 0.00               | 332.85                 |
| 520 UTILITIES                        | 1,061.71          | 1,228.05          | 1,232.42          | 0.00               | 1,250.00               |
| 521 COMMUNICATIONS                   | 1,231.04          | 0.00              | 0.00              | 0.00               | 0.00                   |
| 522 EQUIPMENT RENTAL                 | 374.00            | 0.00              | 1,360.00          | 0.00               | 1,500.00               |
| 523 PROFESSIONAL SERVICES            | 40,550.00         | 39,995.00         | 42,657.27         | 0.00               | 42,500.00              |
| 524 REPAIR & MAINTENANCE             | 183.93            | 1,156.10          | 1,982.73          | 0.00               | 1,500.00               |
| 527 MISCELLANEOUS EXPENSES           | 791.45            | 900.00            | 129.23            | 0.00               | 250.00                 |
| 528 TOOLS & MINOR EQUIPMENT          | 0.00              | 0.00              | 112.96            | 0.00               | 100.00                 |
| 529 CONTRACTS                        | 2,255.00          | 0.00              | 0.00              | 0.00               | 0.00                   |
|                                      | <u>58,327.56</u>  | <u>60,938.96</u>  | <u>61,593.31</u>  | <u>0.00</u>        | <u>60,732.85</u>       |
| <b>351 CHARTER REVIEW COMMISSION</b> |                   |                   |                   |                    |                        |
| 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                  | 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                        | 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>0.00</u>            |
| <b>400 MAYOR'S OFFICE</b>            |                   |                   |                   |                    |                        |
| 511 REGULAR SALARIES                 | 174,827.44        | 190,420.49        | 201,777.00        | 0.00               | 232,790.60             |
| 512 OVERTIME                         | 57.14             | 0.00              | 0.00              | 0.00               | 0.00                   |
| 513 PART TIME SALARIES               | 10,495.00         | 1,010.16          | 17,141.46         | 0.00               | 21,528.00              |
| 519 FRINGE BENEFITS                  | 39,627.41         | 43,523.69         | 47,140.58         | 0.00               | 50,871.35              |
| 521 COMMUNICATIONS                   | 2,243.29          | 2,143.28          | 5,184.11          | 0.00               | 5,300.00               |
| 522 EQUIPMENT RENTAL                 | 0.00              | 0.00              | (113.60)          | 0.00               | 0.00                   |
| 523 PROFESSIONAL SERVICES            | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 524 REPAIR & MAINTENANCE             | 0.00              | 0.00              | 5.50              | 0.00               | 0.00                   |
| 525 TRAVEL & EDUCATION               | 400.12            | 2,965.37          | 2,965.22          | 0.00               | 3,000.00               |
| 526 OFFICE SUPPLIES                  | 4,999.15          | (653.54)          | 2,208.60          | 2,303.13           | 2,500.00               |
| 527 MISCELLANEOUS EXPENSES           | 353.89            | (70.51)           | 182.45            | 1,209.33           | 1,250.00               |
| 528 TOOLS & MINOR EQUIPMENT          | 68.22             | (317.13)          | 79.50             | 0.00               | 100.00                 |
| 529 CONTRACTS                        | 2,097.35          | 2,314.70          | 4,937.55          | 2,488.51           | 5,000.00               |
|                                      | <u>235,169.01</u> | <u>241,336.51</u> | <u>281,508.37</u> | <u>6,000.97</u>    | <u>322,339.95</u>      |
| <b>402 HUMAN RESOURCES</b>           |                   |                   |                   |                    |                        |
| 511 REGULAR SALARIES                 | 75,060.22         | 77,786.16         | 79,596.14         | 0.00               | 81,570.53              |
| 519 FRINGE BENEFITS                  | 23,322.21         | 22,395.99         | 24,590.43         | 0.00               | 20,199.84              |
| 521 COMMUNICATIONS                   | 109.66            | 113.78            | 202.90            | 0.00               | 210.00                 |
| 522 EQUIPMENT RENTAL                 | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 523 PROFESSIONAL SERVICES            | 2,044.00          | 1,608.00          | 7,439.00          | 1,518.00           | 1,500.00               |
| 524 REPAIR & MAINTENANCE             | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 525 TRAVEL & EDUCATION               | 415.00            | 385.00            | 583.95            | 0.00               | 2,000.00               |
| 526 OFFICE SUPPLIES                  | 231.43            | 566.69            | 189.92            | 0.00               | 250.00                 |
| 527 MISCELLANEOUS EXPENSES           | 241.94            | 150.15            | 129.68            | 0.00               | 250.00                 |
| 528 TOOLS & MINOR EQUIPMENT          | 0.00              | 21.90             | 28.67             | 0.00               | 0.00                   |
| 529 CONTRACTS                        | 12,792.89         | 1,604.37          | 2,110.11          | 523.17             | 2,100.00               |
|                                      | <u>114,217.35</u> | <u>104,632.04</u> | <u>114,870.80</u> | <u>2,041.17</u>    | <u>108,080.37</u>      |
| <b>405 CORRECTIONAL FACILITY</b>     |                   |                   |                   |                    |                        |
| 511 REGULAR SALARIES                 | 75,832.75         | 69,687.25         | 4,896.00          | 0.00               | 43,497.00              |
| 513 PART TIME SALARIES               | 0.00              | 0.00              | 119,705.50        | 0.00               | 112,343.00             |
| 519 FRINGE BENEFITS                  | 12,178.48         | 10,441.23         | 19,944.02         | 0.00               | 44,925.34              |
| 523 PROFESSIONAL SERVICES            | 6,000.00          | 6,000.00          | 6,000.00          | 500.00             | 6,000.00               |
| 524 REPAIR & MAINTENANCE             | 0.00              | 0.00              | 18.72             | 0.00               | 0.00                   |
| 526 OFFICE SUPPLIES                  | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 527 MISCELLANEOUS EXPENSES           | 13,635.20         | 11,186.94         | 10,317.79         | 4,638.67           | 10,500.00              |
| 528 TOOLS & MINOR EQUIPMENT          | 0.00              | 0.00              | 49.95             | 0.00               | 0.00                   |
| 529 CONTRACTS                        | 6,560.23          | 6,731.50          | 8,566.44          | 4,251.02           | 12,500.00              |
|                                      | <u>114,206.66</u> | <u>104,046.92</u> | <u>169,498.42</u> | <u>9,389.69</u>    | <u>229,765.34</u>      |

CITY OF BROOK PARK, OHIO  
3 YEARS DISBURSEMENTS &  
APPROPRIATIONS FOR 2017

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| Description                  | DISBURSED<br>2014   | DISBURSED<br>2015   | DISBURSED<br>2016   | ENCUMBERED<br>2016 | 2017<br>APPROPRIATIONS |
|------------------------------|---------------------|---------------------|---------------------|--------------------|------------------------|
| <b>407 SAFETY TOWN</b>       |                     |                     |                     |                    |                        |
| 511 REGULAR SALARIES         | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                   |
| 519 FRINGE BENEFITS          | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                   |
| 523 PROFESSIONAL SERVICES    | 2,025.00            | 2,100.00            | 2,100.00            | 0.00               | 2,100.00               |
| 524 REPAIR & MAINTENANCE     | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                   |
| 527 MISCELLANEOUS EXPENSES   | 340.00              | 595.06              | 53.99               | 0.00               | 350.00                 |
|                              | <u>2,365.00</u>     | <u>2,695.06</u>     | <u>2,153.99</u>     | <u>0.00</u>        | <u>2,450.00</u>        |
| <b>409 MECHANICS</b>         |                     |                     |                     |                    |                        |
| 511 REGULAR SALARIES         | 408,593.10          | 408,263.65          | 426,132.02          | 0.00               | 426,378.80             |
| 512 OVERTIME                 | 2,938.63            | 1,017.49            | 2,593.51            | 0.00               | 2,650.00               |
| 513 PART TIME SALARIES       | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                   |
| 519 FRINGE BENEFITS          | 162,159.61          | 150,656.51          | 171,058.34          | 0.00               | 146,495.37             |
| 521 COMMUNICATIONS           | 791.34              | 510.08              | 418.00              | 0.00               | 500.00                 |
| 524 REPAIR & MAINTENANCE     | 98.00               | 49.19               | 196.52              | 0.00               | 200.00                 |
| 525 TRAVEL & EDUCATION       | 1,500.00            | 1,589.50            | 1,544.75            | 0.00               | 2,050.00               |
| 526 OFFICE SUPPLIES          | 15.08               | 95.53               | 63.61               | 0.00               | 50.00                  |
| 527 MISCELLANEOUS EXPENSES   | 2,896.20            | 1,132.41            | 872.10              | 0.00               | 1,000.00               |
| 528 TOOLS & MINOR EQUIPMENT  | 395.10              | 1,051.64            | 902.06              | 0.00               | 1,200.00               |
| 529 CONTRACTS                | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                   |
|                              | <u>579,387.06</u>   | <u>564,366.00</u>   | <u>603,780.91</u>   | <u>0.00</u>        | <u>580,524.17</u>      |
| <b>410 SAFETY DIRECTOR</b>   |                     |                     |                     |                    |                        |
| 511 REGULAR SALARIES         | 99,756.91           | 93,303.57           | 96,934.56           | 0.00               | 99,361.95              |
| 512 OVERTIME                 | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                   |
| 519 FRINGE BENEFITS          | 27,306.95           | 26,391.78           | 29,259.60           | 0.00               | 26,198.58              |
| 521 COMMUNICATIONS           | 260.10              | 367.96              | 133.76              | 0.00               | 250.00                 |
| 525 TRAVEL & EDUCATION       | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                   |
| 526 OFFICE SUPPLIES          | 25.13               | 0.00                | 0.00                | 0.00               | 0.00                   |
| 527 MISCELLANEOUS EXPENSES   | 23.40               | 0.00                | 1,925.00            | 0.00               | 100.00                 |
| 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                   |
|                              | <u>127,372.49</u>   | <u>120,063.31</u>   | <u>128,252.92</u>   | <u>0.00</u>        | <u>125,910.53</u>      |
| <b>411 SAFETY BUILDING</b>   |                     |                     |                     |                    |                        |
| 511 REGULAR SALARIES         | 377,514.53          | 313,277.57          | 316,391.24          | 0.00               | 94,373.47              |
| 512 OVERTIME                 | 28,035.55           | 51,283.26           | 50,447.53           | 0.00               | 200.00                 |
| 513 PART TIME SALARIES       | 8,021.34            | 24,865.00           | 18,656.71           | 0.00               | 0.00                   |
| 519 FRINGE BENEFITS          | 133,929.73          | 105,518.96          | 88,673.67           | 0.00               | 27,175.60              |
| 520 UTILITIES                | 53,533.12           | 54,215.53           | 56,353.03           | 0.00               | 58,000.00              |
| 521 COMMUNICATIONS           | 20.61               | 33.60               | 142.44              | 80.00              | 145.00                 |
| 523 PROFESSIONAL SERVICES    | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                   |
| 524 REPAIR & MAINTENANCE     | 5,184.15            | 3,132.81            | 4,551.56            | 26.23              | 4,400.00               |
| 525 TRAVEL & EDUCATION       | 180.00              | 100.00              | 30.00               | 0.00               | 50.00                  |
| 526 OFFICE SUPPLIES          | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                   |
| 527 MISCELLANEOUS EXPENSES   | 2,245.60            | 14.90               | 77.00               | 0.00               | 100.00                 |
| 528 TOOLS & MINOR EQUIPMENT  | 0.00                | 160.90              | 0.00                | 0.00               | 0.00                   |
| 529 CONTRACTS                | 39,808.70           | 36,521.75           | 76,366.90           | 953.80             | 420,070.00             |
|                              | <u>648,473.33</u>   | <u>589,124.28</u>   | <u>611,690.08</u>   | <u>1,060.03</u>    | <u>604,514.07</u>      |
| <b>412 POLICE DEPARTMENT</b> |                     |                     |                     |                    |                        |
| 511 REGULAR SALARIES         | 3,108,129.28        | 3,036,208.66        | 3,114,004.83        | 0.00               | 3,239,882.87           |
| 512 OVERTIME                 | 166,240.10          | 199,620.91          | 221,540.08          | 0.00               | 226,000.00             |
| 519 FRINGE BENEFITS          | 670,259.60          | 619,632.43          | 667,524.82          | 0.00               | 546,727.86             |
| 521 COMMUNICATIONS           | 41,640.81           | 46,078.79           | 51,788.45           | 9,312.80           | 53,000.00              |
| 522 EQUIPMENT RENTAL         | 472.00              | 504.00              | 573.97              | 32.00              | 600.00                 |
| 523 PROFESSIONAL SERVICES    | 5,170.00            | 0.00                | 0.00                | 0.00               | 1,000.00               |
| 524 REPAIR & MAINTENANCE     | 26,500.95           | 30,314.88           | 38,969.35           | 4,508.26           | 45,000.00              |
| 525 TRAVEL & EDUCATION       | 10,894.43           | 7,346.16            | 3,600.67            | 0.00               | 7,500.00               |
| 526 OFFICE SUPPLIES          | 9,567.52            | 5,581.67            | 8,726.90            | 2,515.00           | 11,000.00              |
| 527 MISCELLANEOUS EXPENSES   | 102,168.49          | 81,772.97           | 73,984.39           | 1,515.20           | 76,250.00              |
| 528 TOOLS & MINOR EQUIPMENT  | 131.48              | 505.57              | 1,911.04            | 345.89             | 2,250.00               |
| 529 CONTRACTS                | 33,332.97           | 73,285.39           | 79,468.63           | 9,248.86           | 84,000.00              |
|                              | <u>4,174,507.63</u> | <u>4,100,851.43</u> | <u>4,262,093.13</u> | <u>27,478.01</u>   | <u>4,293,210.73</u>    |

CITY OF BROOK PARK, OHIO  
3 YEARS DISBURSEMENTS &  
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| Description                    | DISBURSED<br>2014   | DISBURSED<br>2015   | DISBURSED<br>2016   | ENCUMBERED<br>2016 | 2017<br>APPROPRIATIONS |
|--------------------------------|---------------------|---------------------|---------------------|--------------------|------------------------|
| <b>413 FIRE DEPARTMENT</b>     |                     |                     |                     |                    |                        |
| 511 REGULAR SALARIES           | 2,593,395.17        | 2,473,570.04        | 2,491,892.03        | 0.00               | 2,594,528.49           |
| 512 OVERTIME                   | 76,218.00           | 296,565.96          | 375,355.45          | 0.00               | 382,862.55             |
| 513 PART TIME SALARIES         | 18,294.25           | 18,141.50           | 21,902.27           | 0.00               | 25,030.98              |
| 519 FRINGE BENEFITS            | 558,276.89          | 510,645.40          | 544,729.63          | 0.00               | 440,972.50             |
| 520 UTILITIES                  | 33,578.73           | 35,694.93           | 37,838.56           | 0.00               | 39,200.00              |
| 521 COMMUNICATIONS             | 19,459.50           | 19,974.79           | 24,507.98           | 4,661.40           | 29,000.00              |
| 522 EQUIPMENT RENTAL           | 3,920.70            | 1,964.49            | 1,324.80            | 8.00               | 1,400.00               |
| 523 PROFESSIONAL SERVICES      | 1,619.00            | 0.00                | 1,118.00            | 0.00               | 1,200.00               |
| 524 REPAIR & MAINTENANCE       | 27,164.55           | 53,862.47           | 43,262.01           | 4,612.81           | 48,575.00              |
| 525 TRAVEL & EDUCATION         | 7,317.56            | 6,682.95            | 6,595.49            | 180.00             | 7,500.00               |
| 526 OFFICE SUPPLIES            | 1,281.09            | 1,135.51            | 338.14              | 0.00               | 1,000.00               |
| 527 MISCELLANEOUS EXPENSES     | 40,388.77           | 31,637.75           | 24,866.17           | 2,506.64           | 26,000.00              |
| 528 TOOLS & MINOR EQUIPMENT    | 137.39              | 292.58              | 657.33              | 0.00               | 400.00                 |
| 529 CONTRACTS                  | 29,319.13           | 58,271.78           | 33,061.51           | 17,902.09          | 40,000.00              |
|                                | <u>3,410,370.73</u> | <u>3,508,440.15</u> | <u>3,607,449.37</u> | <u>29,870.94</u>   | <u>3,637,669.52</u>    |
| <b>414 DISASTER SERVICE</b>    |                     |                     |                     |                    |                        |
| 511 REGULAR SALARIES           | 5,486.00            | 10,920.00           | 8,669.13            | 0.00               | 9,500.00               |
| 512 OVERTIME                   | 215.83              | 389.27              | 645.11              | 0.00               | 500.00                 |
| 519 FRINGE BENEFITS            | 794.53              | 1,691.43            | 1,353.29            | 0.00               | 1,475.00               |
| 520 UTILITIES                  | 1,817.40            | 1,915.77            | 2,153.21            | 0.00               | 2,200.00               |
| 521 COMMUNICATIONS             | 6.86                | 11.21               | 47.49               | 0.00               | 50.00                  |
| 523 PROFESSIONAL SERVICES      | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                   |
| 524 REPAIR & MAINTENANCE       | 906.74              | 4,267.89            | 6,226.86            | 0.00               | 6,000.00               |
| 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     | 5,249.61            | 5,228.53            | 3,444.00            | 0.00               | 3,550.00               |
| 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                   |
|                                | <u>14,476.97</u>    | <u>24,424.10</u>    | <u>22,539.09</u>    | <u>0.00</u>        | <u>23,275.00</u>       |
| <b>415 BUILDING DEPARTMENT</b> |                     |                     |                     |                    |                        |
| 511 REGULAR SALARIES           | 322,775.07          | 317,379.17          | 336,956.74          | 0.00               | 339,986.74             |
| 512 OVERTIME                   | 394.27              | 0.00                | 316.34              | 0.00               | 500.00                 |
| 513 PART TIME SALARIES         | 26,470.06           | 29,576.09           | 2,835.81            | 0.00               | 20,385.56              |
| 519 FRINGE BENEFITS            | 137,130.40          | 117,806.58          | 140,091.59          | 0.00               | 106,081.26             |
| 520 UTILITIES                  | 7,575.41            | 3,143.68            | 0.00                | 0.00               | 0.00                   |
| 521 COMMUNICATIONS             | 9,829.25            | 10,068.81           | 9,849.57            | 0.00               | 11,500.00              |
| 522 EQUIPMENT RENTAL           | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                   |
| 523 PROFESSIONAL SERVICES      | 27,385.00           | 23,575.00           | 21,115.00           | 3,715.00           | 25,000.00              |
| 524 REPAIR & MAINTENANCE       | 2,199.50            | 1,480.61            | 1,265.31            | 0.00               | 0.00                   |
| 525 TRAVEL & EDUCATION         | 903.95              | 949.00              | 1,573.12            | 100.00             | 1,000.00               |
| 526 OFFICE SUPPLIES            | 901.28              | 1,174.89            | 1,157.11            | 0.00               | 1,100.00               |
| 527 MISCELLANEOUS EXPENSES     | 4,591.26            | 3,031.05            | 1,641.44            | 633.60             | 1,700.00               |
| 528 TOOLS & MINOR EQUIPMENT    | 125.62              | 79.12               | 33.99               | 0.00               | 0.00                   |
| 529 CONTRACTS                  | 9,726.29            | 6,173.41            | 5,563.36            | 323.75             | 5,600.00               |
| 574 REFUNDS                    | 460.00              | 1,065.00            | 120.00              | 0.00               | 500.00                 |
|                                | <u>550,467.36</u>   | <u>515,502.41</u>   | <u>522,519.38</u>   | <u>4,772.35</u>    | <u>513,353.56</u>      |
| <b>418 SCHOOL GUARDS</b>       |                     |                     |                     |                    |                        |
| 513 PART TIME SALARIES         | 81,145.19           | 75,904.14           | 69,021.04           | 0.00               | 70,458.84              |
| 519 FRINGE BENEFITS            | 12,709.87           | 11,293.69           | 11,294.48           | 0.00               | 10,885.89              |
| 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>93,855.06</u>    | <u>87,197.83</u>    | <u>80,315.52</u>    | <u>0.00</u>        | <u>81,344.73</u>       |
| <b>419 ANIMAL WARDEN</b>       |                     |                     |                     |                    |                        |
| 511 REGULAR SALARIES           | 40,094.64           | 43,819.76           | 45,451.78           | 0.00               | 48,063.20              |
| 512 OVERTIME                   | 979.17              | 420.92              | 220.67              | 0.00               | 230.00                 |
| 513 PART TIME SALARIES         | 20,341.09           | 22,915.86           | 24,278.37           | 0.00               | 25,650.25              |
| 519 FRINGE BENEFITS            | 16,000.84           | 16,284.60           | 18,302.52           | 0.00               | 16,958.00              |
| 520 UTILITIES                  | 8,159.61            | 6,994.68            | 7,923.82            | 0.00               | 8,077.00               |
| 521 COMMUNICATIONS             | 488.36              | 161.21              | 57.80               | 0.00               | 100.00                 |
| 523 PROFESSIONAL SERVICES      | 1,288.14            | 750.00              | 970.74              | 879.26             | 950.00                 |
| 524 REPAIR & MAINTENANCE       | 697.26              | 1,678.22            | 1,872.29            | 207.69             | 2,000.00               |
| 525 TRAVEL & EDUCATION         | 645.00              | 0.00                | 0.00                | 0.00               | 0.00                   |
| 526 OFFICE SUPPLIES            | 360.48              | 27.45               | 0.00                | 0.00               | 50.00                  |
| 527 MISCELLANEOUS EXPENSES     | 5,120.27            | 3,772.62            | 2,935.45            | 277.92             | 3,100.00               |
| 528 TOOLS & MINOR EQUIPMENT    | 83.31               | 82.97               | 27.82               | 0.00               | 50.00                  |
| 529 CONTRACTS                  | 24,758.35           | 8,707.47            | 1,963.15            | 860.95             | 2,000.00               |
|                                | <u>119,016.52</u>   | <u>105,615.76</u>   | <u>104,004.41</u>   | <u>2,225.82</u>    | <u>107,228.45</u>      |

CITY OF BROOK PARK, OHIO  
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| Description                 | DISBURSED<br>2014 | DISBURSED<br>2015 | DISBURSED<br>2016 | ENCUMBERED<br>2016 | 2017<br>APPROPRIATIONS |
|-----------------------------|-------------------|-------------------|-------------------|--------------------|------------------------|
| <b>420 SERVICE DIRECTOR</b> |                   |                   |                   |                    |                        |
| 511 REGULAR SALARIES        | 174,223.94        | 95,372.32         | 96,792.08         | 0.00               | 99,361.95              |
| 519 FRINGE BENEFITS         | 60,988.58         | 26,737.53         | 29,285.77         | 0.00               | 26,198.58              |
| 521 COMMUNICATIONS          | 18,635.21         | 20,694.44         | 20,384.09         | 0.00               | 20,500.00              |
| 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      | 23.33             | 0.00              | 74.07             | 0.00               | 75.00                  |
| 526 OFFICE SUPPLIES         | 250.33            | 138.84            | 0.00              | 0.00               | 0.00                   |
| 527 MISCELLANEOUS EXPENSES  | 1,834.37          | 332.74            | 383.61            | 0.00               | 400.00                 |
| 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                   |
|                             | 255,955.76        | 143,275.87        | 146,919.62        | 0.00               | 146,535.53             |
| <b>421 ENGINEERING</b>      |                   |                   |                   |                    |                        |
| 523 PROFESSIONAL SERVICES   | 48,000.00         | 48,000.00         | 48,000.00         | 0.00               | 48,000.00              |
| <b>422 SERVICE BUILDING</b> |                   |                   |                   |                    |                        |
| 511 REGULAR SALARIES        | 50,984.38         | 52,957.84         | 53,281.60         | 0.00               | 54,863.60              |
| 512 OVERTIME                | 2,424.50          | 2,610.89          | 7,748.25          | 0.00               | 7,900.00               |
| 519 FRINGE BENEFITS         | 25,824.83         | 25,802.87         | 28,537.19         | 0.00               | 24,792.10              |
| 520 UTILITIES               | 92,060.38         | 86,616.25         | 78,467.81         | 0.00               | 85,000.00              |
| 521 COMMUNICATIONS          | 121.26            | 0.00              | 930.90            | 436.50             | 1,000.00               |
| 522 EQUIPMENT RENTAL        | 1,730.14          | 1,953.46          | 2,087.80          | 108.80             | 1,925.00               |
| 523 PROFESSIONAL SERVICES   | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 524 REPAIR & MAINTENANCE    | 23,838.95         | 21,218.96         | 9,199.38          | 9,217.51           | 18,000.00              |
| 525 TRAVEL & EDUCATION      | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 526 OFFICE SUPPLIES         | 263.82            | 1,038.42          | 325.86            | 0.00               | 350.00                 |
| 527 MISCELLANEOUS EXPENSES  | 12,273.84         | 8,645.69          | 11,988.14         | 214.68             | 12,500.00              |
| 528 TOOLS & MINOR EQUIPMENT | 462.93            | 718.33            | 95.77             | 0.00               | 0.00                   |
| 529 CONTRACTS               | 44,672.76         | 54,043.94         | 49,598.05         | 3,977.96           | 51,086.00              |
|                             | 254,657.79        | 255,606.65        | 242,260.75        | 13,955.45          | 257,416.70             |
| <b>423 SANITATION</b>       |                   |                   |                   |                    |                        |
| 511 REGULAR SALARIES        | 445,626.58        | 340,463.75        | 352,630.06        | 0.00               | 354,108.80             |
| 512 OVERTIME                | 29,876.21         | 20,602.10         | 11,029.76         | 0.00               | 11,300.00              |
| 513 PART TIME SALARIES      | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 519 FRINGE BENEFITS         | 193,952.18        | 138,746.44        | 140,576.10        | 0.00               | 115,799.42             |
| 522 EQUIPMENT RENTAL        | 0.00              | 0.00              | 8,800.00          | 0.00               | 8,800.00               |
| 523 PROFESSIONAL SERVICES   | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 524 REPAIR & MAINTENANCE    | 39,880.30         | 39,348.83         | 64,977.55         | 10,878.82          | 70,000.00              |
| 525 TRAVEL & EDUCATION      | 134.25            | 0.00              | 44.75             | 0.00               | 0.00                   |
| 527 MISCELLANEOUS EXPENSES  | 381,116.81        | 387,785.61        | 395,286.22        | 14,062.34          | 425,000.00             |
| 528 TOOLS & MINOR EQUIPMENT | 117.28            | 61.88             | 142.63            | 0.00               | 0.00                   |
| 529 CONTRACTS               | 2,230.54          | 720.00            | 875.00            | 240.00             | 1,000.00               |
|                             | 1,092,934.15      | 927,728.61        | 974,362.07        | 25,181.16          | 986,008.22             |
| <b>424 STREET CLEANING</b>  |                   |                   |                   |                    |                        |
| 511 REGULAR SALARIES        | 0.00              | 55,435.36         | 58,904.06         | 0.00               | 60,112.00              |
| 512 OVERTIME                | 185.10            | 418.09            | 1,161.31          | 0.00               | 1,200.00               |
| 519 FRINGE BENEFITS         | 26.58             | 25,448.79         | 27,557.71         | 0.00               | 24,495.50              |
| 524 REPAIR & MAINTENANCE    | 0.00              | 1,813.77          | 1,200.37          | 0.00               | 1,200.00               |
| 525 TRAVEL & EDUCATION      | 0.00              | 0.00              | 44.75             | 0.00               | 0.00                   |
| 527 MISCELLANEOUS EXPENSES  | 1,453.45          | 1,691.10          | 1,983.08          | 0.00               | 2,050.00               |
| 529 CONTRACTS               | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
|                             | 1,665.13          | 84,807.11         | 90,851.28         | 0.00               | 89,057.50              |
| <b>426 TRAFFIC SIGNS</b>    |                   |                   |                   |                    |                        |
| 511 REGULAR SALARIES        | 52,495.04         | 54,607.23         | 53,861.89         | 0.00               | 56,189.60              |
| 512 OVERTIME                | 93.10             | 464.35            | 725.39            | 0.00               | 650.00                 |
| 519 FRINGE BENEFITS         | 14,728.24         | 14,615.93         | 15,765.17         | 0.00               | 16,070.48              |
| 524 REPAIR & MAINTENANCE    | 4,199.17          | 2,087.12          | 2,668.70          | 0.00               | 2,750.00               |
| 525 TRAVEL & EDUCATION      | 44.75             | 0.00              | 0.00              | 0.00               | 0.00                   |
| 527 MISCELLANEOUS EXPENSES  | 33.20             | 755.46            | 767.51            | 0.00               | 800.00                 |
| 528 TOOLS & MINOR EQUIPMENT | 0.00              | 0.00              | 44.64             | 0.00               | 0.00                   |
| 529 CONTRACTS               | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
|                             | 71,593.50         | 72,530.09         | 73,833.30         | 0.00               | 76,460.08              |

CITY OF BROOK PARK, OHIO  
3 YEARS DISBURSEMENTS &  
APPROPRIATIONS FOR 2017

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| Description                       | DISBURSED<br>2014 | DISBURSED<br>2015 | DISBURSED<br>2016 | ENCUMBERED<br>2016 | 2017<br>APPROPRIATIONS |
|-----------------------------------|-------------------|-------------------|-------------------|--------------------|------------------------|
| <b>427 TREES &amp; TREE LAWNS</b> |                   |                   |                   |                    |                        |
| 511 REGULAR SALARIES              | 106,085.76        | 109,706.34        | 118,735.18        | 0.00               | 121,179.20             |
| 512 OVERTIME                      | 1,251.73          | 15,515.41         | 8,057.99          | 0.00               | 8,300.00               |
| 513 PART TIME SALARIES            | 34,743.25         | 0.00              | 0.00              | 0.00               | 0.00                   |
| 519 FRINGE BENEFITS               | 46,425.10         | 42,689.46         | 40,544.25         | 0.00               | 35,612.84              |
| 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          | 2,135.12          | 4,035.47          | 3,714.21          | 659.75             | 3,750.00               |
| 525 TRAVEL & EDUCATION            | 0.00              | 44.75             | 0.00              | 0.00               | 0.00                   |
| 527 MISCELLANEOUS EXPENSES        | 5,650.75          | 3,341.34          | 7,418.47          | 950.00             | 7,500.00               |
| 528 TOOLS & MINOR EQUIPMENT       | 175.14            | 168.67            | 431.39            | 0.00               | 0.00                   |
| 529 CONTRACTS                     | 24,150.00         | 3,475.00          | 9,516.00          | 400.00             | 9,500.00               |
|                                   | <u>220,616.85</u> | <u>178,976.44</u> | <u>188,417.49</u> | <u>2,009.75</u>    | <u>185,842.04</u>      |
| <b>428 PUBLIC PROPERTIES</b>      |                   |                   |                   |                    |                        |
| 511 REGULAR SALARIES              | 219,598.18        | 189,867.19        | 182,819.27        | 0.00               | 232,576.80             |
| 512 OVERTIME                      | 4,116.48          | 486.88            | 893.36            | 0.00               | 950.00                 |
| 513 PART TIME SALARIES            | 41,506.85         | 0.00              | 0.00              | 0.00               | 0.00                   |
| 519 FRINGE BENEFITS               | 104,478.59        | 73,862.42         | 74,958.39         | 0.00               | 79,242.17              |
| 520 UTILITIES                     | 476.54            | 0.00              | 0.00              | 0.00               | 0.00                   |
| 521 COMMUNICATIONS                | 4,190.79          | 4,790.33          | 7,877.22          | 0.00               | 8,100.00               |
| 522 EQUIPMENT RENTAL              | 25.00             | 281.00            | 25.00             | 0.00               | 50.00                  |
| 523 PROFESSIONAL SERVICES         | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 524 REPAIR & MAINTENANCE          | 939.17            | 965.76            | 567.82            | 76.35              | 1,000.00               |
| 525 TRAVEL & EDUCATION            | 0.00              | 44.75             | 0.00              | 0.00               | 0.00                   |
| 526 OFFICE SUPPLIES               | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 527 MISCELLANEOUS EXPENSES        | 3,732.81          | 7,413.90          | 7,445.20          | 0.00               | 7,670.00               |
| 528 TOOLS & MINOR EQUIPMENT       | 35.85             | 141.92            | 41.88             | 0.00               | 100.00                 |
| 529 CONTRACTS                     | 150.00            | 0.00              | 0.00              | 0.00               | 0.00                   |
|                                   | <u>379,250.26</u> | <u>277,854.15</u> | <u>274,628.14</u> | <u>76.35</u>       | <u>329,688.97</u>      |
| <b>429 SEWERS &amp; DRAINS</b>    |                   |                   |                   |                    |                        |
| 511 REGULAR SALARIES              | 538,955.77        | 515,865.39        | 508,298.32        | 0.00               | 460,722.80             |
| 512 OVERTIME                      | 28,959.01         | 32,937.52         | 41,186.96         | 0.00               | 42,100.00              |
| 519 FRINGE BENEFITS               | 209,023.73        | 193,927.95        | 190,970.79        | 0.00               | 137,997.59             |
| 520 UTILITIES                     | 49,644.37         | 53,537.59         | 53,909.49         | 0.00               | 54,500.00              |
| 521 COMMUNICATIONS                | 841.36            | 903.40            | 970.94            | 0.00               | 1,000.00               |
| 522 EQUIPMENT RENTAL              | 31.00             | 0.00              | 0.00              | 0.00               | 0.00                   |
| 523 PROFESSIONAL SERVICES         | 3,000.00          | 3,200.00          | 3,400.00          | 0.00               | 3,500.00               |
| 524 REPAIR & MAINTENANCE          | 43,519.72         | 32,346.74         | 65,842.54         | 8,937.09           | 72,000.00              |
| 525 TRAVEL & EDUCATION            | 44.75             | 89.50             | 98.00             | 0.00               | 100.00                 |
| 526 OFFICE SUPPLIES               | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 527 MISCELLANEOUS EXPENSES        | 40,470.63         | 29,707.62         | 32,516.26         | 3,185.86           | 35,250.00              |
| 528 TOOLS & MINOR EQUIPMENT       | 1,504.04          | 1,829.76          | 1,199.96          | 416.08             | 1,250.00               |
| 529 CONTRACTS                     | 8,717.33          | 6,094.73          | 6,332.49          | 89.90              | 7,500.00               |
|                                   | <u>924,711.71</u> | <u>870,440.20</u> | <u>904,725.75</u> | <u>12,628.93</u>   | <u>815,920.39</u>      |
| <b>432 SNOW REMOVAL</b>           |                   |                   |                   |                    |                        |
| 511 REGULAR SALARIES              | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 512 OVERTIME                      | 135,109.99        | 61,591.23         | 50,063.03         | 0.00               | 51,200.00              |
| 519 FRINGE BENEFITS               | 24,883.99         | 9,297.14          | 7,563.32          | 0.00               | 7,910.40               |
| 524 REPAIR & MAINTENANCE          | 111,084.63        | 102,710.85        | 60,126.29         | 17,374.26          | 60,000.00              |
| 527 MISCELLANEOUS EXPENSES        | 250,790.21        | 235,578.30        | 208,951.10        | 995.00             | 228,750.00             |
| 528 TOOLS & MINOR EQUIPMENT       | 15.17             | 52.79             | 359.31            | 0.00               | 0.00                   |
| 529 CONTRACTS                     | 725.00            | 275.00            | 75.00             | 285.50             | 275.00                 |
|                                   | <u>522,608.99</u> | <u>409,505.31</u> | <u>327,138.05</u> | <u>18,654.76</u>   | <u>348,135.40</u>      |
| <b>433 STREET LIGHTING</b>        |                   |                   |                   |                    |                        |
| 520 UTILITIES                     | 406,626.76        | 427,868.88        | 430,881.15        | 0.00               | 434,000.00             |
| 524 REPAIR & MAINTENANCE          | 1,788.63          | 1,591.90          | 7,112.44          | 17.07              | 2,000.00               |
| 527 MISCELLANEOUS EXPENSES        | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 528 TOOLS & MINOR EQUIPMENT       | 0.00              | 0.00              | 13.99             | 0.00               | 0.00                   |
| 529 CONTRACTS                     | 435.00            | 0.00              | 440.00            | 0.00               | 500.00                 |
|                                   | <u>408,850.39</u> | <u>429,460.78</u> | <u>438,447.58</u> | <u>17.07</u>       | <u>436,500.00</u>      |
| <b>434 TRAFFIC LIGHTS</b>         |                   |                   |                   |                    |                        |
| 520 UTILITIES                     | 12,157.76         | 12,428.04         | 14,536.29         | 0.00               | 14,997.00              |
| 521 COMMUNICATIONS                | 5,274.37          | 4,774.44          | 5,361.72          | 0.00               | 5,500.00               |
| 524 REPAIR & MAINTENANCE          | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 529 CONTRACTS                     | 26,550.47         | 28,643.20         | 36,343.20         | 11,790.61          | 55,920.00              |
|                                   | <u>43,982.60</u>  | <u>45,845.68</u>  | <u>56,241.21</u>  | <u>11,790.61</u>   | <u>76,417.00</u>       |

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| Description                   | DISBURSED<br>2014 | DISBURSED<br>2015 | DISBURSED<br>2016 | ENCUMBERED<br>2016 | 2017<br>APPROPRIATIONS |
|-------------------------------|-------------------|-------------------|-------------------|--------------------|------------------------|
| <b>500 LEGAL DEPARTMENT</b>   |                   |                   |                   |                    |                        |
| 511 REGULAR SALARIES          | 61,373.03         | 63,895.01         | 62,761.91         | 0.00               | 64,253.73              |
| 513 PART TIME SALARIES        | 152,988.69        | 150,360.46        | 144,715.58        | 0.00               | 145,946.35             |
| 519 FRINGE BENEFITS           | 58,258.51         | 56,181.27         | 54,541.50         | 0.00               | 48,519.68              |
| 521 COMMUNICATIONS            | 1,447.02          | 1,265.97          | 803.67            | 600.00             | 1,100.00               |
| 523 PROFESSIONAL SERVICES     | 300.00            | 0.00              | 0.00              | 0.00               | 0.00                   |
| 524 REPAIR & MAINTENANCE      | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 525 TRAVEL & EDUCATION        | 160.00            | 245.00            | 39.75             | 0.00               | 250.00                 |
| 526 OFFICE SUPPLIES           | 220.07            | 174.83            | 209.46            | 0.00               | 250.00                 |
| 527 MISCELLANEOUS EXPENSES    | 13.00             | 0.00              | 0.00              | 26.00              | 50.00                  |
| 528 TOOLS & MINOR EQUIPMENT   | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 529 CONTRACTS                 | 194.76            | 196.42            | 299.75            | 70.09              | 250.00                 |
|                               | <u>274,955.08</u> | <u>272,318.96</u> | <u>263,371.62</u> | <u>696.09</u>      | <u>260,619.76</u>      |
| <b>610 FINANCE DEPARTMENT</b> |                   |                   |                   |                    |                        |
| 511 REGULAR SALARIES          | 281,194.01        | 288,532.58        | 294,332.01        | 0.00               | 297,797.99             |
| 512 OVERTIME                  | 443.74            | 267.92            | 0.00              | 0.00               | 4,000.00               |
| 513 PART TIME SALARIES        | 16,236.50         | 801.00            | 16,105.55         | 0.00               | 18,000.00              |
| 519 FRINGE BENEFITS           | 82,888.42         | 80,522.90         | 76,951.41         | 0.00               | 75,234.60              |
| 521 COMMUNICATIONS            | 7,285.35          | 7,837.20          | 11,130.70         | 0.00               | 11,500.00              |
| 522 EQUIPMENT RENTAL          | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 523 PROFESSIONAL SERVICES     | 56,774.40         | 49,060.40         | 53,312.00         | 0.00               | 53,500.00              |
| 524 REPAIR & MAINTENANCE      | 159.00            | 283.00            | 0.00              | 0.00               | 0.00                   |
| 525 TRAVEL & EDUCATION        | 2,377.07          | 4,406.04          | 3,501.40          | 0.00               | 3,500.00               |
| 526 OFFICE SUPPLIES           | 4,407.52          | 5,832.37          | 4,559.75          | 369.00             | 4,750.00               |
| 527 MISCELLANEOUS EXPENSES    | 13.00             | 89.00             | 90.26             | 0.00               | 100.00                 |
| 528 TOOLS & MINOR EQUIPMENT   | 0.00              | 287.73            | 48.78             | 0.00               | 0.00                   |
| 529 CONTRACTS                 | 14,216.07         | 4,856.07          | 16,072.86         | 418.54             | 18,000.00              |
|                               | <u>465,995.08</u> | <u>442,776.21</u> | <u>476,104.72</u> | <u>787.54</u>      | <u>486,382.59</u>      |
| <b>630 TAX REVIEW BOARD</b>   |                   |                   |                   |                    |                        |
| 511 COMMISSION SALARIES       | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 519 FRINGE BENEFITS           | 66.00             | 0.00              | 0.00              | 0.00               | 0.00                   |
|                               | <u>66.00</u>      | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        | <u>0.00</u>            |
| <b>641 OFFICE OF AGING</b>    |                   |                   |                   |                    |                        |
| 511 REGULAR SALARIES          | 23.07             | 0.00              | 0.00              | 0.00               | 0.00                   |
| 512 OVERTIME                  | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 513 PART TIME SALARIES        | 70,240.08         | 27,428.89         | 20,536.25         | 0.00               | 24,800.00              |
| 519 FRINGE BENEFITS           | 11,544.29         | 4,265.04          | 3,318.66          | 0.00               | 3,831.60               |
| 521 COMMUNICATIONS            | 537.43            | 192.47            | 75.41             | 0.00               | 100.00                 |
| 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      | 2,286.25          | 357.89            | 3,370.27          | 0.00               | 2,000.00               |
| 525 TRAVEL & EDUCATION        | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 526 OFFICE SUPPLIES           | 25.13             | 0.00              | 0.00              | 0.00               | 0.00                   |
| 527 MISCELLANEOUS EXPENSES    | 13,063.10         | 1,453.79          | 1,735.95          | 0.00               | 1,800.00               |
| 528 TOOLS & MINOR EQUIPMENT   | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 529 CONTRACTS                 | 285.88            | 38.19             | 129.58            | 51.01              | 150.00                 |
|                               | <u>98,005.23</u>  | <u>33,736.27</u>  | <u>29,166.12</u>  | <u>51.01</u>       | <u>32,681.60</u>       |
| <b>650 RETIREES</b>           |                   |                   |                   |                    |                        |
| 511 REGULAR SALARIES          | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 519 FRINGE BENEFITS           | 300,896.38        | 306,350.71        | 132,326.20        | 0.00               | 228,000.00             |
|                               | <u>300,896.38</u> | <u>306,350.71</u> | <u>132,326.20</u> | <u>0.00</u>        | <u>228,000.00</u>      |

CITY OF BROOK PARK, OHIO  
3 YEARS DISBURSEMENTS &  
APPROPRIATIONS FOR 2017

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| Description                                    | DISBURSED<br>2014 | DISBURSED<br>2015 | DISBURSED<br>2016 | ENCUMBERED<br>2016 | 2017<br>APPROPRIATIONS |
|--|-------------------|-------------------|-------------------|--------------------|------------------------|
| <b>700 GENERAL GOV'T. LANDS &amp; BLDGS.</b>   |                   |                   |                   |                    |                        |
| 511 REGULAR SALARIES                           | 78,704.01         | 6,433.23          | 0.00              | 0.00               | 0.00                   |
| 512 OVERTIME                                   | 348.58            | 464.17            | 2,637.57          | 0.00               | 2,750.00               |
| 519 FRINGE BENEFITS                            | 29,653.69         | 2,267.19          | 403.02            | 0.00               | 424.88                 |
| 520 UTILITIES                                  | 47,320.60         | 46,145.96         | 43,753.55         | 0.00               | 45,700.00              |
| 521 COMMUNICATIONS                             | 11,948.65         | 15,149.68         | 17,164.95         | 447.69             | 17,700.00              |
| 522 EQUIPMENT RENTAL                           | 0.00              | 0.00              | 0.00              | 1,445.00           | 0.00                   |
| 523 PROFESSIONAL SERVICES                      | 16,950.00         | 34,500.00         | 32,280.00         | 60.00              | 15,000.00              |
| 524 REPAIR & MAINTENANCE                       | 13,883.01         | 5,583.13          | 14,763.74         | 3,722.77           | 14,750.00              |
| 526 OFFICE SUPPLIES                            | 0.00              | 507.95            | 415.97            | 0.00               | 500.00                 |
| 527 MISCELLANEOUS EXPENSES                     | 13,763.21         | 3,339.49          | 5,839.29          | 896.70             | 6,000.00               |
| 528 TOOLS & MINOR EQUIPMENT                    | 78.88             | 402.39            | 157.68            | 0.00               | 200.00                 |
| 529 CONTRACTS                                  | 73,171.49         | 18,795.10         | 8,367.95          | 2,622.80           | 31,500.00              |
|  | 285,822.12        | 133,588.29        | 125,783.72        | 9,194.96           | 134,524.88             |
| <b>821 P.E.R.S.</b>                            |                   |                   |                   |                    |                        |
| 519 FRINGE BENEFITS                            | 432,101.70        | 0.00              | 0.00              | 0.00               | 0.00                   |
| <b>825 WORKER'S COMPENSATION</b>               |                   |                   |                   |                    |                        |
| 519 FRINGE BENEFITS                            | 296,603.57        | 394,346.71        | 311,380.81        | 0.00               | 295,808.29             |
| <b>826 UNEMPLOYMENT COMPENSATION</b>           |                   |                   |                   |                    |                        |
| 519 FRINGE BENEFITS                            | 51,001.18         | 37,054.41         | 121.96            | 0.00               | 1,000.00               |
| <b>830 ELECTIONS</b>                           |                   |                   |                   |                    |                        |
| 523 PROFESSIONAL SERVICES                      | 43,680.68         | 21,514.39         | 43,529.21         | 0.00               | 25,000.00              |
| <b>831 COUNTY AUDITOR &amp; TREASURER FEES</b> |                   |                   |                   |                    |                        |
| 523 PROFESSIONAL SERVICES                      | 22,730.03         | 43,551.06         | 30,914.47         | 0.00               | 37,500.00              |
| <b>832 ADV. SALE OF DELINQUENT LANDS</b>       |                   |                   |                   |                    |                        |
| 527 MISCELLANEOUS EXPENSES                     | 73.11             | 0.00              | 10.01             | 0.00               | 100.00                 |
| <b>840 INSURANCE &amp; BONDING</b>             |                   |                   |                   |                    |                        |
| 527 MISCELLANEOUS EXPENSES                     | 230,247.00        | 248,945.00        | 251,294.00        | 0.00               | 263,859.00             |
| <b>850 COUNTY BOARD OF HEALTH</b>              |                   |                   |                   |                    |                        |
| 523 PROFESSIONAL SERVICES                      | 79,061.00         | 79,061.00         | 79,579.00         | 0.00               | 83,453.00              |
| <b>874 MISC. EXECUTIVE</b>                     |                   |                   |                   |                    |                        |
| 521 COMMUNICATIONS                             | 5,007.20          | 6,965.72          | 3,982.39          | 0.00               | 4,100.00               |
| 523 PROFESSIONAL SERVICES                      | 166,008.37        | 137,418.15        | 175,717.69        | 15,864.25          | 135,000.00             |
| 525 TRAVEL & EDUCATION                         | 22,972.00         | 17,484.00         | 18,484.00         | 0.00               | 19,000.00              |
| 527 MISCELLANEOUS EXPENSES                     | 1,219.00          | 0.00              | 1,039.95          | 0.00               | 1,100.00               |
| 529 CONTRACTS                                  | 187,942.13        | 196,432.45        | 116,908.54        | 1,183.90           | 117,193.14             |
|  | 383,148.70        | 358,300.32        | 316,132.57        | 17,048.15          | 276,393.14             |
| <b>880 TRANSFERS &amp; REFUNDS</b>             |                   |                   |                   |                    |                        |
| 571 TRANSFERS                                  |                   |                   |                   |                    |                        |
| ECONOMIC DEVELOPMENT FUND (243)                | 0.00              | 1,000,000.00      | 0.00              | 0.00               | 250,000.00             |
| HUFSEY/FORBES CON. (261)                       | 400.00            | 250.00            | 0.00              | 0.00               | 0.00                   |
| AMERICAN LEGION CON. (262)                     | 450.00            | 250.00            | 0.00              | 0.00               | 0.00                   |
| WEDO PARK CON. (263)                           | 200.00            | 1,100.00          | 750.00            | 0.00               | 0.00                   |
| WATER PARK (264)                               | 47,000.00         | 35,000.00         | 22,000.00         | 0.00               | 25,000.00              |
| PLANT LANE CON. (265)                          | 0.00              | 250.00            | 0.00              | 0.00               | 0.00                   |
| FURTHERANCE OF JUSTICE (266)                   | 2,000.00          | 0.00              | 0.00              | 0.00               | 0.00                   |
| SNOW RD. RESURFACING FUND (540)                | 0.00              | 0.00              | 640,000.00        | 0.00               | 0.00                   |
| W. 150TH PHASE IV FUND (541)                   | 0.00              | 0.00              | 308,000.00        | 0.00               | 0.00                   |
| 2016 STREET IMPROVEMENTS (542)                 | 0.00              | 0.00              | 766,994.00        | 0.00               | 0.00                   |
| 2017 STREET IMPROVEMENTS (543)                 | 0.00              | 0.00              | 0.00              | 0.00               | 3,250,000.00           |
| RETIREEES' ACCRUED BEN. FUND (691)             | 0.00              | 110,000.00        | 120,000.00        | 0.00               | 50,000.00              |
| POLICE PENSION (711)                           | 495,000.00        | 490,000.00        | 490,000.00        | 0.00               | 520,000.00             |
| FIRE PENSION (712)                             | 525,000.00        | 595,000.00        | 505,000.00        | 0.00               | 590,000.00             |
| CASH BONDS HELD (714)                          | 6,500.00          | 0.00              | 0.00              | 0.00               | 0.00                   |
| UNCLAIMED MONIES FUND(717)                     | 4,115.95          | 1,281.01          | 6,068.24          | 0.00               | 0.00                   |
|  | 1,080,665.95      | 2,233,131.01      | 2,858,812.24      | 0.00               | 4,685,000.00           |
| 574 REFUNDS                                    | 4,008.64          | 1,760.00          | 2,320.51          | 0.00               | 3,000.00               |

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| Description                               | DISBURSED<br>2014    | DISBURSED<br>2015    | DISBURSED<br>2016    | ENCUMBERED<br>2016 | 2017<br>APPROPRIATIONS |
|---|----------------------|----------------------|----------------------|--------------------|------------------------|
| <b>PETTY CASH FUNDS</b>                   |                      |                      |                      |                    |                        |
| 529 CONTRACTS                             | 0.00                 | 0.00                 | 0.00                 | 0.00               | 1,150.00               |
| <b>OPERATIONAL CASH FUNDS</b>             |                      |                      |                      |                    |                        |
| 529 CONTRACTS                             | 0.00                 | 0.00                 | 0.00                 | 0.00               | 400.00                 |
| <b>U.S. POSTAGE FUND</b>                  |                      |                      |                      |                    |                        |
| 521 COMMUNICATIONS                        | 0.00                 | 0.00                 | 0.00                 | 0.00               | 900.00                 |
| <b>TOTAL GENERAL FUND</b>                 | <b>20,693,851.87</b> | <b>20,116,123.30</b> | <b>20,947,839.47</b> | <b>203,292.53</b>  | <b>23,125,400.82</b>   |
| <b>210 CITY INCOME TAX FUND</b>           |                      |                      |                      |                    |                        |
| <b>440 TAX DEPARTMENT</b>                 |                      |                      |                      |                    |                        |
| 511 REGULAR SALARIES                      | 144,317.57           | 129,871.74           | 145,192.52           | 0.00               | 163,614.80             |
| 512 OVERTIME                              | 0.00                 | 0.00                 | 3,716.28             | 0.00               | 5,000.00               |
| 513 PART TIME SALARIES                    | 32,508.90            | 41,944.64            | 44,221.81            | 0.00               | 47,268.00              |
| 519 FRINGE BENEFITS                       | 69,397.45            | 60,774.38            | 57,592.88            | 0.00               | 54,386.43              |
| 521 COMMUNICATIONS                        | 14,427.69            | 15,666.97            | 18,409.33            | 6,413.74           | 18,900.00              |
| 523 PROFESSIONAL SERVICES                 | 1,235.00             | 320.00               | 2,572.00             | 1,200.00           | 2,700.00               |
| 524 REPAIR & MAINTENANCE                  | 129.00               | 14.72                | 0.00                 | 0.00               | 250.00                 |
| 525 TRAVEL & EDUCATION                    | 118.50               | 108.00               | 744.45               | 155.00             | 1,500.00               |
| 526 OFFICE SUPPLIES                       | 371.13               | 232.00               | 139.28               | 6,450.00           | 5,000.00               |
| 527 MISCELLANEOUS EXPENSES                | 26.00                | 0.00                 | 3.99                 | 0.00               | 50.00                  |
| 528 TOOLS & MINOR EQUIPMENT               | 0.00                 | 93.82                | 0.00                 | 0.00               | 100.00                 |
| 529 CONTRACTS                             | 32,321.20            | 30,750.14            | 32,916.59            | 4,608.91           | 72,322.64              |
|   | 294,852.44           | 279,776.41           | 305,509.13           | 18,827.65          | 371,091.87             |
| 571 TRANSFER TO GEN. FUND (100)           | 15,065,313.34        | 14,927,789.48        | 16,427,200.02        | 0.00               | 15,643,244.75          |
| TRANSFER TO CAP. IMP. (401)               | 2,461,429.84         | 2,438,919.87         | 2,830,177.99         | 0.00               | 2,675,061.19           |
| TRANSFER TO DEBT SER. (310)               | 0.00                 | 0.00                 | 0.00                 | 0.00               | 0.00                   |
|   | 17,526,743.18        | 17,366,709.35        | 19,257,378.01        | 0.00               | 18,318,305.94          |
| 574 REFUNDS                               | 264,342.85           | 217,954.46           | 364,356.18           | 0.00               | 1,175,000.00           |
| <b>211 CITY TAX OPERATIONAL CASH FUND</b> |                      |                      |                      |                    |                        |
| <b>440 TAX DEPARTMENT</b>                 |                      |                      |                      |                    |                        |
| 529 CONTRACTS                             | 0.00                 | 0.00                 | 0.00                 | 0.00               | 100.00                 |
| <b>TOTAL CITY INCOME TAX FUND</b>         | <b>18,085,938.47</b> | <b>17,864,440.22</b> | <b>19,927,243.32</b> | <b>18,827.65</b>   | <b>19,864,497.81</b>   |
| <b>215 ADMISSIONS TAX FUND</b>            |                      |                      |                      |                    |                        |
| <b>440 TAX DEPARTMENT</b>                 |                      |                      |                      |                    |                        |
| 511 REGULAR SALARIES                      | 24,701.75            | 25,750.84            | 24,999.79            | 0.00               | 25,898.16              |
| 519 FRINGE BENEFITS                       | 3,730.33             | 3,795.28             | 4,087.35             | 0.00               | 4,001.26               |
| 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                       | 7,299.14             | 6,019.83             | 6,924.62             | 1,699.73           | 7,150.00               |
| 571 TRANSFERS                             | 150,000.00           | 0.00                 | 0.00                 | 0.00               | 182,000.00             |
|   | 185,731.22           | 35,565.95            | 36,011.76            | 1,699.73           | 219,049.42             |
| <b>220 HOTEL, MOTEL TAX FUND</b>          |                      |                      |                      |                    |                        |
| <b>440 TAX DEPARTMENT</b>                 |                      |                      |                      |                    |                        |
| 574 REFUNDS                               | 0.00                 | 0.00                 | 13,418.94            | 0.00               | 165,000.00             |
|   | 0.00                 | 0.00                 | 13,418.94            | 0.00               | 165,000.00             |
| <b>240 S.C.M &amp; R. FUND</b>            |                      |                      |                      |                    |                        |
| <b>425 STREET PAVING &amp; REPAIR</b>     |                      |                      |                      |                    |                        |
| 511 REGULAR SALARIES                      | 395,472.12           | 305,604.05           | 378,404.39           | 0.00               | 419,766.80             |
| 512 OVERTIME                              | 4,518.09             | 12,864.38            | 10,291.43            | 0.00               | 10,500.00              |
| 513 PART TIME SALARIES                    | 8,807.33             | 0.00                 | 0.00                 | 0.00               | 0.00                   |
| 519 FRINGE BENEFITS                       | 171,542.85           | 114,666.16           | 139,660.29           | 0.00               | 126,753.90             |
| 522 EQUIPMENT RENTAL                      | 0.00                 | 968.60               | 3,162.50             | 0.00               | 3,000.00               |
| 523 PROFESSIONAL SERVICES                 | 0.00                 | 0.00                 | 37,423.20            | 64,041.80          | 0.00                   |
| 524 REPAIR & MAINTENANCE                  | 19,158.11            | 18,590.83            | 20,715.20            | 6,145.76           | 10,000.00              |
| 525 TRAVEL & EDUCATION                    | 44.75                | 0.00                 | 90.50                | 0.00               | 100.00                 |
| 527 MISCELLANEOUS EXPENSES                | 37,865.59            | 35,663.39            | 36,604.66            | 17,232.78          | 20,000.00              |
| 528 TOOLS & MINOR EQUIPMENT               | 2,198.43             | 1,604.93             | 4,091.39             | 185.73             | 2,650.00               |
| 529 CONTRACTS                             | 270.00               | 55,665.50            | 4,804.50             | 5,660.00           | 5,000.00               |
| 553 CONSTRUCTION CONTRACTS                | 0.00                 | 0.00                 | 0.00                 | 0.00               | 1,096,855.75           |
|   | 639,877.27           | 545,627.84           | 635,248.06           | 93,266.07          | 1,694,626.45           |

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| Description                               | DISBURSED<br>2014 | DISBURSED<br>2015 | DISBURSED<br>2016 | ENCUMBERED<br>2016 | 2017<br>APPROPRIATIONS |
|---|-------------------|-------------------|-------------------|--------------------|------------------------|
| <b>241 STATE HIGHWAY IMPROVEMENT FUND</b> |                   |                   |                   |                    |                        |
| <b>425 STREET PAVING &amp; REPAIR</b>     |                   |                   |                   |                    |                        |
| 511 REGULAR SALARIES                      | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 512 OVERTIME                              | 0.00              | 0.00              | 720.30            | 0.00               | 0.00                   |
| 519 FRINGE BENEFITS                       | 0.00              | 0.00              | 105.04            | 0.00               | 0.00                   |
| 524 REPAIR & MAINTENANCE                  | 0.00              | 567.28            | 3,882.67          | 0.00               | 15,000.00              |
| 525 TRAVEL & EDUCATION                    | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 527 MISCELLANEOUS EXPENSES                | 0.00              | 0.00              | 0.00              | 958.40             | 15,000.00              |
| 529 CONTRACTS                             | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
|   | 0.00              | 567.28            | 4,708.01          | 958.40             | 30,000.00              |
| <b>242 PERMISSIVE TAX FUND</b>            |                   |                   |                   |                    |                        |
| <b>425 STREET PAVING &amp; REPAIR</b>     |                   |                   |                   |                    |                        |
| 523 PROFESSIONAL SERVICES                 | 0.00              | 0.00              | 46,927.50         | 6,287.50           | 0.00                   |
| 524 REPAIR & MAINTENANCE                  | 0.00              | 0.00              | 0.00              | 0.00               | 25,000.00              |
| 527 MISCELLANEOUS EXPENSES                | 16,610.75         | 9,505.34          | 11,434.24         | 0.00               | 25,000.00              |
| 529 CONTRACTS                             | 0.00              | 0.00              | 2,008.00          | 2,020.00           | 0.00                   |
| 553 CONSTRUCTION CONTRACTS                | 0.00              | 0.00              | 345,119.99        | 128,075.01         | 0.00                   |
|   | 16,610.75         | 9,505.34          | 405,489.73        | 136,382.51         | 50,000.00              |
| <b>243 ECONOMIC DEVELOPMENT FUND</b>      |                   |                   |                   |                    |                        |
| <b>325 COMMUNITY DEVELOPMENT</b>          |                   |                   |                   |                    |                        |
| 523 PROFESSIONAL SERVICES                 | 16,550.00         | 35,430.00         | 49,535.00         | 81,380.00          | 32,000.00              |
| 524 REPAIR & MAINTENANCE                  | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 525 TRAVEL & EDUCATION                    | 0.00              | 3,000.00          | 3,000.00          | 0.00               | 3,000.00               |
| 527 MISCELLANEOUS EXPENSES                | 2,254.55          | 1,532.57          | 3,212.39          | 0.00               | 3,300.00               |
| 528 TOOLS & MINOR EQUIPMENT               | 0.00              | 19.97             | 0.00              | 148.16             | 0.00                   |
| 529 CONTRACTS                             | 139,443.83        | 92,800.65         | 341,245.46        | 73,950.00          | 440,000.00             |
| 553 CONSTRUCTION CONTRACTS                | 0.00              | 0.00              | 386,552.00        | 359,314.50         | 185,000.00             |
| 574 REFUNDS                               | 0.00              | 0.00              | 385.00            | 0.00               | 750.00                 |
|   | 158,248.38        | 132,783.19        | 783,929.85        | 514,792.66         | 664,050.00             |
| <b>244 BROOKPARK ROAD CORRIDOR FUND</b>   |                   |                   |                   |                    |                        |
| <b>325 COMMUNITY DEVELOPMENT</b>          |                   |                   |                   |                    |                        |
| 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                             | 1,475.00          | 200,000.00        | 0.00              | 25,000.00          | 0.00                   |
| 571 TRANSFERS                             | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
|   | 1,475.00          | 200,000.00        | 0.00              | 25,000.00          | 0.00                   |
| <b>245 CDBG FUND</b>                      |                   |                   |                   |                    |                        |
| <b>325 COMMUNITY DEVELOPMENT</b>          |                   |                   |                   |                    |                        |
| 523 PROFESSIONAL SERVICES                 | 16,920.00         | 0.00              | 0.00              | 0.00               | 0.00                   |
| 527 MISCELLANEOUS EXPENSES                | 1,836.32          | 0.00              | 0.00              | 0.00               | 0.00                   |
| 529 CONTRACTS                             | 28.00             | 0.00              | 0.00              | 0.00               | 0.00                   |
| 553 CONSTRUCTIONS CONTRACTS               | 248,128.10        | 0.00              | 2,506.35          | 0.00               | 0.00                   |
|   | 266,912.42        | 0.00              | 2,506.35          | 0.00               | 0.00                   |
| <b>250 SPECIAL RECREATION FUND</b>        |                   |                   |                   |                    |                        |
| <b>343 PUBLIC RECREATION</b>              |                   |                   |                   |                    |                        |
| 521 COMMUNICATIONS                        | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 522 EQUIPMENT RENTAL                      | 4,903.75          | 5,246.47          | 9,006.53          | 0.00               | 10,000.00              |
| 523 PROFESSIONAL SERVICES                 | 4,100.00          | 6,125.00          | 0.00              | 0.00               | 0.00                   |
| 524 REPAIR & MAINTENANCE                  | 0.00              | 4,010.36          | 0.00              | 0.00               | 0.00                   |
| 525 TRAVEL & EDUCATION                    | 25.86             | 0.00              | 0.00              | 0.00               | 0.00                   |
| 526 OFFICE SUPPLIES                       | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 527 MISCELLANEOUS EXPENSES                | 87,346.04         | 49,960.04         | 49,206.56         | 9,429.50           | 55,000.00              |
| 528 TOOLS & MINOR EQUIPMENT               | 0.00              | 13.99             | 0.00              | 0.00               | 0.00                   |
| 529 CONTRACTS                             | 1,150.00          | 690.00            | 0.00              | 0.00               | 0.00                   |
| 552 EQUIPMENT                             | 0.00              | 0.00              | 0.00              | 0.00               | 240,000.00             |
| 574 REFUNDS                               | 1,735.50          | 2,180.00          | 3,907.50          | 0.00               | 4,000.00               |
|   | 99,261.15         | 68,225.86         | 62,120.59         | 9,429.50           | 309,000.00             |
| <b>251 KENNEDY PARK CONCESSION FUND</b>   |                   |                   |                   |                    |                        |
| <b>342 PARKS &amp; PLAYGROUNDS</b>        |                   |                   |                   |                    |                        |
| 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                   |
| 521 COMMUNICATIONS                        | 6.86              | 5.24              | 46.17             | 0.00               | 0.00                   |
| 524 REPAIR & MAINTENANCE                  | 0.00              | 51.84             | 0.00              | 0.00               | 0.00                   |
| 526 OFFICE SUPPLIES                       | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 527 MISCELLANEOUS EXPENSES                | 0.00              | 14.91             | 0.00              | 0.00               | 0.00                   |
| 528 TOOLS & MINOR EQUIPMENT               | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 529 CONTRACTS                             | 377.00            | 140.00            | 140.00            | 0.00               | 0.00                   |
| 552 EQUIPMENT                             | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
|   | 383.86            | 211.99            | 186.17            | 0.00               | 0.00                   |

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| Description                                  | DISBURSED<br>2014 | DISBURSED<br>2015 | DISBURSED<br>2016 | ENCUMBERED<br>2016 | 2017<br>APPROPRIATIONS |
|--|-------------------|-------------------|-------------------|--------------------|------------------------|
| <b>254 CONCESSION STAND PETTY CASH FUND</b>  |                   |                   |                   |                    |                        |
| <b>343 PUBLIC RECREATION</b>                 |                   |                   |                   |                    |                        |
| 527 MISCELLANEOUS EXPENSES                   | 0.00              | 0.00              | 0.00              | 0.00               | 1,480.00               |
| <b>255 RECREATION CENTER CONCESSION FUND</b> |                   |                   |                   |                    |                        |
| <b>342 PARKS &amp; PLAYGROUNDS</b>           |                   |                   |                   |                    |                        |
| 513 PART TIME SALARIES                       | 1,625.83          | 0.00              | 0.00              | 0.00               | 0.00                   |
| 519 FRINGE BENEFITS                          | 251.19            | 0.00              | 0.00              | 0.00               | 0.00                   |
| 524 REPAIR & MAINTENANCE                     | 129.95            | 0.00              | 0.00              | 0.00               | 0.00                   |
| 526 OFFICE SUPPLIES                          | 11.84             | 0.00              | 0.00              | 0.00               | 0.00                   |
| 527 MISCELLANEOUS EXPENSES                   | 3,348.11          | 0.00              | 0.00              | 0.00               | 0.00                   |
| 528 TOOLS & MINOR EQUIPMENT                  | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 529 CONTRACTS                                | 512.49            | 0.00              | 0.00              | 0.00               | 0.00                   |
|  | <u>5,879.41</u>   | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>        | <u>0.00</u>            |
| <b>259 BROOK PARK FOOD PANTRY</b>            |                   |                   |                   |                    |                        |
| <b>874 MISC. EXECUTIVE</b>                   |                   |                   |                   |                    |                        |
| 526 OFFICE SUPPLIES                          | 0.00              | 0.00              | 0.00              |                    |                        |
| 527 MISCELLANEOUS EXPENSES                   | 201.85            | 0.00              | 4,765.57          |                    |                        |
|  | <u>201.85</u>     | <u>0.00</u>       | <u>4,765.57</u>   |                    |                        |
| <b>261 HUFSEY/FORBES CONCESSION FUND</b>     |                   |                   |                   |                    |                        |
| <b>342 PARKS &amp; PLAYGROUNDS</b>           |                   |                   |                   |                    |                        |
| 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                     | 141.00            | 0.00              | 0.00              | 0.00               | 0.00                   |
| 526 OFFICE SUPPLIES                          | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 527 MISCELLANEOUS EXPENSES                   | 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               | 0.00                   |
|  | <u>316.00</u>     | <u>175.00</u>     | <u>175.00</u>     | <u>0.00</u>        | <u>0.00</u>            |
| <b>262 AMERICAN LEGION CONCESSION FUND</b>   |                   |                   |                   |                    |                        |
| <b>342 PARKS &amp; PLAYGROUNDS</b>           |                   |                   |                   |                    |                        |
| 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                   |
| 521 COMMUNICATIONS                           | 6.86              | 6.96              | 46.17             | 0.00               | 0.00                   |
| 524 REPAIR & MAINTENANCE                     | 144.07            | 4.30              | 0.00              | 0.00               | 0.00                   |
| 526 OFFICE SUPPLIES                          | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 527 MISCELLANEOUS EXPENSES                   | 4.98              | 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               | 0.00                   |
|  | <u>330.91</u>     | <u>186.26</u>     | <u>221.17</u>     | <u>0.00</u>        | <u>0.00</u>            |
| <b>263 WEDO PARK CONCESSION FUND</b>         |                   |                   |                   |                    |                        |
| <b>342 PARKS &amp; PLAYGROUNDS</b>           |                   |                   |                   |                    |                        |
| 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                                | 353.43            | 288.44            | 303.87            | 0.00               | 0.00                   |
| 521 COMMUNICATIONS                           | 285.38            | 350.98            | 492.75            | 0.00               | 0.00                   |
| 524 REPAIR & MAINTENANCE                     | 157.98            | 56.10             | 6.40              | 0.00               | 0.00                   |
| 526 OFFICE SUPPLIES                          | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 527 MISCELLANEOUS EXPENSES                   | 0.00              | 14.91             | 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               | 0.00                   |
|  | <u>971.79</u>     | <u>885.43</u>     | <u>978.02</u>     | <u>0.00</u>        | <u>0.00</u>            |
| <b>264 WATER PARK FUND</b>                   |                   |                   |                   |                    |                        |
| <b>342 PARKS &amp; PLAYGROUNDS</b>           |                   |                   |                   |                    |                        |
| 513 PART TIME SALARIES                       | 44,631.88         | 27,411.02         | 35,005.50         | 0.00               | 37,500.00              |
| 519 FRINGE BENEFITS                          | 8,170.90          | 3,996.85          | 5,408.61          | 0.00               | 5,793.75               |
| 520 UTILITIES                                | 12,150.61         | 10,525.54         | 8,376.71          | 0.00               | 10,300.00              |
| 521 COMMUNICATIONS                           | 206.97            | 168.48            | 0.00              | 0.00               | 150.00                 |
| 522 EQUIPMENT RENTAL                         | 300.00            | 0.00              | 0.00              | 0.00               | 0.00                   |
| 524 REPAIR & MAINTENANCE                     | 4,357.62          | 4,396.56          | 4,731.32          | 108.34             | 4,750.00               |
| 526 OFFICE SUPPLIES                          | 543.99            | 339.99            | 359.99            | 0.00               | 400.00                 |
| 527 MISCELLANEOUS EXPENSES                   | 8,052.89          | 3,224.45          | 4,398.09          | 0.00               | 5,300.00               |
| 528 TOOLS & MINOR EQUIPMENT                  | 12.78             | 0.00              | 222.84            | 0.00               | 0.00                   |
| 529 CONTRACTS                                | 1,420.05          | 545.00            | 577.00            | 0.00               | 750.00                 |
| 574 REFUNDS                                  | 80.00             | 0.00              | 80.00             | 0.00               | 100.00                 |
|  | <u>79,927.69</u>  | <u>50,607.89</u>  | <u>59,160.06</u>  | <u>108.34</u>      | <u>65,043.75</u>       |

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| Description  | DISBURSED<br>2014 | DISBURSED<br>2015 | DISBURSED<br>2016 | ENCUMBERED<br>2016 | 2017<br>APPROPRIATIONS |
|--|-------------------|-------------------|-------------------|--------------------|------------------------|
| <b>265 PLANT LANE CONCESSION FUND</b>              |                   |                   |                   |                    |                        |
| <b>342 PARKS AND PLAYGROUNDS</b>                   |                   |                   |                   |                    |                        |
| 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                           | 141.00            | 0.00              | 0.00              | 0.00               | 0.00                   |
| 526 OFFICE SUPPLIES                                | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 527 MISCELLANEOUS EXPENSES                         | 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               | 0.00                   |
|  | 316.00            | 175.00            | 175.00            | 0.00               | 0.00                   |
| <b>266 FURTHERANCE OF JUSTICE FUND</b>             |                   |                   |                   |                    |                        |
| <b>412 POLICE DEPARTMENT</b>                       |                   |                   |                   |                    |                        |
| 529 CONTRACTS                                      | 2,000.00          | 0.00              | 0.00              | 0.00               | 0.00                   |
| <b>270 LAW ENFORCEMENT FUND</b>                    |                   |                   |                   |                    |                        |
| <b>412 POLICE DEPARTMENT</b>                       |                   |                   |                   |                    |                        |
| 523 PROFESSIONAL SERVICES                          | 899.00            | 0.00              | 0.00              | 0.00               | 0.00                   |
| 524 REPAIR & MAINTENANCE                           | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 525 TRAVEL & EDUCATION                             | 250.00            | 0.00              | 595.00            | 0.00               | 0.00                   |
| 527 MISCELLANEOUS EXPENSES                         | 62.90             | 0.00              | 1,251.00          | 0.00               | 2,000.00               |
| 529 CONTRACTS                                      | 2,785.00          | 0.00              | 0.00              | 0.00               | 0.00                   |
| 552 EQUIPMENT                                      | 28,320.42         | 1,548.23          | 3,036.00          | 50,000.00          | 33,000.00              |
|  | 32,317.32         | 1,548.23          | 4,882.00          | 50,000.00          | 35,000.00              |
| <b>271 D.W.I. ENFORCEMENT &amp; EDUCATION FUND</b> |                   |                   |                   |                    |                        |
| <b>412 POLICE DEPARTMENT</b>                       |                   |                   |                   |                    |                        |
| 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                   |
| <b>272 FEDERAL FORFEITURE FUND</b>                 |                   |                   |                   |                    |                        |
| <b>412 POLICE DEPARTMENT</b>                       |                   |                   |                   |                    |                        |
| 524 REPAIR & MAINTENANCE                           | 625.25            | 0.00              | 0.00              | 380.00             | 1,000.00               |
| 525 TRAVEL & EDUCATION                             | 3,257.41          | 1,970.00          | 4,801.39          | 0.00               | 3,000.00               |
| 527 MISCELLANEOUS EXPENSES                         | 3,592.80          | 246.98            | 53.78             | 0.00               | 1,000.00               |
| 529 CONTRACTS                                      | 57.75             | 7,565.75          | 0.00              | 0.00               | 0.00                   |
| 552 EQUIPMENT                                      | 25,622.20         | 16,785.15         | 21,066.51         | 79,755.60          | 35,000.00              |
|  | 33,155.41         | 26,567.88         | 25,921.68         | 80,135.60          | 40,000.00              |
| <b>273 COMMUNITY DIVERSION PROGRAM FUND</b>        |                   |                   |                   |                    |                        |
| <b>412 POLICE DEPARTMENT</b>                       |                   |                   |                   |                    |                        |
| 511 REGULAR SALARIES                               | 810.00            | 800.10            | 157.32            | 0.00               | 500.00                 |
| 512 OVERTIME                                       | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 519 FRINGE BENEFITS                                | 133.87            | 121.67            | 28.38             | 0.00               | 77.25                  |
| 521 COMMUNICATIONS                                 | 18.62             | 22.12             | 17.28             | 0.00               | 50.00                  |
| 525 TRAVEL & EDUCATION                             | 0.00              | 32.50             | 0.00              | 0.00               | 0.00                   |
| 526 OFFICE SUPPLIES                                | 0.00              | 3.76              | 11.39             | 0.00               | 50.00                  |
| 527 MISCELLANEOUS EXPENSES                         | 0.00              | 14.54             | 0.00              | 0.00               | 0.00                   |
| 529 CONTRACTS                                      | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
|  | 962.49            | 994.69            | 214.37            | 0.00               | 677.25                 |
| <b>275 CONT. TRAIN PROGRAM FUND</b>                |                   |                   |                   |                    |                        |
| <b>412 POLICE DEPARTMENT</b>                       |                   |                   |                   |                    |                        |
| 525 TRAVEL & EDUCATION                             | 957.00            | 1,750.00          | 2,160.00          | 0.00               | 5,500.00               |
| <b>280 FEMA FUND</b>                               |                   |                   |                   |                    |                        |
| <b>700 GENERAL GOV'T. LANDS &amp; BLDGS.</b>       |                   |                   |                   |                    |                        |
| 571 TRANSFERS                                      | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |

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| Description                             | DISBURSED<br>2014    | DISBURSED<br>2015    | DISBURSED<br>2016    | ENCUMBERED<br>2016 | 2017<br>APPROPRIATIONS |
|---|----------------------|----------------------|----------------------|--------------------|------------------------|
| <b>290 INSURANCE FUND</b>               |                      |                      |                      |                    |                        |
| <b>840 INSURANCE &amp; BONDING</b>      |                      |                      |                      |                    |                        |
| 522 EQUIPMENT RENTAL                    | 7,500.00             | 7,500.00             | 0.00                 | 0.00               | 7,500.00               |
| 523 PROFESSIONAL SERVICES               | 127,217.41           | 43,845.55            | 0.00                 | 0.00               | 50,000.00              |
| 524 REPAIR & MAINTENANCE                | 25,245.38            | 25,302.45            | 0.00                 | 8,242.88           | 25,000.00              |
| 529 CONTRACTS                           | 95.39                | 0.00                 | 26,074.50            | 0.00               | 25,000.00              |
| 571 TRANSFERS                           | 0.00                 | 0.00                 | 0.00                 | 0.00               | 0.00                   |
|   | <u>160,058.18</u>    | <u>76,648.00</u>     | <u>26,074.50</u>     | <u>8,242.88</u>    | <u>107,500.00</u>      |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>      | <u>19,771,832.57</u> | <u>19,016,466.05</u> | <u>21,995,590.15</u> | <u>938,843.34</u>  | <u>23,251,424.68</u>   |
| <b>310 GENERAL BOND RETIREMENT FUND</b> |                      |                      |                      |                    |                        |
| <b>871 DEBT RETIREMENT</b>              |                      |                      |                      |                    |                        |
| 561 PRINCIPAL PAYMENT                   | 573,373.58           | 459,531.23           | 501,846.53           | 0.00               | 485,688.88             |
| <b>872 DEBT SERVICE</b>                 |                      |                      |                      |                    |                        |
| 523 PROFESSIONAL SERVICES               | 0.00                 | 0.00                 | 0.00                 | 0.00               | 0.00                   |
| 561 PRINCIPAL PAYMENT                   | 0.00                 | 0.00                 | 0.00                 | 0.00               | 0.00                   |
| 562 INTEREST PAYMENT                    | 292,191.25           | 245,307.50           | 238,257.50           | 0.00               | 230,732.50             |
|   | <u>292,191.25</u>    | <u>245,307.50</u>    | <u>238,257.50</u>    | <u>0.00</u>        | <u>230,732.50</u>      |
| <b>TOTAL DEBT SERVICE FUNDS</b>         | <u>865,564.83</u>    | <u>704,838.73</u>    | <u>740,104.03</u>    | <u>0.00</u>        | <u>716,421.38</u>      |
| <b>401 CAPITAL IMPROVEMENT FUND</b>     |                      |                      |                      |                    |                        |
| 110 COUNCIL                             | 1,632.00             | 4,957.47             | 2,444.57             | 774.04             | 102,500.00             |
| 210 MAYOR'S COURT                       | 3,224.00             | 2,979.98             | 553.00               | 0.00               | 0.00                   |
| 341 RECREATION CENTER                   | 58,171.02            | 28,610.20            | 158,020.07           | 850.56             | 8,000.00               |
| 342 PARKS & PLAYGROUNDS                 | 36,963.20            | 602.44               | 105,609.23           | 34,766.00          | 176,500.00             |
| 343 PUBLIC RECREATION                   | 1,087.49             | 0.00                 | 0.00                 | 0.00               | 0.00                   |
| 400 MAYOR'S OFFICE                      | 4,497.22             | 3,770.00             | 4,076.56             | 1,603.28           | 15,000.00              |
| 402 HUMAN RESOURCES                     | 506.83               | 0.00                 | 0.00                 | 0.00               | 0.00                   |
| 407 SAFETY TOWN                         | 5,451.38             | 1,254.00             | 0.00                 | 0.00               | 0.00                   |
| 409 MECHANICS                           | 306.92               | 2,167.67             | 4,816.26             | 0.00               | 5,000.00               |
| 411 SAFETY BUILDING                     | 0.00                 | 1,250.00             | 13,577.79            | 28,838.00          | 225,000.00             |
| 412 POLICE DEPARTMENT                   | 188,512.06           | 57,555.71            | 86,288.32            | 72,595.74          | 254,396.57             |
| 413 FIRE DEPARTMENT                     | 167,545.50           | 13,524.95            | 70,877.63            | 69,164.05          | 327,116.83             |
| 415 BUILDING DEPARTMENT                 | 576.00               | 994.05               | 20,793.40            | 5,117.24           | 35,000.00              |
| 419 ANIMAL WARDEN                       | 0.00                 | 298.00               | 37,391.34            | 0.00               | 0.00                   |
| 422 SERVICE BUILDING                    | 20,029.08            | 21,274.25            | 10,733.67            | 995.64             | 8,000.00               |
| 423 SANITATION                          | 239,051.52           | 245,964.13           | 230,548.59           | 0.00               | 385,048.59             |
| 424 STREET CLEANING                     | 0.00                 | 213,538.15           | 0.00                 | 0.00               | 0.00                   |
| 425 S.C.M. & R.                         | 72,893.95            | 25,691.99            | 73,218.59            | 23,812.12          | 157,866.00             |
| 427 TREES & TREE LAWNS                  | 508.74               | 516.72               | 51,286.21            | 0.00               | 0.00                   |
| 428 PUBLIC PROPERTIES                   | 99,636.00            | 0.00                 | 0.00                 | 0.00               | 0.00                   |
| 429 SEWERS & DRAINS                     | 50,498.35            | 17,330.00            | 44,506.70            | 0.00               | 115,941.99             |
| 432 SNOW REMOVAL                        | 32,606.13            | 62,091.00            | 169,886.50           | 9,782.97           | 87,908.57              |
| 433 STREET LIGHTING                     | 0.00                 | 0.00                 | 0.00                 | 37,339.00          | 0.00                   |
| 440 TAX DEPARTMENT                      | 746.00               | 624.00               | 602.88               | 229.44             | 6,000.00               |
| 500 LEGAL DEPARTMENT                    | 2,276.40             | 2,428.52             | 2,652.35             | 261.43             | 10,000.00              |
| 610 FINANCE DEPARTMENT                  | 3,480.00             | 3,770.00             | 3,518.97             | 818.80             | 8,000.00               |
| 700 GENERAL GOV'T. LANDS & BLDGS.       | 9,463.40             | 15,638.37            | 191,862.91           | 52,615.80          | 321,201.10             |
|   | <u>999,663.19</u>    | <u>726,831.80</u>    | <u>1,283,265.54</u>  | <u>339,564.11</u>  | <u>2,248,479.65</u>    |

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| Description                                  | DISBURSED<br>2014   | DISBURSED<br>2015   | DISBURSED<br>2016   | ENCUMBERED<br>2016 | 2017<br>APPROPRIATIONS |
|--|---------------------|---------------------|---------------------|--------------------|------------------------|
| <b>880 TRANSFERS &amp; REFUNDS</b>           |                     |                     |                     |                    |                        |
| 245 CDBG FUND                                | 156,000.00          | 0.00                | 0.00                | 0.00               | 0.00                   |
| 310 GENERAL BOND RETIREMENT FUND             | 834,531.53          | 641,485.43          | 0.00                | 0.00               | 653,068.08             |
| 459 DITCH CLEANING PROGRAM                   | 0.00                | 0.00                | 0.00                | 0.00               | 0.00                   |
| 537 W. 150TH ST. PHASE III FUND              | 136,000.00          | 0.00                | 0.00                | 0.00               | 0.00                   |
| 538 2013 STREET IMPROVEMENTS FUND            | 0.00                | 947,556.73          | 0.00                | 0.00               | 0.00                   |
| 539 2014 STREET IMPROVEMENTS FUND            | 242,000.00          | 0.00                | 0.00                | 0.00               | 0.00                   |
| 540 SNOW RD. RESURFACING PROJ. FUND          | 0.00                | 165,000.00          | 0.00                | 0.00               | 0.00                   |
| 541 W. 150TH ST. PHASE IV FUND               | 0.00                | 182,000.00          | 611,750.73          | 0.00               | 0.00                   |
| 542 2016 STREET IMPROVEMENTS FUND            | 0.00                | 0.00                | 848,006.00          | 0.00               | 0.00                   |
| 543 2017 STREET IMPROVEMENTS FUND            | 0.00                | 0.00                | 0.00                | 0.00               | 456,000.00             |
|  | 1,368,531.53        | 1,936,042.16        | 1,459,756.73        | 0.00               | 1,109,068.08           |
| <br>574 REFUNDS                              | <br>0.00            | <br>45.00           | <br>45.00           | <br>0.00           | <br>0.00               |
| <b>TOTAL CAPITAL IMPROVEMENT FUND</b>        | <b>2,368,194.72</b> | <b>2,662,918.76</b> | <b>2,743,067.27</b> | <b>339,564.11</b>  | <b>3,357,547.73</b>    |
| <br><b>459 DITCH CLEANING PROGRAM FUND</b>   |                     |                     |                     |                    |                        |
| 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                   |
| <br><b>460 RADIO TOWER REPLACEMENT FUND</b>  |                     |                     |                     |                    |                        |
| 411 SAFETY BUILDING                          |                     |                     |                     |                    |                        |
| 522 EQUIPMENT RENTAL                         | 0.00                | 127.00              | 0.00                |                    |                        |
| 523 PROFESSIONAL SERVICES                    | 162,430.00          | 38,960.00           | 0.00                |                    |                        |
| 529 CONTRACTS                                | 0.00                | 0.00                | 383,161.58          |                    |                        |
| 552 EQUIPMENT                                | 375,963.62          | 0.00                | 0.00                |                    |                        |
|  | 538,393.62          | 39,087.00           | 383,161.58          |                    |                        |
| <br><b>517 SOUND INSULATION PROGRAM FUND</b> |                     |                     |                     |                    |                        |
| 325 COMMUNITY DEVELOPMENT                    |                     |                     |                     |                    |                        |
| 523 PROFESSIONAL SERVICES                    | 1,887.00            | 0.00                | 42,531.72           | 15,559.78          | 50,000.00              |
| 527 MISCELLANEOUS EXPENSES                   | 0.00                | 114.00              | 0.00                | 0.00               | 0.00                   |
| 529 CONTRACTS                                | 0.00                | 0.00                | 606.00              | 0.00               | 2,000.00               |
| 553 CONSTRUCTION CONTRACTS                   | 45,074.00           | 101,942.56          | 0.00                | 0.00               | 0.00                   |
| 571 TRANSFERS                                | 0.00                | 1,000,000.00        | 0.00                | 0.00               | 0.00                   |
|  | 46,961.00           | 1,102,056.56        | 43,137.72           | 15,559.78          | 52,000.00              |
| <br><b>521 CAPITAL CONSTRUCTION FUND</b>     |                     |                     |                     |                    |                        |
| 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                   |
| <br><b>535 2012 STREET IMPROVEMENTS FUND</b> |                     |                     |                     |                    |                        |
| 425 STREET PAVING AND REPAIR                 |                     |                     |                     |                    |                        |
| 523 PROFESSIONAL SERVICES                    | 0.00                |                     |                     |                    |                        |
| 527 MISCELLANEOUS EXPENSES                   | 0.00                |                     |                     |                    |                        |
| 529 CONTRACTS                                | 0.00                |                     |                     |                    |                        |
| 553 CONSTRUCTION CONTRACTS                   | 7,123.93            |                     |                     |                    |                        |
| 571 TRANSFERS                                | 62,301.60           |                     |                     |                    |                        |
| 574 REFUNDS                                  | 0.00                |                     |                     |                    |                        |
|  | 69,425.53           |                     |                     |                    |                        |

CITY OF BROOK PARK, OHIO  
3 YEARS DISBURSEMENTS &  
APPROPRIATIONS FOR 2017

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| Description                                   | DISBURSED<br>2014 | DISBURSED<br>2015 | DISBURSED<br>2016 | ENCUMBERED<br>2016 | 2017<br>APPROPRIATIONS |
|---|-------------------|-------------------|-------------------|--------------------|------------------------|
| <b>536 ENGLE RD. ST./SEWER IMP. FUND</b>      |                   |                   |                   |                    |                        |
| <b>700 GENERAL GOV'T. LANDS &amp; BLDGS.</b>  |                   |                   |                   |                    |                        |
| 523 PROFESSIONAL SERVICES                     | 199,455.04        | 56,064.03         | 10,183.00         |                    |                        |
| 527 MISCELLANEOUS EXPENSES                    | 1,526.94          | 0.00              | 0.00              |                    |                        |
| 529 CONTRACTS                                 | 28.00             | 0.00              | 0.00              |                    |                        |
| 553 CONSTRUCTION CONTRACTS                    | 1,862,110.76      | 334,229.93        | 144,541.16        |                    |                        |
| 571 TRANSFERS                                 | 0.00              | 0.00              | 990,754.10        |                    |                        |
| 574 REFUNDS                                   | 0.00              | 0.00              | 0.00              |                    |                        |
|   | 2,063,120.74      | 390,293.96        | 1,145,478.26      |                    |                        |
| <b>537 W. 150TH SEWER IMP. PHASE III FUND</b> |                   |                   |                   |                    |                        |
| <b>429 SEWER &amp; DRAINS</b>                 |                   |                   |                   |                    |                        |
| 523 PROFESSIONAL SERVICES                     | 264,394.35        | 135,891.00        | 13,669.31         |                    |                        |
| 527 MISCELLANEOUS EXPENSES                    | 1,497.00          | 0.00              | 0.00              |                    |                        |
| 529 CONTRACTS                                 | 22,743.00         | 0.00              | 0.00              |                    |                        |
| 553 CONSTRUCTION CONTRACTS                    | 0.00              | 3,547,025.58      | 256,981.02        |                    |                        |
| 571 TRANSFERS                                 | 0.00              | 0.00              | 57,142.69         |                    |                        |
| 574 REFUNDS                                   | 0.00              | 0.00              | 0.00              |                    |                        |
|   | 288,634.35        | 3,682,916.58      | 327,793.02        |                    |                        |
| <b>538 2013 STREET IMPROVEMENTS FUND</b>      |                   |                   |                   |                    |                        |
| <b>425 STREET PAVING AND REPAIR</b>           |                   |                   |                   |                    |                        |
| 523 PROFESSIONAL SERVICES                     | 36,392.92         | 54,971.84         | 3,133.24          | 0.00               | 0.00                   |
| 527 MISCELLANEOUS EXPENSES                    | 0.00              | 1,107.78          | 0.00              | 0.00               | 0.00                   |
| 529 CONTRACTS                                 | 0.00              | 3,034.04          | 0.00              | 0.00               | 0.00                   |
| 553 CONSTRUCTION CONTRACTS                    | 360,400.52        | 565,826.77        | 405,719.19        | 9,393.94           | 4,500.00               |
| 571 TRANSFERS                                 | 0.00              | 0.00              | 107,700.55        | 0.00               | 0.00                   |
| 574 REFUNDS                                   | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
|   | 396,793.44        | 624,940.43        | 516,552.98        | 9,393.94           | 4,500.00               |
| <b>539 2014 STREET IMPROVEMENTS FUND</b>      |                   |                   |                   |                    |                        |
| <b>425 STREET PAVING AND REPAIR</b>           |                   |                   |                   |                    |                        |
| 523 PROFESSIONAL SERVICES                     | 19,960.00         | 0.00              | 0.00              |                    |                        |
| 524 REPAIR & MAINTENANCE                      | 39.96             | 0.00              | 0.00              |                    |                        |
| 527 MISCELLANEOUS EXPENSES                    | 0.00              | 0.00              | 0.00              |                    |                        |
| 528 TOOLS & MINOR EQUIPMENT                   | 19.97             | 0.00              | 0.00              |                    |                        |
| 529 CONTRACTS                                 | 2,000.00          | 0.00              | 0.00              |                    |                        |
| 553 CONSTRUCTION CONTRACTS                    | 262,519.00        | 0.00              | 0.00              |                    |                        |
| 571 TRANSFERS                                 | 0.00              | 0.00              | 62,842.27         |                    |                        |
| 574 REFUNDS                                   | 0.00              | 0.00              | 0.00              |                    |                        |
|   | 284,538.93        | 0.00              | 62,842.27         |                    |                        |
| <b>540 SNOW ROAD RESURFACING FUND</b>         |                   |                   |                   |                    |                        |
| <b>425 STREET PAVING AND REPAIR</b>           |                   |                   |                   |                    |                        |
| 523 PROFESSIONAL SERVICES                     | 0.00              | 56,300.40         | 47,959.60         | 48,460.50          | 61,012.00              |
| 527 MISCELLANEOUS EXPENSES                    | 0.00              | 0.00              | 0.00              | 0.00               | 0.00                   |
| 529 CONTRACTS                                 | 0.00              | 0.00              | 2,950.00          | 0.00               | 0.00                   |
| 553 CONSTRUCTION CONTRACTS                    | 0.00              | 0.00              | 647,884.00        | 0.00               | 2,554,813.50           |
|   | 0.00              | 56,300.40         | 698,793.60        | 48,460.50          | 2,615,825.50           |

CITY OF BROOK PARK, OHIO  
 3 YEARS DISBURSEMENTS &  
 APPROPRIATIONS FOR 2017

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| Description                                  | DISBURSED<br>2014   | DISBURSED<br>2015   | DISBURSED<br>2016   | ENCUMBERED<br>2016  | 2017<br>APPROPRIATIONS |
|--|---------------------|---------------------|---------------------|---------------------|------------------------|
| <b>541 W. 150TH SEWER IMP. PHASE IV FUND</b> |                     |                     |                     |                     |                        |
| <b>429 SEWER &amp; DRAINS</b>                |                     |                     |                     |                     |                        |
| 523 PROFESSIONAL SERVICES                    | 0.00                | 13,059.19           | 221,711.66          | 54,629.46           | 2,600.00               |
| 527 MISCELLANEOUS EXPENSES                   | 0.00                | 0.00                | 1,680.64            | 0.00                | 0.00                   |
| 529 CONTRACTS                                | 0.00                | 0.00                | 7,191.00            | 3,500.00            | 0.00                   |
| 553 CONSTRUCTION CONTRACTS                   | 0.00                | 0.00                | 937,513.47          | 831,975.03          | 0.00                   |
|  | 0.00                | 13,059.19           | 1,168,096.77        | 890,104.49          | 2,600.00               |
| <b>542 2016 STREET IMPROVEMENTS FUND</b>     |                     |                     |                     |                     |                        |
| <b>425 STREET PAVING AND REPAIR</b>          |                     |                     |                     |                     |                        |
| 523 PROFESSIONAL SERVICES                    | 0.00                | 0.00                | 79,082.00           | 50,778.00           | 0.00                   |
| 527 MISCELLANEOUS EXPENSES                   | 0.00                | 0.00                | 1,248.00            | 0.00                | 0.00                   |
| 529 CONTRACTS                                | 0.00                | 0.00                | 2,190.00            | 6,510.00            | 0.00                   |
| 553 CONSTRUCTION CONTRACTS                   | 0.00                | 0.00                | 500,777.76          | 961,861.24          | 0.00                   |
|  | 0.00                | 0.00                | 583,297.76          | 1,019,149.24        | 0.00                   |
| <b>543 2017 STREET IMPROVEMENTS FUND</b>     |                     |                     |                     |                     |                        |
| <b>425 STREET PAVING AND REPAIR</b>          |                     |                     |                     |                     |                        |
| 523 PROFESSIONAL SERVICES                    |                     |                     |                     |                     | 321,000.00             |
| 527 MISCELLANEOUS EXPENSES                   |                     |                     |                     |                     | 5,000.00               |
| 529 CONTRACTS                                |                     |                     |                     |                     | 30,000.00              |
| 553 CONSTRUCTION CONTRACTS                   |                     |                     |                     |                     | 3,294,800.00           |
|  |                     |                     |                     |                     | 3,650,800.00           |
| <b>544 COMMUNITY CENTER IMPROVEMENT FUND</b> |                     |                     |                     |                     |                        |
| <b>700 GENERAL GOV'T. LANDS &amp; BLDGS.</b> |                     |                     |                     |                     |                        |
| 523 PROFESSIONAL SERVICES                    |                     |                     |                     |                     | 220,264.00             |
| 553 CONSTRUCTION CONTRACTS                   |                     |                     |                     |                     | 4,979,736.00           |
|  |                     |                     |                     |                     | 5,200,000.00           |
| <b>TOTAL CONSTRUCTION FUNDS</b>              | <b>3,687,867.61</b> | <b>5,908,654.12</b> | <b>4,929,153.96</b> | <b>1,982,667.95</b> | <b>11,525,725.50</b>   |
| <b>690 MEDICAL BENEFITS FUND</b>             |                     |                     |                     |                     |                        |
| <b>840 INSURANCE</b>                         |                     |                     |                     |                     |                        |
| 519 FRINGE BENEFITS                          | 1,812,184.97        | 2,055,450.53        | 1,741,356.94        | 0.00                | 2,047,318.80           |
| 529 CONTRACTS                                | 960.00              | 682.24              | 622.79              | 0.00                | 750.00                 |
| 571 TRANSFERS                                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                   |
| 574 REFUNDS                                  | 1,476.54            | 0.00                | 0.00                | 0.00                | 0.00                   |
|  | 1,814,621.51        | 2,056,132.77        | 1,741,979.73        | 0.00                | 2,048,068.80           |
| <b>TOTAL INTERNAL SERVICE FUND</b>           | <b>1,814,621.51</b> | <b>2,056,132.77</b> | <b>1,741,979.73</b> | <b>0.00</b>         | <b>2,048,068.80</b>    |
| <b>691 RETIREES' ACCRUED BENEFITS FUND</b>   |                     |                     |                     |                     |                        |
| <b>650 RETIREES</b>                          |                     |                     |                     |                     |                        |
| 511 REGULAR SALARIES                         | 267,522.42          | 342,460.60          | 418,212.37          | 0.00                | 75,000.00              |
| <b>711 POLICE PENSION FUND</b>               |                     |                     |                     |                     |                        |
| <b>412 POLICE DEPARTMENT</b>                 |                     |                     |                     |                     |                        |
| 519 FRINGE BENEFITS                          | 671,871.74          | 569,639.78          | 644,690.53          | 0.00                | 623,362.00             |
| <b>712 FIRE PENSION FUND</b>                 |                     |                     |                     |                     |                        |
| <b>413 FIRE DEPARTMENT</b>                   |                     |                     |                     |                     |                        |
| 519 FRINGE BENEFITS                          | 716,368.05          | 612,228.96          | 721,358.04          | 0.00                | 688,442.00             |
| <b>713 S.W.G.H. FUND</b>                     |                     |                     |                     |                     |                        |
| <b>851 HEALTH &amp; WELFARE</b>              |                     |                     |                     |                     |                        |
| 529 CONTRACTS                                | 97,202.93           | 112,120.67          | 94,827.09           | 0.00                | 117,708.61             |
| <b>TOTAL ADD'L SPECIAL REV. FUNDS</b>        | <b>1,752,965.14</b> | <b>1,636,450.01</b> | <b>1,579,088.03</b> | <b>0.00</b>         | <b>1,504,512.61</b>    |

CITY OF BROOK PARK, OHIO  
3 YEARS DISBURSEMENTS &  
APPROPRIATIONS FOR 2017

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| Description                                 | DISBURSED<br>2014    | DISBURSED<br>2015    | DISBURSED<br>2016    | ENCUMBERED<br>2016  | 2017<br>APPROPRIATIONS |
|---|----------------------|----------------------|----------------------|---------------------|------------------------|
| 714 CASH BONDS HELD FUND                    |                      |                      |                      |                     |                        |
| 874 MISC. EXECUTIVE                         |                      |                      |                      |                     |                        |
| 529 CONTRACTS                               | 11,128.35            | 5,539.47             | 13,609.93            | 0.00                | 78,008.53              |
| 716 BUILDING STANDARDS BOARD FUND           |                      |                      |                      |                     |                        |
| 415 BUILDING DEPARTMENT                     |                      |                      |                      |                     |                        |
| 574 REFUNDS                                 | 4,340.92             | 373.00               | 9,469.69             | 0.00                | 7,979.49               |
| 717 UNCLAIMED MONIES FUND                   |                      |                      |                      |                     |                        |
| 874 MISC. EXECUTIVE                         |                      |                      |                      |                     |                        |
| 529 CONTRACTS                               | 4,115.95             | 1,281.01             | 6,068.24             | 0.00                | 0.00                   |
| 750-777 PAYROLL ACCOUNTS FUND               |                      |                      |                      |                     |                        |
| 776 FLEXIBLE SPENDING                       | 132,989.76           | 87,843.76            | 84,778.97            | 0.00                | 132,370.61             |
|   | <u>132,989.76</u>    | <u>87,843.76</u>     | <u>84,778.97</u>     | <u>0.00</u>         | <u>132,370.61</u>      |
| TOTAL AGENCY FUNDS                          | <u>152,574.98</u>    | <u>95,037.24</u>     | <u>113,926.83</u>    | <u>0.00</u>         | <u>218,358.63</u>      |
| 920 SPECIAL ASSESSMENT BOND RETIREMENT FUND |                      |                      |                      |                     |                        |
| 871 DEBT RETIREMENT                         |                      |                      |                      |                     |                        |
| 561 PRINCIPAL PAYMENT                       | 35,000.00            | 40,000.00            | 40,000.00            | 0.00                | 40,000.00              |
| 872 DEBT SERVICE                            |                      |                      |                      |                     |                        |
| 523 PROFESSIONAL SERVICES                   | 815.66               | 819.62               | 628.12               | 0.00                | 850.00                 |
| 562 INTEREST PAYMENT                        | 21,950.00            | 20,655.00            | 18,955.00            | 0.00                | 17,255.00              |
| 571 TRANSFERS                               | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                   |
|   | <u>22,765.66</u>     | <u>21,474.62</u>     | <u>19,583.12</u>     | <u>0.00</u>         | <u>18,105.00</u>       |
| TOTAL SPECIAL ASSESSMENT B.R.F.             | <u>57,765.66</u>     | <u>61,474.62</u>     | <u>59,583.12</u>     | <u>0.00</u>         | <u>58,105.00</u>       |
| TOTAL APPROPRIATIONS                        | <u>51,165,238.89</u> | <u>52,258,095.60</u> | <u>54,850,332.59</u> | <u>3,464,367.93</u> | <u>65,805,565.15</u>   |

*Acc. 3-4-17 SpCamers*

CITY OF BROOK PARK, OHIO  
ACTUAL/ESTIMATED REVENUE

| FUND                             | TRANSACTION                        | ACTUAL<br>2014       | ACTUAL<br>2015       | ACTUAL<br>2016       | ESTIMATED<br>2017    |
|----------------------------------|------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>100 GENERAL FUND</b>          |                                    |                      |                      |                      |                      |
|                                  | Beginning Balance                  | 0.00                 | 0.00                 | 644,048.89           | 1,754,250.70         |
|                                  | Property Tax                       | 1,435,655.67         | 1,475,378.12         | 1,526,628.05         | 1,542,871.00         |
|                                  | * Local Government - County        | 313,106.68           | 341,605.08           | 344,346.57           | 354,312.00           |
|                                  | Estate Tax                         | 41,745.18            | 6,721.99             | 244.07               | 0.00                 |
|                                  | Cigarette Tax                      | 1,420.56             | 631.12               | 675.67               | 676.00               |
|                                  | Liquor Permits                     | 27,467.65            | 27,197.45            | 25,883.20            | 25,883.00            |
|                                  | Grants                             | 17,703.18            | 49,284.30            | 34,128.92            | 33,359.00            |
|                                  | State Aid - Real Property Rollback | 189,108.86           | 186,360.44           | 181,827.64           | 177,406.00           |
|                                  | * Local Government - State         | 155,227.08           | 121,978.62           | 57,302.93            | 105,913.00           |
|                                  | Recreation Programs                | 164,567.01           | 116,027.50           | 111,111.31           | 114,000.00           |
|                                  | Misc. Chg. for Public Service      | 603,797.83           | 551,466.08           | 535,228.31           | 495,100.00           |
|                                  | Court Costs                        | 155,389.30           | 320,593.87           | 267,677.74           | 240,000.00           |
|                                  | Fines                              | 295,189.60           | 525,861.00           | 482,707.85           | 436,000.00           |
|                                  | Permits, Licenses & Fees           | 660,144.66           | 773,572.03           | 694,508.44           | 707,060.00           |
|                                  | Interest                           | 2,943.92             | 15,437.62            | 44,660.27            | 65,000.00            |
|                                  | Other Misc. Revenue                | 69,328.42            | 131,176.23           | 151,682.17           | 118,805.00           |
|                                  | Parking Fees                       | 965,030.84           | 985,438.72           | 985,758.40           | 985,758.00           |
|                                  | Refunds/Reimbursements             | 320,244.24           | 311,427.32           | 235,950.72           | 189,700.00           |
|                                  | Transfer from City Income Tax Fund | 15,065,313.34        | 14,927,789.48        | 16,427,200.02        | 15,643,244.75        |
|                                  | Transfer from Admissions Tax Fund  | 150,000.00           | 0.00                 | 0.00                 | 182,000.00           |
|                                  | Transfer from Other Funds          | 140,000.00           | 1,000,000.00         | 0.00                 | 165,000.00           |
|                                  |                                    | <u>20,773,384.02</u> | <u>21,867,946.97</u> | <u>22,107,522.28</u> | <u>21,582,087.75</u> |
|                                  | Fund Balance Reserve Policy        | 2,600,798.07         | 2,680,330.22         | 3,788,105.00         | 3,837,586.00         |
|                                  | Total Revenue                      | <u>23,374,182.09</u> | <u>24,548,277.19</u> | <u>26,539,676.17</u> | <u>27,173,924.45</u> |
| <b>210 CITY INCOME TAX FUND</b>  |                                    |                      |                      |                      |                      |
|                                  | Beginning Balance                  | 183,040.65           | 232,484.57           | 1,076,208.18         | 783,325.46           |
|                                  | Income Tax Revenue                 | 18,135,382.39        | 18,708,163.83        | 19,634,360.60        | 19,100,000.00        |
|                                  | Total Revenue                      | <u>18,318,423.04</u> | <u>18,940,648.40</u> | <u>20,710,568.78</u> | <u>19,883,325.46</u> |
| <b>215 ADMISSIONS TAX FUND</b>   |                                    |                      |                      |                      |                      |
|                                  | Beginning Balance                  | 65,413.46            | 70,335.49            | 211,639.64           | 357,733.45           |
|                                  | Admissions Tax Revenue             | 190,653.25           | 176,870.10           | 182,105.57           | 182,000.00           |
|                                  | Total Revenue                      | <u>256,066.71</u>    | <u>247,205.59</u>    | <u>393,745.21</u>    | <u>539,733.45</u>    |
| <b>220 HOTEL, MOTEL TAX FUND</b> |                                    |                      |                      |                      |                      |
|                                  | Beginning Balance                  | 14,884.39            | 32,193.25            | 201,845.05           | 369,090.69           |
|                                  | Excise Tax                         | 157,308.86           | 169,651.80           | 180,664.58           | 165,600.00           |
|                                  | Total Revenue                      | <u>172,193.25</u>    | <u>201,845.05</u>    | <u>382,509.63</u>    | <u>534,690.69</u>    |
| <b>240 S.C.M. &amp; R. FUND</b>  |                                    |                      |                      |                      |                      |
|                                  | Beginning Balance                  | 462,718.93           | 615,262.93           | 893,664.18           | 1,055,610.83         |
|                                  | Gasoline Tax                       | 636,865.80           | 636,036.74           | 623,840.66           | 611,879.00           |
|                                  | Motor Vehicle License              | 155,370.59           | 187,044.94           | 167,688.44           | 167,688.00           |
|                                  | Interest                           | 184.88               | 947.41               | 5,665.61             | 7,000.00             |
|                                  |                                    | <u>792,421.27</u>    | <u>824,029.09</u>    | <u>797,194.71</u>    | <u>786,567.00</u>    |
|                                  | Total Revenue                      | <u>1,255,140.20</u>  | <u>1,439,292.02</u>  | <u>1,690,858.89</u>  | <u>1,842,177.83</u>  |

CITY OF BROOK PARK, OHIO  
ACTUAL/ESTIMATED REVENUE

| FUND                                      | TRANSACTION                            | ACTUAL<br>2014    | ACTUAL<br>2015      | ACTUAL<br>2016      | ESTIMATED<br>2017   |
|---|--|-------------------|---------------------|---------------------|---------------------|
| <b>241 STATE HIGHWAY IMPROVEMENT FUND</b> |  |                   |                     |                     |                     |
|   | Beginning Balance                      | 435,850.35        | 500,249.14          | 567,060.25          | 629,892.86          |
|   | Gasoline Tax                           | 51,637.77         | 51,570.56           | 50,581.68           | 49,612.00           |
|   | Motor Vehicle License                  | 12,597.62         | 15,165.81           | 13,596.36           | 13,596.00           |
|   | Interest                               | 163.40            | 642.02              | 3,362.58            | 5,000.00            |
|   |  | <u>64,398.79</u>  | <u>67,378.39</u>    | <u>67,540.62</u>    | <u>68,208.00</u>    |
|   | Total Revenue                          | <u>500,249.14</u> | <u>567,627.53</u>   | <u>634,600.87</u>   | <u>698,100.86</u>   |
| <b>242 PERMISSIVE TAX FUND</b>            |  |                   |                     |                     |                     |
|   | Beginning Balance                      | 480,065.34        | 510,910.67          | 545,877.00          | 194,138.65          |
|   | Permissive Tax                         | 47,285.18         | 43,841.47           | 50,957.91           | 50,824.00           |
|   | Interest                               | 170.90            | 630.20              | 2,793.47            | 1,100.00            |
|   |  | <u>47,456.08</u>  | <u>44,471.67</u>    | <u>53,751.38</u>    | <u>51,924.00</u>    |
|   | Total Revenue                          | <u>527,521.42</u> | <u>555,382.34</u>   | <u>599,628.38</u>   | <u>246,062.65</u>   |
| <b>243 ECONOMIC DEVELOPMENT FUND</b>      |  |                   |                     |                     |                     |
|   | Beginning Balance                      | 449,729.84        | 304,469.19          | 1,263,484.50        | 814,207.57          |
|   | Sale of City Owned Land                | 0.00              | 13,504.50           | 0.00                | 0.00                |
|   | Misc. Fees & Grants                    | 10,300.00         | 78,294.00           | 44,500.00           | 35,125.00           |
|   | Refunds/Reimbursements                 | 2,687.73          | 0.00                | 290,152.92          | 92,500.00           |
|   | Transfer from General Fund             | 0.00              | 1,000,000.00        | 0.00                | 250,000.00          |
|   |  | <u>12,987.73</u>  | <u>1,091,798.50</u> | <u>334,652.92</u>   | <u>377,625.00</u>   |
|   | Total Revenue                          | <u>462,717.57</u> | <u>1,396,267.69</u> | <u>1,598,137.42</u> | <u>1,191,832.57</u> |
| <b>244 BROOKPARK ROAD CORRIDOR FUND</b>   |  |                   |                     |                     |                     |
|   | Beginning Balance                      | 284,310.41        | 282,835.41          | 82,835.41           | 82,835.41           |
|   | Transfer from Other Funds              | 0.00              | 0.00                | 0.00                | 0.00                |
|   | Total Revenue                          | <u>284,310.41</u> | <u>282,835.41</u>   | <u>82,835.41</u>    | <u>82,835.41</u>    |
| <b>245 CDBG FUND</b>                      |  |                   |                     |                     |                     |
|   | Beginning Balance                      | 0.00              | 39,087.58           | 39,087.58           | 36,581.23           |
|   | Grants                                 | 150,000.00        | 0.00                | 0.00                | 0.00                |
|   | Transfer from Capital Improvement Fund | 156,000.00        | 0.00                | 0.00                | 0.00                |
|   |  | <u>306,000.00</u> | <u>0.00</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>    | <u>36,581.23</u>    |
| <b>250 SPECIAL RECREATION FUND</b>        |  |                   |                     |                     |                     |
|   | Beginning Balance                      | 332,464.10        | 342,086.13          | 378,864.27          | 411,177.18          |
|   | Misc. Revenue                          | 108,883.18        | 105,004.00          | 94,433.50           | 94,433.00           |
|   | Reimbursements                         | 0.00              | 0.00                | 0.00                | 0.00                |
|   |  | <u>108,883.18</u> | <u>105,004.00</u>   | <u>94,433.50</u>    | <u>94,433.00</u>    |
|   | Total Revenue                          | <u>441,347.28</u> | <u>447,090.13</u>   | <u>473,297.77</u>   | <u>505,610.18</u>   |
| <b>251 KENNEDY PARK CONCESSION FUND</b>   |  |                   |                     |                     |                     |
|   | Beginning Balance                      | 1,928.06          | 1,544.20            | 1,332.21            | 1,146.04            |
|   | Misc. Sales                            | 0.00              | 0.00                | 0.00                | 0.00                |
|   | Transfer from General Fund             | 0.00              | 0.00                | 0.00                | 0.00                |
|   |  | <u>0.00</u>       | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         |
|   | Total Revenue                          | <u>1,928.06</u>   | <u>1,544.20</u>     | <u>1,332.21</u>     | <u>1,146.04</u>     |

CITY OF BROOK PARK, OHIO  
ACTUAL/ESTIMATED REVENUE

| FUND   | TRANSACTION                | ACTUAL<br>2014   | ACTUAL<br>2015   | ACTUAL<br>2016   | ESTIMATED<br>2017 |
|--|----------------------------|------------------|------------------|------------------|-------------------|
| <b>254 CONCESSION STAND PETTY CASH</b>       |                            |                  |                  |                  |                   |
|  | Beginning Balance          | 1,480.00         | 1,480.00         | 1,480.00         | 1,480.00          |
| <b>255 RECREATION CENTER CONCESSION FUND</b> |                            |                  |                  |                  |                   |
|  | Beginning Balance          | 1,494.01         | 2,068.00         | 2,068.00         | 2,068.00          |
|  | Misc. Sales                | 6,453.40         | 0.00             | 0.00             | 0.00              |
|  | Transfer from General Fund | 0.00             | 0.00             | 0.00             | 0.00              |
|  |                            | <u>6,453.40</u>  | <u>0.00</u>      | <u>0.00</u>      | <u>0.00</u>       |
|  | Total Revenue              | <u>7,947.41</u>  | <u>2,068.00</u>  | <u>2,068.00</u>  | <u>2,068.00</u>   |
| <b>259 BROOK PARK FOOD PANTRY</b>            |                            |                  |                  |                  |                   |
|  | Beginning Balance          | 4,669.89         | 4,765.57         | 4,765.57         |                   |
|  | Donations                  | 297.53           | 0.00             | 0.00             |                   |
|  | Refunds                    | 0.00             | 0.00             | 0.00             |                   |
|  |                            | <u>297.53</u>    | <u>0.00</u>      | <u>0.00</u>      |                   |
|  | Total Revenue              | <u>4,967.42</u>  | <u>4,765.57</u>  | <u>4,765.57</u>  |                   |
| <b>261 HUFSEY/FORBES CONCESSION FUND</b>     |                            |                  |                  |                  |                   |
|  | Beginning Balance          | 80.42            | 164.42           | 239.42           | 64.42             |
|  | Misc. Sales                | 0.00             | 0.00             | 0.00             | 0.00              |
|  | Transfer from General Fund | 400.00           | 250.00           | 0.00             | 0.00              |
|  |                            | <u>400.00</u>    | <u>250.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|  | Total Revenue              | <u>480.42</u>    | <u>414.42</u>    | <u>239.42</u>    | <u>64.42</u>      |
| <b>262 AMERICAN LEGION CONCESSION FUND</b>   |                            |                  |                  |                  |                   |
|  | Beginning Balance          | 54.32            | 173.41           | 237.15           | 15.98             |
|  | Misc. Sales                | 0.00             | 0.00             | 0.00             | 0.00              |
|  | Transfer from General Fund | 450.00           | 250.00           | 0.00             | 0.00              |
|  |                            | <u>450.00</u>    | <u>250.00</u>    | <u>0.00</u>      | <u>0.00</u>       |
|  | Total Revenue              | <u>504.32</u>    | <u>423.41</u>    | <u>237.15</u>    | <u>15.98</u>      |
| <b>263 WEDO PARK CONCESSION FUND</b>         |                            |                  |                  |                  |                   |
|  | Beginning Balance          | 830.35           | 58.56            | 273.13           | 45.11             |
|  | Misc. Sales                | 0.00             | 0.00             | 0.00             | 0.00              |
|  | Transfer from General Fund | 200.00           | 1,100.00         | 750.00           | 0.00              |
|  |                            | <u>200.00</u>    | <u>1,100.00</u>  | <u>750.00</u>    | <u>0.00</u>       |
|  | Total Revenue              | <u>1,030.35</u>  | <u>1,158.56</u>  | <u>1,023.13</u>  | <u>45.11</u>      |
| <b>264 WATER PARK FUND</b>                   |                            |                  |                  |                  |                   |
|  | Beginning Balance          | 1,582.03         | 1,162.59         | 9,352.70         | 7,664.64          |
|  | Park Admission Revenue     | 22,734.25        | 23,798.00        | 35,472.00        | 35,000.00         |
|  | Concession Stand Revenue   | 9,774.00         | 0.00             | 0.00             | 0.00              |
|  | Transfer from General Fund | 47,000.00        | 35,000.00        | 22,000.00        | 25,000.00         |
|  |                            | <u>79,508.25</u> | <u>58,798.00</u> | <u>57,472.00</u> | <u>60,000.00</u>  |
|  | Total Revenue              | <u>81,090.28</u> | <u>59,960.59</u> | <u>66,824.70</u> | <u>67,664.64</u>  |

CITY OF BROOK PARK, OHIO  
ACTUAL/ESTIMATED REVENUE

| FUND   | TRANSACTION                | ACTUAL<br>2014 | ACTUAL<br>2015 | ACTUAL<br>2016 | ESTIMATED<br>2017 |
|--|----------------------------|----------------|----------------|----------------|-------------------|
| <b>265 PLANT LANE CONCESSION FUND</b>              |                            |                |                |                |                   |
|  | Beginning Balance          | 513.71         | 197.71         | 272.71         | 97.71             |
|  | Misc. Sales                | 0.00           | 0.00           | 0.00           | 0.00              |
|  | Transfer from General Fund | 0.00           | 250.00         | 0.00           | 0.00              |
|  |                            | 0.00           | 250.00         | 0.00           | 0.00              |
|  | Total Revenue              | 513.71         | 447.71         | 272.71         | 97.71             |
| <b>266 FURTHERANCE OF JUSTICE FUND</b>             |                            |                |                |                |                   |
|  | Beginning Balance          | 0.00           | 0.00           | 0.00           | 0.00              |
|  | Transfer from General Fund | 2,000.00       | 0.00           | 0.00           | 0.00              |
|  | Total Revenue              | 2,000.00       | 0.00           | 0.00           | 0.00              |
| <b>270 LAW ENFORCEMENT FUND</b>                    |                            |                |                |                |                   |
|  | Beginning Balance          | 190,181.46     | 161,032.54     | 159,826.94     | 156,664.94        |
|  | Drug Monies                | 3,060.43       | 0.00           | 637.50         | 320.00            |
|  | Misc. Revenue              | 107.97         | 0.00           | 1,082.50       | 500.00            |
|  | Reimbursements             | 0.00           | 342.63         | 0.00           | 0.00              |
|  |                            | 3,168.40       | 342.63         | 1,720.00       | 820.00            |
|  | Total Revenue              | 193,349.86     | 161,375.17     | 161,546.94     | 157,484.94        |
| <b>271 D.W.I. ENFORCEMENT &amp; EDUCATION FUND</b> |                            |                |                |                |                   |
|  | Beginning Balance          | 20,262.00      | 21,332.00      | 22,258.00      | 23,220.00         |
|  | DUI/LEA Berea Muni Court   | 1,070.00       | 926.00         | 962.00         | 962.00            |
|  |                            | 1,070.00       | 926.00         | 962.00         | 962.00            |
|  | Total Revenue              | 21,332.00      | 22,258.00      | 23,220.00      | 24,182.00         |
| <b>272 FEDERAL FORFEITURE FUND</b>                 |                            |                |                |                |                   |
|  | Beginning Balance          | 350,725.45     | 347,539.63     | 363,722.19     | 349,575.13        |
|  | Interest                   | 118.87         | 410.80         | 1,998.51       | 2,650.00          |
|  | Misc. Revenue              | 29,546.82      | 42,339.64      | 9,776.11       | 9,776.00          |
|  | Reimbursements             | 303.90         | 0.00           | 0.00           | 0.00              |
|  |                            | 29,969.59      | 42,750.44      | 11,774.62      | 12,426.00         |
|  | Total Revenue              | 380,695.04     | 390,290.07     | 375,496.81     | 362,001.13        |
| <b>273 COMMUNITY DIVERSION PROGRAM FUND</b>        |                            |                |                |                |                   |
|  | Beginning Balance          | 6,028.60       | 7,666.11       | 9,071.42       | 12,157.05         |
|  | Fines                      | 0.00           | 0.00           | 0.00           | 0.00              |
|  | Reimbursements             | 2,600.00       | 2,400.00       | 3,300.00       | 2,800.00          |
|  |                            | 2,600.00       | 2,400.00       | 3,300.00       | 2,800.00          |
|  | Total Revenue              | 8,628.60       | 10,066.11      | 12,371.42      | 14,957.05         |
| <b>275 CONTINUING TRAINING PROGRAM FUND</b>        |                            |                |                |                |                   |
|  | Beginning Balance          | 5,010.00       | 4,053.00       | 5,343.00       | 6,063.00          |
|  | Reimbursements             | 0.00           | 3,040.00       | 2,880.00       | 10,000.00         |
|  | Total Revenue              | 5,010.00       | 7,093.00       | 8,223.00       | 16,063.00         |

CITY OF BROOK PARK, OHIO  
ACTUAL/ESTIMATED REVENUE

| FUND                                    | TRANSACTION                                   | ACTUAL<br>2014      | ACTUAL<br>2015      | ACTUAL<br>2016      | ESTIMATED<br>2017   |
|---|---|---------------------|---------------------|---------------------|---------------------|
| <b>280 FEMA FUND</b>                    |   |                     |                     |                     |                     |
|   | Beginning Balance                             | 54,663.00           | 54,663.00           | 54,663.00           | 54,663.00           |
|   | Reimbursements                                | 0.00                | 0.00                | 0.00                | 0.00                |
|   | Total Revenue                                 | <u>54,663.00</u>    | <u>54,663.00</u>    | <u>54,663.00</u>    | <u>54,663.00</u>    |
| <b>290 INSURANCE FUND</b>               |   |                     |                     |                     |                     |
|   | Beginning Balance                             | 1,347,005.11        | 1,218,365.03        | 1,189,625.50        | 1,171,793.88        |
|   | Reimbursements                                | 31,418.10           | 47,908.47           | 8,242.88            | 20,000.00           |
|   | Transfer from General Fund                    | 0.00                | 0.00                | 0.00                | 0.00                |
|   | Total Revenue                                 | <u>1,378,423.21</u> | <u>1,266,273.50</u> | <u>1,197,868.38</u> | <u>1,191,793.88</u> |
| <b>310 GENERAL BOND RETIREMENT FUND</b> |   |                     |                     |                     |                     |
|   | Beginning Balance                             | 859,275.88          | 891,595.88          | 891,595.88          | 1,259,851.68        |
|   | Property Tax                                  | 0.00                | 0.00                | 0.00                | 0.00                |
|   | State Aid - Rollback                          | 0.00                | 0.00                | 0.00                | 0.00                |
|   | Sale of Bonds                                 | 0.00                | 0.00                | 0.00                | 0.00                |
|   | Sale of Notes                                 | 0.00                | 0.00                | 0.00                | 0.00                |
|   | Transfer from Other Funds                     | 834,531.53          | 641,485.43          | 1,045,006.53        | 653,068.08          |
|   | Reimbursements                                | 63,353.30           | 63,353.30           | 63,353.30           | 63,353.30           |
|   | Total Revenue                                 | <u>1,757,160.71</u> | <u>1,596,434.61</u> | <u>1,999,955.71</u> | <u>1,976,273.06</u> |
| <b>401 CAPITAL IMPROVEMENT FUND</b>     |   |                     |                     |                     |                     |
|   | Beginning Balance                             | 536,223.74          | 807,918.80          | 656,498.87          | 975,913.65          |
|   | Transfer from City Income Tax Fund            | 2,461,429.84        | 2,438,919.87        | 2,830,177.99        | 2,675,061.19        |
|   | Transfer from Other Funds                     | 62,301.60           | 0.00                | 173,433.08          | 0.00                |
|   | Sale of Assets, Sp. Ass., Grants & Other Rev. | 113,545.43          | 72,578.96           | 58,870.98           | 46,137.00           |
|   | Refunds/Reimbursements                        | 2,612.91            | 0.00                | 0.00                | 0.00                |
|   | Total Revenue                                 | <u>3,176,113.52</u> | <u>3,319,417.63</u> | <u>3,718,980.92</u> | <u>3,697,111.84</u> |
| <b>459 DITCH CLEANING PROGRAM FUND</b>  |   |                     |                     |                     |                     |
|   | 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                                 | <u>224,069.04</u>   | <u>224,069.04</u>   | <u>224,069.04</u>   | <u>224,069.04</u>   |
| <b>460 RADIO TOWER REPLACEMENT FUND</b> |   |                     |                     |                     |                     |
|   | Beginning Balance                             | 895,988.43          | 368,834.81          | 383,161.58          |                     |
|   | Misc. Revenue                                 | 11,240.00           | 53,413.77           | 0.00                |                     |
|   | Reimbursements                                | 0.00                | 0.00                | 0.00                |                     |
|   | Transfer from Capital Improvement Fund        | 0.00                | 0.00                | 0.00                |                     |
|   | Total Revenue                                 | <u>907,228.43</u>   | <u>422,248.58</u>   | <u>383,161.58</u>   |                     |

CITY OF BROOK PARK, OHIO  
ACTUAL/ESTIMATED REVENUE

| FUND  | TRANSACTION                            | ACTUAL<br>2014      | ACTUAL<br>2015      | ACTUAL<br>2016      | ESTIMATED<br>2017 |
|---|--|---------------------|---------------------|---------------------|-------------------|
| <b>517 SOUND INSULATION PROGRAM FUND</b>      |  |                     |                     |                     |                   |
|   | Beginning Balance                      | 1,633,957.75        | 1,586,996.75        | 484,940.19          | 441,802.47        |
|   | 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             | 0.00                | 0.00                | 0.00                | 0.00              |
|   |  | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>       |
|   | Total Revenue                          | <u>1,633,957.75</u> | <u>1,586,996.75</u> | <u>484,940.19</u>   | <u>441,802.47</u> |
| <b>521 CAPITAL CONSTRUCTION FUND</b>          |  |                     |                     |                     |                   |
|   | Beginning Balance                      | 167,094.10          | 188,850.86          | 212,025.39          | 214,399.76        |
|   | Special Assessments                    | 21,756.76           | 23,174.53           | 2,374.37            | 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>21,756.76</u>    | <u>23,174.53</u>    | <u>2,374.37</u>     | <u>0.00</u>       |
|   | Total Revenue                          | <u>188,850.86</u>   | <u>212,025.39</u>   | <u>214,399.76</u>   | <u>214,399.76</u> |
| <b>535 2012 STREET IMPROVEMENTS FUND</b>      |  |                     |                     |                     |                   |
|   | Beginning Balance                      | 69,425.53           |                     |                     |                   |
|   | Reimbursements                         | 0.00                |                     |                     |                   |
|   | Transfer from Capital Improvement Fund | 0.00                |                     |                     |                   |
|   |  | <u>0.00</u>         |                     |                     |                   |
|   | Total Revenue                          | <u>69,425.53</u>    |                     |                     |                   |
| <b>536 ENGLE ROAD STREET/SEWER IMP. FUND</b>  |  |                     |                     |                     |                   |
|   | Beginning Balance                      | 2,158,892.96        | 1,270,779.16        | 1,145,478.26        |                   |
|   | Sale of Bonds                          | 0.00                | 0.00                | 0.00                |                   |
|   | Sale of Notes                          | 0.00                | 0.00                | 0.00                |                   |
|   | ODOT Funding                           | 1,175,006.94        | 264,993.06          | 0.00                |                   |
|   | Reimbursements                         | 0.00                | 0.00                | 0.00                |                   |
|   | Transfer from Capital Improvement Fund | 0.00                | 0.00                | 0.00                |                   |
|   |  | <u>1,175,006.94</u> | <u>264,993.06</u>   | <u>0.00</u>         |                   |
|   | Total Revenue                          | <u>3,333,899.90</u> | <u>1,535,772.22</u> | <u>1,145,478.26</u> |                   |
| <b>537 W. 150TH SEWER IMP. PHASE III FUND</b> |  |                     |                     |                     |                   |
|   | Beginning Balance                      | 1,693,519.03        | 1,701,551.50        | 173,604.41          |                   |
|   | Sale of Bonds                          | 0.00                | 0.00                | 0.00                |                   |
|   | OPWC Grant                             | 160,666.82          | 1,506,333.18        | 0.00                |                   |
|   | OPWC Loan                              | 0.00                | 648,636.31          | 154,188.61          |                   |
|   | Transfer from Capital Improvement Fund | 136,000.00          | 0.00                | 0.00                |                   |
|   |  | <u>296,666.82</u>   | <u>2,154,969.49</u> | <u>154,188.61</u>   |                   |
|   | Total Revenue                          | <u>1,990,185.85</u> | <u>3,856,520.99</u> | <u>327,793.02</u>   |                   |
| <b>538 2013 STREET IMPROVEMENTS FUND</b>      |  |                     |                     |                     |                   |
|   | Beginning Balance                      | 604,624.06          | 207,830.62          | 530,446.92          | 13,893.94         |
|   | Reimbursements                         | 0.00                | 0.00                | 0.00                | 0.00              |
|   | Transfer from Capital Improvement Fund | 0.00                | 947,556.73          | 0.00                | 0.00              |
|   |  | <u>0.00</u>         | <u>947,556.73</u>   | <u>0.00</u>         | <u>0.00</u>       |
|   | Total Revenue                          | <u>604,624.06</u>   | <u>1,155,387.35</u> | <u>530,446.92</u>   | <u>13,893.94</u>  |

CITY OF BROOK PARK, OHIO  
ACTUAL/ESTIMATED REVENUE

| FUND   | TRANSACTION                            | ACTUAL<br>2014    | ACTUAL<br>2015    | ACTUAL<br>2016      | ESTIMATED<br>2017   |
|--|--|-------------------|-------------------|---------------------|---------------------|
| <b>539 2014 STREET IMPROVEMENTS FUND</b>     |  |                   |                   |                     |                     |
|  | Beginning Balance                      | 9,800.00          | 62,842.27         | 62,842.27           |                     |
|  | OPWC Grant                             | 95,581.20         | 0.00              | 0.00                |                     |
|  | Reimbursements                         | 0.00              | 0.00              | 0.00                |                     |
|  | Transfer from Capital Improvement Fund | 242,000.00        | 0.00              | 0.00                |                     |
|  |  | <u>337,581.20</u> | <u>0.00</u>       | <u>0.00</u>         |                     |
|  | Total Revenue                          | <u>347,381.20</u> | <u>62,842.27</u>  | <u>62,842.27</u>    |                     |
| <b>540 SNOW ROAD RESURFACING FUND</b>        |  |                   |                   |                     |                     |
|  | Beginning Balance                      |                   | 0.00              | 108,699.60          | 49,906.00           |
|  | ODOT Grant                             |                   | 0.00              | 0.00                | 2,641,400.00        |
|  | Transfer from General Fund             |                   | 0.00              | 640,000.00          | 0.00                |
|  | Transfer from Capital Improvement Fund |                   | 165,000.00        | 0.00                | 0.00                |
|  |  |                   | <u>165,000.00</u> | <u>640,000.00</u>   | <u>2,641,400.00</u> |
|  | Total Revenue                          |                   | <u>165,000.00</u> | <u>748,699.60</u>   | <u>2,691,306.00</u> |
| <b>541 W. 150TH SEWER IMP. PHASE IV FUND</b> |  |                   |                   |                     |                     |
|  | Beginning Balance                      |                   | 0.00              | 168,940.81          | 445,258.35          |
|  | OPWC Grant                             |                   | 0.00              | 524,663.58          | 261,336.42          |
|  | OPWC Loan                              |                   | 0.00              | 0.00                | 187,479.00          |
|  | Transfer from General Fund             |                   | 0.00              | 308,000.00          | 0.00                |
|  | Transfer from Capital Improvement Fund |                   | 182,000.00        | 611,750.73          | 0.00                |
|  |  |                   | <u>182,000.00</u> | <u>1,444,414.31</u> | <u>448,815.42</u>   |
|  | Total Revenue                          |                   | <u>182,000.00</u> | <u>1,613,355.12</u> | <u>894,073.77</u>   |
| <b>542 2016 STREET IMPROVEMENTS FUND</b>     |  |                   |                   |                     |                     |
|  | Beginning Balance                      |                   |                   | 0.00                | 1,031,702.24        |
|  | Transfer from General Fund             |                   |                   | 766,994.00          | 0.00                |
|  | Transfer from Capital Improvement Fund |                   |                   | 848,006.00          | 0.00                |
|  |  |                   |                   | <u>1,615,000.00</u> | <u>0.00</u>         |
|  | Total Revenue                          |                   |                   | <u>1,615,000.00</u> | <u>1,031,702.24</u> |
| <b>543 2017 STREET IMPROVEMENTS FUND</b>     |  |                   |                   |                     |                     |
|  | Beginning Balance                      |                   |                   |                     | 0.00                |
|  | Transfer from General Fund             |                   |                   |                     | 3,250,000.00        |
|  | Transfer from Capital Improvement Fund |                   |                   |                     | 456,000.00          |
|  |  |                   |                   |                     | <u>3,706,000.00</u> |
|  | Total Revenue                          |                   |                   |                     | <u>3,706,000.00</u> |
| <b>544 COMMUNITY CENTER IMPROVEMENT FUND</b> |  |                   |                   |                     |                     |
|  | Beginning Balance                      |                   |                   |                     | 0.00                |
|  | Sale of Bonds                          |                   |                   |                     | 5,200,000.00        |
|  | Total Revenue                          |                   |                   |                     | <u>5,200,000.00</u> |

CITY OF BROOK PARK, OHIO  
ACTUAL/ESTIMATED REVENUE

| FUND                                       | TRANSACTION                        | ACTUAL<br>2014 | ACTUAL<br>2015 | ACTUAL<br>2016 | ESTIMATED<br>2017 |
|--|------------------------------------|----------------|----------------|----------------|-------------------|
| <b>690 MEDICAL BENEFITS FUND</b>           |                                    |                |                |                |                   |
|  | Beginning Balance                  | 1,862,775.55   | 2,348,549.09   | 2,412,470.52   | 3,187,691.45      |
|  | Refunds/Reimbursements             | 2,209,887.83   | 1,893,312.40   | 2,239,518.41   | 1,522,872.01      |
|  | Employee Contribution              | 90,507.22      | 226,741.80     | 277,682.25     | 216,014.51        |
|  |                                    | 2,300,395.05   | 2,120,054.20   | 2,517,200.66   | 1,738,886.52      |
|  | Total Revenue                      | 4,163,170.60   | 4,468,603.29   | 4,929,671.18   | 4,926,577.97      |
| <b>691 RETIREES' ACCRUED BENEFITS FUND</b> |                                    |                |                |                |                   |
|  | Beginning Balance                  | 525,848.60     | 258,326.18     | 25,865.58      | 27,653.21         |
|  | Transfer from General Fund         | 0.00           | 110,000.00     | 120,000.00     | 50,000.00         |
|  | Total Revenue                      | 525,848.60     | 368,326.18     | 145,865.58     | 77,653.21         |
| <b>711 POLICE PENSION FUND</b>             |                                    |                |                |                |                   |
|  | Beginning Balance                  | 53,112.45      | 4,529.69       | 48,910.53      | 14,138.30         |
|  | Property Tax                       | 104,582.81     | 105,013.60     | 105,750.52     | 102,942.58        |
|  | State Aid - Real Property Rollback | 14,735.83      | 14,521.85      | 14,167.78      | 14,167.78         |
|  | State Aid - Kilowatt Hour Tax      | 334.76         | 167.38         | 0.00           | 0.00              |
|  | CAT Tax                            | 8,635.58       | 4,317.79       | 0.00           | 0.00              |
|  | Transfer from General Fund         | 495,000.00     | 490,000.00     | 490,000.00     | 520,000.00        |
|  | Police Pension Payroll Receipt     | 0.00           | 0.00           | 0.00           | 0.00              |
|  |                                    | 623,288.98     | 614,020.62     | 609,918.30     | 637,110.36        |
|  | Total Revenue                      | 676,401.43     | 618,550.31     | 658,828.83     | 651,248.66        |
| <b>712 FIRE PENSION FUND</b>               |                                    |                |                |                |                   |
|  | Beginning Balance                  | 67,752.89      | 4,673.82       | 111,465.44     | 15,025.66         |
|  | Property Tax                       | 104,582.81     | 105,013.61     | 105,750.55     | 102,942.65        |
|  | State Aid - Real Property Rollback | 14,735.83      | 14,521.80      | 14,167.71      | 14,167.71         |
|  | State Aid - Kilowatt Hour Tax      | 334.76         | 167.38         | 0.00           | 0.00              |
|  | CAT Tax                            | 8,635.58       | 4,317.79       | 0.00           | 0.00              |
|  | Transfer from General Fund         | 525,000.00     | 595,000.00     | 505,000.00     | 590,000.00        |
|  | Firemen Pension Payroll Receipt    | 0.00           | 0.00           | 0.00           | 0.00              |
|  |                                    | 653,288.98     | 719,020.58     | 624,918.26     | 707,110.36        |
|  | Total Revenue                      | 721,041.87     | 723,694.40     | 736,383.70     | 722,136.02        |
| <b>713 S.W.G.H. FUND</b>                   |                                    |                |                |                |                   |
|  | Beginning Balance                  | 0.00           | 6,894.99       | 0.00           | 12,877.87         |
|  | Property Tax                       | 90,282.54      | 91,598.79      | 94,120.78      | 91,246.56         |
|  | State Aid - Real Property Rollback | 13,815.38      | 13,626.89      | 13,584.18      | 13,584.18         |
|  |                                    | 104,097.92     | 105,225.68     | 107,704.96     | 104,830.74        |
|  | Total Revenue                      | 104,097.92     | 112,120.67     | 107,704.96     | 117,708.61        |
| <b>714 CASH BONDS HELD FUND</b>            |                                    |                |                |                |                   |
|  | Beginning Balance                  | 49,136.88      | 53,298.00      | 62,508.53      | 75,008.53         |
|  | Cash Bonds                         | 8,789.47       | 14,750.00      | 26,109.93      | 3,000.00          |
|  | Transfer from General Fund         | 6,500.00       | 0.00           | 0.00           | 0.00              |
|  |                                    | 15,289.47      | 14,750.00      | 26,109.93      | 3,000.00          |
|  | Total Revenue                      | 64,426.35      | 68,048.00      | 88,618.46      | 78,008.53         |

CITY OF BROOK PARK, OHIO  
ACTUAL/ESTIMATED REVENUE

| FUND   | TRANSACTION                | ACTUAL<br>2014       | ACTUAL<br>2015       | ACTUAL<br>2016       | ESTIMATED<br>2017    |
|--|----------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>716 BUILDING STANDARDS BOARD FUND</b>           |                            |                      |                      |                      |                      |
|  | Beginning Balance          | 34.35                | 825.07               | 7,742.88             | 3,079.49             |
|  | State Assessments          | 5,131.64             | 7,290.81             | 4,806.30             | 4,900.00             |
|  | <b>Total Revenue</b>       | <b>5,165.99</b>      | <b>8,115.88</b>      | <b>12,549.18</b>     | <b>7,979.49</b>      |
| <b>717 UNCLAIMED MONIES FUND</b>                   |                            |                      |                      |                      |                      |
|  | Beginning Balance          | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
|  | Transfer from General Fund | 4,115.95             | 1,281.01             | 6,068.24             | 0.00                 |
|  | <b>Total Revenue</b>       | <b>4,115.95</b>      | <b>1,281.01</b>      | <b>6,068.24</b>      | <b>0.00</b>          |
| <b>750-777 PAYROLL ACCOUNTS FUND</b>               |                            |                      |                      |                      |                      |
|  | Beginning Balance          | 59,216.53            | 24,470.91            | 26,066.76            | 34,365.43            |
|  | Payroll Deductions         | 98,244.14            | 89,439.61            | 93,077.64            | 98,005.18            |
|  | <b>Total Revenue</b>       | <b>157,460.67</b>    | <b>113,910.52</b>    | <b>119,144.40</b>    | <b>132,370.61</b>    |
| <b>920 SPECIAL ASSESSMENT BOND RETIREMENT FUND</b> |                            |                      |                      |                      |                      |
|  | Beginning Balance          | 29,046.44            | 30,264.48            | 26,777.13            | 27,986.77            |
|  | Special Assessments        | 58,983.70            | 57,987.27            | 60,792.76            | 58,399.70            |
|  | Transfer from General Fund | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
|  | <b>Total Revenue</b>       | <b>88,030.14</b>     | <b>88,251.75</b>     | <b>87,569.89</b>     | <b>86,386.47</b>     |
| <b>TOTAL BALANCES</b>                              |                            | <b>18,795,578.16</b> | <b>17,479,612.27</b> | <b>19,281,361.48</b> | <b>20,167,772.77</b> |
| <b>TOTAL RECEIPTS</b>                              |                            | <b>26,915,757.48</b> | <b>29,090,697.75</b> | <b>27,974,965.19</b> | <b>34,885,026.09</b> |
| <b>TOTAL NON REVENUE</b>                           |                            | <b>23,073,515.52</b> | <b>24,969,147.06</b> | <b>27,761,778.69</b> | <b>26,466,504.51</b> |
| <b>TOTAL REVENUE</b>                               |                            | <b>49,989,273.00</b> | <b>54,059,844.81</b> | <b>55,736,743.88</b> | <b>61,351,530.60</b> |
| <b>TOTAL REVENUE</b>                               |                            | <b>68,784,851.16</b> | <b>71,539,457.08</b> | <b>75,018,105.36</b> | <b>81,519,303.37</b> |



**memo**

To: Greg Cingle  
 Finance Director

From: Mayor Thomas J. Coyne, Jr. 

Date: February 17, 2017

Re: 2017 Capital Improvement Budget

**Amount Available: \$2,065,541.00**

POLICE DEPARTMENT

|                                    |                          |              |
|------------------------------------|--------------------------|--------------|
| (8) Bullet Proof Vests             |                          | 8,000.00     |
| (4) Police Vehicle Lease           |                          | 56,000.00    |
| Miscellaneous Equipment            |                          | 5,000.00     |
| High Density Port                  |                          | 5,000.00     |
| Taser Replacement                  | (1/2 L.E.F. \$20,000.00) | 20,000.00    |
| Computer Service                   | (1/2 L.E.F. \$10,000.00) | 10,000.00    |
| Ticket Printer                     | (1/2 L.E.F. \$2,500.00)  | 2,500.00     |
| Records Room/Facility Improvements |                          | 94,000.00    |
|                                    | TOTAL                    | \$200,500.00 |

FIRE DEPARTMENT :

|                              |              |
|------------------------------|--------------|
| Miscellaneous/Equipment Beds | 15,000.00    |
| Call Alert System            | 43,800.00    |
| Ladder Truck Improvement     | 11,000.00    |
| Pumper/Vehicle Lease         | 123,000.00   |
|                              | TOTAL        |
|                              | \$192,800.00 |

SERVICE DEPARTMENT:

|                                 |              |
|---------------------------------|--------------|
| 1 Vector Lease                  | 67,000.00    |
| 1 Plow Truck lease              | 26,000.00    |
| 2 Garbage Truck Lease           | 140,000.00   |
| 1 Ventrac Mower                 | 26,500.00    |
| Snow Plow Blades                | 15,000.00    |
| Miscellaneous Tools & Equipment | 10,000.00    |
| Senior Refuse Containers        | 14,500.00    |
|                                 | TOTAL        |
|                                 | \$299,000.00 |

SERVICE BUILDING:

|               |            |
|---------------|------------|
| Miscellaneous | 5,000.00   |
| TOTAL         | \$5,000.00 |

SEWERS:

|                                 |             |
|---------------------------------|-------------|
| Emergencies                     | 22,241.00   |
| Fayette Boulevard Sewer Repairs | 17,500.00   |
| Forestview Circle Sewer         | 17,500.00   |
| TOTAL                           | \$57,241.00 |

BUILDING DEPARTMENT:

|              |             |
|--------------|-------------|
| 3 Car Leases | 35,000.00   |
| TOTAL        | \$35,000.00 |

RECREATION DEPARTMENT:

|                         |            |
|-------------------------|------------|
| Miscellaneous Equipment | 5,000.00   |
| TOTAL                   | \$5,000.00 |

PARKS/PLAYGROUNDS:

|                                      |              |
|--------------------------------------|--------------|
| Miscellaneous Equipment Improvements | 20,000.00    |
| Hufsey Forbes Lighting               | 100,000.00   |
| Dog Park                             | 30,000.00    |
| TOTAL                                | \$150,000.00 |

SAFETY BUILDING:

|              |              |
|--------------|--------------|
| Roof Repairs | 220,000.00   |
| TOTAL        | \$220,000.00 |

SAFETY DIRECTOR:

|               |            |
|---------------|------------|
| Miscellaneous | 5,000.00   |
| TOTAL         | \$5,000.00 |

GOVERNMENT BUILDING: LANDS

|   |              |
|---|--------------|
| City Hall Parking Improvement - <i>Community Center</i> | 200,000.00   |
| Security Phone System - <i>Community Center</i>         | 100,000.00   |
| Tornado Sirens  | 10,000.00    |
| TOTAL   | \$310,000.00 |

COUNCIL:

|   |              |
|---|--------------|
| Audio Visual Miscellaneous Improvements | 100,000.00   |
| TOTAL                                   | \$100,000.00 |

STREETS:

|                                 |                     |
|---------------------------------|---------------------|
| Engineering/Inspections/Testing | 356,000.00          |
| Crack Sealing                   | 100,000.00          |
| TOTAL                           | <u>\$456,000.00</u> |

LAW DEPARTMENT:

|                         |                    |
|-------------------------|--------------------|
| Miscellaneous Equipment | 10,000.00          |
| TOTAL                   | <u>\$10,000.00</u> |

FINANCE/TAX DEPARTMENT:

|                         |                    |
|-------------------------|--------------------|
| Miscellaneous Equipment | 10,000.00          |
| TOTAL                   | <u>\$10,000.00</u> |

MAYOR:

|                         |                    |
|-------------------------|--------------------|
| Miscellaneous Equipment | 10,000.00          |
| TOTAL                   | <u>\$10,000.00</u> |

|              |                       |
|--------------|-----------------------|
| <b>TOTAL</b> | <b>\$2,065,541.00</b> |
|--------------|-----------------------|

Recd. 3-4-17 Sp Obucus



**City of Brook Park**  
**City Hall**

❖ Thomas J. Coyne Mayor

6161 Engle Road  
Brook Park, Ohio 44142

Phone: 216-433-1300 ❖ Fax: 216-433-1511

mayor@cityofbrookpark.com ❖ www.cityofbrookpark.com

# memo

To: Greg Cingle  
Finance Director

From: Mayor Thomas J. Coyne, Jr.

Date: February 17, 2017

Re: 2017 Streets

**Transfer from General Fund**  
**Amount Available: \$3,200,000.00**

|   |                       |
|---|-----------------------|
| Kalvin Drive                                    | \$743,000.00          |
| Middlebrook Boulevard (Holland Rd. to Wolf Rd.) | \$959,400.00          |
| Sylvia Drive (Fry Rd. to Smith Rd.)             | \$1,332,500.00        |
| Bowfin Boulevard (Fry Rd. to Doris Dr.)         | \$159,900.00          |
| <b>TOTAL</b>                                    | <b>\$3,194,800.00</b> |

P/C 3/21/17 Legislative  
CA \_\_\_\_\_  
1st R \_\_\_\_\_  
2nd R \_\_\_\_\_  
3rd R \_\_\_\_\_  
B/C \_\_\_\_\_

CITY OF BROOK PARK, OHIO

RESOLUTION NO. \_\_\_\_\_

INTRODUCED BY: COUNCILMEN SALVATORE, BURGIO, SCOTT & MENCINI

A RESOLUTION  
HONORING MIA ASHRIEM  
FOR WINNING THE PLAIN DEALER/CLEVELAND SPELLING BEE,  
AND DECLARING AN EMERGENCY

**WHEREAS**, Mia Ashriem, is a resident of Brook Park, Ohio, and a student of Middleburg Heights Junior High School; and

**WHEREAS**, Mia Ashriem participated and won the regional spelling bee competition on Saturday, March 11<sup>th</sup> at the Plain Dealer/Cleveland.com Spelling Bee held at the Cuyahoga County Community College Metro campus; and

**WHEREAS**, approximately 40 seventh and eighth graders in Cuyahoga County competed at the regional spelling bee competition that lasted nearly four hours; and

**WHEREAS**, Mia Ashriem received a trophy, transportation and lodging for the nationals, plus \$1,000.00 for travel arrangements and meals; and

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

**SECTION 1:** The City Council of City of Brook Park, the administration, and all residents wish to commend Mia Ashreiem for her hard work, preparation and achievement, and wish her continued success as she faces her next challenge in the national spelling bee in Washington, D.C.

**SECTION 2:** The Clerk of Council is hereby directed to forward a certified copy of this Resolution to Mia Ashriem.

**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 for the further reason to honor Mia Ashriem in winning the regional spelling bee; therefore, this Resolution shall take effect and be in force immediately from and after its passage and approval by the Mayor.

PASSED: \_\_\_\_\_

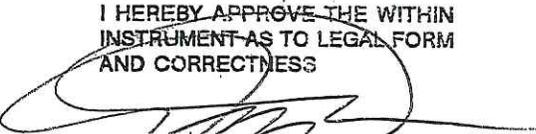
\_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST: \_\_\_\_\_  
Clerk of Council

APPROVED: \_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

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



\_\_\_\_\_  
DIRECTOR OF LAW

P/C 3/21/17 LEGISLATION  
CA \_\_\_\_\_  
1st R \_\_\_\_\_  
2nd R \_\_\_\_\_  
3rd R \_\_\_\_\_  
B/C \_\_\_\_\_

CITY OF BROOK PARK, OHIO

RESOLUTION NO. \_\_\_\_\_

INTRODUCED BY: COUNCILMAN SALVATORE, BURGIO, SCOTT & MENCINI

A RESOLUTION TO EXTEND THE  
MORATORIUM ON THE GRANTING OF  
BUILDING PERMITS OR CERTIFICATES OF OCCUPANCY FOR ANY  
BUILDING, STRUCTURE, USE OR CHANGE OF USE THAT WOULD ENABLE THE  
CULTIVATION, PROCESSING, OR RETAIL SALE OF MEDICAL MARIJUANA FOR  
A PERIOD NOT TO EXCEED SIX MONTHS FROM THE EFFECTIVE DATE OF THIS  
RESOLUTION, IN ORDER TO ALLOW THE CITY ADMINISTRATION, COUNCIL  
AND THE BROOK PARK PLANNING COMMISSION TO REVIEW APPLICABLE OHIO  
STATUTES, CRIMINAL CODES AND THE BROOK PARK ZONING CODE RELATIVE  
TO SUCH USE AND DECLARING AN EMERGENCY

WHEREAS, the Ohio General Assembly adopted on June 8, 2016 and the Governor has signed into law 131 Sub. H.B. 523, which becomes effective September 8, 2016; and

WHEREAS, 131 Sub. H.B. 523, among other things, permits patients in Ohio to use medical marijuana on the recommendation of physicians; creates state regulatory oversight of the cultivation, processing, retail sale, use and physician recommendation of medical marijuana; authorizes the legislative authority of a city to adopt regulations to prohibit or limit the number of retail medical marijuana dispensaries; and prohibits a cultivator, processor, retail dispensary or laboratory from being located or relocating within 500 feet of a school, church, public library, public playground or public park; and

WHEREAS, as such, the City's Administration, Council and the Planning and Zoning Commission require additional time to undertake a review of all applicable codes statewide and within the city in order to formulate a local response to 131 Sub. H.B. 523; and

WHEREAS, pursuant to the Constitution of the State of Ohio Revised Code, municipalities have the power to enact planning and zoning laws that are for health, safety, welfare, comfort and peace of the citizens of the municipality including redistricting areas used for businesses and trades;

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

**SECTION 1:** That the Council of the City of Brook Park, hereby extends the moratorium on the granting of building permits or certificates of occupancy for any building, structure, use or change of use that would enable the cultivation, processing, or retail sale of medical marijuana for a period not to exceed six months from the effective date of this Resolution, in order to allow the City Administration, Council and the Brook Park Planning and Zoning Commissions to review applicable Ohio statutes, criminal codes and the Brook Park Zoning Code relative to such use.

**SECTION 2:** The purpose of this Resolution, "medical marijuana" shall have the same meaning as that term is defined in Section 3796.01(A)(2) of the Ohio Revised Code, effective March 16, 2017.

**SECTION 3:** No building permits, certificates of occupancy or any other permits shall be granted to a business owner who intends to open, use any land or devote any floor area of the business for the purposes of the cultivation, processing, or retail sale of medical marijuana for the period of this moratorium. No valid existing business in the City may expand in any way that would establish cultivation, processing, or retail sale of medical marijuana for the duration of the moratorium.

**SECTION 4:** The moratorium shall be in effect for a period of six months from the effective date of this Resolution or until changes are enacted to amend the Codified Ordinances of the City of Brook Park to address these issues or until Council approves legislation explicitly revoking this moratorium, whichever occurs first.

**SECTION 5:** 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 6:** 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 for the further reason that the City of Brook Park would like to impose a six month moratorium on building and/or occupancy permits regarding medical marijuana; provided that 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: \_\_\_\_\_

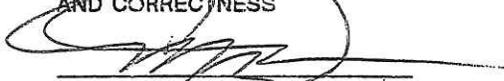
\_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST: \_\_\_\_\_  
CLERK OF COUNCIL

APPROVED: \_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

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

  
\_\_\_\_\_  
DIRECTOR OF LAW

**RECEIVED**  
MAR 21 2017  
12:21 pm  
BROOK PARK CITY COUNCIL