REGULAR CAUCUS MEETING
OF THE COUNCIL OF THE CITY OF BROOK PARK, OHIO
TO BE HELD ON TUESDAY, MARCH 12, 2019
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 FEBRUARY 12, 2019.

IV. DISCUSSION:

1. REQUEST APPROVAL FOR A CONDITIONAL USE PERMIT AT 5726 WEST 130TH STREET LOCATED IN THE U4-A3 ZONE TO OPERATE A PORSCHE AUTOMOTIVE SERVICE/REPAIR SHOP - PER COUNCIL PRESIDENT VECCHIO. **Received from the Planning Commission March 19, 2019. In attendance: Mr. George Wojnowski - Proposed Business Owner.**

2. CUYAHOGA COUNTY SOLID WASTE DISTRICT MANAGEMENT PLAN UPDATE - PER COUNCIL PRESIDENT VECCHIO. **Note: Resolution No. 40-2012 included in packet as reference material.**

3. 2019 BUDGET - PER COUNCIL PRESIDENT VECCHIO.

V. SERVICE COMMITTEE - CHAIRMAN, ORCUTT:

1. AN ORDINANCE AUTHORIZING THE MAYOR TO CONTRACT FOR THE NECESSARY CONSTRUCTION ADMINISTRATION SERVICES, CONSTRUCTION OBSERVATION SERVICES AND CONSTRUCTION TESTING SERVICES FOR THE HOLLAND ROAD RECONSTRUCTION PROJECT AND DECLARING AN EMERGENCY. Introduced by Mayor Gammella.

2. AN ORDINANCE AUTHORIZING THE MAYOR TO ADVERTISE FOR BIDS AND ENTER INTO CONTRACT FOR THE SMITH ROAD RESURFACING PROJECT (PID 108950) AND DECLARING AN EMERGENCY. Introduced by Mayor Gammella.

3. A RESOLUTION AUTHORIZING THE MAYOR TO ADVERTISE A REQUEST FOR QUALIFICATIONS AND PROPOSALS FOR CONSTRUCTION MANAGEMENT SERVICES IN CONNECTION WITH THE SMITH ROAD RESURFACING PROJECT (PID108950) IN THE CITY OF BROOK PARK AND DECLARING AN EMERGENCY. Introduced by Mayor Gammella.

VI. ADJOURNMENT:

Posted 3/8/19

MEMO

To:	Michelle Blazak, Clerk of Council
Cc:	Kate Schmidt, Law Dept. File
From:	Katie Anzalone, BZA/PC Secretary
Date:	03/05/19
Re:	Planning Commission Approval

The request below was approved at the Monday – March 4, 2019 Planning Commission meeting, and should be forwarded to City Council for approval:

1. **Request approval for a Conditional Use Permit at 5726 West 130th Street located in the U4-A3 Zone to operate a Porsche automotive service/repair shop.**

CONTACTS:

Michael Petrigan (Broker)
950 Main Avenue, Suite 200
Cleveland, Ohio 44113
Phone: (216) 695-6356
Email: mike.petrigan@cbre.com

George Wojnowski (Proposed Business Owner)
20830 Stratford
Rocky River, Ohio 44116
Phone: (440) 725-2181
Email: wojnowskigeorge@gmail.com

'19 MAR 6 PM3:11:57

ATTACHMENTS:
- *Plain Dealer Public Notice*
- *Engineer's Comments*

EUTHENICS INC.
CONSULTING ENGINEERS

8235 Mohawk Drive, Cleveland, OH 44136 ▪ www.euthenics-inc.com ▪ Telephone (440) 260-1555 ▪ Facsimile (440) 260-1544

MEMO

TO:	Ted Hurst, Building Commissioner
FROM:	Edward R. Piatak, P.E., Consulting City Engineer
DATE:	March 1, 2019
SUBJECT:	5726 West 130th Street (GPC Motors) – Planning Commission Application
CC:	

Mr. Hurst:

I have reviewed the Planning Commission Application dated February 13, 2019 for GPC Motorsport located at 5726 West 130th Street and offer the following comments:

- Recommend the Applicant continue to work with City, the Cuyahoga County Board of Health and the adjacent property owner (to the north) to resolve the issue related to abandoning the existing septic system and the connection of the property to the sanitary sewer along West 130th Street (in Parma).

Please advise me if you have any questions or require additional information.

EUTHENICS, INC.

Edward R. Piatak

Edward R. Piatak, P.E.
Consulting City Engineer
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OFFICERS
R. S. WASOSKY, PE, PS, CEO, ▪ A. R. PIATAK, PE, PRESIDENT ▪ D. T. BENDER, PE, SECRETARY ▪ J. L. NEVILLE, PE, TREASURER ▪ E. R. PIATAK, PE, VICE PRESIDENT
ASSOCIATES
R. A. BENDER, PE ▪ M. E. KIMBERLIN, PE, PS ▪ M. M. PILAT, PE ▪ M. R. COSGRIFF, PE ▪ L. A. BAKER, PE ▪ A. J. MALINAK, PE ▪ S. A. HORAN, PS ▪ A. N. CHUCRAY, PE

EMAIL REQUEST TO LEGAL DEPARTMENT C/O :
legalnotice@advance-ohio.com

PUBLIC NOTICE

Notice is hereby given that a Public Hearing
for the City of Brook Park Planning Commission
will be held on **March 4, 2019 at 7:00P.M.**
at 17400 Holland Road (Council Chambers) Brook Park, Ohio.

Purpose of the hearing is to consider the following:
Request approval for a Conditional Use Permit
at 5726 West 130th Street, located in the U4-A3 Zone
to operate a Porsche automotive service/repair shop
If Planning Commission approves request,
it will be forwarded to City Council for final approval

Meeting is being held pursuant to Chapter 1355
of the Brook Park Codified Ordinances
which requires Public Notice.

Katie Anzalone, Secretary
Planning Commission

DATE TO RUN NOTICE: **February 28, 2019**

**Please email draft of notice and invoice to:* kanzalone@cityofbrookpark.com

CONTACT:
Katie Anzalone, City of Brook Park – Building Department
5590 Smith Road | Brook Park | OH | 44142
P 216.433.7412 | F 216.433.4117

DEADLINE DATE
4-11-2019

Cuyahoga County
SOLID WASTE DISTRICT
CuyahogaRecycles.org

RATIFICATION OF THE CUYAHOGA COUNTY SOLID WASTE MANAGEMENT PLAN UPDATE (2019 – 2033)

A Fact Sheet for Community Officials – *TIME SENSITIVE!*

The development of the solid waste plan is a requirement of Ohio law. Every solid waste management district in Ohio must periodically update their solid waste management plan and submit it to each political subdivision to be ratified. Ratification occurs when city/village councils and township trustees representing 60% of a district's population, including its largest city and the legislative authority of the county, vote to approve the plan. If a district's plan is not ratified, the Ohio EPA will prepare the plan and order it to be implemented. This fact sheet provides general information about Cuyahoga County's solid waste plan which is now out for ratification.

The Cuyahoga County Solid Waste Management Plan

The Cuyahoga County Solid Waste Management Plan was first ratified by communities in 1994 and three times since. The Cuyahoga County Solid Waste District (the District) and its Solid Waste Policy Committee are now seeking local approval for the fourth Plan Update. The ratification process takes place from January 11, 2019 through April 11, 2019. This Plan Update complies with an Ohio EPA format and contains 6 chapters and 21 appendices. It describes the waste management methods to be used in the upcoming planning period and details how the nine waste reduction and recycling goals established in the State Solid Waste Management Plan will be achieved. It also describes how the Plan will be implemented by the Cuyahoga County Solid Waste District.

What's the best way to review the Plan Update?

The plan chapters provide an executive summary of the plan. The District recommends reading the chapters for an overview of the plan and if additional information is desired, referring to the appendices for more detail. See your council clerk for a printed copy of the plan chapters or for an electronic copy. The complete Cuyahoga County Solid Waste Management Plan Update (2019 – 2033) is also available on the District's web site – CuyahogaRecycles.org and at the Cuyahoga County Solid Waste District's office.

Who prepared the Plan Update?

The Plan Update was prepared by the Cuyahoga County Solid Waste District in conjunction with the Cuyahoga County Solid Waste Policy Committee. Various stakeholders were also consulted through the 18-month process. The Policy Committee consists of the Cuyahoga County Planning Commission members and two public members.

Who implements the Plan Update and how is it funded?

The District is responsible for implementing the Plan Update which contains a variety of programs and services that support waste reduction and recycling. The District employs six staff and is funded by a "generation fee" which is a fee of $1.50 levied on each ton of waste produced in Cuyahoga County and landfilled in Ohio. The generation fee is approved by communities each time it ratifies the plan. Cuyahoga County's current fee of $1.50 per ton is one of the lowest in Ohio and was increased just once since 1994. Under this Plan Update, the generation fee will increase by $0.50 beginning in 2023. For comparison, the statewide fee average is $4.50 per ton.

Programs and services offered through the Plan

All the existing programs and services offered by the Cuyahoga County Solid Waste District will continue with the ratification of this Plan Update. Some programs will expand slightly while some programs will be modified to reflect the feedback the District received during its strategic planning process. A complete description of the District's action's priorities and programs for this Plan Update can be found in Appendix I.

REFERENCE MATERIAL

P/C Legislative 10/2/12
CA 10/16/12
1st R 11/7/12
2nd R
3rd R
J/C

CITY OF BROOK PARK, OHIO

RESOLUTION NO. 40-2012

INTRODUCED BY: COUNCIL AS A WHOLE

A RESOLUTION
TO ADOPT THE SOLID WASTE MANAGEMENT PLAN
FOR THE CUYAHOGA COUNTY SOLID WASTE MANAGEMENT DISTRICT,
AND DECLARING AN EMERGENCY

WHEREAS, the City of Brook Park is located within the jurisdiction of the Cuyahoga County Solid Waste Management District; and

WHEREAS, the Cuyahoga County Solid Waste Management District Policy Committee prepared and adopted a final draft of the Cuyahoga County Solid Waste Management Plan Update in accordance with Ohio Revised Code Sections 3734.53, 3734.54 and 3734.55; and

WHEREAS, the District provided a copy of the Cuyahoga County Solid Waste Management Plan Update (2013-2028) for ratification to each of the legislative authorities of the District; and

WHEREAS, the City of Brook Park must decide whether it approves of said Solid Waste Management Plan Update no later than November 17, 2012.

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

SECTION 1: That the Mayor and Council for the City of Brook Park hereby approves the Cuyahoga County Solid Waste Management Plan Update.

SECTION 2: The Clerk of Council is hereby directed to forward a certified copy of this Resolution to the attention of Diane T. Bickett, Executive Director, Cuyahoga County Solid Waste Management District, 4750 East 131st Street, Garfield Heights, OH 44105.

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 of adopting the Solid Waste Management Plan, for Cuyahoga County Solid Waste Management District; therefore, this Resolution shall take effect and be in force immediately from and after its passage and approval by the Mayor.

PASSED: November 7, 2012

PRESIDENT OF COUNCIL

ATTEST: Michelle Blazak
Clerk of Council

APPROVED: Mayor
MAYOR

November 7, 2012
DATE

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

DIRECTOR OF LAW

CERTIFICATE

Michelle Blazak, Clerk of Council, of the City of Brook Park, Ohio, do hereby certify that the foregoing is a true and accurate copy of Ordinance/Resolution No. RC-2012 passed on the 7th day of November 2012 by said council.

Michelle Blazak
Clerk of Council

I, Michelle Blazak, Clerk of Council for the City of Brook Park, State of Ohio, do hereby certify that there is no newspaper of general circulation in the municipality and that publication of the foregoing ordinance resolutions was made by posting true copies at six of the most public places in said municipality as determined by Ordinance No. 4838-1975 passed on August 12, 1975, location City Hall 6161 Engle Road, Public Station, 17401 Holland Road, #1 Fire Station, 5590 Smith Road, #2 Fire Station, 22630 Ruple Road, #3 Fire Station, 17401 Holland Road, Brook Park Library, 6155 Engle Road, for a period of fifteen days.

commencing November 8, 2012

Michelle Blazak
MICHELLE BLAZAK
Clerk of Council

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2019

80/20

Description	DISBURSED 2016	DISBURSED 2017	DISBURSED 2018	ENCUMBERED 2018	2019 APPROPRIATIONS
100 GENERAL FUND					
110 COUNCIL					
513 PART TIME SALARIES	123,967.68	122,690.60	123,967.68	0.00	123,968.00
519 FRINGE BENEFITS	20,599.36	18,955.77	19,096.13	0.00	19,153.04
521 COMMUNICATIONS	8,942.35	5,931.25	9,247.98	0.00	10,000.00
523 PROFESSIONAL SERVICES	0.00	19,669.75	3,930.00	0.00	0.00
524 REPAIR & MAINTENANCE	245.09	0.00	4.89	0.00	300.00
525 TRAVEL & EDUCATION	540.62	519.35	548.87	0.00	1,500.00
526 OFFICE SUPPLIES	1,195.75	1,237.82	921.36	0.00	2,000.00
527 MISCELLANEOUS EXPENSES	512.82	303.68	1,210.43	0.00	500.00
528 TOOLS & MINOR EQUIPMENT	30.50	35.46	155.65	0.00	200.00
529 CONTRACTS	7,538.35	5,363.67	7,112.85	1,070.78	8,500.00
	163,572.52	174,707.35	166,195.84	1,070.78	166,121.04
111 CLERK OF COUNCIL					
511 REGULAR SALARIES	58,701.09	61,447.51	61,277.15	0.00	71,920.87
513 PART TIME SALARIES	15,988.01	23,122.00	50.00	0.00	12,000.00
519 FRINGE BENEFITS	19,195.37	18,249.85	14,678.33	0.00	18,886.68
521 COMMUNICATIONS	2,696.58	1,976.97	2,258.13	0.00	2,500.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	45.00	160.00	61.35	0.00	1,500.00
526 OFFICE SUPPLIES	109.44	0.00	0.00	0.00	250.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	250.00
528 TOOLS & MINOR EQUIPMENT	34.76	0.00	0.00	0.00	50.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	96,770.25	104,956.33	78,324.96	0.00	107,357.55
210 MAYOR'S COURT					
511 REGULAR SALARIES	62,161.92	63,625.35	63,421.29	0.00	67,668.89
513 PART TIME SALARIES	58,675.56	65,827.80	59,612.44	0.00	55,708.94
519 FRINGE BENEFITS	31,521.69	27,580.75	24,224.08	0.00	24,982.80
521 COMMUNICATIONS	7,612.90	5,221.27	4,689.99	0.00	5,800.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	300.00	0.00	250.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	846.20	536.00	688.47	0.00	750.00
526 OFFICE SUPPLIES	1,389.19	2,049.94	668.28	0.00	1,500.00
527 MISCELLANEOUS EXPENSES	17.20	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	17.85	70.92	103.71	0.00	100.00
529 CONTRACTS	10,011.34	5,003.32	5,343.69	676.16	5,504.00
	172,253.85	169,915.35	159,051.95	676.16	162,264.63
211 MUNICIPAL COURT					
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
320 PLANNING COMMISSION					
511 COMMISSION SALARIES	8,511.00	5,200.00	6,000.00	0.00	6,000.00
519 FRINGE BENEFITS	1,471.26	803.40	927.00	0.00	927.00
526 OFFICE SUPPLIES	185.50	0.00	0.00	0.00	0.00
	10,167.76	6,003.40	6,927.00	0.00	6,927.00
325 COMMUNITY DEVELOPMENT					
511 REGULAR SALARIES	77,511.57	86,722.95	83,748.31	0.00	88,709.59
519 FRINGE BENEFITS	31,735.19	28,742.32	22,672.44	0.00	25,995.39
521 COMMUNICATIONS	471.48	231.97	63.98	0.00	500.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	250.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	249.00	187.00	3,351.24	0.00	2,000.00
526 OFFICE SUPPLIES	26.68	48.95	132.49	0.00	250.00
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	100.00
529 CONTRACTS	21.13	81.17	80.67	0.00	0.00
	110,015.05	116,014.36	110,049.13	0.00	117,804.98

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2019

80/20

Description	DISBURSED 2016	DISBURSED 2017	DISBURSED 2018	ENCUMBERED 2018	2019 APPROPRIATIONS
330 CIVIL SERVICE COMMISSION					
511 COMMISSION SALARIES	8,360.22	5,914.41	6,026.76	0.00	5,984.00
513 PART TIME SALARIES	16,085.20	17,462.50	17,675.86	0.00	18,850.00
519 FRINGE BENEFITS	4,028.99	3,611.65	3,662.01	0.00	3,836.86
521 COMMUNICATIONS	79.48	81.10	80.31	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	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	368.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	4.89	6.69	59.35	64.00	100.00
527 MISCELLANEOUS EXPENSES	0.00	860.00	0.00	0.00	1,000.00
528 TOOLS & MINOR EQUIPMENT	0.00	34.29	0.00	0.00	0.00
529 CONTRACTS	0.00	846.70	10,140.67	0.00	9,200.00
	28,926.78	28,817.34	37,644.96	64.00	39,070.86
335 BOARD OF ZONING AND APPEALS					
511 COMMISSION SALARIES	9,799.20	6,400.00	7,200.00	0.00	8,400.00
519 FRINGE BENEFITS	1,701.52	988.80	1,112.40	0.00	1,297.80
526 OFFICE SUPPLIES	216.00	35.50	0.00	0.00	100.00
	11,716.72	7,424.30	8,312.40	0.00	9,797.80
340 RECREATION COMMISSION					
511 COMMISSION SALARIES	8,154.80	5,400.00	6,000.00	0.00	6,000.00
519 FRINGE BENEFITS	1,419.20	834.30	927.00	0.00	927.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
	9,574.00	6,234.30	6,927.00	0.00	6,927.00
341 RECREATION CENTER					
511 REGULAR SALARIES	280,893.86	324,796.11	345,284.31	0.00	356,384.36
512 OVERTIME	2,718.56	2,095.48	314.97	0.00	1,500.00
513 PART TIME SALARIES	89,799.93	71,842.50	93,692.57	0.00	99,600.00
519 FRINGE BENEFITS	113,187.66	98,416.30	102,670.99	0.00	107,137.64
520 UTILITIES	177,123.96	163,655.22	123,867.97	0.00	127,000.00
521 COMMUNICATIONS	25,201.15	16,774.74	19,061.16	168.11	20,300.00
522 EQUIPMENT RENTAL	402.70	458.75	646.73	0.00	650.00
523 PROFESSIONAL SERVICES	1,074.00	1,922.00	510.00	198.00	750.00
524 REPAIR & MAINTENANCE	32,957.42	19,590.55	14,221.33	1,302.34	15,000.00
525 TRAVEL & EDUCATION	27.50	27.50	27.50	0.00	50.00
526 OFFICE SUPPLIES	399.24	244.74	402.32	10.14	450.00
527 MISCELLANEOUS EXPENSES	6,854.05	4,727.22	8,751.06	0.00	10,500.00
528 TOOLS & MINOR EQUIPMENT	444.86	178.98	741.74	0.00	750.00
529 CONTRACTS	35,746.09	33,252.02	29,761.65	1,729.05	32,920.00
574 REFUNDS	240.83	520.00	137.50	0.00	250.00
	767,071.81	738,502.11	740,091.80	3,407.64	773,242.00
342 PARKS & PLAYGROUNDS					
511 REGULAR SALARIES	103,638.06	110,305.35	112,928.01	0.00	118,110.00
512 OVERTIME	155.07	563.59	333.63	0.00	400.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	12,000.00
519 FRINGE BENEFITS	53,428.81	47,415.72	47,905.51	0.00	54,458.68
520 UTILITIES	46,118.93	42,569.30	43,455.15	0.00	46,250.00
521 COMMUNICATIONS	47.49	547.64	568.33	0.00	600.00
522 EQUIPMENT RENTAL	407.14	0.00	0.00	0.00	250.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	39,090.13	31,043.91	27,853.83	3,895.25	32,663.00
525 TRAVEL & EDUCATION	45.75	0.00	44.75	0.00	100.00
527 MISCELLANEOUS EXPENSES	17,063.15	18,237.78	20,050.66	406.80	20,395.00
528 TOOLS & MINOR EQUIPMENT	309.48	553.23	326.96	0.00	450.00
529 CONTRACTS	9,748.00	10,763.00	10,763.00	0.00	11,200.00
	270,052.01	261,999.52	264,229.83	4,302.05	296,876.68
343 PUBLIC RECREATION					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
513 PART TIME SALARIES	19,748.16	21,807.50	15,704.92	0.00	19,515.83
519 FRINGE BENEFITS	3,033.76	3,369.60	2,432.73	0.00	3,015.20
521 COMMUNICATIONS	130.19	567.18	96.26	0.00	250.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	24,440.50	24,779.25	26,360.50	0.00	26,500.00
524 REPAIR & MAINTENANCE	742.40	0.00	0.00	0.00	0.00
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	561.63	0.00	387.00	0.00	500.00
528 TOOLS & MINOR EQUIPMENT	119.98	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	48,776.62	50,523.53	44,981.41	0.00	49,781.03

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2019

80/20

Description	DISBURSED 2016	DISBURSED 2017	DISBURSED 2018	ENCUMBERED 2018	2019 APPROPRIATIONS
345 HOME DAYS CELEBRATION					
511 REGULAR SALARIES	860.25	1,341.75	641.56	0.00	1,441.73
512 OVERTIME	11,956.43	15,600.35	20,043.66	0.00	20,500.00
519 FRINGE BENEFITS	1,302.02	1,723.38	1,975.22	0.00	2,119.00
520 UTILITIES	1,232.42	1,406.62	1,526.14	0.00	1,700.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
522 EQUIPMENT RENTAL	1,360.00	1,200.00	960.00	0.00	1,500.00
523 PROFESSIONAL SERVICES	42,657.27	38,600.00	38,800.00	0.00	42,750.00
524 REPAIR & MAINTENANCE	1,982.73	511.94	423.48	0.00	1,000.00
527 MISCELLANEOUS EXPENSES	129.23	36.70	430.35	0.00	500.00
528 TOOLS & MINOR EQUIPMENT	112.96	49.98	19.92	0.00	100.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	61,593.31	60,470.72	64,820.33	0.00	71,610.73
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	50.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	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
	0.00	0.00	0.00	0.00	300.00
400 MAYOR'S OFFICE					
511 REGULAR SALARIES	201,777.00	231,933.69	236,280.53	0.00	241,476.91
512 OVERTIME	0.00	0.00	0.00	0.00	0.00
513 PART TIME SALARIES	17,141.46	25,463.15	14,444.19	0.00	24,000.00
519 FRINGE BENEFITS	47,140.58	50,004.00	74,128.29	0.00	81,346.67
521 COMMUNICATIONS	5,184.11	5,779.21	2,626.12	0.00	4,500.00
522 EQUIPMENT RENTAL	(113.60)	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	140.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	5.50	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	2,965.22	3,155.65	4,041.63	0.00	4,500.00
526 OFFICE SUPPLIES	2,208.60	1,644.94	1,050.76	2,029.64	1,500.00
527 MISCELLANEOUS EXPENSES	182.45	3.00	1,227.79	2,210.81	1,500.00
528 TOOLS & MINOR EQUIPMENT	79.50	79.78	0.00	0.00	100.00
529 CONTRACTS	4,937.55	4,530.99	1,417.99	1,634.26	3,738.00
	281,508.37	322,734.41	335,217.30	5,874.71	362,661.58
402 HUMAN RESOURCES					
511 REGULAR SALARIES	79,596.14	81,533.82	74,067.44	0.00	83,401.36
519 FRINGE BENEFITS	24,590.43	20,175.75	16,203.69	0.00	18,806.42
521 COMMUNICATIONS	202.90	113.19	71.31	0.00	150.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	7,439.00	4,037.00	2,658.00	287.00	4,495.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	583.95	424.00	2,629.00	0.00	2,700.00
526 OFFICE SUPPLIES	189.92	135.88	483.53	0.00	300.00
527 MISCELLANEOUS EXPENSES	129.68	135.68	29.94	0.00	150.00
528 TOOLS & MINOR EQUIPMENT	28.67	3.77	0.69	0.00	0.00
529 CONTRACTS	2,110.11	2,188.81	3,329.50	98.76	3,429.00
	114,870.80	108,747.90	99,473.10	385.76	113,431.78
405 CORRECTIONAL FACILITY					
511 REGULAR SALARIES	4,896.00	32,356.85	43,737.82	0.00	45,756.90
512 OVERTIME	0.00	655.70	3,421.49	0.00	3,575.00
513 PART TIME SALARIES	119,705.50	125,510.22	109,518.25	0.00	122,144.00
519 FRINGE BENEFITS	19,944.02	35,974.31	39,531.90	0.00	43,901.14
523 PROFESSIONAL SERVICES	6,000.00	6,000.00	6,000.00	1,000.00	6,000.00
524 REPAIR & MAINTENANCE	18.72	0.00	170.42	0.00	100.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	10,317.79	9,483.99	5,869.50	3,907.06	7,500.00
528 TOOLS & MINOR EQUIPMENT	49.95	0.00	0.00	0.00	0.00
529 CONTRACTS	8,566.44	22,201.46	19,758.76	4,926.69	25,500.00
	169,498.42	232,182.53	228,008.14	9,833.75	254,477.04

CITY OF BROOK PARK, OHIO
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Description	DISBURSED 2016	DISBURSED 2017	DISBURSED 2018	ENCUMBERED 2018	2019 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	2,850.00	3,000.00	0.00	3,000.00
524 REPAIR & MAINTENANCE	0.00	210.62	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	53.99	0.00	939.24	0.00	1,000.00
	2,153.99	3,060.62	3,939.24	0.00	4,000.00
409 MECHANICS					
511 REGULAR SALARIES	426,132.02	432,402.70	441,183.16	0.00	455,930.94
512 OVERTIME	2,593.51	2,359.93	3,328.14	0.00	2,875.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	171,058.34	147,337.43	148,665.33	0.00	161,030.13
521 COMMUNICATIONS	418.00	91.81	0.00	0.00	100.00
524 REPAIR & MAINTENANCE	196.52	676.69	105.00	0.00	500.00
525 TRAVEL & EDUCATION	1,544.75	2,419.25	2,160.00	0.00	8,000.00
526 OFFICE SUPPLIES	63.61	26.99	19.66	0.00	75.00
527 MISCELLANEOUS EXPENSES	872.10	610.00	1,101.76	0.00	1,175.00
528 TOOLS & MINOR EQUIPMENT	902.06	766.06	343.70	0.00	750.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	603,780.91	586,690.86	596,906.75	0.00	630,436.07
410 SAFETY DIRECTOR					
511 REGULAR SALARIES	96,934.56	99,317.37	10,321.42	0.00	0.00
512 OVERTIME	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	29,259.60	26,127.21	416.63	0.00	0.00
521 COMMUNICATIONS	133.76	5.76	0.00	0.00	0.00
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	1,925.00	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	56.70	80.67	0.00	0.00
	128,252.92	125,507.04	10,818.72	0.00	0.00
411 SAFETY BUILDING					
511 REGULAR SALARIES	316,391.24	93,579.99	44,518.48	0.00	47,338.79
512 OVERTIME	50,447.53	8.85	0.00	0.00	200.00
513 PART TIME SALARIES	18,656.71	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	88,673.67	26,714.25	11,991.99	0.00	12,955.84
520 UTILITIES	56,353.03	51,889.40	53,055.70	0.00	55,700.00
521 COMMUNICATIONS	142.44	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	4,551.56	3,559.43	1,383.61	3,992.00	3,000.00
525 TRAVEL & EDUCATION	30.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	77.00	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	76,366.90	443,825.95	440,703.49	520,843.76	571,000.00
	611,690.08	619,577.87	551,653.27	524,835.76	690,194.63
412 POLICE DEPARTMENT					
511 REGULAR SALARIES	3,114,004.83	3,275,402.03	3,393,969.56	0.00	3,476,709.82
512 OVERTIME	221,540.08	221,938.30	236,144.09	0.00	245,000.00
519 FRINGE BENEFITS	667,524.82	544,694.08	549,485.49	0.00	599,942.40
521 COMMUNICATIONS	51,788.45	32,307.64	36,874.80	3,179.00	40,200.00
522 EQUIPMENT RENTAL	573.97	504.00	504.00	16.00	600.00
523 PROFESSIONAL SERVICES	0.00	0.00	3,225.00	0.00	0.00
524 REPAIR & MAINTENANCE	38,969.35	42,833.87	41,072.30	2,589.72	44,000.00
525 TRAVEL & EDUCATION	3,600.67	4,321.60	10,509.33	875.00	10,000.00
526 OFFICE SUPPLIES	8,726.90	8,644.54	2,796.83	224.19	8,000.00
527 MISCELLANEOUS EXPENSES	73,984.39	70,263.14	82,992.47	468.50	85,000.00
528 TOOLS & MINOR EQUIPMENT	1,911.04	2,145.25	420.21	0.00	500.00
529 CONTRACTS	79,468.63	64,507.66	54,120.67	4,578.70	55,744.00
	4,262,093.13	4,267,562.11	4,412,114.75	11,931.11	4,565,696.22

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Description	DISBURSED 2016	DISBURSED 2017	DISBURSED 2018	ENCUMBERED 2018	2019 APPROPRIATIONS
413 FIRE DEPARTMENT					
511 REGULAR SALARIES	2,491,892.03	2,647,401.27	2,748,815.57	0.00	3,010,833.19
512 OVERTIME	375,355.45	407,458.43	442,623.61	0.00	500,000.00
513 PART TIME SALARIES	21,902.27	23,988.04	10,185.76	0.00	0.00
519 FRINGE BENEFITS	544,729.63	441,957.12	461,670.11	0.00	541,349.38
520 UTILITIES	37,838.56	37,219.24	38,752.66	0.00	40,700.00
521 COMMUNICATIONS	24,507.98	24,181.40	27,523.98	1,764.50	29,000.00
522 EQUIPMENT RENTAL	1,324.80	1,344.80	1,468.80	405.60	1,600.00
523 PROFESSIONAL SERVICES	1,118.00	2,048.67	1,100.00	0.00	1,200.00
524 REPAIR & MAINTENANCE	43,262.01	33,644.95	34,164.95	7,339.30	40,000.00
525 TRAVEL & EDUCATION	6,595.49	7,967.50	7,097.07	0.00	10,000.00
526 OFFICE SUPPLIES	338.14	381.01	596.56	0.00	500.00
527 MISCELLANEOUS EXPENSES	24,866.17	30,737.09	32,909.16	675.10	34,500.00
528 TOOLS & MINOR EQUIPMENT	657.33	320.55	706.68	0.00	500.00
529 CONTRACTS	33,061.51	65,353.62	70,464.90	4,008.06	74,044.00
	3,607,449.37	3,724,003.69	3,878,079.81	14,192.56	4,284,226.57
414 DISASTER SERVICE					
511 REGULAR SALARIES	8,669.13	8,095.38	8,957.00	0.00	9,160.00
512 OVERTIME	645.11	0.00	433.09	0.00	500.00
519 FRINGE BENEFITS	1,353.29	1,278.44	1,388.47	0.00	1,422.47
520 UTILITIES	2,153.21	2,350.90	2,553.54	0.00	2,750.00
521 COMMUNICATIONS	47.49	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	6,226.86	4,244.79	849.41	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	3,444.00	6,041.57	3,406.19	0.00	3,500.00
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
	22,539.09	22,011.08	17,587.70	0.00	20,332.47
415 BUILDING DEPARTMENT					
511 REGULAR SALARIES	336,956.74	345,274.44	353,024.24	0.00	376,357.51
512 OVERTIME	316.34	67.88	0.00	0.00	100.00
513 PART TIME SALARIES	2,835.81	20,385.56	20,385.56	0.00	21,261.10
519 FRINGE BENEFITS	140,091.59	105,327.54	106,788.12	0.00	117,860.52
520 UTILITIES	0.00	0.00	2,768.28	0.00	2,950.00
521 COMMUNICATIONS	9,849.57	8,526.94	9,085.51	236.80	9,500.00
523 PROFESSIONAL SERVICES	21,115.00	14,925.00	29,394.80	6,270.20	21,400.00
524 REPAIR & MAINTENANCE	1,265.31	69.70	744.24	259.29	1,000.00
525 TRAVEL & EDUCATION	1,573.12	1,433.82	1,102.75	125.00	1,500.00
526 OFFICE SUPPLIES	1,157.11	407.82	903.59	0.00	1,100.00
527 MISCELLANEOUS EXPENSES	1,641.44	1,968.88	3,006.73	0.00	3,000.00
528 TOOLS & MINOR EQUIPMENT	33.99	0.00	29.93	0.00	100.00
529 CONTRACTS	5,563.36	7,631.63	9,231.39	1,019.81	9,695.00
574 REFUNDS	120.00	285.00	69.50	0.00	250.00
	522,519.38	506,304.21	536,534.64	7,911.10	566,074.13
418 SCHOOL GUARDS					
513 PART TIME SALARIES	69,021.04	70,006.53	70,392.45	0.00	72,597.50
519 FRINGE BENEFITS	11,294.48	10,723.57	10,770.02	0.00	11,216.31
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
	80,315.52	80,730.10	81,162.47	0.00	83,813.81
419 ANIMAL WARDEN					
511 REGULAR SALARIES	45,451.78	46,929.94	48,201.61	0.00	50,819.92
512 OVERTIME	220.67	3,536.42	2,214.12	0.00	2,500.00
513 PART TIME SALARIES	24,278.37	26,093.43	27,904.15	0.00	28,533.00
519 FRINGE BENEFITS	18,302.52	17,503.03	17,107.40	0.00	18,438.75
520 UTILITIES	7,923.82	8,928.53	7,565.28	0.00	7,950.00
521 COMMUNICATIONS	57.80	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	970.74	150.00	1,050.00	622.81	750.00
524 REPAIR & MAINTENANCE	1,872.29	4,318.83	2,138.26	127.91	3,000.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	494.60	0.00	0.00	100.00
527 MISCELLANEOUS EXPENSES	2,935.45	2,538.50	2,501.76	256.38	3,000.00
528 TOOLS & MINOR EQUIPMENT	27.82	9.68	416.20	0.00	250.00
529 CONTRACTS	1,963.15	1,455.89	1,582.03	699.22	2,000.00
	104,004.41	111,958.85	110,680.81	1,706.32	117,341.67

CITY OF BROOK PARK, OHIO
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Description	DISBURSED 2016	DISBURSED 2017	DISBURSED 2018	ENCUMBERED 2018	2019 APPROPRIATIONS
420 SERVICE DIRECTOR					
511 REGULAR SALARIES	96,792.08	99,317.37	91,575.94	0.00	101,593.09
519 FRINGE BENEFITS	29,285.77	26,164.91	22,270.90	0.00	28,035.03
521 COMMUNICATIONS	20,384.09	10,632.83	11,675.73	159.89	12,250.00
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	74.07	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	38.50	0.00	50.00
527 MISCELLANEOUS EXPENSES	383.61	841.39	1,209.02	0.00	1,250.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	25.00	0.00	50.00	75.00
	146,919.62	136,981.50	126,770.09	209.89	143,253.12
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	53,281.60	54,078.64	55,305.32	0.00	57,115.81
512 OVERTIME	7,748.25	6,339.83	1,637.46	0.00	6,600.00
519 FRINGE BENEFITS	28,537.19	24,389.90	23,857.50	0.00	26,966.66
520 UTILITIES	78,467.81	77,680.94	87,024.05	0.00	91,500.00
521 COMMUNICATIONS	930.90	1,348.21	1,381.01	166.20	1,450.00
522 EQUIPMENT RENTAL	2,087.80	2,237.90	2,429.75	242.05	2,500.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	9,199.38	23,039.22	29,065.28	3,975.30	30,750.00
525 TRAVEL & EDUCATION	0.00	35.00	435.00	0.00	500.00
526 OFFICE SUPPLIES	325.86	322.98	939.53	0.00	1,000.00
527 MISCELLANEOUS EXPENSES	11,988.14	12,386.29	7,511.98	26,962.04	12,000.00
528 TOOLS & MINOR EQUIPMENT	95.77	325.40	496.71	0.00	500.00
529 CONTRACTS	49,598.05	50,567.71	50,107.94	3,728.13	52,612.00
	242,260.75	252,752.02	260,191.53	35,073.72	283,494.47
423 SANITATION					
511 REGULAR SALARIES	352,630.06	353,750.05	311,869.54	0.00	318,491.18
512 OVERTIME	11,029.76	8,366.44	6,548.93	0.00	9,700.00
519 FRINGE BENEFITS	140,576.10	114,391.31	109,458.41	0.00	115,861.51
522 EQUIPMENT RENTAL	8,800.00	0.00	0.00	0.00	1,000.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	64,977.55	76,176.04	68,069.06	11,120.40	80,000.00
525 TRAVEL & EDUCATION	44.75	89.50	89.50	0.00	100.00
527 MISCELLANEOUS EXPENSES	395,286.22	473,840.22	521,554.88	3,538.50	547,632.00
528 TOOLS & MINOR EQUIPMENT	142.63	0.00	46.95	0.00	100.00
529 CONTRACTS	875.00	999.98	1,100.00	0.00	1,400.00
	974,362.07	1,027,613.54	1,018,737.27	14,658.90	1,074,284.69
424 STREET CLEANING					
511 REGULAR SALARIES	58,904.06	58,779.25	59,735.77	0.00	63,185.39
512 OVERTIME	1,161.31	167.12	106.55	0.00	200.00
519 FRINGE BENEFITS	27,557.71	23,460.38	23,688.10	0.00	26,881.84
524 REPAIR & MAINTENANCE	1,200.37	1,052.27	1,182.41	0.00	1,400.00
525 TRAVEL & EDUCATION	44.75	0.00	0.00	0.00	50.00
527 MISCELLANEOUS EXPENSES	1,983.08	2,860.82	3,103.38	0.00	3,500.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	90,851.28	86,319.84	87,816.21	0.00	95,217.23
426 TRAFFIC SIGNS					
511 REGULAR SALARIES	53,861.89	54,684.24	56,707.47	0.00	57,901.47
512 OVERTIME	725.39	1,520.01	526.99	0.00	1,600.00
519 FRINGE BENEFITS	15,765.17	16,141.86	16,304.54	0.00	17,575.38
524 REPAIR & MAINTENANCE	2,668.70	2,750.77	1,293.11	0.00	2,450.00
525 TRAVEL & EDUCATION	0.00	0.00	44.75	0.00	50.00
527 MISCELLANEOUS EXPENSES	767.51	1,038.86	1,352.37	0.00	1,500.00
528 TOOLS & MINOR EQUIPMENT	44.64	118.97	0.00	0.00	100.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	73,833.30	76,254.71	76,229.23	0.00	81,176.85

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Description	DISBURSED 2016	DISBURSED 2017	DISBURSED 2018	ENCUMBERED 2018	2019 APPROPRIATIONS
427 TREES & TREE LAWNS					
511 REGULAR SALARIES	118,735.18	120,129.28	122,496.15	0.00	128,146.72
512 OVERTIME	8,057.99	3,899.55	10,072.43	0.00	8,100.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	40,544.25	34,880.64	35,277.15	0.00	38,609.44
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	3,714.21	9,940.53	6,791.02	467.80	8,000.00
525 TRAVEL & EDUCATION	0.00	44.75	0.00	0.00	50.00
527 MISCELLANEOUS EXPENSES	7,418.47	9,685.57	8,406.37	1,558.25	9,000.00
528 TOOLS & MINOR EQUIPMENT	431.39	383.28	224.51	0.00	400.00
529 CONTRACTS	9,516.00	5,075.00	5,000.00	400.00	5,750.00
	188,417.49	184,038.60	188,267.63	2,426.05	198,056.16
428 PUBLIC PROPERTIES					
511 REGULAR SALARIES	182,819.27	228,269.65	243,007.46	0.00	256,991.24
512 OVERTIME	893.36	1,742.49	1,336.32	0.00	1,830.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	74,958.39	79,057.30	81,230.89	0.00	91,212.71
520 UTILITIES	0.00	0.00	0.00	0.00	0.00
521 COMMUNICATIONS	7,877.22	5,795.13	6,710.56	0.00	7,050.00
522 EQUIPMENT RENTAL	25.00	25.00	25.00	0.00	100.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	567.82	13.98	34.94	0.00	350.00
525 TRAVEL & EDUCATION	0.00	218.75	0.00	0.00	100.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	7,445.20	8,130.22	6,161.26	0.00	7,000.00
528 TOOLS & MINOR EQUIPMENT	41.88	119.69	0.00	0.00	100.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	274,628.14	323,372.21	338,506.43	0.00	364,733.95
429 SEWERS & DRAINS					
511 REGULAR SALARIES	508,298.32	460,591.33	456,447.66	0.00	471,515.02
512 OVERTIME	41,186.96	51,127.87	41,092.32	0.00	53,700.00
519 FRINGE BENEFITS	190,970.79	139,098.70	143,800.13	0.00	153,606.20
520 UTILITIES	53,909.49	61,982.96	62,793.41	0.00	63,750.00
521 COMMUNICATIONS	970.94	942.03	999.35	0.00	1,000.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	3,400.00	17,200.00	4,628.00	0.00	5,000.00
524 REPAIR & MAINTENANCE	65,842.54	37,254.11	37,277.65	4,378.20	40,000.00
525 TRAVEL & EDUCATION	98.00	44.75	0.00	0.00	100.00
526 OFFICE SUPPLIES	0.00	93.80	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	32,516.26	28,738.82	25,661.13	3,559.74	30,000.00
528 TOOLS & MINOR EQUIPMENT	1,199.96	1,807.48	474.16	594.90	750.00
529 CONTRACTS	6,332.49	5,857.66	6,387.13	280.76	7,450.00
	904,725.75	804,739.51	779,560.94	8,813.60	826,871.22
432 SNOW REMOVAL					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
512 OVERTIME	50,063.03	55,843.39	88,428.67	0.00	100,000.00
519 FRINGE BENEFITS	7,563.32	8,442.98	13,098.57	0.00	15,450.00
524 REPAIR & MAINTENANCE	60,126.29	70,476.78	66,062.04	2,764.75	75,000.00
527 MISCELLANEOUS EXPENSES	208,951.10	104,885.45	224,085.28	50,000.00	310,000.00
528 TOOLS & MINOR EQUIPMENT	359.31	0.00	61.23	0.00	100.00
529 CONTRACTS	75.00	0.00	0.00	0.00	0.00
	327,138.05	239,648.60	391,735.79	52,764.75	500,550.00
433 STREET LIGHTING					
520 UTILITIES	430,881.15	408,361.59	386,568.65	0.00	400,000.00
524 REPAIR & MAINTENANCE	7,112.44	293.46	101.18	0.00	2,500.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	13.99	0.00	0.00	0.00	0.00
529 CONTRACTS	440.00	440.00	440.00	0.00	500.00
	438,447.58	409,095.05	387,109.83	0.00	403,000.00
434 TRAFFIC LIGHTS					
520 UTILITIES	14,536.29	15,456.81	16,550.83	0.00	17,700.00
521 COMMUNICATIONS	5,361.72	5,455.09	5,499.19	0.00	5,600.00
529 CONTRACTS	36,343.20	32,541.31	57,635.80	6,988.95	40,000.00
	56,241.21	53,453.21	79,685.82	6,988.95	63,300.00

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Description	DISBURSED 2016	DISBURSED 2017	DISBURSED 2018	ENCUMBERED 2018	2019 APPROPRIATIONS
500 LEGAL DEPARTMENT					
511 REGULAR SALARIES	62,761.91	64,225.34	64,021.30	0.00	98,825.89
513 PART TIME SALARIES	144,715.58	145,764.80	145,342.35	0.00	179,400.31
519 FRINGE BENEFITS	54,541.50	48,423.01	48,542.96	0.00	69,935.23
521 COMMUNICATIONS	803.67	69.51	110.60	0.00	250.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	900.00	6,000.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	39.75	100.00	200.00	0.00	600.00
526 OFFICE SUPPLIES	209.46	200.33	204.49	19.98	350.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	1.48	0.00	50.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	299.75	590.15	479.76	83.32	700.00
	263,371.62	259,373.14	258,902.94	1,003.30	356,111.43
610 FINANCE DEPARTMENT					
511 REGULAR SALARIES	294,332.01	298,989.67	321,725.92	0.00	369,072.12
512 OVERTIME	0.00	2,660.96	347.45	0.00	1,000.00
513 PART TIME SALARIES	16,105.55	17,377.70	17,674.96	0.00	18,302.75
519 FRINGE BENEFITS	76,951.41	76,626.31	82,306.24	0.00	90,616.74
521 COMMUNICATIONS	11,130.70	8,994.66	9,834.26	0.00	10,500.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	53,312.00	48,005.00	48,060.50	724.50	49,500.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	3,501.40	2,234.08	3,231.29	0.00	3,500.00
526 OFFICE SUPPLIES	4,559.75	4,823.87	3,361.22	0.00	4,500.00
527 MISCELLANEOUS EXPENSES	90.26	3.04	104.70	0.00	100.00
528 TOOLS & MINOR EQUIPMENT	48.78	73.05	220.24	41.19	250.00
529 CONTRACTS	16,072.86	16,927.54	17,269.60	453.76	17,800.00
	476,104.72	476,715.88	504,136.38	1,219.45	565,141.61
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	20,536.25	26,858.75	30,116.25	0.00	31,410.00
519 FRINGE BENEFITS	3,318.66	4,149.73	4,653.03	0.00	4,852.85
521 COMMUNICATIONS	75.41	0.92	15.04	0.00	50.00
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	3,370.27	2,485.72	251.62	0.00	1,500.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	1,735.95	2,169.07	2,753.39	0.00	2,835.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	129.58	56.70	102.58	55.94	150.00
	29,166.12	35,720.89	37,891.91	55.94	40,797.85
650 RETIREES					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	132,326.20	217,407.28	102,714.32	0.00	140,000.00
	132,326.20	217,407.28	102,714.32	0.00	140,000.00

CITY OF BROOK PARK, OHIO
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Description	DISBURSED 2016	DISBURSED 2017	DISBURSED 2018	ENCUMBERED 2018	2019 APPROPRIATIONS
700 GENERAL GOV'T. LANDS & BLDGS.					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
512 OVERTIME	2,637.57	1,685.49	844.53	0.00	1,500.00
519 FRINGE BENEFITS	403.02	258.67	126.35	0.00	231.75
520 UTILITIES	43,753.55	45,205.64	42,259.43	0.00	43,800.00
521 COMMUNICATIONS	17,164.95	9,850.84	11,065.08	177.00	12,750.00
522 EQUIPMENT RENTAL	0.00	1,740.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	32,280.00	1,050.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	14,763.74	19,425.24	10,729.81	459.78	14,865.00
526 OFFICE SUPPLIES	415.97	319.97	723.90	0.00	500.00
527 MISCELLANEOUS EXPENSES	5,839.29	7,779.43	5,944.33	1,036.19	6,250.00
528 TOOLS & MINOR EQUIPMENT	157.68	107.77	168.14	31.48	250.00
529 CONTRACTS	8,367.95	39,868.06	32,399.12	2,110.12	84,025.00
	125,783.72	127,291.11	104,260.69	3,814.57	164,171.75
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	311,380.81	295,808.29	594,310.00	0.00	335,000.00
826 UNEMPLOYMENT COMPENSATION					
519 FRINGE BENEFITS	121.96	0.00	20,292.85	0.00	3,000.00
830 ELECTIONS					
523 PROFESSIONAL SERVICES	43,529.21	147.97	11,560.04	0.00	2,357.03
831 COUNTY AUDITOR & TREASURER FEES					
523 PROFESSIONAL SERVICES	30,914.47	51,648.40	26,644.77	0.00	28,000.00
832 ADV. SALE OF DELINQUENT LANDS					
527 MISCELLANEOUS EXPENSES	10.01	0.00	0.00	0.00	0.00
840 INSURANCE & BONDING					
527 MISCELLANEOUS EXPENSES	251,294.00	278,217.00	279,909.00	0.00	300,000.00
850 COUNTY BOARD OF HEALTH					
523 PROFESSIONAL SERVICES	79,579.00	75,327.00	82,995.00	0.00	91,065.00
874 MISC. EXECUTIVE					
521 COMMUNICATIONS	3,982.39	2,655.02	3,508.18	0.00	4,000.00
523 PROFESSIONAL SERVICES	175,717.69	179,119.40	61,408.33	845.25	135,000.00
525 TRAVEL & EDUCATION	18,484.00	20,484.00	25,689.00	0.00	25,750.00
527 MISCELLANEOUS EXPENSES	1,039.95	952.65	2,172.94	0.00	2,500.00
529 CONTRACTS	116,908.54	102,791.99	109,578.00	0.00	118,000.00
	316,132.57	306,003.06	202,356.45	845.25	285,250.00
880 TRANSFERS & REFUNDS					
571 TRANSFERS					
ECONOMIC DEVELOPMENT FUND (243)	0.00	250,000.00	260,000.00	0.00	200,000.00
CDBG FUND (245)	0.00	0.00	112,602.00	0.00	0.00
HUFSEY/FORBES CON. (261)	0.00	0.00	0.00	0.00	0.00
AMERICAN LEGION CON. (262)	0.00	0.00	0.00	0.00	0.00
WEDO PARK CON. (263)	750.00	0.00	0.00	0.00	0.00
WATER PARK (264)	22,000.00	25,000.00	30,000.00	0.00	40,000.00
PLANT LANE CON. (265)	0.00	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	379,430.09	0.00	220,688.81
SNOW RD. RESURFACING FUND (540)	640,000.00	0.00	0.00	0.00	0.00
W. 150TH PHASE IV FUND (541)	308,000.00	0.00	0.00	0.00	0.00
2016 STREET IMPROVEMENTS (542)	766,994.00	0.00	0.00	0.00	0.00
2017 STREET IMPROVEMENTS (543)	0.00	3,189,000.00	0.00	0.00	0.00
2018/2019 STREET IMPROVEMENTS (545)	0.00	0.00	571,500.00	0.00	250,000.00
RETIREES' ACCRUED BEN. FUND (691)	120,000.00	100,000.00	80,000.00	0.00	300,000.00
POLICE PENSION (711)	490,000.00	535,000.00	508,000.00	0.00	530,000.00
FIRE PENSION (712)	505,000.00	600,000.00	575,000.00	0.00	680,000.00
CASH BONDS HELD (714)	0.00	0.00	0.00	0.00	0.00
UNCLAIMED MONIES FUND(717)	6,068.24	0.00	20,205.87	0.00	0.00
	2,858,812.24	4,699,000.00	2,536,737.96	0.00	2,220,688.81
574 REFUNDS	2,320.51	12,280.83	1,300.00	0.00	3,000.00

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Description	DISBURSED 2016	DISBURSED 2017	DISBURSED 2018	ENCUMBERED 2018	2019 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	20,947,839.47	22,913,849.52	21,096,356.39	714,066.07	22,119,738.44
210 CITY INCOME TAX FUND					
440 TAX DEPARTMENT					
511 REGULAR SALARIES	145,192.52	153,669.27	169,759.28	0.00	174,606.95
512 OVERTIME	3,716.28	4,440.52	5,320.44	0.00	4,675.00
513 PART TIME SALARIES	44,221.81	47,905.94	49,623.96	0.00	52,500.00
519 FRINGE BENEFITS	57,592.88	53,101.15	57,204.89	0.00	60,501.20
521 COMMUNICATIONS	18,409.33	20,588.52	17,270.85	502.41	18,500.00
523 PROFESSIONAL SERVICES	2,572.00	1,200.00	0.00	0.00	1,000.00
524 REPAIR & MAINTENANCE	0.00	812.00	0.00	0.00	500.00
525 TRAVEL & EDUCATION	744.45	911.80	1,178.59	175.00	1,250.00
526 OFFICE SUPPLIES	139.28	5,221.70	5,540.59	6,954.66	7,500.00
527 MISCELLANEOUS EXPENSES	3.99	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	80.40	55.00	0.00	100.00
529 CONTRACTS	32,916.59	35,036.25	25,068.51	24,348.98	75,850.00
	305,509.13	322,967.55	331,022.11	31,981.05	396,983.15
571 TRANSFER TO GEN. FUND (100)	16,427,200.02	15,956,644.75	16,025,883.58	0.00	16,588,681.42
TRANSFER TO CAP. IMP. (401)	2,830,177.99	2,711,661.19	2,710,026.40	0.00	2,810,837.88
TRANSFER TO DEBT SER . (310)	0.00	0.00	0.00	0.00	0.00
	19,257,378.01	18,668,305.94	18,735,909.98	0.00	19,399,519.30
574 REFUNDS	364,356.18	233,069.10	198,148.00	0.00	1,000,000.00
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	19,927,243.32	19,224,342.59	19,265,080.09	31,981.05	20,796,602.45
215 ADMISSIONS TAX FUND					
440 TAX DEPARTMENT					
511 REGULAR SALARIES	24,999.79	25,836.81	25,753.59	0.00	26,907.00
519 FRINGE BENEFITS	4,087.35	3,950.42	4,429.03	0.00	4,500.00
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	6,924.62	3,837.64	5,386.05	485.70	6,000.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	36,011.76	33,624.87	35,568.67	485.70	37,407.00
220 HOTEL, MOTEL TAX FUND					
440 TAX DEPARTMENT					
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
574 REFUNDS	13,418.94	0.00	0.00	0.00	0.00
	13,418.94	0.00	0.00	0.00	0.00
240 S.C.M & R. FUND					
425 STREET PAVING & REPAIR					
511 REGULAR SALARIES	378,404.39	420,058.92	413,077.08	0.00	377,813.61
512 OVERTIME	10,291.43	6,317.94	1,946.45	0.00	6,650.00
519 FRINGE BENEFITS	139,660.29	123,850.05	120,797.34	0.00	120,636.20
522 EQUIPMENT RENTAL	3,162.50	3,220.17	3,100.00	0.00	3,500.00
523 PROFESSIONAL SERVICES	37,423.20	53,688.90	4,677.90	0.00	5,000.00
524 REPAIR & MAINTENANCE	20,715.20	18,399.57	28,002.29	2,768.38	30,000.00
525 TRAVEL & EDUCATION	90.50	134.25	44.75	0.00	150.00
527 MISCELLANEOUS EXPENSES	36,604.66	17,240.44	47,547.59	12,747.80	67,500.00
528 TOOLS & MINOR EQUIPMENT	4,091.39	1,333.22	355.25	359.06	1,000.00
529 CONTRACTS	4,804.50	4,288.00	502.00	0.00	500.00
553 CONSTRUCTION CONTRACTS	0.00	902,978.77	52,381.50	0.00	0.00
	635,248.06	1,551,510.23	672,432.15	15,875.24	612,749.81

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Description	DISBURSED 2016	DISBURSED 2017	DISBURSED 2018	ENCUMBERED 2018	2019 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	720.30	197.19	135.29	0.00	150.00
519 FRINGE BENEFITS	105.04	30.47	20.90	0.00	23.18
524 REPAIR & MAINTENANCE	3,882.67	38,693.71	27,327.97	3,287.57	30,000.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	55.96	0.00	0.00	100.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	4,708.01	38,977.33	27,484.16	3,287.57	30,273.18
242 PERMISSIVE TAX FUND					
425 STREET PAVING & REPAIR					
523 PROFESSIONAL SERVICES	46,927.50	2,163.75	2,163.75	1,960.00	0.00
524 REPAIR & MAINTENANCE	0.00	5,206.18	0.00	2,858.00	0.00
527 MISCELLANEOUS EXPENSES	11,434.24	25,972.29	13,078.52	119.69	50,000.00
529 CONTRACTS	2,008.00	0.00	0.00	2,020.00	0.00
553 CONSTRUCTION CONTRACTS	345,119.99	29,713.80	0.00	78,361.21	0.00
	405,489.73	63,056.02	15,242.27	85,318.90	50,000.00
243 ECONOMIC DEVELOPMENT FUND					
325 COMMUNITY DEVELOPMENT					
523 PROFESSIONAL SERVICES	49,535.00	65,390.00	11,145.00	50,735.00	30,000.00
524 REPAIR & MAINTENANCE	0.00	233.43	0.00	0.00	0.00
525 TRAVEL & EDUCATION	3,000.00	3,395.00	334.96	0.00	500.00
527 MISCELLANEOUS EXPENSES	3,212.39	1,198.08	723.84	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	162.15	0.00	0.00	0.00
529 CONTRACTS	341,245.46	387,503.93	214,340.25	158,015.09	493,011.28
553 CONSTRUCTION CONTRACTS	386,552.00	480,679.83	6,193.32	0.00	0.00
574 REFUNDS	385.00	410.00	480.00	0.00	0.00
	783,929.85	938,972.42	233,217.37	208,750.09	523,511.28
244 BROOKPARK ROAD CORRIDOR FUND					
325 COMMUNITY DEVELOPMENT					
520 UTILITIES	0.00	0.00	0.00	0.00	0.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	25,000.00	0.00	0.00	0.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	0.00	25,000.00	0.00	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	291.20	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
552 EQUIPMENT	0.00	0.00	112,602.00	0.00	0.00
553 CONSTRUCTIONS CONTRACTS	2,506.35	0.00	0.00	0.00	0.00
571 TRANSFERS	0.00	0.00	0.00	0.00	112,602.00
	2,506.35	0.00	112,893.20	0.00	112,602.00
250 SPECIAL RECREATION FUND					
343 PUBLIC RECREATION					
522 EQUIPMENT RENTAL	9,006.53	8,391.50	19,503.75	0.00	20,475.00
523 PROFESSIONAL SERVICES	0.00	0.00	250.00	0.00	250.00
524 REPAIR & MAINTENANCE	0.00	2,825.00	550.00	0.00	750.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	49,206.56	48,882.11	64,347.63	6,480.00	70,000.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	100.38	0.00	250.00
529 CONTRACTS	0.00	1,021.00	13,175.00	0.00	15,000.00
552 EQUIPMENT	0.00	5,656.00	12,771.97	0.00	15,000.00
574 REFUNDS	3,907.50	1,805.00	1,235.00	0.00	1,500.00
	62,120.59	68,580.61	111,933.73	6,480.00	123,225.00
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	46.17	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	140.00	0.00	0.00	0.00	0.00
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	186.17	0.00	0.00	0.00	0.00

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
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Description	DISBURSED 2016	DISBURSED 2017	DISBURSED 2018	ENCUMBERED 2018	2019 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				
527 MISCELLANEOUS EXPENSES	4,765.57				
	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	0.00	0.00	0.00	0.00
	175.00	0.00	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	46.17	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	0.00	0.00	0.00	0.00
	221.17	0.00	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	303.87	0.00	0.00	0.00	0.00
521 COMMUNICATIONS	492.75	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	6.40	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	0.00	0.00	0.00	0.00
	978.02	0.00	0.00	0.00	0.00
264 WATER PARK FUND					
342 PARKS & PLAYGROUNDS					
513 PART TIME SALARIES	35,005.50	38,555.00	47,770.12	0.00	49,203.00
519 FRINGE BENEFITS	5,408.61	5,956.87	7,418.12	0.00	7,601.86
520 UTILITIES	8,376.71	9,799.02	8,521.21	0.00	9,800.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	4,731.32	5,220.08	2,470.63	150.00	5,000.00
526 OFFICE SUPPLIES	359.99	309.99	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	4,398.09	3,873.50	3,899.59	0.00	4,017.00
528 TOOLS & MINOR EQUIPMENT	222.84	36.96	12.98	0.00	50.00
529 CONTRACTS	577.00	424.50	507.00	0.00	500.00
574 REFUNDS	80.00	100.00	442.50	0.00	500.00
	59,160.06	64,275.92	71,042.15	150.00	76,671.86

CITY OF BROOK PARK, OHIO
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Description	DISBURSED 2016	DISBURSED 2017	DISBURSED 2018	ENCUMBERED 2018	2019 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	0.00	0.00	0.00	0.00
	175.00	0.00	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	595.00	1,139.81	1,323.75	0.00	1,500.00
527 MISCELLANEOUS EXPENSES	1,251.00	2,299.87	0.00	0.00	2,500.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
552 EQUIPMENT	3,036.00	64,777.13	10,659.25	0.00	25,000.00
	4,882.00	68,216.81	11,983.00	0.00	29,000.00
271 D.W.I. ENFORCEMENT & EDUCATION FUND					
412 POLICE DEPARTMENT					
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	4,500.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	257.79	0.00	500.00
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	257.79	0.00	5,000.00
272 FEDERAL FORFEITURE FUND					
412 POLICE DEPARTMENT					
524 REPAIR & MAINTENANCE	0.00	330.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	4,801.39	350.00	262.98	0.00	1,000.00
527 MISCELLANEOUS EXPENSES	53.78	660.00	0.00	0.00	500.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
552 EQUIPMENT	21,066.51	81,833.56	11,634.65	9,890.00	75,000.00
	25,921.68	83,173.56	11,897.63	9,890.00	76,500.00
273 COMMUNITY DIVERSION PROGRAM FUND					
412 POLICE DEPARTMENT					
511 REGULAR SALARIES	157.32	34.46	210.00	0.00	1,000.00
512 OVERTIME	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	28.38	5.32	24.04	0.00	154.50
521 COMMUNICATIONS	17.28	14.72	6.58	0.00	100.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	11.39	0.00	90.98	0.00	100.00
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
	214.37	54.50	331.60	0.00	1,354.50
275 CONT. TRAIN PROGRAM FUND					
412 POLICE DEPARTMENT					
525 TRAVEL & EDUCATION	2,160.00	5,149.98	0.00	0.00	2,500.00
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 &
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Description	DISBURSED 2016	DISBURSED 2017	DISBURSED 2018	ENCUMBERED 2018	2019 APPROPRIATIONS
290 INSURANCE FUND					
840 INSURANCE & BONDING					
522 EQUIPMENT RENTAL	0.00	7,800.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	17,126.26	6,421.69	10,398.53	25,000.00
529 CONTRACTS	26,074.50	0.00	5,224.70	4,919.08	25,000.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	26,074.50	24,926.26	11,646.39	15,317.61	50,000.00
TOTAL SPECIAL REVENUE FUNDS	21,995,590.15	22,189,861.10	20,581,010.20	377,536.16	22,528,877.08
310 GENERAL BOND RETIREMENT FUND					
871 DEBT RETIREMENT					
561 PRINCIPAL PAYMENT	501,846.53	605,759.50	725,830.12	0.00	700,830.12
872 DEBT SERVICE					
523 PROFESSIONAL SERVICES	0.00	161,904.38	3,750.00	0.00	5,000.00
561 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
562 INTEREST PAYMENT	238,257.50	323,048.13	376,782.50	0.00	363,257.50
	238,257.50	484,952.51	380,532.50	0.00	368,257.50
TOTAL DEBT SERVICE FUNDS	740,104.03	1,090,712.01	1,106,362.62	0.00	1,069,087.62
401 CAPITAL IMPROVEMENT FUND					
110 COUNCIL	2,444.57	2,512.11	86,438.63	774.04	0.00
210 MAYOR'S COURT	553.00	0.00	3,086.08	0.00	8,175.00
341 RECREATION CENTER	158,020.07	2,551.68	29,734.96	850.56	30,252.12
342 PARKS & PLAYGROUNDS	105,609.23	204,376.28	0.00	0.00	0.00
343 PUBLIC RECREATION	0.00	0.00	0.00	0.00	0.00
400 MAYOR'S OFFICE	4,076.56	5,326.70	4,809.84	1,603.28	0.00
402 HUMAN RESOURCES	0.00	0.00	209.91	0.00	0.00
407 SAFETY TOWN	0.00	0.00	0.00	0.00	0.00
409 MECHANICS	4,816.26	2,767.19	11,052.94	0.00	0.00
411 SAFETY BUILDING	13,577.79	0.00	128,472.46	183,908.41	890.00
412 POLICE DEPARTMENT	86,288.32	197,280.99	152,930.42	6,838.44	147,531.85
413 FIRE DEPARTMENT	70,877.63	293,468.84	202,711.83	19,821.71	212,357.50
415 BUILDING DEPARTMENT	20,793.40	3,606.64	2,445.14	7,000.78	16,000.00
419 ANIMAL WARDEN	37,391.34	0.00	0.00	0.00	0.00
422 SERVICE BUILDING	10,733.67	4,764.13	4,260.30	995.64	52,000.00
423 SANITATION	230,548.59	337,226.54	320,868.54	0.00	160,262.45
424 STREET CLEANING	0.00	0.00	0.00	0.00	0.00
425 S.C.M. & R.	73,218.59	34,251.17	0.00	0.00	25,000.00
427 TREES & TREE LAWNS	51,286.21	0.00	469.01	0.00	0.00
428 PUBLIC PROPERTIES	0.00	0.00	0.00	0.00	0.00
429 SEWERS & DRAINS	44,506.70	105,177.47	101,275.21	103,542.00	52,507.30
432 SNOW REMOVAL	169,886.50	107,258.26	97,475.29	11,912.00	117,765.71
433 STREET LIGHTING	0.00	37,339.00	0.00	0.00	0.00
440 TAX DEPARTMENT	602.88	1,368.12	819.81	229.44	5,000.00
500 LEGAL DEPARTMENT	2,652.35	3,001.73	4,712.39	261.90	3,500.00
610 FINANCE DEPARTMENT	3,518.97	2,456.40	3,833.37	818.80	5,000.00
641 OFFICE OF AGING	0.00	0.00	0.00	0.00	61,379.00
700 GENERAL GOV'T. LANDS & BLDGS.	191,862.91	66,191.60	389,207.51	56,470.10	121,538.96
	1,283,265.54	1,410,924.85	1,544,813.64	395,027.10	1,019,159.89

CITY OF BROOK PARK, OHIO
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Description	DISBURSED 2016	DISBURSED 2017	DISBURSED 2018	ENCUMBERED 2018	2019 APPROPRIATIONS
880 TRANSFERS & REFUNDS					
245 CDBG FUND	0.00	0.00	0.00	0.00	0.00
310 GENERAL BOND RETIREMENT FUND	0.00	653,068.08	872,215.48	0.00	780,045.51
459 DITCH CLEANING PROGRAM	0.00	0.00	0.00	0.00	0.00
540 SNOW RD. RESURFACING PROJ. FUND	0.00	0.00	0.00	0.00	0.00
541 W. 150TH ST. PHASE IV FUND	611,750.73	0.00	0.00	0.00	0.00
542 2016 STREET IMPROVEMENTS FUND	848,006.00	0.00	0.00	0.00	0.00
543 2017 STREET IMPROVEMENTS FUND	0.00	456,000.00	0.00	0.00	0.00
545 2018/2019 STREET IMPROVEMENTS FUND	0.00	0.00	935,000.00	0.00	1,375,000.00
	1,459,756.73	1,109,068.08	1,807,215.48	0.00	2,155,045.51
574 REFUNDS	45.00	0.00	0.00	0.00	
TOTAL CAPITAL IMPROVEMENT FUND	2,743,067.27	2,519,992.93	3,352,029.12	395,027.10	3,174,205.40
459 DITCH CLEANING PROGRAM FUND					
429 SEWER AND DRAINS					
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
460 RADIO TOWER REPLACEMENT FUND					
411 SAFETY BUILDING					
522 EQUIPMENT RENTAL	0.00				
523 PROFESSIONAL SERVICES	0.00				
529 CONTRACTS	383,161.58				
552 EQUIPMENT	0.00				
	383,161.58				
517 SOUND INSULATION PROGRAM FUND					
325 COMMUNITY DEVELOPMENT					
523 PROFESSIONAL SERVICES	42,531.72	58,074.96	199,530.75	10,891.50	121,917.50
529 CONTRACTS	606.00	536.00	0.00	0.00	0.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	43,137.72	58,610.96	199,530.75	10,891.50	121,917.50
521 CAPITAL CONSTRUCTION FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
553 CONSTRUCTIONS CONTRACTS	0.00	0.00	0.00	0.00	0.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
536 ENGLE RD. ST./SEWER IMP. FUND					
700 GENERAL GOV'T. LANDS & BLDGS.					
523 PROFESSIONAL SERVICES	10,183.00				
527 MISCELLANEOUS EXPENSES	0.00				
529 CONTRACTS	0.00				
553 CONSTRUCTION CONTRACTS	144,541.16				
571 TRANSFERS	990,754.10				
574 REFUNDS	0.00				
	1,145,478.26				
537 W. 150TH SEWER IMP. PHASE III FUND					
429 SEWER & DRAINS					
523 PROFESSIONAL SERVICES	13,669.31				
527 MISCELLANEOUS EXPENSES	0.00				
529 CONTRACTS	0.00				
553 CONSTRUCTION CONTRACTS	256,981.02				
571 TRANSFERS	57,142.69				
574 REFUNDS	0.00				
	327,793.02				

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Description	DISBURSED 2016	DISBURSED 2017	DISBURSED 2018	ENCUMBERED 2018	2019 APPROPRIATIONS
538 2013 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES	3,133.24	0.00			
527 MISCELLANEOUS EXPENSES	0.00	0.00			
529 CONTRACTS	0.00	0.00			
553 CONSTRUCTION CONTRACTS	405,719.19	13,893.94			
571 TRANSFERS	107,700.55	0.00			
574 REFUNDS	0.00	0.00			
	516,552.98	13,893.94			
539 2014 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES	0.00				
524 REPAIR & MAINTENANCE	0.00				
527 MISCELLANEOUS EXPENSES	0.00				
528 TOOLS & MINOR EQUIPMENT	0.00				
529 CONTRACTS	0.00				
553 CONSTRUCTION CONTRACTS	0.00				
571 TRANSFERS	62,842.27				
574 REFUNDS	0.00				
	62,842.27				
540 SNOW ROAD RESURFACING FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES	47,959.60	30,467.06	6,235.92	11,757.52	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	2,950.00	0.00	0.00	0.00	0.00
553 CONSTRUCTION CONTRACTS	647,884.00	2,397,124.92	0.00	0.00	0.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	698,793.60	2,427,591.98	6,235.92	11,757.52	0.00
541 W. 150TH SEWER IMP. PHASE IV FUND					
429 SEWER & DRAINS					
523 PROFESSIONAL SERVICES	221,711.66	34,548.60	1,600.86		
527 MISCELLANEOUS EXPENSES	1,680.64	0.00	0.00		
529 CONTRACTS	7,191.00	0.00	0.00		
553 CONSTRUCTION CONTRACTS	937,513.47	490,059.33	0.00		
571 TRANSFERS	0.00	0.00	180,385.98		
	1,168,096.77	524,607.93	181,986.84		
542 2016 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES	79,082.00	38,797.80	6,990.20		
527 MISCELLANEOUS EXPENSES	1,248.00	0.00	0.00		
529 CONTRACTS	2,190.00	4,107.00	0.00		
553 CONSTRUCTION CONTRACTS	500,777.76	808,670.50	24,976.75		
571 TRANSFERS	0.00	0.00	148,159.99		
574 REFUNDS	0.00	0.00	0.00		
	583,297.76	851,575.30	180,126.94		
543 2017 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES		235,008.00	53,511.00	32,941.00	0.00
527 MISCELLANEOUS EXPENSES		6,173.44	0.00	0.00	0.00
529 CONTRACTS		10,672.00	935.00	2,705.00	0.00
553 CONSTRUCTION CONTRACTS		2,461,691.88	344,337.07	374,283.13	0.00
		2,713,545.32	398,783.07	409,929.13	0.00
544 COMMUNITY CENTER IMPROVEMENT FUND					
700 GENERAL GOV'T. LANDS & BLDGS.					
523 PROFESSIONAL SERVICES		0.00	0.00		
553 CONSTRUCTION CONTRACTS		1,375,309.00	3,604,427.00		
		1,375,309.00	3,604,427.00		
545 2018/2019 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES			79,875.94	116,159.06	297,686.30
527 MISCELLANEOUS EXPENSES			1,164.80	1,435.20	3,100.00
529 CONTRACTS			0.00	4,920.00	12,500.00
553 CONSTRUCTION CONTRACTS			0.00	153,680.00	4,703,838.00
			81,040.74	276,194.26	5,017,124.30
TOTAL CONSTRUCTION FUNDS	4,929,153.96	7,965,134.43	4,652,131.26	708,772.41	5,139,041.80

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2019

80/20

Description	DISBURSED 2016	DISBURSED 2017	DISBURSED 2018	ENCUMBERED 2018	2019 APPROPRIATIONS
690 MEDICAL BENEFITS FUND					
840 INSURANCE					
519 FRINGE BENEFITS	1,741,356.94	1,911,810.38	1,780,029.70	0.00	2,164,836.47
529 CONTRACTS	622.79	630.54	0.00	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
	1,741,979.73	1,912,440.92	1,780,029.70	0.00	2,165,486.47
TOTAL INTERNAL SERVICE FUND	1,741,979.73	1,912,440.92	1,780,029.70	0.00	2,165,486.47
691 RETIREES' ACCRUED BENEFITS FUND					
650 RETIREES					
511 REGULAR SALARIES	118,212.37	99,515.57	34,310.70	0.00	280,000.00
711 POLICE PENSION FUND					
412 POLICE DEPARTMENT					
519 FRINGE BENEFITS	644,690.53	588,939.34	632,845.25	0.00	706,329.54
712 FIRE PENSION FUND					
413 FIRE DEPARTMENT					
519 FRINGE BENEFITS	721,358.04	640,163.57	754,552.63	0.00	833,306.78
713 S.W.G.H. FUND					
851 HEALTH & WELFARE					
529 CONTRACTS	94,827.09	123,673.85	102,296.44	0.00	124,162.00
TOTAL ADD'L SPECIAL REV. FUNDS	1,579,088.03	1,452,292.33	1,524,005.02	0.00	1,943,798.32
714 CASH BONDS HELD FUND					
874 MISC. EXECUTIVE					
529 CONTRACTS	13,609.93	8,000.00	13,833.33	0.00	78,508.53
716 BUILDING STANDARDS BOARD FUND					
415 BUILDING DEPARTMENT					
574 REFUNDS	9,469.69	2,855.84	3,316.51	0.00	7,168.73
717 UNCLAMIED MONIES FUND					
874 MISC. EXECUTIVE					
529 CONTRACTS	6,068.24	0.00	20,205.87	0.00	0.00
750-777 PAYROLL ACCOUNTS FUND					
776 FLEXIBLE SPENDING	84,778.97	96,012.98	81,593.80	0.00	94,733.27
	84,778.97	96,012.98	81,593.80	0.00	94,733.27
TOTAL AGENCY FUNDS	113,926.83	106,868.82	118,949.51	0.00	180,410.53
920 SPECIAL ASSESSMENT BOND RETIREMENT FUND					
871 DEBT RETIREMENT					
561 PRINCIPAL PAYMENT	40,000.00	40,000.00	45,000.00	0.00	45,000.00
872 DEBT SERVICE					
523 PROFESSIONAL SERVICES	628.12	595.92	402.31	0.00	750.00
562 INTEREST PAYMENT	18,955.00	17,255.00	15,555.00	0.00	13,642.50
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	19,583.12	17,850.92	15,957.31	0.00	14,392.50
TOTAL SPECIAL ASSESSMENT B.R.F.	59,583.12	57,850.92	60,957.31	0.00	59,392.50
TOTAL APPROPRIATIONS	54,850,332.59	60,209,002.98	54,271,831.13	2,195,401.74	58,380,038.16

CITY OF BROOK PARK. OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ESTIMATED 2019
100	**GENERAL FUND**				
	Beginning Balance	644,048.89	1,754,250.70	340,334.13	745,610.88
	Property Tax	1,526,628.05	1,536,865.41	1,531,575.45	1,612,669.00
	* Local Government - County	344,346.57	344,279.16	365,647.29	375,529.29
	Estate Tax	244.07	0.00	0.00	0.00
	Cigarette Tax	675.67	631.12	684.76	685.00
	Liquor Permits	25,883.20	21,996.80	22,572.20	22,572.00
	Grants	34,128.92	21,289.50	20,795.00	5,000.00
	State Aid - Real Property Rollback	181,827.64	180,360.52	178,622.81	178,623.00
	* Local Government - State	57,302.93	20,788.33	0.00	0.00
	Recreation Programs	111,111.31	119,040.82	111,994.21	112,000.00
	Misc. Chg. for Public Service	535,228.31	499,849.62	506,139.55	503,700.00
	Court Costs	267,677.74	247,596.74	174,890.23	175,000.00
	Fines	482,707.85	439,512.85	337,435.49	340,000.00
	Permits, Licenses & Fees	694,508.44	613,243.85	643,426.72	596,656.00
	Interest	44,660.27	89,465.78	150,352.40	175,875.00
	Other Misc. Revenue	151,682.17	109,867.32	115,593.71	105,995.00
	Parking Fees	985,758.40	987,854.66	991,597.14	995,600.00
	Refunds/Reimbursements	235,950.72	529,445.72	461,922.68	199,325.00
	Transfer from City Income Tax Fund	16,427,200.02	15,956,644.75	16,025,883.58	16,588,681.42
	Transfer from Admissions Tax Fund	0.00	0.00	0.00	0.00
	Transfer from Other Funds	0.00	0.00	120,811.92	112,602.00
		22,107,522.28	21,718,732.95	21,759,945.14	22,100,512.71
	Fund Balance Reserve Policy	3,788,105.00	3,837,586.00	4,056,386.00	4,314,698.00
	Total Revenue	26,539,676.17	27,310,569.65	26,156,665.27	27,160,821.59
210	**CITY INCOME TAX FUND**				
	Beginning Balance	1,076,208.18	783,325.46	979,343.33	1,323,383.50
	Income Tax Revenue	19,634,360.60	19,420,360.46	19,609,120.26	19,505,200.00
	Total Revenue	20,710,568.78	20,203,685.92	20,588,463.59	20,828,583.50
215	**ADMISSIONS TAX FUND**				
	Beginning Balance	211,639.64	357,733.45	506,098.60	667,477.31
	Admissions Tax Revenue	182,105.57	181,990.02	196,947.38	196,300.00
	Total Revenue	393,745.21	539,723.47	703,045.98	863,777.31
220	**HOTEL, MOTEL TAX FUND**				
	Beginning Balance	201,845.05	369,090.69	505,709.48	661,716.82
	Excise Tax	180,664.58	136,618.79	156,007.34	158,000.00
	Total Revenue	382,509.63	505,709.48	661,716.82	819,716.82
240	**S.C.M. & R. FUND**				
	Beginning Balance	893,664.18	1,055,610.83	312,053.58	453,304.22
	Gasoline Tax	623,840.66	632,276.95	631,116.58	631,117.00
	Motor Vehicle License	167,688.44	169,491.22	174,525.66	174,526.00
	Interest	5,665.61	6,184.81	8,040.55	9,450.00
		797,194.71	807,952.98	813,682.79	815,093.00
	Total Revenue	1,690,858.89	1,863,563.81	1,125,736.37	1,268,397.22

CITY OF BROOK PARK. OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ESTIMATED 2019
241 STATE HIGHWAY IMPROVEMENT FUND					
	Beginning Balance	567,060.25	629,892.86	663,010.66	714,884.60
	Gasoline Tax	50,581.68	51,265.70	51,171.61	51,172.00
	Motor Vehicle License	13,596.36	13,742.58	14,150.75	14,151.00
	Interest	3,362.58	7,086.85	14,035.74	14,910.00
		67,540.62	72,095.13	79,358.10	80,233.00
	Total Revenue	634,600.87	701,987.99	742,368.76	795,117.60
242 PERMISSIVE TAX FUND					
	Beginning Balance	545,877.00	194,138.65	180,474.47	215,980.25
	Permissive Tax	50,957.91	47,380.83	46,690.54	46,691.00
	Interest	2,793.47	2,011.01	4,057.51	4,515.00
		53,751.38	49,391.84	50,748.05	51,206.00
	Total Revenue	599,628.38	243,530.49	231,222.52	267,186.25
243 ECONOMIC DEVELOPMENT FUND					
	Beginning Balance	1,263,484.50	814,207.57	254,335.47	441,360.72
	Sale of City Owned Land	0.00	0.00	60,201.25	538,747.00
	Misc. Fees & Grants	44,500.00	46,135.00	90,298.63	249,176.37
	Refunds/Reimbursements	290,152.92	82,965.32	9,742.74	3,671.00
	Transfer from General Fund	0.00	250,000.00	260,000.00	200,000.00
		334,652.92	379,100.32	420,242.62	991,594.37
	Total Revenue	1,598,137.42	1,193,307.89	674,578.09	1,432,955.09
244 BROOKPARK ROAD CORRIDOR FUND					
	Beginning Balance	82,835.41	82,835.41	57,835.41	57,835.41
	Transfer from Other Funds	0.00	0.00	0.00	0.00
	Total Revenue	82,835.41	82,835.41	57,835.41	57,835.41
245 CDBG FUND					
	Beginning Balance	39,087.58	36,581.23	36,581.23	36,290.03
	Grants	0.00	0.00	0.00	112,602.00
	Transfer from General Fund	0.00	0.00	112,602.00	0.00
		0.00	0.00	112,602.00	112,602.00
	Total Revenue	39,087.58	36,581.23	149,183.23	148,892.03
250 SPECIAL RECREATION FUND					
	Beginning Balance	378,864.27	411,177.18	452,474.57	458,922.34
	Misc. Revenue	94,433.50	109,878.00	118,381.50	118,382.00
	Reimbursements	0.00	0.00	0.00	0.00
		94,433.50	109,878.00	118,381.50	118,382.00
	Total Revenue	473,297.77	521,055.18	570,856.07	577,304.34
251 KENNEDY PARK CONCESSION FUND					
	Beginning Balance	1,332.21	1,146.04	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
		0.00	0.00	0.00	0.00
	Total Revenue	1,332.21	1,146.04	1,146.04	1,146.04

CITY OF BROOK PARK. OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ESTIMATED 2019
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
		0.00	0.00	0.00	0.00
	Total Revenue	2,068.00	2,068.00	2,068.00	2,068.00
259 BROOK PARK FOOD PANTRY					
	Beginning Balance	4,765.57			
	Donations	0.00			
	Refunds	0.00			
		0.00			
	Total Revenue	4,765.57			
261 HUFSEY/FORBES CONCESSION FUND					
	Beginning Balance	239.42	64.42	64.42	64.42
	Misc. Sales	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	239.42	64.42	64.42	64.42
262 AMERICAN LEGION CONCESSION FUND					
	Beginning Balance	237.15	15.98	15.98	15.98
	Misc. Sales	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	237.15	15.98	15.98	15.98
263 WEDO PARK CONCESSION FUND					
	Beginning Balance	273.13	45.11	45.11	45.11
	Misc. Sales	0.00	0.00	0.00	0.00
	Transfer from General Fund	750.00	0.00	0.00	0.00
		750.00	0.00	0.00	0.00
	Total Revenue	1,023.13	45.11	45.11	45.11
264 WATER PARK FUND					
	Beginning Balance	9,352.70	7,664.64	5,983.22	1,656.82
	Park Admission Revenue	35,472.00	37,594.50	36,715.75	36,716.00
	Concession Stand Revenue	0.00	0.00	0.00	0.00
	Transfer from General Fund	22,000.00	25,000.00	30,000.00	40,000.00
		57,472.00	62,594.50	66,715.75	76,716.00
	Total Revenue	66,824.70	70,259.14	72,698.97	78,372.82

CITY OF BROOK PARK. OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ESTIMATED 2019
265 PLANT LANE CONCESSION FUND					
	Beginning Balance	272.71	97.71	97.71	97.71
	Misc. Sales	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	272.71	97.71	97.71	97.71
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	0.00	0.00	0.00	0.00
270 LAW ENFORCEMENT FUND					
	Beginning Balance	159,826.94	156,664.94	90,634.63	88,435.06
	Drug Monies	637.50	1,675.00	47.43	500.00
	Misc. Revenue	1,082.50	511.50	9,736.00	5,000.00
	Reimbursements	0.00	0.00	0.00	0.00
		1,720.00	2,186.50	9,783.43	5,500.00
	Total Revenue	161,546.94	158,851.44	100,418.06	93,935.06
271 D.W.I. ENFORCEMENT & EDUCATION FUND					
	Beginning Balance	22,258.00	23,220.00	26,680.00	27,347.21
	DUI/LEA Berea Muni Court	962.00	3,460.00	925.00	925.00
		962.00	3,460.00	925.00	925.00
	Total Revenue	23,220.00	26,680.00	27,605.00	28,272.21
272 FEDERAL FORFEITURE FUND					
	Beginning Balance	363,722.19	349,575.13	270,886.96	264,173.39
	Interest	1,998.51	3,170.48	5,184.06	5,250.00
	Misc. Revenue	9,776.11	1,314.91	0.00	0.00
	Reimbursements	0.00	0.00	0.00	0.00
		11,774.62	4,485.39	5,184.06	5,250.00
	Total Revenue	375,496.81	354,060.52	276,071.02	269,423.39
273 COMMUNITY DIVERSION PROGRAM FUND					
	Beginning Balance	9,071.42	12,157.05	15,102.55	17,770.95
	Fines	0.00	0.00	0.00	0.00
	Reimbursements	3,300.00	3,000.00	3,000.00	3,000.00
		3,300.00	3,000.00	3,000.00	3,000.00
	Total Revenue	12,371.42	15,157.05	18,102.55	20,770.95
275 CONTINUING TRAINING PROGRAM FUND					
	Beginning Balance	5,343.00	6,063.00	8,833.02	23,233.02
	Reimbursements	2,880.00	7,920.00	14,400.00	0.00
	Total Revenue	8,223.00	13,983.00	23,233.02	23,233.02

CITY OF BROOK PARK. OHIO
ACTUAL/ESTIMATED REVENUE

FUND TRANSACTION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ESTIMATED 2019
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	1,189,625.50	1,171,793.88	1,168,530.53	1,176,753.36
Reimbursements	8,242.88	21,662.91	19,869.22	20,000.00
Transfer from General Fund	0.00	0.00	0.00	0.00
	8,242.88	21,662.91	19,869.22	20,000.00
Total Revenue	1,197,868.38	1,193,456.79	1,188,399.75	1,196,753.36
310 GENERAL BOND RETIREMENT FUND				
Beginning Balance	891,595.88	1,259,851.68	1,105,049.50	1,313,685.75
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	219,488.45	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00
Transfer from Other Funds	1,045,006.53	653,068.08	1,251,645.57	1,000,734.32
Reimbursements	63,353.30	63,353.30	63,353.30	63,353.30
	1,108,359.83	935,909.83	1,314,998.87	1,064,087.62
Total Revenue	1,999,955.71	2,195,761.51	2,420,048.37	2,377,773.37
401 CAPITAL IMPROVEMENT FUND				
Beginning Balance	656,498.87	975,913.65	1,214,571.91	813,533.66
Transfer from City Income Tax Fund	2,830,177.99	2,711,661.19	2,710,026.40	2,810,837.88
Transfer from Other Funds	173,433.08	0.00	207,734.05	0.00
Sale of Assets, Sp. Ass., Grants & Other Rev.	58,870.98	33,588.00	32,742.00	70,103.00
Refunds/Reimbursements	0.00	13,402.00	488.42	0.00
	3,062,482.05	2,758,651.19	2,950,990.87	2,880,940.88
Total Revenue	3,718,980.92	3,734,564.84	4,165,562.78	3,694,474.54
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
	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	383,161.58			
Misc. Revenue	0.00			
Reimbursements	0.00			
Transfer from Capital Improvement Fund	0.00			
Total Revenue	0.00			
	383,161.58			

CITY OF BROOK PARK. OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ESTIMATED 2019
517 SOUND INSULATION PROGRAM FUND					
	Beginning Balance	484,940.19	441,802.47	383,191.51	183,660.76
	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	484,940.19	441,802.47	383,191.51	183,660.76
521 CAPITAL CONSTRUCTION FUND					
	Beginning Balance	212,025.39	214,399.76	214,399.76	214,399.76
	Special Assessments	2,374.37	0.00	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
		2,374.37	0.00	0.00	0.00
	Total Revenue	214,399.76	214,399.76	214,399.76	214,399.76
536 ENGLE ROAD STREET/SEWER IMP. FUND					
	Beginning Balance	1,145,478.26			
	Sale of Bonds	0.00			
	Sale of Notes	0.00			
	ODOT Funding	0.00			
	Reimbursements	0.00			
	Transfer from Capital Improvement Fund	0.00			
		0.00			
	Total Revenue	1,145,478.26			
537 W. 150TH SEWER IMP. PHASE III FUND					
	Beginning Balance	173,604.41			
	Sale of Bonds	0.00			
	OPWC Grant	0.00			
	OPWC Loan	154,188.61			
	Transfer from Capital Improvement Fund	0.00			
		154,188.61			
	Total Revenue	327,793.02			
538 2013 STREET IMPROVEMENTS FUND					
	Beginning Balance	530,446.92	13,893.94		
	Reimbursements	0.00	0.00		
	Transfer from Capital Improvement Fund	0.00	0.00		
		0.00	0.00		
	Total Revenue	530,446.92	13,893.94		

CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ESTIMATED 2019
539 2014 STREET IMPROVEMENTS FUND					
	Beginning Balance	62,842.27			
	OPWC Grant	0.00			
	Reimbursements	0.00			
	Transfer from Capital Improvement Fund	0.00			
		0.00			
	Total Revenue	62,842.27			
540 SNOW ROAD RESURFACING FUND					
	Beginning Balance	108,699.60	49,906.00	19,438.94	13,203.02
	ODOT Grant	0.00	2,397,124.92	0.00	0.00
	Transfer from General Fund	640,000.00	0.00	0.00	0.00
	Transfer from Capital Improvement Fund	0.00	0.00	0.00	0.00
		640,000.00	2,397,124.92	0.00	0.00
	Total Revenue	748,699.60	2,447,030.92	19,438.94	13,203.02
541 W. 150TH SEWER IMP. PHASE IV FUND					
	Beginning Balance	168,940.81	445,258.35	150,038.30	
	OPWC Grant	524,663.58	229,387.88	31,948.54	
	OPWC Loan	0.00	0.00	0.00	
	Transfer from General Fund	308,000.00	0.00	0.00	
	Transfer from Capital Improvement Fund	611,750.73	0.00	0.00	
		1,444,414.31	229,387.88	31,948.54	
	Total Revenue	1,613,355.12	674,646.23	181,986.84	
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	
		1,615,000.00	0.00	0.00	
	Total Revenue	1,615,000.00	1,031,702.24	180,126.94	
543 2017 STREET IMPROVEMENTS FUND					
	Beginning Balance		0.00	931,454.68	532,671.61
	Transfer from General Fund		3,189,000.00	0.00	0.00
	Transfer from Capital Improvement Fund		456,000.00	0.00	0.00
			3,645,000.00	0.00	0.00
	Total Revenue		3,645,000.00	931,454.68	532,671.61
544 COMMUNITY CENTER IMPROVEMENT FUND					
	Beginning Balance		0.00	3,604,427.00	
	Sale of Bonds		4,979,736.00	0.00	
	Total Revenue		4,979,736.00	3,604,427.00	

CITY OF BROOK PARK. OHIO
ACTUAL/ESTIMATED REVENUE

FUND TRANSACTION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ESTIMATED 2019
545 2018/2019 STREET IMPROVEMENTS FUND				
Beginning Balance			0.00	1,425,459.26
OPWC Grant			0.00	741,600.00
OPWC Loan			0.00	494,400.00
Grant - Cuyahoga County			0.00	497,893.65
Grant - ODOT			0.00	560,953.00
Transfer from General Fund			571,500.00	250,000.00
Transfer from Capital Improvement Fund			935,000.00	1,375,000.00
			1,506,500.00	3,919,846.65
Total Revenue			1,506,500.00	5,345,305.91
690 MEDICAL BENEFITS FUND				
Beginning Balance	2,412,470.52	3,187,691.45	3,067,960.60	3,057,607.33
Refunds/Reimbursements	2,239,518.41	1,573,567.02	1,544,541.59	1,916,767.31
Employee Contribution	277,682.25	219,143.05	225,134.84	248,069.16
	2,517,200.66	1,792,710.07	1,769,676.43	2,164,836.47
Total Revenue	4,929,671.18	4,980,401.52	4,837,637.03	5,222,443.80
691 RETIREES' ACCRUED BENEFITS FUND				
Beginning Balance	25,865.58	27,653.21	28,137.64	73,826.94
Transfer from General Fund	120,000.00	100,000.00	80,000.00	300,000.00
Total Revenue	145,865.58	127,653.21	108,137.64	373,826.94
711 POLICE PENSION FUND				
Beginning Balance	48,910.53	14,138.30	84,540.41	84,463.96
Property Tax	105,750.52	110,286.45	110,850.77	117,088.00
State Aid - Real Property Rollback	14,167.78	14,055.00	13,918.03	14,701.00
Transfer from General Fund	490,000.00	535,000.00	508,000.00	530,000.00
Police Pension Payroll Receipt	0.00	0.00	0.00	0.00
	609,918.30	659,341.45	632,768.80	661,789.00
Total Revenue	658,828.83	673,479.75	717,309.21	746,252.96
712 FIRE PENSION FUND				
Beginning Balance	111,465.44	15,025.66	99,203.52	44,419.68
Property Tax	105,750.55	110,286.41	110,850.78	117,088.00
State Aid - Real Property Rollback	14,167.71	14,055.02	13,918.01	14,701.00
Transfer from General Fund	505,000.00	600,000.00	575,000.00	680,000.00
Firemen Pension Payroll Receipt	0.00	0.00	0.00	0.00
	624,918.26	724,341.43	699,768.79	811,789.00
Total Revenue	736,383.70	739,367.09	798,972.31	856,208.68
713 S.W.G.H. FUND				
Beginning Balance	0.00	12,877.87	25.26	0.00
Property Tax	94,120.78	97,340.95	88,913.85	110,312.00
State Aid - Real Property Rollback	13,584.18	13,480.29	13,357.33	13,850.00
	107,704.96	110,821.24	102,271.18	124,162.00
Total Revenue	107,704.96	123,699.11	102,296.44	124,162.00

CITY OF BROOK PARK. OHIO
ACTUAL/ESTIMATED REVENUE

FUND TRANSACTION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ESTIMATED 2019
714 CASH BONDS HELD FUND				
Beginning Balance	62,508.53	75,008.53	69,508.53	76,008.53
Cash Bonds	26,109.93	2,500.00	20,333.33	2,500.00
Transfer from General Fund	0.00	0.00	0.00	0.00
	26,109.93	2,500.00	20,333.33	2,500.00
Total Revenue	88,618.46	77,508.53	89,841.86	78,508.53
716 BUILDING STANDARDS BOARD FUND				
Beginning Balance	7,742.88	3,079.49	3,130.10	4,418.73
State Assessments	4,806.30	2,906.45	4,605.14	2,750.00
Total Revenue	12,549.18	5,985.94	7,735.24	7,168.73
717 UNCLAIMED MONIES FUND				
Beginning Balance	0.00	0.00	0.00	0.00
Transfer from General Fund	6,068.24	0.00	20,205.87	0.00
Total Revenue	6,068.24	0.00	20,205.87	0.00
750-777 PAYROLL ACCOUNTS FUND				
Beginning Balance	26,066.76	34,365.43	33,629.40	27,923.67
Payroll Deductions	93,077.64	95,276.95	75,888.07	66,809.60
Total Revenue	119,144.40	129,642.38	109,517.47	94,733.27
920 SPECIAL ASSESSMENT BOND RETIREMENT FUND				
Beginning Balance	26,777.13	27,986.77	30,351.69	10,046.38
Special Assessments	60,792.76	60,215.84	40,652.00	76,147.40
Transfer from General Fund	0.00	0.00	0.00	0.00
	60,792.76	60,215.84	40,652.00	76,147.40
Total Revenue	87,569.89	88,202.61	71,003.69	86,193.78
TOTAL BALANCES	19,281,361.48	20,167,772.77	21,434,122.83	19,849,812.23
TOTAL RECEIPTS	27,974,965.19	34,602,979.35	27,060,966.65	30,150,140.87
TOTAL NON REVENUE	27,761,778.69	26,872,373.69	25,626,553.88	26,166,031.83
	55,736,743.88	61,475,353.04	52,687,520.53	56,316,172.70
TOTAL REVENUE	75,018,105.36	81,643,125.81	74,121,643.36	76,165,984.93

CITY OF BROOK PARK. OHIO
ACTUAL/ESTIMATED REVENUE

FUND TRANSACTION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ESTIMATED 2019
545 2018/2019 STREET IMPROVEMENTS FUND				
Beginning Balance			0.00	1,425,459.26
OPWC Grant			0.00	741,600.00
OPWC Loan			0.00	494,400.00
Grant - Cuyahoga County			0.00	497,894.00
Grant - ODOT			0.00	560,953.00
Transfer from General Fund			571,500.00	250,000.00
Transfer from Capital Improvement Fund			935,000.00	1,375,000.00
			1,506,500.00	3,919,847.00
Total Revenue			1,506,500.00	5,345,306.26
690 MEDICAL BENEFITS FUND				
Beginning Balance	2,412,470.52	3,187,691.45	3,067,960.60	3,057,607.33
Refunds/Reimbursements	2,239,518.41	1,573,567.02	1,544,541.59	1,916,767.31
Employee Contribution	277,682.25	219,143.05	225,134.84	248,069.16
	2,517,200.66	1,792,710.07	1,769,676.43	2,164,836.47
Total Revenue	4,929,671.18	4,980,401.52	4,837,637.03	5,222,443.80
691 RETIREES' ACCRUED BENEFITS FUND				
Beginning Balance	25,865.58	27,653.21	28,137.64	73,826.94
Transfer from General Fund	120,000.00	100,000.00	80,000.00	300,000.00
Total Revenue	145,865.58	127,653.21	108,137.64	373,826.94
711 POLICE PENSION FUND				
Beginning Balance	48,910.53	14,138.30	84,540.41	84,463.96
Property Tax	105,750.52	110,286.45	110,850.77	117,088.00
State Aid - Real Property Rollback	14,167.78	14,055.00	13,918.03	14,701.00
Transfer from General Fund	490,000.00	535,000.00	508,000.00	530,000.00
Police Pension Payroll Receipt	0.00	0.00	0.00	0.00
	609,918.30	659,341.45	632,768.80	661,789.00
Total Revenue	658,828.83	673,479.75	717,309.21	746,252.96
712 FIRE PENSION FUND				
Beginning Balance	111,465.44	15,025.66	99,203.52	44,419.68
Property Tax	105,750.55	110,286.41	110,850.78	117,088.00
State Aid - Real Property Rollback	14,167.71	14,055.02	13,918.01	14,701.00
Transfer from General Fund	505,000.00	600,000.00	575,000.00	680,000.00
Firemen Pension Payroll Receipt	0.00	0.00	0.00	0.00
	624,918.26	724,341.43	699,768.79	811,789.00
Total Revenue	736,383.70	739,367.09	798,972.31	856,208.68
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Beginning Balance	0.00	12,877.87	25.26	0.00
Property Tax	94,120.78	97,340.95	88,913.85	110,312.00
State Aid - Real Property Rollback	13,584.18	13,480.29	13,357.33	13,850.00
	107,704.96	110,821.24	102,271.18	124,162.00
Total Revenue	107,704.96	123,699.11	102,296.44	124,162.00

CITY OF BROOK PARK. OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ESTIMATED 2019
714 CASH BONDS HELD FUND					
	Beginning Balance	62,508.53	75,008.53	69,508.53	76,008.53
	Cash Bonds	26,109.93	2,500.00	20,333.33	2,500.00
	Transfer from General Fund	0.00	0.00	0.00	0.00
		26,109.93	2,500.00	20,333.33	2,500.00
	Total Revenue	88,618.46	77,508.53	89,841.86	78,508.53
716 BUILDING STANDARDS BOARD FUND					
	Beginning Balance	7,742.88	3,079.49	3,130.10	4,418.73
	State Assessments	4,806.30	2,906.45	4,605.14	2,750.00
	Total Revenue	12,549.18	5,985.94	7,735.24	7,168.73
717 UNCLAIMED MONIES FUND					
	Beginning Balance	0.00	0.00	0.00	0.00
	Transfer from General Fund	6,068.24	0.00	20,205.87	0.00
	Total Revenue	6,068.24	0.00	20,205.87	0.00
750-777 PAYROLL ACCOUNTS FUND					
	Beginning Balance	26,066.76	34,365.43	33,629.40	27,923.67
	Payroll Deductions	93,077.64	95,276.95	75,888.07	66,809.60
	Total Revenue	119,144.40	129,642.38	109,517.47	94,733.27
920 SPECIAL ASSESSMENT BOND RETIREMENT FUND					
	Beginning Balance	26,777.13	27,986.77	30,351.69	10,046.38
	Special Assessments	60,792.76	60,215.84	40,652.00	76,147.40
	Transfer from General Fund	0.00	0.00	0.00	0.00
		60,792.76	60,215.84	40,652.00	76,147.40
	Total Revenue	87,569.89	88,202.61	71,003.69	86,193.78
TOTAL BALANCES		19,281,361.48	20,167,772.77	21,434,122.83	19,849,812.23
TOTAL RECEIPTS		27,974,965.19	34,602,979.35	27,060,966.65	30,150,141.22
TOTAL NON REVENUE		27,761,778.69	26,872,373.69	25,626,553.88	26,166,031.83
		55,736,743.88	61,475,353.04	52,687,520.53	56,316,173.05
TOTAL REVENUE		75,018,105.36	81,643,125.81	74,121,643.36	76,165,985.28

CITY OF BROOK PARK, OHIO

P/C 3/5/19 Service
Caucus
1st R
2nd R
3rd R
B/C

ORDINANCE NO._____

INTRODUCED BY: MAYOR GAMMELLA

**AN ORDINANCE
AUTHORIZING THE MAYOR TO CONTRACT FOR THE
NECESSARY CONSTRUCTION ADMINISTRATION SERVICES, CONSTRUCTION
OBSERVATION SERVICES AND
CONSTRUCTION TESTING SERVICES FOR THE HOLLAND ROAD
RECONSTRUCTION PROJECT
AND DECLARING AN EMERGENCY**

WHEREAS, the City of Brook Park is prepared to commence with the Construction Phase of the Holland Road Reconstruction Project; and

WHEREAS, the City of Brook Park applied to the Ohio Public Works Commission (OPCW) and was approved for funding through the State Capital Improvements Program for this Project; and

WHEREAS, the Holland Road Reconstruction Project will improve public safety, increase property values and make business development more desirable; and

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

SECTION 1: The Mayor on behalf of the City of Brook Park is hereby authorized to contract with the Consulting City Engineer (Euthenics, Inc.) to provide Construction Administration Services in accordance with letter proposal dated February 12, 2019, for the estimated amount of $58,060.00 (project eligible cost).

SECTION 2: The Mayor on behalf of the City of Brook Park is hereby authorized to contract for Construction Observation Services and to hire Observer(s). Payments to the Observer(s) shall be made by the City upon receipt of approved statements from the Observer(s). The Observation Services cost is estimated to be $38,880.00 (project eligible cost).

SECTION 3: The Mayor on behalf of the City of Brook Park is hereby authorized to contract for Materials Testing Services. Payments to the Testing Consultant shall be made by the City upon receipt of approved invoices. The Materials Testing Services cost is estimated to be $7,500.00 (project eligible cost).

SECTION 4: The money needed to complete the aforesaid transaction shall be paid from the 2018–2019 Street Improvement Fund, Fund No. 545 theretofore appropriated or to be appropriated for said purpose.

SECTION 5: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 6: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety of said City, and for the further reason that City Council deems it necessary to continue with the Construction Phase of the Holland Road Reconstruction Project; 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 from and after 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

CITY OF BROOK PARK, OHIO

P/C 3/5/19 Service
Caucus
1st R
2nd R
3rd R
B/C

ORDINANCE NO._____

INTRODUCED BY: MAYOR GAMMELLA

AN ORDINANCE
AUTHORIZING THE MAYOR TO ADVERTISE FOR BIDS,
AND ENTER INTO CONTRACT FOR THE
SMITH ROAD RESURFACING PROJECT (PID 108950)
AND DECLARING AN EMERGENCY

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

SECTION 1: The Mayor is authorized to advertise for bids and enter into contract with the lowest and/or best bidder for the Smith Road Resurfacing Project (PID 108950).

SECTION 2: The money needed to complete the aforesaid transaction shall be paid from the 2018-2019 Street Improvement Fund No. 545, theretofore, appropriated or to be appropriated for said purpose.

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 necessary for the immediate preservation of the public peace, health, safety of said City, and for the further reason that City Council deems it necessary to proceed with the construction of the Smith Road Resurfacing Project as soon as possible, 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 from and after its passage and approval by the Mayor; otherwise, from and after the earliest period allowed by law.

PASSED: _____ _____
PRESIDENT OF COUNCIL

ATTEST: _____ APPROVED: _____
CLERK OF COUNCIL MAYOR

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

_____ _____
DIRECTOR OF LAW DATE

CITY OF BROOK PARK, OHIO

P/C 3/5/19 Service
Caucus
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3rd R
B/C

RESOLUTION NO._____

INTRODUCED BY: MAYOR GAMMELLA

A RESOLUTION
AUTHORIZING THE MAYOR TO ADVERTISE A REQUEST FOR QUALIFICATIONS AND PROPOSALS FOR CONSTRUCTION MANAGEMENT SERVICES IN CONNECTION WITH THE SMITH ROAD RESURFACING PROJECT (PID 108950) IN THE CITY OF BROOK PARK
AND DECLARING AN EMERGENCY

WHEREAS, the City of Brook Park is prepared to commence with the Construction Phase of the Smith Road Resurfacing Project.

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

SECTION 1: The Mayor is hereby authorized to advertise a request for qualifications and proposals for construction management services including construction contract administration and inspection services in connection with the Smith Road Resurfacing Project (PID 108950), in accordance with the documents on file in the office of the Consulting City Engineer.

SECTION 2: That the funds for the purposes of this Resolution shall be paid from the 2018-2019 Street Improvement Fund No. 545, and any other Federal, State or local funds made available for the Project.

SECTION 3: It is found and determined that all formal actions of this Council concerning and relating to the adoption of 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 action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 6: This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety of said City, and for the further reason that City Council deems it necessary to proceed with this Project as quickly as possible, provided this Resolution receives the affirmative vote of at least five (5) members elected to Council, it shall take effect and be in force immediately from and after its passage and approval by the Mayor; otherwise, from and after the earliest period allowed by law.

PASSED: _____ _____
PRESIDENT OF COUNCIL

ATTEST: _____ APPROVED: _____
CLERK OF COUNCIL MAYOR

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

_____
DIRECTOR OF LAW

_____
DATE