

**REGULAR CAUCUS MEETING
OF THE COUNCIL OF THE CITY OF BROOK PARK, OHIO
TO BE HELD ON TUESDAY, MARCH 27, 2018
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 MARCH 13, 2018.

IV. DISCUSSION:

1. 2018 BUDGET - PER COUNCIL PRESIDENT VECCHIO
2. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CHANGE ORDER BETWEEN BREWER-GARRETT COMPANY AND THE CITY OF BROOK PARK TO CHANGE PLANS IN THE VESTIBULE AREA AND OTHER AREAS OF THE JOHN A. POLONYE COMMUNITY CENTER AND DECLARING AN EMERGENCY. Introduced by Mayor Gammella - PER COUNCIL PRESIDENT VECCHIO.

V. LEGISLATIVE COMMITTEE - CHAIRMAN, MENCINI:

1. AN ORDINANCE PLACING A MORATORIUM ON THE OPERATION OF ANY SHORT TERM RESIDENTIAL REAL ESTATE RENTALS IN THE CITY OF BROOK PARK AND DECLARING AN EMERGENCY. Introduced by Mayor Gammella
2. A RESOLUTION AUTHORIZING AND DIRECTING THE PLACEMENT OF A 'VETERAN/PURPLE HEART' PARKING SPACE IN ALL MUNICIPAL PARKING LOTS. Introduced by Councilman Mencini

VI. SAFETY COMMITTEE - CHAIRMAN, STEMM:

1. A RESOLUTION SUPPORTING THE CUYAHOGA COUNTY BOARD OF ALCOHOL, DRUG ADDICTION AND MENTAL HEALTH SERVICES AND THE CITY OF CLEVELAND IN DECLARING OPIOID OVERDOSE DEATHS IN CUYAHOGA COUNTY AS A PUBLIC EMERGENCY AND REQUESTING ADDITIONAL FUNDING FROM THE STATE AND FEDERAL GOVERNMENTS TO ADDRESS THIS ISSUE AND DECLARING AN EMERGENCY. Introduced by Mayor Gammella

VII. ADJOURNMENT:

Posted 3/23/18

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2018

80/20

Description	DISBURSED 2015	DISBURSED 2016	DISBURSED 2017	ENCUMBERED 2017	2018 APPROPRIATIONS
100 GENERAL FUND					
110 COUNCIL					
513 PART TIME SALARIES	123,967.68	123,967.68	122,690.60	0.00	123,967.68
519 FRINGE BENEFITS	19,153.07	20,599.36	18,955.77	0.00	19,152.96
521 COMMUNICATIONS	6,635.38	8,942.35	5,931.25	0.00	8,610.00
523 PROFESSIONAL SERVICES	0.00	0.00	19,669.75	0.00	2,600.00
524 REPAIR & MAINTENANCE	181.00	245.09	0.00	0.00	250.00
525 TRAVEL & EDUCATION	1,369.36	540.62	519.35	0.00	1,500.00
526 OFFICE SUPPLIES	1,172.24	1,195.75	1,237.82	0.00	1,500.00
527 MISCELLANEOUS EXPENSES	103.35	512.82	303.68	0.00	500.00
528 TOOLS & MINOR EQUIPMENT	149.06	30.50	35.46	0.00	100.00
529 CONTRACTS	5,305.58	7,538.35	5,363.67	482.89	5,525.00
	158,036.72	163,572.52	174,707.35	482.89	163,705.64
111 CLERK OF COUNCIL					
511 REGULAR SALARIES	55,827.36	58,701.09	61,447.51	0.00	67,610.00
513 PART TIME SALARIES	14,418.88	15,988.01	23,122.00	0.00	18,950.00
519 FRINGE BENEFITS	16,988.21	19,195.37	18,249.85	0.00	18,598.87
521 COMMUNICATIONS	1,689.39	2,696.58	1,976.97	0.00	2,050.00
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	148.00	45.00	160.00	0.00	150.00
526 OFFICE SUPPLIES	403.38	109.44	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	9.99	34.76	0.00	0.00	50.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	89,485.21	96,770.25	104,956.33	0.00	107,408.87
210 MAYOR'S COURT					
511 REGULAR SALARIES	63,095.06	62,161.92	63,625.35	0.00	65,774.20
513 PART TIME SALARIES	53,059.75	58,675.56	65,827.80	0.00	67,052.80
519 FRINGE BENEFITS	28,103.89	31,521.69	27,580.75	0.00	25,747.12
521 COMMUNICATIONS	4,652.34	7,612.90	5,221.27	0.00	5,380.00
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	43.28	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	1,075.00	846.20	536.00	0.00	0.00
526 OFFICE SUPPLIES	2,415.93	1,389.19	2,049.94	0.00	2,010.00
527 MISCELLANEOUS EXPENSES	299.00	17.20	0.00	0.00	50.00
528 TOOLS & MINOR EQUIPMENT	54.24	17.85	70.92	0.00	100.00
529 CONTRACTS	3,893.52	10,011.34	5,003.32	579.85	6,493.00
	156,692.01	172,253.85	169,915.35	579.85	172,607.12
211 MUNICIPAL COURT					
529 CONTRACTS	5,007.00	0.00	0.00	0.00	0.00
320 PLANNING COMMISSION					
511 COMMISSION SALARIES	13,398.00	8,511.00	5,200.00	0.00	6,000.00
519 FRINGE BENEFITS	2,056.00	1,471.26	803.40	0.00	927.00
526 OFFICE SUPPLIES	0.00	185.50	0.00	0.00	50.00
	15,454.00	10,167.76	6,003.40	0.00	6,977.00
325 COMMUNITY DEVELOPMENT					
511 REGULAR SALARIES	82,958.65	77,511.57	86,722.95	0.00	87,098.34
519 FRINGE BENEFITS	30,068.16	31,735.19	28,742.32	0.00	23,160.21
521 COMMUNICATIONS	455.15	471.48	231.97	0.00	500.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	36.62	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	389.00	249.00	187.00	0.00	250.00
526 OFFICE SUPPLIES	62.47	26.68	48.95	0.00	50.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	35.98	0.00	0.00	0.00	0.00
529 CONTRACTS	29.00	21.13	81.17	0.00	75.00
	114,035.03	110,015.05	116,014.36	0.00	111,133.55

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2018

80/20

Description	DISBURSED 2015	DISBURSED 2016	DISBURSED 2017	ENCUMBERED 2017	2018 APPROPRIATIONS
330 CIVIL SERVICE COMMISSION					
511 COMMISSION SALARIES	10,465.56	8,360.22	5,914.41	0.00	5,984.00
513 PART TIME SALARIES	15,640.28	16,085.20	17,462.50	0.00	18,000.00
519 FRINGE BENEFITS	3,955.70	4,028.99	3,611.65	0.00	3,705.53
521 COMMUNICATIONS	139.05	79.48	81.10	0.00	100.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	1,055.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	0.00	368.00	0.00	0.00	150.00
526 OFFICE SUPPLIES	3.22	4.89	6.69	0.00	250.00
527 MISCELLANEOUS EXPENSES	1,451.00	0.00	860.00	0.00	3,500.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	34.29	0.00	50.00
529 CONTRACTS	800.80	0.00	846.70	0.00	9,500.00
	33,510.61	28,926.78	28,817.34	0.00	41,239.53
335 BOARD OF ZONING AND APPEALS					
511 COMMISSION SALARIES	16,077.60	9,799.20	6,400.00	0.00	7,200.00
519 FRINGE BENEFITS	2,484.00	1,701.52	988.80	0.00	1,112.40
526 OFFICE SUPPLIES	0.00	216.00	35.50	0.00	50.00
	18,561.60	11,716.72	7,424.30	0.00	8,362.40
340 RECREATION COMMISSION					
511 COMMISSION SALARIES	13,436.66	8,154.80	5,400.00	0.00	6,000.00
519 FRINGE BENEFITS	2,075.62	1,419.20	834.30	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	9,574.00	6,234.30	0.00	6,927.00
341 RECREATION CENTER					
511 REGULAR SALARIES	241,765.05	280,893.86	324,796.11	0.00	346,466.42
512 OVERTIME	1,054.49	2,718.56	2,095.48	0.00	2,200.00
513 PART TIME SALARIES	118,532.41	89,799.93	71,842.50	0.00	100,000.00
519 FRINGE BENEFITS	104,450.19	113,187.66	98,416.30	0.00	106,611.95
520 UTILITIES	193,777.17	177,123.96	163,655.22	0.00	118,185.00
521 COMMUNICATIONS	16,289.99	25,201.15	16,774.74	174.00	17,300.00
522 EQUIPMENT RENTAL	0.00	402.70	458.75	0.00	1,000.00
523 PROFESSIONAL SERVICES	2,346.00	1,074.00	1,922.00	708.00	1,835.00
524 REPAIR & MAINTENANCE	11,823.29	32,957.42	19,590.55	1,191.37	16,100.00
525 TRAVEL & EDUCATION	27.50	27.50	27.50	0.00	100.00
526 OFFICE SUPPLIES	831.60	399.24	244.74	0.00	500.00
527 MISCELLANEOUS EXPENSES	7,313.09	6,854.05	4,727.22	821.29	6,490.00
528 TOOLS & MINOR EQUIPMENT	1,354.47	444.86	178.98	0.00	250.00
529 CONTRACTS	45,355.09	35,746.09	33,252.02	3,565.15	30,250.00
574 REFUNDS	727.89	240.83	520.00	0.00	750.00
	745,648.23	767,071.81	738,502.11	6,459.81	748,038.37
342 PARKS & PLAYGROUNDS					
511 REGULAR SALARIES	110,171.96	103,638.06	110,305.35	0.00	113,051.28
512 OVERTIME	689.59	155.07	563.59	0.00	600.00
519 FRINGE BENEFITS	50,966.90	53,428.81	47,415.72	0.00	47,928.36
520 UTILITIES	43,771.55	46,118.93	42,569.30	0.00	44,150.00
521 COMMUNICATIONS	23.28	47.49	547.64	0.00	565.00
522 EQUIPMENT RENTAL	208.75	407.14	0.00	0.00	250.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	19,647.33	39,090.13	31,043.91	5,509.38	30,825.00
525 TRAVEL & EDUCATION	152.78	45.75	0.00	0.00	100.00
527 MISCELLANEOUS EXPENSES	9,735.89	17,063.15	18,237.78	0.00	18,800.00
528 TOOLS & MINOR EQUIPMENT	424.62	309.48	553.23	0.00	500.00
529 CONTRACTS	9,873.00	9,748.00	10,763.00	0.00	11,086.00
	245,665.65	270,052.01	261,999.52	5,509.38	267,855.64
343 PUBLIC RECREATION					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
513 PART TIME SALARIES	13,186.00	19,748.16	21,807.50	0.00	23,000.00
519 FRINGE BENEFITS	2,037.20	3,033.76	3,369.60	0.00	3,553.50
521 COMMUNICATIONS	237.63	130.19	567.18	0.00	585.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	22,635.50	24,440.50	24,779.25	0.00	25,523.00
524 REPAIR & MAINTENANCE	6.64	742.40	0.00	0.00	250.00
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	712.00	561.63	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	119.98	0.00	0.00	100.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	38,814.97	48,776.62	50,523.53	0.00	53,011.50

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2018

80/20

Description	DISBURSED 2015	DISBURSED 2016	DISBURSED 2017	ENCUMBERED 2017	2018 APPROPRIATIONS
345 HOME DAYS CELEBRATION					
511 REGULAR SALARIES	1,637.47	860.25	1,341.75	0.00	1,410.00
512 OVERTIME	14,391.93	11,956.43	15,600.35	0.00	16,400.00
519 FRINGE BENEFITS	1,630.41	1,302.02	1,723.38	0.00	455.65
520 UTILITIES	1,228.05	1,232.42	1,406.62	0.00	1,500.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
522 EQUIPMENT RENTAL	0.00	1,360.00	1,200.00	0.00	1,500.00
523 PROFESSIONAL SERVICES	39,995.00	42,657.27	38,600.00	0.00	40,000.00
524 REPAIR & MAINTENANCE	1,156.10	1,982.73	511.94	0.00	1,500.00
527 MISCELLANEOUS EXPENSES	900.00	129.23	36.70	0.00	100.00
528 TOOLS & MINOR EQUIPMENT	0.00	112.96	49.98	0.00	100.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	60,938.96	61,593.31	60,470.72	0.00	62,965.65
351 CHARTER REVIEW COMMISSION					
511 COMMISSION SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	250.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	200.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	100.00
529 CONTRACTS	0.00	0.00	0.00	0.00	250.00
	0.00	0.00	0.00	0.00	1,000.00
400 MAYOR'S OFFICE					
511 REGULAR SALARIES	190,420.49	201,777.00	231,933.69	0.00	241,167.49
512 OVERTIME	0.00	0.00	0.00	0.00	200.00
513 PART TIME SALARIES	1,010.16	17,141.46	25,463.15	0.00	26,000.00
519 FRINGE BENEFITS	43,523.69	47,140.58	50,004.00	0.00	76,811.21
521 COMMUNICATIONS	2,143.28	5,184.11	5,779.21	0.00	3,460.00
522 EQUIPMENT RENTAL	0.00	(113.60)	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	140.00	0.00	250.00
524 REPAIR & MAINTENANCE	0.00	5.50	0.00	0.00	0.00
525 TRAVEL & EDUCATION	2,965.37	2,965.22	3,155.65	0.00	3,250.00
526 OFFICE SUPPLIES	(653.54)	2,208.60	1,644.94	1,855.72	1,750.00
527 MISCELLANEOUS EXPENSES	(70.51)	182.45	3.00	2,009.05	1,000.00
528 TOOLS & MINOR EQUIPMENT	(317.13)	79.50	79.78	0.00	100.00
529 CONTRACTS	2,314.70	4,937.55	4,530.99	922.75	4,045.00
	241,336.51	281,508.37	322,734.41	4,787.52	358,033.70
402 HUMAN RESOURCES					
511 REGULAR SALARIES	77,786.16	79,596.14	81,533.82	0.00	87,833.76
519 FRINGE BENEFITS	22,395.99	24,590.43	20,175.75	0.00	18,365.72
521 COMMUNICATIONS	113.78	202.90	113.19	0.00	150.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	1,608.00	7,439.00	4,037.00	1,031.00	4,495.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	385.00	583.95	424.00	0.00	2,700.00
526 OFFICE SUPPLIES	566.69	189.92	135.88	0.00	250.00
527 MISCELLANEOUS EXPENSES	150.15	129.68	135.68	0.00	250.00
528 TOOLS & MINOR EQUIPMENT	21.90	28.67	3.77	0.00	0.00
529 CONTRACTS	1,604.37	2,110.11	2,188.81	607.40	2,254.00
	104,632.04	114,870.80	108,747.90	1,638.40	116,298.48
405 CORRECTIONAL FACILITY					
511 REGULAR SALARIES	69,687.25	4,896.00	32,356.85	0.00	44,764.00
512 OVERTIME	0.00	0.00	655.70	0.00	690.00
513 PART TIME SALARIES	0.00	119,705.50	125,510.22	0.00	122,600.00
519 FRINGE BENEFITS	10,441.23	19,944.02	35,974.31	0.00	41,323.21
523 PROFESSIONAL SERVICES	6,000.00	6,000.00	6,000.00	500.00	6,000.00
524 REPAIR & MAINTENANCE	0.00	18.72	0.00	0.00	0.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	1,000.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	11,186.94	10,317.79	9,483.99	2,061.78	9,500.00
528 TOOLS & MINOR EQUIPMENT	0.00	49.95	0.00	0.00	0.00
529 CONTRACTS	6,731.50	8,566.44	22,201.46	3,288.86	23,312.00
	104,046.92	169,498.42	232,182.53	5,850.64	249,189.21

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2018

80/20

Description	DISBURSED 2015	DISBURSED 2016	DISBURSED 2017	ENCUMBERED 2017	2018 APPROPRIATIONS
407 SAFETY TOWN					
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	2,100.00	2,100.00	2,850.00	0.00	3,000.00
524 REPAIR & MAINTENANCE	0.00	0.00	210.62	0.00	250.00
527 MISCELLANEOUS EXPENSES	595.06	53.99	0.00	0.00	0.00
	2,695.06	2,153.99	3,060.62	0.00	3,250.00
409 MECHANICS					
511 REGULAR SALARIES	408,263.65	426,132.02	432,402.70	0.00	443,105.52
512 OVERTIME	1,017.49	2,593.51	2,359.93	0.00	2,730.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	150,656.51	171,058.34	147,337.43	0.00	148,609.34
521 COMMUNICATIONS	510.08	418.00	91.81	0.00	100.00
524 REPAIR & MAINTENANCE	49.19	196.52	676.69	0.00	750.00
525 TRAVEL & EDUCATION	1,589.50	1,544.75	2,419.25	0.00	2,500.00
526 OFFICE SUPPLIES	95.53	63.61	26.99	0.00	75.00
527 MISCELLANEOUS EXPENSES	1,132.41	872.10	610.00	0.00	750.00
528 TOOLS & MINOR EQUIPMENT	1,051.64	902.06	766.06	0.00	935.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	564,366.00	603,780.91	586,690.86	0.00	599,554.86
410 SAFETY DIRECTOR					
511 REGULAR SALARIES	93,303.57	96,934.56	99,317.37	0.00	72,765.46
512 OVERTIME	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	26,391.78	29,259.60	26,127.21	0.00	19,053.68
521 COMMUNICATIONS	367.96	133.76	5.76	0.00	100.00
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	0.00	1,925.00	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	56.70	0.00	75.00
	120,063.31	128,252.92	125,507.04	0.00	91,994.14
411 SAFETY BUILDING					
511 REGULAR SALARIES	313,277.57	316,391.24	93,579.99	0.00	45,812.88
512 OVERTIME	51,283.26	50,447.53	8.85	0.00	200.00
513 PART TIME SALARIES	24,865.00	18,656.71	0.00	0.00	0.00
519 FRINGE BENEFITS	105,518.96	88,673.67	26,714.25	0.00	12,099.13
520 UTILITIES	54,215.53	56,353.03	51,889.40	0.00	54,150.00
521 COMMUNICATIONS	33.60	142.44	0.00	0.00	100.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	3,132.81	4,551.56	3,559.43	182.88	3,860.00
525 TRAVEL & EDUCATION	100.00	30.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	14.90	77.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	160.90	0.00	0.00	0.00	0.00
529 CONTRACTS	36,521.75	76,366.90	443,825.95	843.80	488,255.00
	589,124.28	611,690.08	619,577.87	1,026.68	604,477.01
412 POLICE DEPARTMENT					
511 REGULAR SALARIES	3,036,208.66	3,114,004.83	3,275,402.03	0.00	3,444,042.23
512 OVERTIME	199,620.91	221,540.08	221,938.30	0.00	234,000.00
519 FRINGE BENEFITS	619,632.43	667,524.82	544,694.08	0.00	562,401.96
521 COMMUNICATIONS	46,078.79	51,788.45	32,307.64	4,861.14	33,300.00
522 EQUIPMENT RENTAL	504.00	573.97	504.00	32.00	500.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	30,314.88	38,969.35	42,833.87	5,143.21	44,119.00
525 TRAVEL & EDUCATION	7,346.16	3,600.67	4,321.60	1,065.00	9,000.00
526 OFFICE SUPPLIES	5,581.67	8,726.90	8,644.54	191.50	8,600.00
527 MISCELLANEOUS EXPENSES	81,772.97	73,984.39	70,263.14	1,025.83	77,600.00
528 TOOLS & MINOR EQUIPMENT	505.57	1,911.04	2,145.25	0.00	0.00
529 CONTRACTS	73,285.39	79,468.63	64,507.66	3,235.17	66,443.00
	4,100,851.43	4,262,093.13	4,267,562.11	15,553.85	4,480,006.19

CITY OF BROOK PARK, OHIO
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Description	DISBURSED 2015	DISBURSED 2016	DISBURSED 2017	ENCUMBERED 2017	2018 APPROPRIATIONS
413 FIRE DEPARTMENT					
511 REGULAR SALARIES	2,473,570.04	2,491,892.03	2,647,401.27	0.00	2,732,131.45
512 OVERTIME	296,565.96	375,355.45	407,458.43	0.00	428,000.00
513 PART TIME SALARIES	18,141.50	21,902.27	23,988.04	0.00	25,000.00
519 FRINGE BENEFITS	510,645.40	544,729.63	441,957.12	0.00	474,218.70
520 UTILITIES	35,694.93	37,838.56	37,219.24	0.00	38,765.00
521 COMMUNICATIONS	19,974.79	24,507.98	24,181.40	2,727.89	25,000.00
522 EQUIPMENT RENTAL	1,964.49	1,324.80	1,344.80	0.00	1,595.00
523 PROFESSIONAL SERVICES	0.00	1,118.00	2,048.67	0.00	2,500.00
524 REPAIR & MAINTENANCE	53,862.47	43,262.01	33,644.95	2,158.86	43,550.00
525 TRAVEL & EDUCATION	6,682.95	6,595.49	7,967.50	0.00	10,000.00
526 OFFICE SUPPLIES	1,135.51	338.14	381.01	97.45	500.00
527 MISCELLANEOUS EXPENSES	31,637.75	24,866.17	30,737.09	1,254.16	31,500.00
528 TOOLS & MINOR EQUIPMENT	292.58	657.33	320.55	0.00	500.00
529 CONTRACTS	58,271.78	33,061.51	65,353.62	4,177.94	67,313.00
	3,508,440.15	3,607,449.37	3,724,003.69	10,416.30	3,880,573.15
414 DISASTER SERVICE					
511 REGULAR SALARIES	10,920.00	8,669.13	8,095.38	0.00	8,500.00
512 OVERTIME	389.27	645.11	0.00	0.00	0.00
519 FRINGE BENEFITS	1,691.43	1,353.29	1,278.44	0.00	1,313.25
520 UTILITIES	1,915.77	2,153.21	2,350.90	0.00	2,500.00
521 COMMUNICATIONS	11.21	47.49	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	4,267.89	6,226.86	4,244.79	0.00	5,060.00
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	5,228.53	3,444.00	6,041.57	0.00	6,250.00
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
	24,424.10	22,539.09	22,011.08	0.00	23,623.25
415 BUILDING DEPARTMENT					
511 REGULAR SALARIES	317,379.17	336,956.74	345,274.44	0.00	354,225.99
512 OVERTIME	0.00	316.34	67.88	0.00	200.00
513 PART TIME SALARIES	29,576.09	2,835.81	20,385.56	0.00	20,385.56
519 FRINGE BENEFITS	117,806.58	140,091.59	105,327.54	0.00	108,444.72
520 UTILITIES	3,143.68	0.00	0.00	0.00	7,500.00
521 COMMUNICATIONS	10,068.81	9,849.57	8,526.94	133.40	8,800.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	23,575.00	21,115.00	14,925.00	3,705.00	25,000.00
524 REPAIR & MAINTENANCE	1,480.61	1,265.31	69.70	101.25	1,000.00
525 TRAVEL & EDUCATION	949.00	1,573.12	1,433.82	0.00	1,958.00
526 OFFICE SUPPLIES	1,174.89	1,157.11	407.82	0.00	940.00
527 MISCELLANEOUS EXPENSES	3,031.05	1,644.44	1,968.88	625.28	2,375.00
528 TOOLS & MINOR EQUIPMENT	79.12	33.99	0.00	0.00	100.00
529 CONTRACTS	6,173.41	5,563.36	7,631.63	328.75	7,860.00
574 REFUNDS	1,065.00	120.00	285.00	0.00	500.00
	515,502.41	522,519.38	506,304.21	4,893.68	539,289.27
418 SCHOOL GUARDS					
513 PART TIME SALARIES	75,904.14	69,021.04	70,006.53	0.00	71,000.00
519 FRINGE BENEFITS	11,293.69	11,294.48	10,723.57	0.00	10,969.50
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
	87,197.83	80,315.52	80,730.10	0.00	81,969.50
419 ANIMAL WARDEN					
511 REGULAR SALARIES	43,819.76	45,451.78	46,929.94	0.00	49,246.60
512 OVERTIME	420.92	220.67	3,536.42	0.00	2,720.00
513 PART TIME SALARIES	22,915.86	24,278.37	26,093.43	0.00	26,875.00
519 FRINGE BENEFITS	16,284.60	18,302.52	17,503.03	0.00	17,389.69
520 UTILITIES	6,994.68	7,923.82	8,928.53	0.00	7,000.00
521 COMMUNICATIONS	161.21	57.80	0.00	0.00	100.00
523 PROFESSIONAL SERVICES	750.00	970.74	150.00	400.00	645.00
524 REPAIR & MAINTENANCE	1,678.22	1,872.29	4,318.83	203.46	4,448.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	27.45	0.00	494.60	0.00	100.00
527 MISCELLANEOUS EXPENSES	3,772.62	2,935.45	2,538.50	18.40	3,175.00
528 TOOLS & MINOR EQUIPMENT	82.97	27.82	9.68	0.00	50.00
529 CONTRACTS	8,707.47	1,963.15	1,455.89	754.34	1,500.00
	105,615.76	104,004.41	111,958.85	1,376.20	113,249.29

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Description	DISBURSED 2015	DISBURSED 2016	DISBURSED 2017	ENCUMBERED 2017	2018 APPROPRIATIONS
420 SERVICE DIRECTOR					
511 REGULAR SALARIES	95,372.32	96,792.08	99,317.37	0.00	100,687.70
519 FRINGE BENEFITS	26,737.53	29,285.77	26,164.91	0.00	23,703.22
521 COMMUNICATIONS	20,694.44	20,384.09	10,632.83	0.00	10,955.00
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	0.00	74.07	0.00	0.00	0.00
526 OFFICE SUPPLIES	138.84	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	332.74	383.61	841.39	0.00	1,000.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	25.00	25.00	50.00
	143,275.87	146,919.62	136,981.50	25.00	136,395.92
421 ENGINEERING					
523 PROFESSIONAL SERVICES	48,000.00	48,000.00	48,000.00	0.00	48,000.00
422 SERVICE BUILDING					
511 REGULAR SALARIES	52,957.84	53,281.60	54,078.64	0.00	55,614.96
512 OVERTIME	2,610.89	7,748.25	6,339.83	0.00	6,660.00
519 FRINGE BENEFITS	25,802.87	28,537.19	24,389.90	0.00	24,711.66
520 UTILITIES	86,616.25	78,467.81	77,680.94	0.00	81,000.00
521 COMMUNICATIONS	0.00	930.90	1,348.21	146.67	1,500.00
522 EQUIPMENT RENTAL	1,953.46	2,087.80	2,237.90	650.69	2,250.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	21,218.96	9,199.38	23,039.22	2,395.94	23,731.00
525 TRAVEL & EDUCATION	0.00	0.00	35.00	0.00	50.00
526 OFFICE SUPPLIES	1,038.42	325.86	322.98	200.00	750.00
527 MISCELLANEOUS EXPENSES	8,645.69	11,988.14	12,386.29	17,851.63	12,500.00
528 TOOLS & MINOR EQUIPMENT	718.33	95.77	325.40	0.00	395.00
529 CONTRACTS	54,043.94	49,598.05	50,567.71	3,179.49	52,085.00
	255,606.65	242,260.75	252,752.02	24,424.42	261,247.62
423 SANITATION					
511 REGULAR SALARIES	340,463.75	352,630.06	353,750.05	0.00	318,113.44
512 OVERTIME	20,602.10	11,029.76	8,366.44	0.00	8,785.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	138,746.44	140,576.10	114,391.31	0.00	110,583.84
522 EQUIPMENT RENTAL	0.00	8,800.00	0.00	0.00	5,000.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	39,348.83	64,977.55	76,176.04	5,397.55	78,461.00
525 TRAVEL & EDUCATION	0.00	44.75	89.50	0.00	100.00
527 MISCELLANEOUS EXPENSES	387,785.61	395,286.22	473,840.22	3,473.07	488,100.00
528 TOOLS & MINOR EQUIPMENT	61.88	142.63	0.00	0.00	0.00
529 CONTRACTS	720.00	875.00	999.98	0.00	1,000.00
	927,728.61	974,362.07	1,027,613.54	8,870.62	1,010,143.28
424 STREET CLEANING					
511 REGULAR SALARIES	55,435.36	58,904.06	58,779.25	0.00	61,333.76
512 OVERTIME	418.09	1,161.31	167.12	0.00	200.00
519 FRINGE BENEFITS	25,448.79	27,557.71	23,460.38	0.00	24,602.13
524 REPAIR & MAINTENANCE	1,813.77	1,200.37	1,052.27	0.00	1,395.00
525 TRAVEL & EDUCATION	0.00	44.75	0.00	0.00	50.00
527 MISCELLANEOUS EXPENSES	1,691.10	1,983.08	2,860.82	0.00	2,950.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	84,807.11	90,851.28	86,319.84	0.00	90,530.89
426 TRAFFIC SIGNS					
511 REGULAR SALARIES	54,607.23	53,861.89	54,684.24	0.00	56,356.92
512 OVERTIME	464.35	725.39	1,520.01	0.00	1,600.00
519 FRINGE BENEFITS	14,615.93	15,765.17	16,141.86	0.00	16,444.74
524 REPAIR & MAINTENANCE	2,087.12	2,668.70	2,750.77	0.00	2,833.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	755.46	767.51	1,038.86	0.00	1,100.00
528 TOOLS & MINOR EQUIPMENT	0.00	44.64	118.97	0.00	100.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	72,530.09	73,833.30	76,254.71	0.00	78,434.66

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Description	DISBURSED 2015	DISBURSED 2016	DISBURSED 2017	ENCUMBERED 2017	2018 APPROPRIATIONS
427 TREES & TREE LAWNS					
511 REGULAR SALARIES	109,706.34	118,735.18	120,129.28	0.00	123,961.12
512 OVERTIME	15,515.41	8,057.99	3,899.55	0.00	4,100.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	42,689.46	40,544.25	34,880.64	0.00	35,419.60
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	4,035.47	3,714.21	9,940.53	1,197.88	6,073.00
525 TRAVEL & EDUCATION	44.75	0.00	44.75	0.00	50.00
527 MISCELLANEOUS EXPENSES	3,341.34	7,418.47	9,685.57	0.00	9,975.00
528 TOOLS & MINOR EQUIPMENT	168.67	431.39	383.28	0.00	338.00
529 CONTRACTS	3,475.00	9,516.00	5,075.00	325.00	5,227.00
	178,976.44	188,417.49	184,038.60	1,522.88	185,143.72
428 PUBLIC PROPERTIES					
511 REGULAR SALARIES	189,867.19	182,819.27	228,269.65	0.00	245,677.04
512 OVERTIME	486.88	893.36	1,742.49	0.00	1,830.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	73,862.42	74,958.39	79,057.30	0.00	81,568.20
520 UTILITIES	0.00	0.00	0.00	0.00	0.00
521 COMMUNICATIONS	4,790.33	7,877.22	5,795.13	0.00	5,970.00
522 EQUIPMENT RENTAL	281.00	25.00	25.00	0.00	100.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	965.76	567.82	13.98	71.89	531.00
525 TRAVEL & EDUCATION	44.75	0.00	218.75	0.00	100.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	7,413.90	7,445.20	8,130.22	0.00	8,400.00
528 TOOLS & MINOR EQUIPMENT	141.92	41.88	119.69	0.00	250.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	277,854.15	274,628.14	323,372.21	71.89	344,426.24
429 SEWERS & DRAINS					
511 REGULAR SALARIES	515,865.39	508,298.32	460,591.33	0.00	473,960.96
512 OVERTIME	32,937.52	41,186.96	51,127.87	0.00	53,700.00
519 FRINGE BENEFITS	193,927.95	190,970.79	139,098.70	0.00	149,779.83
520 UTILITIES	53,537.59	53,909.49	61,982.96	0.00	65,000.00
521 COMMUNICATIONS	903.40	970.94	942.03	0.00	1,000.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	3,200.00	3,400.00	17,200.00	0.00	17,500.00
524 REPAIR & MAINTENANCE	32,346.74	65,842.54	37,254.11	4,651.65	46,595.00
525 TRAVEL & EDUCATION	89.50	98.00	44.75	0.00	100.00
526 OFFICE SUPPLIES	0.00	0.00	93.80	0.00	0.00
527 MISCELLANEOUS EXPENSES	29,707.62	32,516.26	28,738.82	1,914.37	29,600.00
528 TOOLS & MINOR EQUIPMENT	1,829.76	1,199.96	1,807.48	0.00	1,850.00
529 CONTRACTS	6,094.73	6,332.49	5,857.66	806.46	6,277.00
	870,440.20	904,725.75	804,739.51	7,372.48	845,362.79
432 SNOW REMOVAL					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
512 OVERTIME	61,591.23	50,063.03	55,843.39	0.00	100,000.00
519 FRINGE BENEFITS	9,297.14	7,563.32	8,442.98	0.00	15,450.00
524 REPAIR & MAINTENANCE	102,710.85	60,126.29	70,476.78	11,394.29	90,792.00
527 MISCELLANEOUS EXPENSES	235,578.30	208,951.10	104,885.45	38,125.15	223,015.00
528 TOOLS & MINOR EQUIPMENT	52.79	359.31	0.00	0.00	0.00
529 CONTRACTS	275.00	75.00	0.00	0.00	0.00
	409,505.31	327,138.05	239,648.60	49,519.44	429,257.00
433 STREET LIGHTING					
520 UTILITIES	427,868.88	430,881.15	408,361.59	0.00	422,370.00
524 REPAIR & MAINTENANCE	1,591.90	7,112.44	293.46	108.34	5,000.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	13.99	0.00	0.00	0.00
529 CONTRACTS	0.00	440.00	440.00	0.00	500.00
	429,460.78	438,447.58	409,095.05	108.34	427,870.00
434 TRAFFIC LIGHTS					
520 UTILITIES	12,428.04	14,536.29	15,456.81	0.00	16,500.00
521 COMMUNICATIONS	4,774.44	5,361.72	5,455.09	0.00	5,620.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	28,643.20	36,343.20	32,541.31	27,373.18	33,517.00
	45,845.68	56,241.21	53,453.21	27,373.18	55,637.00

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Description	DISBURSED 2015	DISBURSED 2016	DISBURSED 2017	ENCUMBERED 2017	2018 APPROPRIATIONS
500 LEGAL DEPARTMENT					
511 REGULAR SALARIES	63,895.01	62,761.91	64,225.34	0.00	65,268.29
513 PART TIME SALARIES	150,360.46	144,715.58	145,764.80	0.00	177,517.98
519 FRINGE BENEFITS	56,181.27	54,541.50	48,423.01	0.00	53,611.73
521 COMMUNICATIONS	1,265.97	803.67	69.51	0.00	734.00
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	245.00	39.75	100.00	0.00	500.00
526 OFFICE SUPPLIES	174.83	209.46	200.33	18.98	500.00
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	196.42	299.75	590.15	74.03	600.00
	272,318.96	263,371.62	259,373.14	93.01	298,732.00
610 FINANCE DEPARTMENT					
511 REGULAR SALARIES	288,532.58	294,332.01	298,989.67	0.00	323,894.03
512 OVERTIME	267.92	0.00	2,660.96	0.00	3,000.00
513 PART TIME SALARIES	801.00	16,105.55	17,377.70	0.00	17,900.00
519 FRINGE BENEFITS	80,522.90	76,951.41	76,626.31	0.00	83,198.61
521 COMMUNICATIONS	7,837.20	11,130.70	8,994.66	0.00	9,265.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	49,060.40	53,312.00	48,005.00	0.00	51,629.00
524 REPAIR & MAINTENANCE	283.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	4,406.04	3,501.40	2,234.08	0.00	0.00
526 OFFICE SUPPLIES	5,832.37	4,559.75	4,823.87	220.00	4,967.00
527 MISCELLANEOUS EXPENSES	89.00	90.26	3.04	0.00	100.00
528 TOOLS & MINOR EQUIPMENT	287.73	48.78	73.05	0.00	100.00
529 CONTRACTS	4,856.07	16,072.86	16,927.54	443.49	17,435.00
	442,776.21	476,104.72	476,715.88	663.49	511,488.64
630 TAX REVIEW BOARD					
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
	0.00	0.00	0.00	0.00	0.00
641 OFFICE OF AGING					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
512 OVERTIME	0.00	0.00	0.00	0.00	0.00
513 PART TIME SALARIES	27,428.89	20,536.25	26,858.75	0.00	27,700.00
519 FRINGE BENEFITS	4,265.04	3,318.66	4,149.73	0.00	4,279.65
521 COMMUNICATIONS	192.47	75.41	0.92	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	357.89	3,370.27	2,485.72	0.00	3,016.00
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	1,453.79	1,735.95	2,169.07	0.00	2,250.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	38.19	129.58	56.70	60.00	75.00
	33,736.27	29,166.12	35,720.89	60.00	37,420.65
650 RETIREES					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	306,350.71	132,326.20	217,407.28	0.00	178,000.00
	306,350.71	132,326.20	217,407.28	0.00	178,000.00

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
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Description	DISBURSED 2015	DISBURSED 2016	DISBURSED 2017	ENCUMBERED 2017	2018 APPROPRIATIONS
700 GENERAL GOV'T. LANDS & BLDGS.					
511 REGULAR SALARIES	6,433.23	0.00	0.00	0.00	0.00
512 OVERTIME	464.17	2,637.57	1,685.49	0.00	10,000.00
519 FRINGE BENEFITS	2,267.19	403.02	258.67	0.00	1,545.00
520 UTILITIES	46,145.96	43,753.55	45,205.64	0.00	35,200.00
521 COMMUNICATIONS	15,149.68	17,164.95	9,850.84	277.00	10,150.00
522 EQUIPMENT RENTAL	0.00	0.00	1,740.00	0.00	0.00
523 PROFESSIONAL SERVICES	34,500.00	32,280.00	1,050.00	0.00	1,500.00
524 REPAIR & MAINTENANCE	5,583.13	14,763.74	19,425.24	1,201.94	20,007.00
526 OFFICE SUPPLIES	507.95	415.97	319.97	0.00	250.00
527 MISCELLANEOUS EXPENSES	3,339.49	5,839.29	7,779.43	0.00	8,050.00
528 TOOLS & MINOR EQUIPMENT	402.39	157.68	107.77	0.00	150.00
529 CONTRACTS	18,795.10	8,367.95	39,868.06	2,047.80	40,000.00
	133,588.29	125,783.72	127,291.11	3,526.74	126,852.00
821 P.E.R.S.					
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
825 WORKER'S COMPENSATION					
519 FRINGE BENEFITS	394,346.71	311,380.81	295,808.29	0.00	324,022.00
826 UNEMPLOYMENT COMPENSATION					
519 FRINGE BENEFITS	37,054.41	121.96	0.00	0.00	35,000.00
830 ELECTIONS					
523 PROFESSIONAL SERVICES	21,514.39	43,529.21	147.97	0.00	11,560.04
831 COUNTY AUDITOR & TREASURER FEES					
523 PROFESSIONAL SERVICES	43,551.06	30,914.47	51,648.40	0.00	55,000.00
832 ADV. SALE OF DELINQUENT LANDS					
527 MISCELLANEOUS EXPENSES	0.00	10.01	0.00	0.00	0.00
840 INSURANCE & BONDING					
527 MISCELLANEOUS EXPENSES	248,945.00	251,294.00	278,217.00	0.00	292,128.00
850 COUNTY BOARD OF HEALTH					
523 PROFESSIONAL SERVICES	79,061.00	79,579.00	75,327.00	0.00	79,153.00
874 MISC. EXECUTIVE					
521 COMMUNICATIONS	6,965.72	3,982.39	2,655.02	0.00	2,750.00
523 PROFESSIONAL SERVICES	137,418.15	175,717.69	179,119.40	1,690.50	147,400.00
525 TRAVEL & EDUCATION	17,484.00	18,484.00	20,484.00	0.00	20,500.00
527 MISCELLANEOUS EXPENSES	0.00	1,039.95	952.65	0.00	1,000.00
529 CONTRACTS	196,432.45	116,908.54	102,791.99	50,445.00	155,000.00
	358,300.32	316,132.57	306,003.06	52,135.50	326,650.00
880 TRANSFERS & REFUNDS					
571 TRANSFERS					
ECONOMIC DEVELOPMENT FUND (243)	1,000,000.00	0.00	250,000.00	0.00	300,000.00
HUFSEY/FORBES CON. (261)	250.00	0.00	0.00	0.00	0.00
AMERICAN LEGION CON. (262)	250.00	0.00	0.00	0.00	0.00
WEDO PARK CON. (263)	1,100.00	750.00	0.00	0.00	0.00
WATER PARK (264)	35,000.00	22,000.00	25,000.00	0.00	30,000.00
PLANT LANE CON. (265)	250.00	0.00	0.00	0.00	0.00
FURTHERANCE OF JUSTICE (266)	0.00	0.00	0.00	0.00	0.00
GENERAL BOND RETIREMENT FUND (310)	0.00	0.00	0.00	0.00	379,430.09
SNOW RD. RESURFACING FUND (540)	0.00	640,000.00	0.00	0.00	0.00
W. 150TH PHASE IV FUND (541)	0.00	308,000.00	0.00	0.00	0.00
2016 STREET IMPROVEMENTS (542)	0.00	766,994.00	0.00	0.00	0.00
2017 STREET IMPROVEMENTS (543)	0.00	0.00	3,189,000.00	0.00	0.00
2018 STREET IMPROVEMENTS (545)	0.00	0.00	0.00	0.00	531,500.00
RETIREEES' ACCRUED BEN. FUND (691)	110,000.00	120,000.00	100,000.00	0.00	80,000.00
POLICE PENSION (711)	490,000.00	490,000.00	535,000.00	0.00	508,000.00
FIRE PENSION (712)	595,000.00	505,000.00	600,000.00	0.00	575,000.00
CASH BONDS HELD (714)	0.00	0.00	0.00	0.00	0.00
UNCLAIMED MONIES FUND(717)	1,281.01	6,068.24	0.00	0.00	0.00
	2,233,131.01	2,858,812.24	4,699,000.00	0.00	2,403,930.09
574 REFUNDS	1,760.00	2,320.51	12,280.83	0.00	3,000.00

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Description	DISBURSED 2015	DISBURSED 2016	DISBURSED 2017	ENCUMBERED 2017	2018 APPROPRIATIONS
PETTY CASH FUNDS					
529 CONTRACTS	0.00	0.00	0.00	0.00	1,150.00
OPERATIONAL CASH FUNDS					
529 CONTRACTS	0.00	0.00	0.00	0.00	400.00
U.S. POSTAGE FUND					
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	900.00
TOTAL GENERAL FUND	<u>20,116,123.30</u>	<u>20,947,839.47</u>	<u>22,913,849.52</u>	<u>234,342.19</u>	<u>21,490,575.86</u>
210 CITY INCOME TAX FUND					
440 TAX DEPARTMENT					
511 REGULAR SALARIES	129,871.74	145,192.52	153,669.27	0.00	172,774.15
512 OVERTIME	0.00	3,716.28	4,440.52	0.00	4,675.00
513 PART TIME SALARIES	41,944.64	44,221.81	47,905.94	0.00	49,400.00
519 FRINGE BENEFITS	60,774.38	57,592.88	53,101.15	0.00	58,870.80
521 COMMUNICATIONS	15,666.97	18,409.33	20,588.52	1,535.00	21,250.00
523 PROFESSIONAL SERVICES	320.00	2,572.00	1,200.00	0.00	1,500.00
524 REPAIR & MAINTENANCE	14.72	0.00	812.00	0.00	500.00
525 TRAVEL & EDUCATION	108.00	744.45	911.80	175.00	1,000.00
526 OFFICE SUPPLIES	232.00	139.28	5,221.70	5,905.10	5,687.00
527 MISCELLANEOUS EXPENSES	0.00	3.99	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	93.82	0.00	80.40	0.00	100.00
529 CONTRACTS	30,750.14	32,916.59	35,036.25	25,224.30	36,087.00
	<u>279,776.41</u>	<u>305,509.13</u>	<u>322,967.55</u>	<u>32,839.40</u>	<u>351,843.95</u>
571 TRANSFER TO GEN. FUND (100)	14,927,789.48	16,427,200.02	15,956,644.75	0.00	15,728,447.98
TRANSFER TO CAP. IMP. (401)	2,438,919.87	2,830,177.99	2,711,661.19	0.00	2,638,876.00
TRANSFER TO DEBT SER. (310)	0.00	0.00	0.00	0.00	0.00
	<u>17,366,709.35</u>	<u>19,257,378.01</u>	<u>18,668,305.94</u>	<u>0.00</u>	<u>18,367,323.98</u>
574 REFUNDS	217,954.46	364,356.18	233,069.10	0.00	1,200,000.00
211 CITY TAX OPERATIONAL CASH FUND					
440 TAX DEPARTMENT					
529 CONTRACTS	0.00	0.00	0.00	0.00	100.00
TOTAL CITY INCOME TAX FUND	<u>17,864,440.22</u>	<u>19,927,243.32</u>	<u>19,224,342.59</u>	<u>32,839.40</u>	<u>19,919,267.93</u>
215 ADMISSIONS TAX FUND					
440 TAX DEPARTMENT					
511 REGULAR SALARIES	25,750.84	24,999.79	25,836.81	0.00	26,314.91
519 FRINGE BENEFITS	3,795.28	4,087.35	3,950.42	0.00	4,065.66
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	6,019.83	6,924.62	3,837.64	3,258.20	5,762.00
571 TRANSFERS	0.00	0.00	0.00	0.00	120,000.00
	<u>35,565.95</u>	<u>36,011.76</u>	<u>33,624.87</u>	<u>3,258.20</u>	<u>156,142.57</u>
220 HOTEL, MOTEL TAX FUND					
440 TAX DEPARTMENT					
571 TRANSFERS	0.00	0.00	0.00	0.00	142,500.00
574 REFUNDS	0.00	13,418.94	0.00	0.00	0.00
	<u>0.00</u>	<u>13,418.94</u>	<u>0.00</u>	<u>0.00</u>	<u>142,500.00</u>
240 S.C.M & R. FUND					
425 STREET PAVING & REPAIR					
511 REGULAR SALARIES	305,604.05	378,404.39	420,058.92	0.00	431,767.84
512 OVERTIME	12,864.38	10,291.43	6,317.94	0.00	6,650.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	114,666.16	139,660.29	123,850.05	0.00	128,117.70
522 EQUIPMENT RENTAL	968.60	3,162.50	3,220.17	0.00	3,250.00
523 PROFESSIONAL SERVICES	0.00	37,423.20	53,688.90	10,352.90	5,000.00
524 REPAIR & MAINTENANCE	18,590.83	20,715.20	18,399.57	1,290.75	19,812.00
525 TRAVEL & EDUCATION	0.00	90.50	134.25	0.00	150.00
527 MISCELLANEOUS EXPENSES	35,663.39	36,604.66	17,240.44	0.00	75,000.00
528 TOOLS & MINOR EQUIPMENT	1,604.93	4,091.39	1,333.22	0.00	1,500.00
529 CONTRACTS	55,665.50	4,804.50	4,288.00	2,070.00	4,682.00
553 CONSTRUCTION CONTRACTS	0.00	0.00	902,978.77	173,876.98	0.00
	<u>545,627.84</u>	<u>635,248.06</u>	<u>1,551,510.23</u>	<u>187,590.63</u>	<u>675,929.54</u>

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Description	DISBURSED 2015	DISBURSED 2016	DISBURSED 2017	ENCUMBERED 2017	2018 APPROPRIATIONS
241 STATE HIGHWAY IMPROVEMENT FUND					
425 STREET PAVING & REPAIR					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
512 OVERTIME	0.00	720.30	197.19	0.00	0.00
519 FRINGE BENEFITS	0.00	105.04	30.47	0.00	0.00
524 REPAIR & MAINTENANCE	567.28	3,882.67	38,693.71	32,608.34	25,000.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	55.96	0.00	100.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	567.28	4,708.01	38,977.33	32,608.34	25,100.00
242 PERMISSIVE TAX FUND					
425 STREET PAVING & REPAIR					
523 PROFESSIONAL SERVICES	0.00	46,927.50	2,163.75	4,123.75	5,000.00
524 REPAIR & MAINTENANCE	0.00	0.00	5,206.18	1,824.90	5,000.00
527 MISCELLANEOUS EXPENSES	9,505.34	11,434.24	25,972.29	2,333.38	50,000.00
529 CONTRACTS	0.00	2,008.00	0.00	2,020.00	2,100.00
553 CONSTRUCTION CONTRACTS	0.00	345,119.99	29,713.80	78,361.21	0.00
	9,505.34	405,489.73	63,056.02	88,663.24	62,100.00
243 ECONOMIC DEVELOPMENT FUND					
325 COMMUNITY DEVELOPMENT					
523 PROFESSIONAL SERVICES	35,430.00	49,535.00	65,390.00	56,947.15	20,000.00
524 REPAIR & MAINTENANCE	0.00	0.00	233.43	0.00	0.00
525 TRAVEL & EDUCATION	3,000.00	3,000.00	3,395.00	0.00	3,500.00
527 MISCELLANEOUS EXPENSES	1,532.57	3,212.39	1,198.08	1.92	0.00
528 TOOLS & MINOR EQUIPMENT	19.97	0.00	162.15	0.00	0.00
529 CONTRACTS	92,800.65	341,245.46	387,503.93	101,413.72	365,000.00
553 CONSTRUCTION CONTRACTS	0.00	386,552.00	480,679.83	53,177.52	0.00
574 REFUNDS	0.00	385.00	410.00	0.00	0.00
	132,783.19	783,929.85	938,972.42	211,540.31	388,500.00
244 BROOKPARK ROAD CORRIDOR FUND					
325 COMMUNITY DEVELOPMENT					
520 UTILITIES	0.00	0.00	0.00	0.00	0.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	200,000.00	0.00	25,000.00	0.00	0.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	200,000.00	0.00	25,000.00	0.00	0.00
245 CDBG FUND					
325 COMMUNITY DEVELOPMENT					
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 CONSTRUCTIONS CONTRACTS	0.00	2,506.35	0.00	0.00	0.00
	0.00	2,506.35	0.00	0.00	0.00
250 SPECIAL RECREATION FUND					
343 PUBLIC RECREATION					
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
522 EQUIPMENT RENTAL	5,246.47	9,006.53	8,391.50	0.00	8,500.00
523 PROFESSIONAL SERVICES	6,125.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	4,010.36	0.00	2,825.00	0.00	3,000.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	49,960.04	49,205.56	48,882.11	16,450.00	50,350.00
528 TOOLS & MINOR EQUIPMENT	13.99	0.00	0.00	0.00	0.00
529 CONTRACTS	690.00	0.00	1,021.00	0.00	1,250.00
552 EQUIPMENT	0.00	0.00	5,656.00	0.00	0.00
574 REFUNDS	2,180.00	3,907.50	1,805.00	0.00	2,500.00
	68,225.86	62,120.59	68,580.61	16,450.00	65,600.00
251 KENNEDY PARK CONCESSION FUND					
342 PARKS & PLAYGROUNDS					
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
521 COMMUNICATIONS	5.24	46.17	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	51.84	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	14.91	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	140.00	140.00	0.00	0.00	0.00
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	211.99	186.17	0.00	0.00	0.00

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Description	DISBURSED 2015	DISBURSED 2016	DISBURSED 2017	ENCUMBERED 2017	2018 APPROPRIATIONS
254 CONCESSION STAND PETTY CASH FUND					
343 PUBLIC RECREATION					
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	1,480.00
255 RECREATION CENTER CONCESSION FUND					
342 PARKS & PLAYGROUNDS					
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	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	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
	0.00	0.00	0.00	0.00	0.00
259 BROOK PARK FOOD PANTRY					
874 MISC. EXECUTIVE					
526 OFFICE SUPPLIES	0.00	0.00			
527 MISCELLANEOUS EXPENSES	0.00	4,765.57			
	0.00	4,765.57			
261 HUFSEY/FORBES CONCESSION FUND					
342 PARKS & PLAYGROUNDS					
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
520 UTILITIES	0.00	0.00	0.00	0.00	0.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	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	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	0.00	0.00	0.00
	175.00	175.00	0.00	0.00	0.00
262 AMERICAN LEGION CONCESSION FUND					
342 PARKS & PLAYGROUNDS					
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
521 COMMUNICATIONS	6.96	46.17	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	4.30	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	0.00	0.00	0.00
	186.26	221.17	0.00	0.00	0.00
263 WEDO PARK CONCESSION FUND					
342 PARKS & PLAYGROUNDS					
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
520 UTILITIES	288.44	303.87	0.00	0.00	0.00
521 COMMUNICATIONS	350.98	492.75	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	56.10	6.40	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	14.91	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	0.00	0.00	0.00
	885.43	978.02	0.00	0.00	0.00
264 WATER PARK FUND					
342 PARKS & PLAYGROUNDS					
513 PART TIME SALARIES	27,411.02	35,005.50	38,555.00	0.00	40,000.00
519 FRINGE BENEFITS	3,996.85	5,408.61	5,956.87	0.00	6,180.00
520 UTILITIES	10,525.54	8,376.71	9,799.02	0.00	10,050.00
521 COMMUNICATIONS	168.48	0.00	0.00	0.00	0.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	4,396.56	4,731.32	5,220.08	0.00	5,500.00
526 OFFICE SUPPLIES	339.99	359.99	309.99	0.00	350.00
527 MISCELLANEOUS EXPENSES	3,224.45	4,398.09	3,873.50	0.00	4,025.00
528 TOOLS & MINOR EQUIPMENT	0.00	222.84	36.96	0.00	100.00
529 CONTRACTS	545.00	577.00	424.50	0.00	500.00
574 REFUNDS	0.00	80.00	100.00	0.00	100.00
	50,607.89	59,160.06	64,275.92	0.00	66,805.00

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APPROPRIATIONS FOR 2018

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Description	DISBURSED 2015	DISBURSED 2016	DISBURSED 2017	ENCUMBERED 2017	2018 APPROPRIATIONS
265 PLANT LANE CONCESSION FUND					
342 PARKS AND PLAYGROUNDS					
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
520 UTILITIES	0.00	0.00	0.00	0.00	0.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	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	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	0.00	0.00	0.00
	175.00	175.00	0.00	0.00	0.00
266 FURTHERANCE OF JUSTICE FUND					
412 POLICE DEPARTMENT					
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
270 LAW ENFORCEMENT FUND					
412 POLICE DEPARTMENT					
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	0.00	595.00	1,139.81	0.00	1,500.00
527 MISCELLANEOUS EXPENSES	0.00	1,251.00	2,299.87	210.99	2,500.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
552 EQUIPMENT	1,548.23	3,036.00	64,777.13	1,214.00	25,000.00
	1,548.23	4,882.00	68,216.81	1,424.99	29,000.00
271 D.W.I. ENFORCEMENT & EDUCATION FUND					
412 POLICE DEPARTMENT					
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	5,000.00
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	5,000.00
272 FEDERAL FORFEITURE FUND					
412 POLICE DEPARTMENT					
524 REPAIR & MAINTENANCE	0.00	0.00	330.00	0.00	0.00
525 TRAVEL & EDUCATION	1,970.00	4,801.39	350.00	0.00	1,000.00
527 MISCELLANEOUS EXPENSES	246.98	53.78	660.00	0.00	500.00
529 CONTRACTS	7,565.75	0.00	0.00	0.00	0.00
552 EQUIPMENT	16,785.15	21,066.51	81,833.56	717.00	75,000.00
	26,567.88	25,921.68	83,173.56	717.00	76,500.00
273 COMMUNITY DIVERSION PROGRAM FUND					
412 POLICE DEPARTMENT					
511 REGULAR SALARIES	800.10	157.32	34.46	0.00	1,000.00
512 OVERTIME	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	121.67	28.38	5.32	0.00	154.50
521 COMMUNICATIONS	22.12	17.28	14.72	0.00	100.00
525 TRAVEL & EDUCATION	32.50	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	3.76	11.39	0.00	0.00	100.00
527 MISCELLANEOUS EXPENSES	14.54	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	994.69	214.37	54.50	0.00	1,354.50
275 CONT. TRAIN PROGRAM FUND					
412 POLICE DEPARTMENT					
525 TRAVEL & EDUCATION	1,750.00	2,160.00	5,149.98	0.00	5,000.00
280 FEMA FUND					
700 GENERAL GOV'T. LANDS & BLDGS.					
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2018

80/20

Description	DISBURSED 2015	DISBURSED 2016	DISBURSED 2017	ENCUMBERED 2017	2018 APPROPRIATIONS
290 INSURANCE FUND					
840 INSURANCE & BONDING					
522 EQUIPMENT RENTAL	7,500.00	0.00	7,800.00	0.00	10,000.00
523 PROFESSIONAL SERVICES	43,845.55	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	25,302.45	0.00	17,126.26	0.00	25,000.00
529 CONTRACTS	0.00	26,074.50	0.00	0.00	25,000.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	<u>76,648.00</u>	<u>26,074.50</u>	<u>24,926.26</u>	<u>0.00</u>	<u>60,000.00</u>
TOTAL SPECIAL REVENUE FUNDS	<u>19,016,466.05</u>	<u>21,995,590.15</u>	<u>22,189,861.10</u>	<u>575,092.11</u>	<u>21,680,279.54</u>
310 GENERAL BOND RETIREMENT FUND					
871 DEBT RETIREMENT					
561 PRINCIPAL PAYMENT	459,531.23	501,846.53	605,759.50	0.00	725,830.12
872 DEBT SERVICE					
523 PROFESSIONAL SERVICES	0.00	0.00	161,904.38	0.00	0.00
561 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
562 INTEREST PAYMENT	245,307.50	238,257.50	323,048.13	0.00	376,782.50
	<u>245,307.50</u>	<u>238,257.50</u>	<u>484,952.51</u>	<u>0.00</u>	<u>376,782.50</u>
TOTAL DEBT SERVICE FUNDS	<u>704,838.73</u>	<u>740,104.03</u>	<u>1,090,712.01</u>	<u>0.00</u>	<u>1,102,612.62</u>
401 CAPITAL IMPROVEMENT FUND					
110 COUNCIL	4,957.47	2,444.57	2,512.11	103,024.04	2,322.12
210 MAYOR'S COURT	2,979.98	553.00	0.00	0.00	0.00
341 RECREATION CENTER	28,610.20	158,020.07	2,551.68	850.56	66,551.68
342 PARKS & PLAYGROUNDS	602.44	105,609.23	204,376.28	0.00	0.00
343 PUBLIC RECREATION	0.00	0.00	0.00	0.00	0.00
400 MAYOR'S OFFICE	3,770.00	4,076.56	5,326.70	1,603.28	4,809.64
402 HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00
407 SAFETY TOWN	1,254.00	0.00	0.00	0.00	0.00
409 MECHANICS	2,167.67	4,816.26	2,767.19	318.00	10,000.00
411 SAFETY BUILDING	1,250.00	13,577.79	0.00	110,638.00	0.00
412 POLICE DEPARTMENT	57,555.71	86,288.32	197,280.99	9,939.44	254,847.81
413 FIRE DEPARTMENT	13,524.95	70,877.63	293,468.84	753.08	324,632.18
415 BUILDING DEPARTMENT	994.05	20,793.40	3,606.64	1,245.14	9,200.00
419 ANIMAL WARDEN	298.00	37,391.34	0.00	0.00	0.00
422 SERVICE BUILDING	21,274.25	10,733.67	4,764.13	995.64	2,986.92
423 SANITATION	245,964.13	230,548.59	337,226.54	0.00	365,868.54
424 STREET CLEANING	213,538.15	0.00	0.00	0.00	0.00
425 S.C.M. & R.	25,691.99	73,218.59	34,251.17	0.00	150,000.00
427 TREES & TREE LAWNS	516.72	51,286.21	0.00	0.00	0.00
428 PUBLIC PROPERTIES	0.00	0.00	0.00	0.00	0.00
429 SEWERS & DRAINS	17,330.00	44,506.70	105,177.47	44,617.50	158,322.30
432 SNOW REMOVAL	62,091.00	169,886.50	107,258.26	0.00	117,475.29
433 STREET LIGHTING	0.00	0.00	37,339.00	0.00	0.00
440 TAX DEPARTMENT	624.00	602.88	1,368.12	229.44	5,688.32
500 LEGAL DEPARTMENT	2,428.52	2,652.35	3,001.73	219.64	5,217.22
610 FINANCE DEPARTMENT	3,770.00	3,518.97	2,456.40	818.80	8,093.09
641 OFFICE OF AGING	0.00	0.00	0.00	0.00	25,000.00
700 GENERAL GOV'T. LANDS & BLDGS.	15,638.37	191,862.91	66,191.60	154,345.84	388,573.92
	<u>726,831.60</u>	<u>1,283,265.54</u>	<u>1,410,924.85</u>	<u>429,598.40</u>	<u>1,899,589.03</u>

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2018

80/20

Description	DISBURSED 2015	DISBURSED 2016	DISBURSED 2017	ENCUMBERED 2017	2018 APPROPRIATIONS
880 TRANSFERS & REFUNDS					
245 CDBG FUND	0.00	0.00	0.00	0.00	0.00
310 GENERAL BOND RETIREMENT FUND	641,485.43	0.00	653,068.08	0.00	872,215.48
459 DITCH CLEANING PROGRAM	0.00	0.00	0.00	0.00	0.00
537 W. 150TH ST. PHASE III FUND	0.00	0.00	0.00	0.00	0.00
538 2013 STREET IMPROVEMENTS FUND	947,556.73	0.00	0.00	0.00	0.00
539 2014 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
540 SNOW RD. RESURFACING PROJ. FUND	165,000.00	0.00	0.00	0.00	0.00
541 W. 150TH ST. PHASE IV FUND	182,000.00	611,750.73	0.00	0.00	0.00
542 2016 STREET IMPROVEMENTS FUND	0.00	848,006.00	0.00	0.00	0.00
543 2017 STREET IMPROVEMENTS FUND	0.00	0.00	456,000.00	0.00	0.00
545 2018 STREET IMPROVEMENTS FUND	0.00	0.00	456,000.00	0.00	680,000.00
	<u>1,936,042.16</u>	<u>1,459,756.73</u>	<u>1,565,068.08</u>	<u>0.00</u>	<u>1,552,215.48</u>
574 REFUNDS	45.00	45.00	0.00	0.00	45.00
TOTAL CAPITAL IMPROVEMENT FUND	<u>2,662,918.76</u>	<u>2,743,067.27</u>	<u>2,975,992.93</u>	<u>429,598.40</u>	<u>3,451,849.51</u>
459 DITCH CLEANING PROGRAM FUND					
429 SEWER AND DRAINS					
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
460 RADIO TOWER REPLACEMENT FUND					
411 SAFETY BUILDING					
522 EQUIPMENT RENTAL	127.00	0.00			
523 PROFESSIONAL SERVICES	38,960.00	0.00			
529 CONTRACTS	0.00	383,161.58			
552 EQUIPMENT	0.00	0.00			
	<u>39,087.00</u>	<u>383,161.58</u>			
517 SOUND INSULATION PROGRAM FUND					
325 COMMUNITY DEVELOPMENT					
523 PROFESSIONAL SERVICES	0.00	42,531.72	58,074.96	13,211.50	200,000.00
527 MISCELLANEOUS EXPENSES	114.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	606.00	536.00	0.00	0.00
553 CONSTRUCTION CONTRACTS	101,942.56	0.00	0.00	0.00	0.00
571 TRANSFERS	1,000,000.00	0.00	0.00	0.00	0.00
	<u>1,102,056.56</u>	<u>43,137.72</u>	<u>58,610.96</u>	<u>13,211.50</u>	<u>200,000.00</u>
521 CAPITAL CONSTRUCTION FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
553 CONSTRUCTIONS CONTRACTS	0.00	0.00	0.00	0.00	0.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
536 ENGLE RD. ST./SEWER IMP. FUND					
700 GENERAL GOV'T. LANDS & BLDGS.					
523 PROFESSIONAL SERVICES	56,064.03	10,183.00			
527 MISCELLANEOUS EXPENSES	0.00	0.00			
529 CONTRACTS	0.00	0.00			
553 CONSTRUCTION CONTRACTS	334,229.93	144,541.16			
571 TRANSFERS	0.00	990,754.10			
574 REFUNDS	0.00	0.00			
	<u>390,293.96</u>	<u>1,145,478.26</u>			
537 W. 150TH SEWER IMP. PHASE III FUND					
429 SEWER & DRAINS					
523 PROFESSIONAL SERVICES	135,891.00	13,669.31			
527 MISCELLANEOUS EXPENSES	0.00	0.00			
529 CONTRACTS	0.00	0.00			
553 CONSTRUCTION CONTRACTS	3,547,025.58	256,981.02			
571 TRANSFERS	0.00	57,142.69			
574 REFUNDS	0.00	0.00			
	<u>3,682,916.58</u>	<u>327,793.02</u>			

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2018

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Description	DISBURSED 2015	DISBURSED 2016	DISBURSED 2017	ENCUMBERED 2017	2018 APPROPRIATIONS
538 2013 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES	54,971.84	3,133.24	0.00		
527 MISCELLANEOUS EXPENSES	1,107.78	0.00	0.00		
529 CONTRACTS	3,034.04	0.00	0.00		
553 CONSTRUCTION CONTRACTS	565,826.77	405,719.19	13,893.94		
571 TRANSFERS	0.00	107,700.55	0.00		
574 REFUNDS	0.00	0.00	0.00		
	<u>624,940.43</u>	<u>516,552.98</u>	<u>13,893.94</u>		
539 2014 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES	0.00	0.00			
524 REPAIR & MAINTENANCE	0.00	0.00			
527 MISCELLANEOUS EXPENSES	0.00	0.00			
528 TOOLS & MINOR EQUIPMENT	0.00	0.00			
529 CONTRACTS	0.00	0.00			
553 CONSTRUCTION CONTRACTS	0.00	0.00			
571 TRANSFERS	0.00	62,842.27			
574 REFUNDS	0.00	0.00			
	<u>0.00</u>	<u>62,842.27</u>			
540 SNOW ROAD RESURFACING FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES	56,300.40	47,959.60	30,467.06	17,993.44	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	2,950.00	0.00	0.00	0.00
553 CONSTRUCTION CONTRACTS	0.00	647,884.00	2,397,124.92	0.00	0.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	<u>56,300.40</u>	<u>698,793.60</u>	<u>2,427,591.98</u>	<u>17,993.44</u>	<u>0.00</u>
541 W. 150TH SEWER IMP. PHASE IV FUND					
429 SEWER & DRAINS					
523 PROFESSIONAL SERVICES	13,059.19	221,711.66	34,548.60	20,080.86	0.00
527 MISCELLANEOUS EXPENSES	0.00	1,680.64	0.00	0.00	0.00
529 CONTRACTS	0.00	7,191.00	0.00	3,500.00	0.00
553 CONSTRUCTION CONTRACTS	0.00	937,513.47	490,059.33	68,915.70	0.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	<u>13,059.19</u>	<u>1,168,096.77</u>	<u>524,607.93</u>	<u>92,496.56</u>	<u>0.00</u>
542 2016 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES	0.00	79,082.00	38,797.80	11,980.20	0.00
527 MISCELLANEOUS EXPENSES	0.00	1,248.00	0.00	0.00	0.00
529 CONTRACTS	0.00	2,190.00	4,107.00	2,403.00	0.00
553 CONSTRUCTION CONTRACTS	0.00	500,777.76	808,670.50	153,190.74	0.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
574 REFUNDS	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>583,297.76</u>	<u>851,575.30</u>	<u>167,573.94</u>	<u>0.00</u>
543 2017 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES			235,008.00	104,392.00	0.00
527 MISCELLANEOUS EXPENSES			6,173.44	35.20	0.00
529 CONTRACTS			10,672.00	6,540.00	0.00
553 CONSTRUCTION CONTRACTS			2,461,691.88	820,326.12	0.00
			<u>2,713,545.32</u>	<u>931,293.32</u>	<u>0.00</u>
544 COMMUNITY CENTER IMPROVEMENT FUND					
700 GENERAL GOV'T. LANDS & BLDGS.					
523 PROFESSIONAL SERVICES			0.00	0.00	0.00
553 CONSTRUCTION CONTRACTS			1,375,309.00	3,604,427.00	0.00
			<u>1,375,309.00</u>	<u>3,604,427.00</u>	<u>0.00</u>
545 2018 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES					352,500.00
527 MISCELLANEOUS EXPENSES					4,000.00
529 CONTRACTS					5,000.00
553 CONSTRUCTION CONTRACTS					850,000.00
					<u>1,211,500.00</u>
TOTAL CONSTRUCTION FUNDS	<u>5,908,654.12</u>	<u>4,929,153.96</u>	<u>7,965,134.43</u>	<u>4,826,995.76</u>	<u>1,411,500.00</u>

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2018

80/20

Description	DISBURSED 2015	DISBURSED 2016	DISBURSED 2017	ENCUMBERED 2017	2018 APPROPRIATIONS
690 MEDICAL BENEFITS FUND					
840 INSURANCE					
519 FRINGE BENEFITS	2,055,450.53	1,741,356.94	1,911,810.38	0.00	1,779,181.95
529 CONTRACTS	682.24	622.79	630.54	0.00	650.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
574 REFUNDS	0.00	0.00	0.00	0.00	0.00
	<u>2,056,132.77</u>	<u>1,741,979.73</u>	<u>1,912,440.92</u>	<u>0.00</u>	<u>1,779,831.95</u>
TOTAL INTERNAL SERVICE FUND	<u>2,056,132.77</u>	<u>1,741,979.73</u>	<u>1,912,440.92</u>	<u>0.00</u>	<u>1,779,831.95</u>
691 RETIREES' ACCRUED BENEFITS FUND					
650 RETIREES					
511 REGULAR SALARIES	342,460.60	118,212.37	99,515.57	0.00	105,000.00
711 POLICE PENSION FUND					
412 POLICE DEPARTMENT					
519 FRINGE BENEFITS	569,639.78	644,690.53	588,939.34	0.00	680,241.00
712 FIRE PENSION FUND					
413 FIRE DEPARTMENT					
519 FRINGE BENEFITS	612,228.96	721,358.04	640,163.57	0.00	759,961.87
713 S.W.G.H. FUND					
851 HEALTH & WELFARE					
529 CONTRACTS	112,120.67	94,827.09	123,673.85	0.00	98,750.89
TOTAL ADD'L SPECIAL REV. FUNDS	<u>1,636,450.01</u>	<u>1,579,088.03</u>	<u>1,452,292.33</u>	<u>0.00</u>	<u>1,643,953.76</u>
714 CASH BONDS HELD FUND					
874 MISC. EXECUTIVE					
529 CONTRACTS	5,539.47	13,609.93	8,000.00	0.00	72,008.53
716 BUILDING STANDARDS BOARD FUND					
415 BUILDING DEPARTMENT					
574 REFUNDS	373.00	9,469.69	2,855.84	0.00	6,036.55
717 UNCLAIMED MONIES FUND					
874 MISC. EXECUTIVE					
529 CONTRACTS	1,281.01	6,068.24	0.00	0.00	0.00
750-777 PAYROLL ACCOUNTS FUND					
776 FLEXIBLE SPENDING	87,843.76	84,778.97	96,012.98	0.00	108,535.40
	<u>87,843.76</u>	<u>84,778.97</u>	<u>96,012.98</u>	<u>0.00</u>	<u>108,535.40</u>
TOTAL AGENCY FUNDS	<u>95,037.24</u>	<u>113,926.83</u>	<u>106,868.82</u>	<u>0.00</u>	<u>186,580.48</u>
920 SPECIAL ASSESSMENT BOND RETIREMENT FUND					
871 DEBT RETIREMENT					
561 PRINCIPAL PAYMENT	40,000.00	40,000.00	40,000.00	0.00	45,000.00
872 DEBT SERVICE					
523 PROFESSIONAL SERVICES	819.62	628.12	595.92	0.00	750.00
562 INTEREST PAYMENT	20,655.00	18,955.00	17,255.00	0.00	15,555.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	<u>21,474.62</u>	<u>19,583.12</u>	<u>17,850.92</u>	<u>0.00</u>	<u>16,305.00</u>
TOTAL SPECIAL ASSESSMENT B.R.F.	<u>61,474.62</u>	<u>59,583.12</u>	<u>57,850.92</u>	<u>0.00</u>	<u>61,305.00</u>
TOTAL APPROPRIATIONS	<u>52,258,095.60</u>	<u>54,850,332.59</u>	<u>60,665,002.98</u>	<u>6,066,028.46</u>	<u>52,808,488.72</u>

2018 Key Budget Points

Fund Balance

- January 1, 2018, General Fund balance was \$4,396,720.
- Fund Balance Reserve Policy for 2018 is \$4,056,386.

Revenues

- Projected General Fund revenues for 2018 are \$21,445,491.
- Projected income tax revenue for 2018 is \$18,972,764. A decrease of approximately 2.3% from the 2017 actual income tax revenue of \$19,420,360.
 - Automotive Sector – Downtime 15 weeks for the I4 Line
 - Aeronautics Sector – Loss of Eaton in the Space Park effective April 1, 2018
 - Non Profit – Demolition of Ford Middle School
- Proposed 80/20 income tax split:
 - \$15,728,448 income tax transfer to the General Fund
 - \$2,638,876 income tax transfer to the Capital Improvement Fund
- Court costs and fines in 2017 equaled \$687,110. Estimate for 2018 is \$675,000. A projected 1.76% decrease.
- Forecasted parking fee revenue is \$984,519. The parking fee revenue will continue to be accounted for in the General Fund.

Expenditures

- The 2018 General Fund proposed appropriations, which includes encumbrances, equal approximately \$21.72 million.
- Proposed General Fund transfers are as follows:
 - \$300,000 to the Economic Development Fund
 - \$30,000 to the Water Park Fund
 - \$379,430.09 to the General Bond Retirement Fund
 - \$531,500 to the 2018 Street Improvements Fund
 - \$80,000 to the Retirees' Accrued Benefit Fund

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

FUND	TRANSACTION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ESTIMATED 2018
100 GENERAL FUND					
	Beginning Balance	0.00	644,048.89	1,754,250.70	340,334.13
	Property Tax	1,475,378.12	1,526,628.05	1,536,865.41	1,463,793.00
	* Local Government - County	341,605.08	344,346.57	344,279.16	326,349.00
	Estate Tax	6,721.99	244.07	0.00	0.00
	Cigarette Tax	631.12	675.67	631.12	630.00
	Liquor Permits	27,197.45	25,883.20	21,996.80	21,997.00
	Grants	49,284.30	34,128.92	21,289.50	20,000.00
	State Aid - Real Property Rollback	186,360.44	181,827.64	180,360.52	178,905.00
	* Local Government - State	121,978.62	57,302.93	20,788.33	0.00
	Recreation Programs	116,027.50	111,111.31	119,040.82	119,000.00
	Misc. Chg. for Public Service	551,466.08	535,228.31	499,849.62	499,575.00
	Court Costs	320,593.87	267,677.74	247,596.74	243,000.00
	Fines	525,861.00	482,707.85	439,512.85	432,000.00
	Permits, Licenses & Fees	773,572.03	694,508.44	613,243.85	738,328.10
	Interest	15,437.62	44,660.27	89,465.78	90,000.00
	Other Misc. Revenue	131,176.23	151,682.17	109,867.32	116,447.00
	Parking Fees	985,438.72	985,758.40	987,854.66	984,519.00
	Refunds/Reimbursements	311,427.32	235,950.72	529,445.72	220,000.00
	Transfer from City Income Tax Fund	14,927,789.48	16,427,200.02	15,956,644.75	15,728,447.98
	Transfer from Admissions Tax Fund	0.00	0.00	0.00	120,000.00
	Transfer from Other Funds	1,000,000.00	0.00	0.00	142,500.00
		<u>21,867,946.97</u>	<u>22,107,522.28</u>	<u>21,718,732.95</u>	<u>21,445,491.08</u>
	Fund Balance Reserve Policy	2,680,330.22	3,788,105.00	3,837,586.00	4,056,386.00
	Total Revenue	<u>24,548,277.19</u>	<u>26,539,676.17</u>	<u>27,310,569.65</u>	<u>25,842,211.21</u>
210 CITY INCOME TAX FUND					
	Beginning Balance	232,484.57	1,076,208.18	783,325.46	979,343.33
	Income Tax Revenue	18,708,163.83	19,634,360.60	19,420,360.46	18,972,764.00
	Total Revenue	<u>18,940,648.40</u>	<u>20,710,568.78</u>	<u>20,203,685.92</u>	<u>19,952,107.33</u>
215 ADMISSIONS TAX FUND					
	Beginning Balance	70,335.49	211,639.64	357,733.45	506,098.60
	Admissions Tax Revenue	176,870.10	182,105.57	181,990.02	159,583.00
	Total Revenue	<u>247,205.59</u>	<u>393,745.21</u>	<u>539,723.47</u>	<u>665,681.60</u>
220 HOTEL, MOTEL TAX FUND					
	Beginning Balance	32,193.25	201,845.05	369,090.69	505,709.48
	Excise Tax	169,651.80	180,664.58	136,618.79	142,500.00
	Total Revenue	<u>201,845.05</u>	<u>382,509.63</u>	<u>505,709.48</u>	<u>648,209.48</u>
240 S.C.M. & R. FUND					
	Beginning Balance	615,262.93	893,664.18	1,055,610.83	312,053.58
	Gasoline Tax	636,036.74	623,840.66	632,276.95	628,000.00
	Motor Vehicle License	187,044.94	167,688.44	169,491.22	168,590.00
	Interest	947.41	5,665.61	6,184.81	3,500.00
		<u>824,029.09</u>	<u>797,194.71</u>	<u>807,952.98</u>	<u>800,090.00</u>
	Total Revenue	<u>1,439,292.02</u>	<u>1,690,858.89</u>	<u>1,863,563.81</u>	<u>1,112,143.58</u>

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

FUND	TRANSACTION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ESTIMATED 2018
241 STATE HIGHWAY IMPROVEMENT FUND					
	Beginning Balance	500,249.14	567,060.25	629,892.86	663,010.66
	Gasoline Tax	51,570.56	50,581.68	51,265.70	50,925.00
	Motor Vehicle License	15,165.81	13,596.36	13,742.58	13,670.00
	Interest	642.02	3,362.58	7,086.85	7,100.00
		<u>67,378.39</u>	<u>67,540.62</u>	<u>72,095.13</u>	<u>71,695.00</u>
	Total Revenue	<u>567,627.53</u>	<u>634,600.87</u>	<u>701,987.99</u>	<u>734,705.66</u>
242 PERMISSIVE TAX FUND					
	Beginning Balance	510,910.67	545,877.00	194,138.65	180,474.47
	Permissive Tax	43,841.47	50,957.91	47,380.83	47,380.00
	Interest	630.20	2,793.47	2,011.01	2,000.00
		<u>44,471.67</u>	<u>53,751.38</u>	<u>49,391.84</u>	<u>49,380.00</u>
	Total Revenue	<u>555,382.34</u>	<u>599,628.38</u>	<u>243,530.49</u>	<u>229,854.47</u>
243 ECONOMIC DEVELOPMENT FUND					
	Beginning Balance	304,469.19	1,263,484.50	814,207.57	254,335.47
	Sale of City Owned Land	13,504.50	0.00	0.00	0.00
	Misc. Fees & Grants	78,294.00	44,500.00	46,135.00	46,135.00
	Refunds/Reimbursements	0.00	290,152.92	82,965.32	0.00
	Transfer from General Fund	1,000,000.00	0.00	250,000.00	300,000.00
		<u>1,091,798.50</u>	<u>334,652.92</u>	<u>379,100.32</u>	<u>346,135.00</u>
	Total Revenue	<u>1,396,267.69</u>	<u>1,598,137.42</u>	<u>1,193,307.89</u>	<u>600,470.47</u>
244 BROOKPARK ROAD CORRIDOR FUND					
	Beginning Balance	282,835.41	82,835.41	82,835.41	57,835.41
	Transfer from Other Funds	0.00	0.00	0.00	0.00
	Total Revenue	<u>282,835.41</u>	<u>82,835.41</u>	<u>82,835.41</u>	<u>57,835.41</u>
245 CDBG FUND					
	Beginning Balance	39,087.58	39,087.58	36,581.23	36,581.23
	Grants	0.00	0.00	0.00	0.00
	Transfer from Capital Improvement 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>39,087.58</u>	<u>39,087.58</u>	<u>36,581.23</u>	<u>36,581.23</u>
250 SPECIAL RECREATION FUND					
	Beginning Balance	342,086.13	378,864.27	411,177.18	452,474.57
	Misc. Revenue	105,004.00	94,433.50	109,878.00	103,000.00
	Reimbursements	0.00	0.00	0.00	0.00
		<u>105,004.00</u>	<u>94,433.50</u>	<u>109,878.00</u>	<u>103,000.00</u>
	Total Revenue	<u>447,090.13</u>	<u>473,297.77</u>	<u>521,055.18</u>	<u>555,474.57</u>
251 KENNEDY PARK CONCESSION FUND					
	Beginning Balance	1,544.20	1,332.21	1,146.04	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>1,544.20</u>	<u>1,332.21</u>	<u>1,146.04</u>	<u>1,146.04</u>

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

FUND	TRANSACTION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ESTIMATED 2018
254 CONCESSION STAND PETTY CASH					
	Beginning Balance	1,480.00	1,480.00	1,480.00	1,480.00
255 RECREATION CENTER CONCESSION FUND					
	Beginning Balance	2,068.00	2,068.00	2,068.00	2,068.00
	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>2,068.00</u>	<u>2,068.00</u>	<u>2,068.00</u>	<u>2,068.00</u>
259 BROOK PARK FOOD PANTRY					
	Beginning Balance	4,765.57	4,765.57		
	Donations	0.00	0.00		
	Refunds	0.00	0.00		
		<u>0.00</u>	<u>0.00</u>		
	Total Revenue	<u>4,765.57</u>	<u>4,765.57</u>		
261 HUFSEY/FORBES CONCESSION FUND					
	Beginning Balance	164.42	239.42	64.42	64.42
	Misc. Sales	0.00	0.00	0.00	0.00
	Transfer from General Fund	250.00	0.00	0.00	0.00
		<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue	<u>414.42</u>	<u>239.42</u>	<u>64.42</u>	<u>64.42</u>
262 AMERICAN LEGION CONCESSION FUND					
	Beginning Balance	173.41	237.15	15.98	15.98
	Misc. Sales	0.00	0.00	0.00	0.00
	Transfer from General Fund	250.00	0.00	0.00	0.00
		<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue	<u>423.41</u>	<u>237.15</u>	<u>15.98</u>	<u>15.98</u>
263 WEDO PARK CONCESSION FUND					
	Beginning Balance	58.56	273.13	45.11	45.11
	Misc. Sales	0.00	0.00	0.00	0.00
	Transfer from General Fund	1,100.00	750.00	0.00	0.00
		<u>1,100.00</u>	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue	<u>1,158.56</u>	<u>1,023.13</u>	<u>45.11</u>	<u>45.11</u>
264 WATER PARK FUND					
	Beginning Balance	1,162.59	9,352.70	7,664.64	5,983.22
	Park Admission Revenue	23,798.00	35,472.00	37,594.50	36,500.00
	Concession Stand Revenue	0.00	0.00	0.00	0.00
	Transfer from General Fund	35,000.00	22,000.00	25,000.00	30,000.00
		<u>58,798.00</u>	<u>57,472.00</u>	<u>62,594.50</u>	<u>66,500.00</u>
	Total Revenue	<u>59,960.59</u>	<u>66,824.70</u>	<u>70,259.14</u>	<u>72,483.22</u>

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

FUND	TRANSACTION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ESTIMATED 2018
265 PLANT LANE CONCESSION FUND					
	Beginning Balance	197.71	272.71	97.71	97.71
	Misc. Sales	0.00	0.00	0.00	0.00
	Transfer from General Fund	250.00	0.00	0.00	0.00
		<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue	<u>447.71</u>	<u>272.71</u>	<u>97.71</u>	<u>97.71</u>
266 FURTHERANCE OF JUSTICE FUND					
	Beginning Balance	0.00	0.00	0.00	0.00
	Transfer from General Fund	0.00	0.00	0.00	0.00
	Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
270 LAW ENFORCEMENT FUND					
	Beginning Balance	161,032.54	159,826.94	156,664.94	90,634.63
	Drug Monies	0.00	637.50	1,675.00	1,000.00
	Misc. Revenue	0.00	1,082.50	511.50	500.00
	Reimbursements	342.63	0.00	0.00	0.00
		<u>342.63</u>	<u>1,720.00</u>	<u>2,186.50</u>	<u>1,500.00</u>
	Total Revenue	<u>161,375.17</u>	<u>161,546.94</u>	<u>158,851.44</u>	<u>92,134.63</u>
271 D.W.I. ENFORCEMENT & EDUCATION FUND					
	Beginning Balance	21,332.00	22,258.00	23,220.00	26,680.00
	DUI/LEA Berea Muni Court	926.00	962.00	3,460.00	1,750.00
		<u>926.00</u>	<u>962.00</u>	<u>3,460.00</u>	<u>1,750.00</u>
	Total Revenue	<u>22,258.00</u>	<u>23,220.00</u>	<u>26,680.00</u>	<u>28,430.00</u>
272 FEDERAL FORFEITURE FUND					
	Beginning Balance	347,539.63	363,722.19	349,575.13	270,886.96
	Interest	410.80	1,998.51	3,170.48	3,200.00
	Misc. Revenue	42,339.64	9,776.11	1,314.91	1,315.00
	Reimbursements	0.00	0.00	0.00	0.00
		<u>42,750.44</u>	<u>11,774.62</u>	<u>4,485.39</u>	<u>4,515.00</u>
	Total Revenue	<u>390,290.07</u>	<u>375,496.81</u>	<u>354,060.52</u>	<u>275,401.96</u>
273 COMMUNITY DIVERSION PROGRAM FUND					
	Beginning Balance	7,666.11	9,071.42	12,157.05	15,102.55
	Fines	0.00	0.00	0.00	0.00
	Reimbursements	2,400.00	3,300.00	3,000.00	3,000.00
		<u>2,400.00</u>	<u>3,300.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
	Total Revenue	<u>10,066.11</u>	<u>12,371.42</u>	<u>15,157.05</u>	<u>18,102.55</u>
275 CONTINUING TRAINING PROGRAM FUND					
	Beginning Balance	4,053.00	5,343.00	6,063.00	8,833.02
	Reimbursements	3,040.00	2,880.00	7,920.00	4,600.00
	Total Revenue	<u>7,093.00</u>	<u>8,223.00</u>	<u>13,983.00</u>	<u>13,433.02</u>

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

FUND	TRANSACTION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ESTIMATED 2018
280 FEMA FUND					
	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	54,663.00	54,663.00	54,663.00	54,663.00
290 INSURANCE FUND					
	Beginning Balance	1,218,365.03	1,189,625.50	1,171,793.88	1,168,530.53
	Reimbursements	47,908.47	8,242.88	21,662.91	15,000.00
	Transfer from General Fund	0.00	0.00	0.00	0.00
	Total Revenue	1,266,273.50	1,197,868.38	1,193,456.79	1,183,530.53
310 GENERAL BOND RETIREMENT FUND					
	Beginning Balance	891,595.88	891,595.88	1,259,851.68	1,105,049.50
	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	219,488.45	0.00
	Sale of Notes	0.00	0.00	0.00	0.00
	Transfer from Other Funds	641,485.43	1,045,006.53	653,068.08	1,251,645.57
	Reimbursements	63,353.30	63,353.30	63,353.30	63,353.30
	Total Revenue	1,596,434.61	1,999,955.71	2,195,761.51	2,420,048.37
401 CAPITAL IMPROVEMENT FUND					
	Beginning Balance	807,918.80	656,498.87	975,913.65	1,214,571.91
	Transfer from City Income Tax Fund	2,438,919.87	2,830,177.99	2,711,661.19	2,638,876.00
	Transfer from Other Funds	0.00	173,433.08	0.00	0.00
	Sale of Assets, Sp. Ass., Grants & Other Rev.	72,578.96	58,870.98	33,588.00	28,000.00
	Refunds/Reimbursements	0.00	0.00	13,402.00	0.00
	Total Revenue	3,319,417.63	3,718,980.92	3,734,564.84	3,881,447.91
459 DITCH CLEANING PROGRAM FUND					
	Beginning Balance	224,069.04	224,069.04	224,069.04	224,069.04
	Transfer from Capital Improvement Fund	0.00	0.00	0.00	0.00
	Transfer from Other Funds	0.00	0.00	0.00	0.00
	Total Revenue	224,069.04	224,069.04	224,069.04	224,069.04
460 RADIO TOWER REPLACEMENT FUND					
	Beginning Balance	368,834.81	383,161.58		
	Misc. Revenue	53,413.77	0.00		
	Reimbursements	0.00	0.00		
	Transfer from Capital Improvement Fund	0.00	0.00		
	Total Revenue	53,413.77	0.00		
		422,248.58	383,161.58		

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

FUND	TRANSACTION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ESTIMATED 2018
517 SOUND INSULATION PROGRAM FUND					
	Beginning Balance	1,586,996.75	484,940.19	441,802.47	383,191.51
	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
		0.00	0.00	0.00	0.00
	Total Revenue	1,586,996.75	484,940.19	441,802.47	383,191.51
521 CAPITAL CONSTRUCTION FUND					
	Beginning Balance	188,850.86	212,025.39	214,399.76	214,399.76
	Special Assessments	23,174.53	2,374.37	0.00	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
		23,174.53	2,374.37	0.00	0.00
	Total Revenue	212,025.39	214,399.76	214,399.76	214,399.76
536 ENGLE ROAD STREET/SEWER IMP. FUND					
	Beginning Balance	1,270,779.16	1,145,478.26		
	Sale of Bonds	0.00	0.00		
	Sale of Notes	0.00	0.00		
	ODOT Funding	264,993.06	0.00		
	Reimbursements	0.00	0.00		
	Transfer from Capital Improvement Fund	0.00	0.00		
		264,993.06	0.00		
	Total Revenue	1,535,772.22	1,145,478.26		
537 W. 150TH SEWER IMP. PHASE III FUND					
	Beginning Balance	1,701,551.50	173,604.41		
	Sale of Bonds	0.00	0.00		
	OPWC Grant	1,506,333.18	0.00		
	OPWC Loan	648,636.31	154,188.61		
	Transfer from Capital Improvement Fund	0.00	0.00		
		2,154,969.49	154,188.61		
	Total Revenue	3,856,520.99	327,793.02		
538 2013 STREET IMPROVEMENTS FUND					
	Beginning Balance	207,830.62	530,446.92	13,893.94	
	Reimbursements	0.00	0.00	0.00	
	Transfer from Capital Improvement Fund	947,556.73	0.00	0.00	
		947,556.73	0.00	0.00	
	Total Revenue	1,155,387.35	530,446.92	13,893.94	

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

FUND	TRANSACTION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ESTIMATED 2018
539 2014 STREET IMPROVEMENTS FUND					
	Beginning Balance	62,842.27	62,842.27		
	OPWC Grant	0.00	0.00		
	Reimbursements	0.00	0.00		
	Transfer from Capital Improvement Fund	0.00	0.00		
		<u>0.00</u>	<u>0.00</u>		
	Total Revenue	<u>62,842.27</u>	<u>62,842.27</u>		
540 SNOW ROAD RESURFACING FUND					
	Beginning Balance	0.00	108,699.60	49,906.00	19,438.94
	ODOT Grant	0.00	0.00	2,397,124.92	0.00
	Transfer from General Fund	0.00	640,000.00	0.00	0.00
	Transfer from Capital Improvement Fund	165,000.00	0.00	0.00	0.00
		<u>165,000.00</u>	<u>640,000.00</u>	<u>2,397,124.92</u>	<u>0.00</u>
	Total Revenue	<u>165,000.00</u>	<u>748,699.60</u>	<u>2,447,030.92</u>	<u>19,438.94</u>
541 W. 150TH SEWER IMP. PHASE IV FUND					
	Beginning Balance	0.00	168,940.81	445,258.35	150,038.30
	OPWC Grant	0.00	524,663.58	229,387.88	31,948.54
	OPWC Loan	0.00	0.00	0.00	0.00
	Transfer from General Fund	0.00	308,000.00	0.00	0.00
	Transfer from Capital Improvement Fund	182,000.00	611,750.73	0.00	0.00
		<u>182,000.00</u>	<u>1,444,414.31</u>	<u>229,387.88</u>	<u>31,948.54</u>
	Total Revenue	<u>182,000.00</u>	<u>1,613,355.12</u>	<u>674,646.23</u>	<u>181,986.84</u>
542 2016 STREET IMPROVEMENTS FUND					
	Beginning Balance		0.00	1,031,702.24	180,126.94
	Transfer from General Fund		766,994.00	0.00	0.00
	Transfer from Capital Improvement Fund		848,006.00	0.00	0.00
			<u>1,615,000.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue		<u>1,615,000.00</u>	<u>1,031,702.24</u>	<u>180,126.94</u>
543 2017 STREET IMPROVEMENTS FUND					
	Beginning Balance			0.00	931,454.68
	Transfer from General Fund			3,189,000.00	0.00
	Transfer from Capital Improvement Fund			456,000.00	0.00
				<u>3,645,000.00</u>	<u>0.00</u>
	Total Revenue			<u>3,645,000.00</u>	<u>931,454.68</u>
544 COMMUNITY CENTER IMPROVEMENT FUND					
	Beginning Balance			0.00	3,604,427.00
	Sale of Bonds			4,979,736.00	0.00
	Total Revenue			<u>4,979,736.00</u>	<u>3,604,427.00</u>

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

FUND	TRANSACTION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ESTIMATED 2018
545 2018 STREET IMPROVEMENTS FUND					
	Beginning Balance				0.00
	Transfer from General Fund				531,500.00
	Transfer from Capital Improvement Fund				680,000.00
					<u>1,211,500.00</u>
	Total Revenue				<u>1,211,500.00</u>
690 MEDICAL BENEFITS FUND					
	Beginning Balance	2,348,549.09	2,412,470.52	3,187,691.45	3,067,960.60
	Refunds/Reimbursements	1,893,312.40	2,239,518.41	1,573,567.02	1,552,553.99
	Employee Contribution	226,741.80	277,682.25	219,143.05	226,627.96
		<u>2,120,054.20</u>	<u>2,517,200.66</u>	<u>1,792,710.07</u>	<u>1,779,181.95</u>
	Total Revenue	<u>4,468,603.29</u>	<u>4,929,671.18</u>	<u>4,980,401.52</u>	<u>4,847,142.55</u>
691 RETIREES' ACCRUED BENEFITS FUND					
	Beginning Balance	258,326.18	25,865.58	27,653.21	28,137.64
	Transfer from General Fund	110,000.00	120,000.00	100,000.00	80,000.00
	Total Revenue	<u>368,326.18</u>	<u>145,865.58</u>	<u>127,653.21</u>	<u>108,137.64</u>
711 POLICE PENSION FUND					
	Beginning Balance	4,529.69	48,910.53	14,138.30	84,540.41
	Property Tax	105,013.60	105,750.52	110,286.45	106,810.00
	State Aid - Real Property Rollback	14,521.85	14,167.78	14,055.00	13,945.00
	State Aid - Kilowatt Hour Tax	167.38	0.00	0.00	0.00
	CAT Tax	4,317.79	0.00	0.00	0.00
	Transfer from General Fund	490,000.00	490,000.00	535,000.00	508,000.00
	Police Pension Payroll Receipt	0.00	0.00	0.00	0.00
		<u>614,020.62</u>	<u>609,918.30</u>	<u>659,341.45</u>	<u>628,755.00</u>
	Total Revenue	<u>618,550.31</u>	<u>658,828.83</u>	<u>673,479.75</u>	<u>713,295.41</u>
712 FIRE PENSION FUND					
	Beginning Balance	4,673.82	111,465.44	15,025.66	99,203.52
	Property Tax	105,013.61	105,750.55	110,286.41	106,810.00
	State Aid - Real Property Rollback	14,521.80	14,167.71	14,055.02	13,945.00
	State Aid - Kilowatt Hour Tax	167.38	0.00	0.00	0.00
	CAT Tax	4,317.79	0.00	0.00	0.00
	Transfer from General Fund	595,000.00	505,000.00	600,000.00	575,000.00
	Firemen Pension Payroll Receipt	0.00	0.00	0.00	0.00
		<u>719,020.58</u>	<u>624,918.26</u>	<u>724,341.43</u>	<u>695,755.00</u>
	Total Revenue	<u>723,694.40</u>	<u>736,383.70</u>	<u>739,367.09</u>	<u>794,958.52</u>
713 S.W.G.H. FUND					
	Beginning Balance	6,894.99	0.00	12,877.87	25.26
	Property Tax	91,598.79	94,120.78	97,340.95	85,345.63
	State Aid - Real Property Rollback	13,626.89	13,584.18	13,480.29	13,380.00
		<u>105,225.68</u>	<u>107,704.96</u>	<u>110,821.24</u>	<u>98,725.63</u>
	Total Revenue	<u>112,120.67</u>	<u>107,704.96</u>	<u>123,699.11</u>	<u>98,750.89</u>

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

FUND	TRANSACTION	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	ESTIMATED 2018
714 CASH BONDS HELD FUND					
	Beginning Balance	53,298.00	62,508.53	75,008.53	69,508.53
	Cash Bonds	14,750.00	26,109.93	2,500.00	2,500.00
	Transfer from General Fund	0.00	0.00	0.00	0.00
		<u>14,750.00</u>	<u>26,109.93</u>	<u>2,500.00</u>	<u>2,500.00</u>
	Total Revenue	<u>68,048.00</u>	<u>88,618.46</u>	<u>77,508.53</u>	<u>72,008.53</u>
716 BUILDING STANDARDS BOARD FUND					
	Beginning Balance	825.07	7,742.88	3,079.49	3,130.10
	State Assessments	7,290.81	4,806.30	2,906.45	2,906.45
	Total Revenue	<u>8,115.88</u>	<u>12,549.18</u>	<u>5,985.94</u>	<u>6,036.55</u>
717 UNCLAIMED MONIES FUND					
	Beginning Balance	0.00	0.00	0.00	0.00
	Transfer from General Fund	1,281.01	6,068.24	0.00	0.00
	Total Revenue	<u>1,281.01</u>	<u>6,068.24</u>	<u>0.00</u>	<u>0.00</u>
750-777 PAYROLL ACCOUNTS FUND					
	Beginning Balance	24,470.91	26,066.76	34,365.43	33,629.40
	Payroll Deductions	89,439.61	93,077.64	95,276.95	74,906.00
	Total Revenue	<u>113,910.52</u>	<u>119,144.40</u>	<u>129,642.38</u>	<u>108,535.40</u>
920 SPECIAL ASSESSMENT BOND RETIREMENT FUND					
	Beginning Balance	30,264.48	26,777.13	27,986.77	30,351.69
	Special Assessments	57,987.27	60,792.76	60,215.84	58,399.70
	Transfer from General Fund	0.00	0.00	0.00	0.00
		<u>57,987.27</u>	<u>60,792.76</u>	<u>60,215.84</u>	<u>58,399.70</u>
	Total Revenue	<u>88,251.75</u>	<u>87,569.89</u>	<u>88,202.61</u>	<u>88,751.39</u>
TOTAL BALANCES		17,479,612.27	19,281,361.48	20,167,772.77	21,434,122.83
TOTAL RECEIPTS		29,090,697.75	27,974,965.19	34,602,979.35	26,309,166.93
TOTAL NON REVENUE		24,969,147.06	27,761,778.69	26,872,373.69	24,524,789.29
		<u>54,059,844.81</u>	<u>55,736,743.88</u>	<u>61,475,353.04</u>	<u>50,833,956.22</u>
TOTAL REVENUE		<u>71,539,457.08</u>	<u>75,018,105.36</u>	<u>81,643,125.81</u>	<u>72,268,079.05</u>

2018 Key Budget Points

Expenditures (Cont'd.)

- Total compensation packages are estimated at roughly \$15.3 million.
- Police and Fire Departments account for approximately \$9.5 million of the total proposed General Fund appropriations, or 44%. The proposed General Fund transfers to fund the Police and Fire pension costs are as follows:
 - Police \$508,000
 - Fire \$575,000
- The Service Department accounts for nearly \$4.3 million of the total proposed General Fund appropriations, or 20%.

Summary

- Projected total General Fund revenues for 2018 are \$21,445,491.
- Proposed total General Fund appropriations, including encumbrances, for 2018 are \$21,724,918.
- Proposed General Fund transfer of \$531,500 for 2018 street improvements.
- **FUND BALANCE RESERVE POLICY IS MET.**

ECONOMIC DEVELOPMENT FUND

- Proposed appropriations are as follows:
 - Senior Services \$200,000
 - HMAP/Ec. Dev. Grants \$160,000



March 19, 2018

Mayor Michael D. Gammella
City of Brook Park
6161 Engle Road
Brook Park, Ohio 44142

Re: 2018 Roads Program

Dear Mayor Gammella:

The streets in the City of Brook Park were recently inspected and the street database rating the condition of the roadways in the City was updated. The condition of streets and the database rating were reviewed with the Service Director and the following is recommended for the 2018 Roads Program for the City of Brook Park.

Street Resurfacing

CAROL DRIVE	End	to	Park Dr	\$121,000.00
CHRISTENE BOULEVARD	Sheldon Rd	to	End	\$232,800.00
HARDIN DRIVE	Sylvia Dr	to	Fayette Blvd	\$195,000.00
Sub-Total Resurfacing:				<u>\$548,800.00</u>

Additional Project(s) to be Included:

CONCRETE JOINT REPAIRS	Brookhaven	\$135,000.00
CRACK SEALING	Various Streets	\$150,000.00
Sub-Total Additional Projects:		<u>\$285,000.00</u>

Program Sub-Total: \$833,800.00

Engineering and Construction Administration:	\$67,000.00
Inspection (Estimated):	\$25,000.00
Testing (Estimated):	\$6,500.00
Legal Advertising (Estimated):	\$3,600.00
2018 ROADS PROGRAM TOTAL =	<u>\$935,900.00</u>

Please note that Construction, Legal Advertising, Material Testing and Inspection dollars are all estimated and the extent of sewer repairs and waterline replacements are unknown at this time . Please call if you have any questions or require additional information.

Very Truly Yours,

Edward R. Piatak, P.E.
Consulting City Engineer

Attachment "A"

Recd 3-20-18 6:07pm
Email

City of Brook Park
Proposed Capital Improvement Expenditures
2018

Department	Description	Amount
Council	Copier Lease	2,322
Recreation	Kitchen Area - Community Room	15,000
	Front Desk Improvements	15,000
	Concession Stand Improvements	15,000
	Misc. Equipment/Copier Lease	21,552
Mayor's Office	Copier Lease	4,810
Mechanics	Misc. Equipment/Tools	10,000
Police	Building Improvements	50,000 ** 1/2 Cost Share with Fed. Forfeiture Fund (# 272)
	Detective Bureau Improvements	20,000 ** 1/2 Cost Share with Fed. Forfeiture Fund (# 272)
	Server	22,000
	Vehicles Lease	58,000
	Misc. Equipment	2,185
	Leases	102,663
Fire	Fire Station No. 9 Improvements	150,000
	Copier Lease	2,259
	Leases	172,373
Building	Copier Lease, Time Clock & Misc. Equip.	9,200
Service Bldg.	Copier Lease	2,987
Sanitation	Rear Loader (Lease)	45,000
	Leases	320,869
S.C.M. & R.	Construction Contracts (Emergency)	150,000
Sewers & Drains	Pump Station Improvements	100,000
	Vactor Lease & Misc. Equipment	58,322
Snow	Plow Blades	20,000
	Leases	97,475
Tax	Copier & Misc. Equipment	5,688
Legal	Law Books & Misc. Equipment	5,217
Finance	Copier Lease & Misc. Equipment	8,093
Office of Aging	Senior Van (Lease)	25,000
Gen. Gov't Lands	Postage Machine Lease & Misc. Equip.	3,994
	Infrastructure Improvements & Reserve	384,580
	Total	1,899,589

CITY OF BROOK PARK, OHIO

ORDINANCE NO: _____

INTRODUCED BY: MAYOR GAMMELLA

AN ORDINANCE

AUTHORIZING THE MAYOR TO ENTER INTO A CHANGE ORDER
BETWEEN BREWER-GARRETT COMPANY AND THE CITY OF BROOK PARK
TO CHANGE PLANS IN THE VESTIBULE AREA AND OTHER AREAS OF THE
JOHN A. POLONYE COMMUNITY CENTER,
AND DECLARING AN EMERGENCY

WHEREAS, a Performance Contract and Service Agreement between the City of Brook Park and Brewer-Garrett Company was entered into on April 6, 2017; and

WHEREAS, said Service Agreement provided that the Brewer-Garrett Company was to perform services for the City of Brook Park; and

WHEREAS, there is a need to amend the Service Agreement with the Brewer Garrett Company to make a change in plans to the vestibule area of the John A. Polonye Community Center; and

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

SECTION 1: The Finance Director is hereby authorized to pay the Brewer-Garrett Company for a change order as listed in Exhibit "A," attached hereto for the John A. Polonye Community Center.

SECTION 2: The money needed for the aforesaid transaction shall be paid from the capital improvement fund 401 therefore appropriated or to be appropriated for said purpose in the amount of \$110,076.00.

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

SECTION 4: This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of said City, and for the further reason to enter into a change order for the John A. Polonye Community Center with the Brewer-Garrett Company; provided this ordinance receives the affirmative vote of at least five (5) members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, from and after the earliest period allowed by law.

PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
Clerk of Council

APPROVED: _____
MAYOR

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

DATE



DIRECTOR OF LAW



6800 EASTLAND ROAD
MIDDLEBURG HEIGHTS, OH 44130
440-243-3535

Price Break Down

Included in the pricing:

1. Addition of alternate entrance to city council with vestibule space and clerk's windows.
2. Repair and refinishing of city council flooring
3. The addition of a wall dividing the tax department from the rest of city hall.
4. Required mechanical, electrical, plumbing, fire suppression required for the above stated.
5. Project Management, architectural, and engineering support as required to complete.
6. Concrete walk way is excluded as requested.

Description	Total
Drywall/Carpentry	\$ 26,146
Painting	\$ 3,622
Electrical	\$ 9,800
Mechanical	\$ 10,718
Fire/Sprinkler	\$ 1,500
Project Management	\$ 1,088
Masonry	\$ 6,630
Doors	\$ 9,933
Flooring	\$ 17,383
Engineering & Architectural	\$ 8,484
Cost	\$ 95,304
Overhead - 10%	\$ 9,530
Profit - 5%	\$ 5,242
Total Sell	\$ 110,076



P/C 2-6-18 Legislative
CA 2-13-18
1st R _____
2nd R _____
3rd R _____
R/C 2-13-18

CITY OF BROOK PARK, OHIO

ORDINANCE NO: _____

INTRODUCED BY: MAYOR GAMMELLA

AN ORDINANCE
PLACING A MORATORIUM ON THE OPERATION OF
ANY SHORT TERM RESIDENTIAL REAL ESTATE RENTALS
IN THE CITY OF BROOK PARK,
AND DECLARING AN EMERGENCY

WHEREAS, in accordance with the Constitution of the State of Ohio and the pertinent provisions of the Ohio Revised Code, the City of Brook Park has the power to enact planning and zoning laws that are intended to protect the health, welfare and safety of the citizens of the City; and

WHEREAS, the City of Brook Park has enacted such a comprehensive Zoning Ordinance; and

WHEREAS, that ordinance is silent regarding the operation of short term (less than 30 days) residential real estate rentals, although Chapter 1414 deals with Rental Properties, and the rental of portions thereof; and

WHEREAS, there has been an increase in the operation of short term residential real estate rentals in the Cleveland Metropolitan Area generated through various internet sites; and

WHEREAS, such establishments are semi-commercial uses which may be specifically permitted to operate in residential areas; and

WHEREAS, Council desires to review legislation and to enact reasonable regulations as to the size, number and location of such short term residential real estate rentals in the City; and

WHEREAS, until such regulations are established, Council desires to enact a moratorium on the operation of any short term residential real estate rentals in the City;

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

SECTION 1: Council hereby establishes a moratorium until February 1, 2019, prohibiting the operation of any short term (less than 30 days) residential real estate rentals in the City of Brook Park, Ohio.

SECTION 2: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4: This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of said City, and for the further reason to impose this moratorium immediately so as not to mislead any individuals seeking to establish or continue such establishments; therefore provided this ordinance receives the affirmative vote of at least five (5) members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, from and after the earliest period allowed by law.

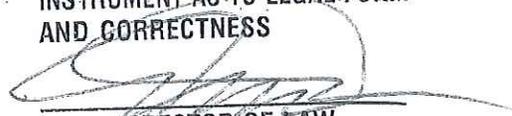
PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
Clerk of Council

APPROVED: _____
MAYOR

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



DIRECTOR OF LAW

DATE

P/C 3-20-18 LEG-ISCATIN
CA _____
1st R _____
2nd R _____
3rd R _____
P/C _____

CITY OF BROOK PARK, OHIO

RESOLUTION NO. _____

INTRODUCED BY: COUNCILMAN MENCINI

A RESOLUTION
AUTHORIZING AND DIRECTING THE PLACEMENT OF A
"VETERAN/PURPLE HEART" PARKING SPACE
IN ALL MUNICIPAL PARKING LOTS

WHEREAS, on May 17, 2016 the City of Brook Park passed a Resolution authorizing and directing the placement of a "Purple Heart" parking space in all municipal parking lots.

WHEREAS, the Council and the Administration of the City of Brook Park would like to show recognition to all veterans in addition to all recipients of the Purple Heart Award; and

WHEREAS, to honor the veterans the City of Brook Park will provide an appropriately marked parking space for all veterans in addition to all recipients of the Purple Heart Award and further provide signage for exclusive parking spots in all municipally owned parking lots as a small gesture of recognition, appreciation and support of our Armed Forces; and

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

SECTION 1: The Mayor is hereby authorized and directed to designate a parking spot in each municipally owned parking lot especially for all veterans and recipients of the Purple Heart Award and that such parking spot be painted and marked with appropriate signage reflecting the exclusive parking space for veterans.

SECTION 2: The Clerk of Council is hereby authorized and instructed to forward a certified copy of this Resolution to be posted on the City's website.

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 5: 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 dedicate a special parking space for all veterans and recipients of the Purple Heart Award in all municipal parking lots; therefore provided this ordinance receives the affirmative vote of at least five (5) members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, from and after the earliest period allowed by law

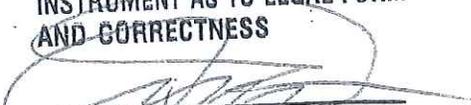
PASSED: _____

PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____
MAYOR

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



DIRECTOR OF LAW

DATE

P/C 2-6-18 Safety
CA _____
1st R _____
2nd R _____
3rd R _____
P/C _____

CITY OF BROOK PARK, OHIO

RESOLUTION NO. _____

INTRODUCED BY: MAYOR GAMMELLA

A RESOLUTION
SUPPORTING THE CUYAHOGA COUNTY BOARD OF
ALCOHOL, DRUG ADDICTION AND MENTAL HEALTH SERVICES,
AND THE CITY OF CLEVELAND IN DECLARING OPIOID OVERDOSE
DEATHS IN CUYAHOGA COUNTY AS A PUBLIC EMERGENCY,
AND REQUESTING ADDITIONAL FUNDING FROM THE STATE
AND FEDERAL GOVERNMENTS TO ADDRESS THIS ISSUE,
AND DECLARING AN EMERGENCY

WHEREAS, a study performed by the Henry J. Kaiser Family Foundation compiled from U.S. Centers for Disease Control and Prevention information identifies Ohio as leading the nation in opioid overdose deaths; and

WHEREAS, the number of heroin and fentanyl related deaths in Cuyahoga County has continued to increase each year, from 198 deaths in 2013 to 224 deaths in 2014, 228 deaths in 2015, and 517 deaths in 2016; and

WHEREAS, in 2016, the five states with the highest rates of death due to drug overdose were West Virginia (52.0 per 100,000), Ohio (39.1 per 100,000), Pennsylvania (37.9 per 100,000) and Kentucky (33.5 per 100,000); and

WHEREAS, the City of Brook Park has been significantly impacted by opioid overdoses and overdose related deaths; and

WHEREAS, Council and the Mayor's administration recommend that the state and federal government commit to an aggressive and comprehensive approach to combat this deadly disease; and

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

SECTION 1: The Council and the Mayor's administration join the Cuyahoga County Board of Alcohol, Drug Addiction and Mental Health Services and the City of Cleveland in declaring hundreds of opioid overdose deaths in Cuyahoga County a public health emergency

and request additional funding from the state and federal governments to address the issue.

SECTION 2: The Clerk of Council is hereby directed to forward a certified copy of this Resolution to Ohio's U.S. Senators, to Congresswoman Marcy Kaptur, and to the legislators representing the City of Brook Park in the Ohio General Assembly.

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 further reason to request additional funding from the state and federal governments to address the opioid overdose problem in the City of Brook Park; therefore, provided this Resolution receives the affirmative vote of at least (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: _____

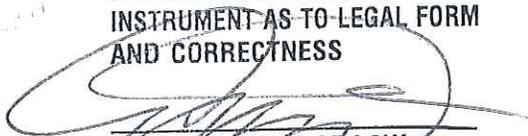
PRESIDENT OF COUNCIL

ATTEST: _____
Clerk of Council

APPROVED: _____
MAYOR

DATE

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



DIRECTOR OF LAW