REGULAR CAUCUS MEETING
OF THE COUNCIL OF THE CITY OF BROOK PARK, OHIO
TO BE HELD ON TUESDAY, JUNE 9, 2020
7:00 P.M.

I. ROLL CALL OF MEMBERS

II. PLEDGE OF ALLEGIANCE

III. APPROVAL OF MINUTES OF PRECEDING MEETINGS:

Note: Moved by **motion** from the March 10, 2020 Caucus meeting.

1. REGULAR CAUCUS MEETING HELD ON FEBRUARY 11, 2020.

2. REGULAR CAUCUS MEETING HELD ON MAY 12, 2020.

IV. DISCUSSION:

1. ENGINEER PIATAK - (Mayor Gammella) - PER COUNCIL PRESIDENT VECCHIO:

2. AMENDMENTS TO SECTION 1313.08 OF THE BROOK PARK CODIFIED ORDINANCES 'HOME IMPROVEMENT MONTHS; WAIVER OF BUILDING PERMIT FEES'. (**Note:** At the May 19, 2020 Caucus Prior to meeting Council requested by motion the drafting of new legislation that is attached for referencing purposes) - PER COUNCIL PRESIDENT VECCHIO.

3. 2020 APPROPRIATIONS AND REVENUE BUDGET - PER COUNCIL PRESIDENT VECCHIO.

V LEGISLATIVE COMMITTEE - CHAIRMAN, MENCINI:

1. A RESOLUTION STRONGLY URGING OUR FEDERAL SENATORS TO PASS THE HEALTH AND ECONOMIC RECOVERY OMNIBUS EMERGENCY SOLUTIONS ACT 'HEROS' AND DECLARING AN EMERGENCY. Introduced by Councilman Mencini.

VI. RECREATION COMMITTEE - CHAIRMAN, POINDEXTER:

1. A RESOLUTION HONORING KURT NENNSTIEL, JR., FOR HIS COUNTLESS YEARS FOR VOLUNTEERING IN COACHING BROOK PARK SPORTS PROGRAMS, FOR THE CITY OF BROOK PARK AND DECLARING AN EMERGENCY. Introduced by Councilman Mencini.

VII. SAFETY COMMITTEE - CHAIRMAN, TROYER:

1. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH WATCHGUARD FOR THE PURCHASE OF POLICE BODY WORN CAMERAS AND DECLARING AN EMERGENCY. Introduced by Mayor Gammella.

2. A RESOLUTION URGING THE MAYOR TO DIRECT THE POLICE DEPARTMENT TO PARTNER WITH RING THROUGH THEIR LAW ENFORCEMENT PORTAL AND ENCOURAGE RESIDENTS TO USE THE RING NEIGHBORS APP AND DECLARING AN EMERGENCY. Introduced by Councilman Mencini.

Note: EXECUTIVE SESSION - MAYOR GAMMELLA

1. PURCHASE AND SALE OF PROPERTY:

2. COLLECTIVE BARGAINING MATTERS:

VII. ADJOURNMENT:

Reference MATERIAL

CITY OF BROOK PARK, OHIO

ORDINANCE NO: _____

INTRODUCED BY: MAYOR GAMMELLA

AN ORDINANCE
AMENDING SECTION 1313.08 OF THE
BROOK PARK CODIFIED ORDINANCES,
'HOME IMPROVEMENT MONTHS; WAIVER OF BUILDING PERMIT FEES'
AND DECLARING AN EMERGENCY

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

SECTION 1: Section 1313.08 of the Brook Park Codified Ordinances, as enacted by Resolution 11-2000, passed May 16, 2000, is hereby amended to read as follows:

1313.08 HOME IMPROVEMENT MONTH~~S~~; WAIVER OF BUILDING PERMIT FEES.

(a) **For the year 2020, Home Improvement months shall be from June 1, 2020, through July 15, 2020,** ~~The months of June, July and August 2000~~, and every year thereafter, until duly changed by Council, ~~are~~ **is** hereby designated Home Improvement Month~~s~~ in the City of Brook Park.

(b) The action of the City's administration is hereby ratified in providing for a waiver of fees for building permits for residential improvement and maintenance projects on three-family, two-family and one-family homes in the City of Brook Park ~~during the months of June, July and August 2000~~ **from June 1, 2020 through July 15, 2020,** and thereafter, **beginning in 2021,** until duly changed by Council, **the waiver of building permits shall be offered in the months of June, July, and August.**

(c) The Director of Public Safety is hereby designated as the administrative official who shall promulgate the issuance of rules and regulations for the implementation of this program. ~~Said rules and regulations are attached to original Resolution 11-2000, passed May 16, 2000, marked Exhibit "A" and made a part hereof as if fully rewritten herein.~~

(d) During the period of June 1, 2020 through July 15, 2020, the City will waive all building permit fees normally required for additions, garages, remodeling projects, structural and mechanical

repair/replacement projects (electrical, plumbing, replacement of roof, etc.) under the following conditions:

1. Projects must be on existing housing stock only (no new home or commercial construction)

2. Projects may be on rental or owner occupied homes, three-family units or less (those regulated by the Ohio Basic Building Code).

3. Projects eligibility is citywide.

4. Projects eligibility has no homeowner income limits.

5. Projects have no minimum or maximum construction cost limitations.

6. Projects must be completed by January 1st of the following year.

7. Projects may be performed by a licensed contractor or the homeowner.

8. All residents requesting a waiver of permit fees are required to register and obtain said permit from the Building Department.

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

SECTION 3: This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of said City, and for the further reason of amending section 1313.08 of the Brook Park Codified Ordinances; provided this ordinance receives the affirmative vote of at least five (5) members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, from and after the earliest period allowed by law.

PASSED: _____

_____
PRESIDENT OF COUNCIL

ATTEST: _____
Clerk of Council

APPROVED: _____
MAYOR

_____
DATE

CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ESTIMATED 2020
100 GENERAL FUND					
	Beginning Balance	1,754,250.70	340,334.13	745,610.88	2,664,227.71
	Property Tax	1,536,865.41	1,531,575.45	1,703,197.36	1,745,188.40
	* Local Government - County	344,279.16	365,647.29	389,504.68	394,621.10
	Cigarette Tax	631.12	684.76	728.59	729.00
	Liquor Permits	21,996.80	22,572.20	26,691.70	26,692.00
	Grants	21,289.50	20,795.00	20,795.00	5,000.00
	State Aid - Real Property Rollback	180,360.52	178,622.81	191,750.19	183,578.00
	* Local Government - State	20,788.33	0.00	42,215.15	75,537.11
	Recreation Programs	119,040.82	111,994.21	114,234.27	114,234.00
	Misc. Chg. for Public Service	499,849.62	506,139.55	524,046.95	511,650.00
	Court Costs	247,596.74	174,890.23	268,965.71	230,484.00
	Fines	439,512.85	337,435.49	356,074.80	346,755.00
	Permits, Licenses & Fees	613,243.85	643,426.72	696,240.34	580,298.00
	Interest	89,465.78	150,352.40	168,140.30	102,500.00
	Other Misc. Revenue	109,867.32	115,593.71	115,417.96	100,615.00
	Parking Fees	987,854.66	991,597.14	981,452.80	982,535.00
	Refunds/Reimbursements	529,445.72	461,922.68	496,963.76	362,500.00
	Transfer from City Income Tax Fund	15,956,644.75	16,025,883.58	17,089,274.82	16,953,687.22
	Transfer from Admissions Tax Fund	0.00	0.00	0.00	0.00
	Transfer from Other Funds	0.00	120,811.92	563,588.33	0.00
		21,718,732.95	21,759,945.14	23,749,282.71	22,716,603.83
	Fund Balance Reserve Policy	3,837,586.00	4,056,386.00	4,314,698.00	4,279,020.00
	Total Revenue	27,310,569.65	26,156,665.27	28,809,591.59	29,659,851.54
210 CITY INCOME TAX FUND					
	Beginning Balance	783,325.46	979,343.33	1,323,383.50	1,030,557.19
	Income Tax Revenue	19,420,360.46	19,609,120.26	20,378,233.70	19,985,000.00
	Total Revenue	20,203,685.92	20,588,463.59	21,701,617.20	21,015,557.19
215 ADMISSIONS TAX FUND					
	Beginning Balance	357,733.45	506,098.60	667,477.31	821,184.23
	Admissions Tax Revenue	181,990.02	196,947.38	187,624.60	187,600.00
	Total Revenue	539,723.47	703,045.98	855,101.91	1,008,784.23
220 HOTEL, MOTEL TAX FUND					
	Beginning Balance	369,090.69	505,709.48	661,716.82	818,907.24
	Excise Tax	136,618.79	156,007.34	157,190.42	157,000.00
	Total Revenue	505,709.48	661,716.82	818,907.24	975,907.24
240 S.C.M. & R. FUND					
	Beginning Balance	1,055,610.83	312,053.58	453,304.22	843,697.74
	Gasoline Tax	632,276.95	631,116.58	765,688.94	1,033,929.85
	Motor Vehicle License	169,491.22	174,525.66	176,587.94	176,588.00
	Interest	6,184.81	8,040.55	13,740.94	12,655.00
		807,952.98	813,682.79	956,017.82	1,223,172.85
	Total Revenue	1,863,563.81	1,125,736.37	1,409,322.04	2,066,870.59

CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ESTIMATED 2020
241 STATE HIGHWAY IMPROVEMENT FUND					
	Beginning Balance	629,892.86	663,010.66	714,884.60	801,842.90
	Gasoline Tax	51,265.70	51,171.61	62,082.87	83,832.15
	Motor Vehicle License	13,742.58	14,150.75	14,317.92	14,318.00
	Interest	7,086.85	14,035.74	17,203.54	12,025.00
		72,095.13	79,358.10	93,604.33	110,175.15
	Total Revenue	701,987.99	742,368.76	808,488.93	912,018.05
242 PERMISSIVE TAX FUND					
	Beginning Balance	194,138.65	180,474.47	215,980.25	253,262.58
	Permissive Tax	47,380.83	46,690.54	46,724.99	46,725.00
	Interest	2,011.01	4,057.51	5,326.01	3,800.00
		49,391.84	50,748.05	52,051.00	50,525.00
	Total Revenue	243,530.49	231,222.52	268,031.25	303,787.58
243 ECONOMIC DEVELOPMENT FUND					
	Beginning Balance	814,207.57	254,335.47	441,360.72	1,006,764.00
	Sale of City Owned Land	0.00	60,201.25	529,039.50	0.00
	Misc. Fees & Grants	46,135.00	90,298.63	288,132.15	303,864.22
	Refunds/Reimbursements	82,965.32	9,742.74	3,005.51	2,191.52
	Transfer from General Fund	250,000.00	260,000.00	200,000.00	2,375,000.00
		379,100.32	420,242.62	1,020,177.16	2,681,055.74
	Total Revenue	1,193,307.89	674,578.09	1,461,537.88	3,687,819.74
244 BROOKPARK ROAD CORRIDOR FUND					
	Beginning Balance	82,835.41	57,835.41	57,835.41	57,835.41
	Transfer from Other Funds	0.00	0.00	0.00	0.00
	Total Revenue	82,835.41	57,835.41	57,835.41	57,835.41
245 CDBG FUND					
	Beginning Balance	36,581.23	36,581.23	36,290.03	36,290.03
	Grants	0.00	0.00	112,602.00	0.00
	Transfer from General Fund	0.00	112,602.00	0.00	0.00
		0.00	112,602.00	112,602.00	0.00
	Total Revenue	36,581.23	149,183.23	148,892.03	36,290.03
250 SPECIAL RECREATION FUND					
	Beginning Balance	411,177.18	452,474.57	458,922.34	477,909.14
	Misc. Revenue	109,878.00	118,381.50	119,200.50	119,200.00
	Reimbursements	0.00	0.00	431.96	0.00
		109,878.00	118,381.50	119,632.46	119,200.00
	Total Revenue	521,055.18	570,856.07	578,554.80	597,109.14

CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ESTIMATED 2020
251 KENNEDY PARK CONCESSION FUND					
	Beginning Balance	1,146.04	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	1,146.04	1,146.04	1,146.04	1,146.04
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	1,605.45
	Misc. Sales	0.00	0.00	0.00	5,000.00
	Transfer from General Fund	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	5,000.00
	Total Revenue	2,068.00	2,068.00	2,068.00	6,605.45
261 HUFSEY/FORBES CONCESSION FUND					
	Beginning Balance	64.42	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	64.42	64.42	64.42	64.42
262 AMERICAN LEGION CONCESSION FUND					
	Beginning Balance	15.98	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	15.98	15.98	15.98	15.98
263 WEDO PARK CONCESSION FUND					
	Beginning Balance	45.11	45.11	45.11	45.11
	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	45.11	45.11	45.11	45.11
264 WATER PARK FUND					
	Beginning Balance	7,664.64	5,983.22	1,656.82	3,856.98
	Park Admission Revenue	37,594.50	36,715.75	40,694.50	38,335.00
	Concession Stand Revenue	0.00	0.00	12,404.93	11,000.00
	Transfer from General Fund	25,000.00	30,000.00	30,000.00	40,000.00
		62,594.50	66,715.75	83,099.43	89,335.00
	Total Revenue	70,259.14	72,698.97	84,756.25	93,191.98

CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ESTIMATED 2020
265 PLANT LANE CONCESSION FUND					
	Beginning Balance	97.71	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	97.71	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	156,664.94	90,634.63	88,435.06	73,229.30
	Drug Monies	1,675.00	47.43	0.00	0.00
	Misc. Revenue	511.50	9,736.00	1,210.40	1,200.00
	Reimbursements	0.00	0.00	0.00	0.00
		2,186.50	9,783.43	1,210.40	1,200.00
	Total Revenue	158,851.44	100,418.06	89,645.46	74,429.30
271 D.W.I. ENFORCEMENT & EDUCATION FUND					
	Beginning Balance	23,220.00	26,680.00	27,347.21	28,040.19
	DUI/LEA Berea Muni Court	3,460.00	925.00	1,556.00	1,250.00
		3,460.00	925.00	1,556.00	1,250.00
	Total Revenue	26,680.00	27,605.00	28,903.21	29,290.19
272 FEDERAL FORFEITURE FUND					
	Beginning Balance	349,575.13	270,886.96	264,173.39	260,156.92
	Interest	3,170.48	5,184.06	5,873.53	3,900.00
	Misc. Revenue	1,314.91	0.00	0.00	0.00
	Reimbursements	0.00	0.00	0.00	0.00
		4,485.39	5,184.06	5,873.53	3,900.00
	Total Revenue	354,060.52	276,071.02	270,046.92	264,056.92
273 COMMUNITY DIVERSION PROGRAM FUND					
	Beginning Balance	12,157.05	15,102.55	17,770.95	19,796.87
	Fines	0.00	0.00	0.00	0.00
	Reimbursements	3,000.00	3,000.00	2,100.00	0.00
		3,000.00	3,000.00	2,100.00	0.00
	Total Revenue	15,157.05	18,102.55	19,870.95	19,796.87
275 CONTINUING TRAINING PROGRAM FUND					
	Beginning Balance	6,063.00	8,833.02	23,233.02	23,233.02
	Reimbursements	7,920.00	14,400.00	0.00	0.00
	Total Revenue	13,983.00	23,233.02	23,233.02	23,233.02

CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ESTIMATED 2020
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	1,171,793.88	1,168,530.53	1,176,753.36	1,180,131.21
	Reimbursements	21,662.91	19,869.22	38,238.56	20,000.00
	Transfer from General Fund	0.00	0.00	0.00	0.00
		21,662.91	19,869.22	38,238.56	20,000.00
	Total Revenue	1,193,456.79	1,188,399.75	1,214,991.92	1,200,131.21
310 GENERAL BOND RETIREMENT FUND					
	Beginning Balance	1,259,851.68	1,105,049.50	1,313,685.75	1,309,935.75
	Property Tax	0.00	0.00	0.00	0.00
	State Aid - Rollback	0.00	0.00	0.00	0.00
	Sale of Bonds	219,488.45	0.00	0.00	0.00
	Sale of Notes	0.00	0.00	0.00	0.00
	Transfer from Other Funds	653,068.08	1,251,645.57	1,000,734.32	1,007,309.32
	Reimbursements	63,353.30	63,353.30	63,353.30	63,353.30
		935,909.83	1,314,998.87	1,064,087.62	1,070,662.62
	Total Revenue	2,195,761.51	2,420,048.37	2,377,773.37	2,380,598.37
401 CAPITAL IMPROVEMENT FUND					
	Beginning Balance	975,913.65	1,214,571.91	813,533.66	660,559.55
	Transfer from City Income Tax Fund	2,711,661.19	2,710,026.40	2,943,009.48	2,895,921.81
	Transfer from Other Funds	0.00	207,734.05	64,487.23	0.00
	Sale of Assets, Sp. Ass., Grants & Other Rev.	33,588.00	32,742.00	107,369.33	151,765.00
	Refunds/Reimbursements	13,402.00	488.42	24,921.00	39,000.00
		2,758,651.19	2,950,990.87	3,139,787.04	3,086,686.81
	Total Revenue	3,734,564.84	4,165,562.78	3,953,320.70	3,747,246.36
459 DITCH CLEANING PROGRAM FUND					
	Beginning Balance	224,069.04	224,069.04	224,069.04	222,869.04
	Reimbursements - NEORSD (CCS)	0.00	0.00	0.00	220,000.00
	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	220,000.00
	Total Revenue	224,069.04	224,069.04	224,069.04	442,869.04
517 SOUND INSULATION PROGRAM FUND					
	Beginning Balance	441,802.47	383,191.51	183,660.76	181,498.57
	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	441,802.47	383,191.51	183,660.76	181,498.57

CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ESTIMATED 2020
521 CAPITAL CONSTRUCTION FUND					
	Beginning Balance	214,399.76	214,399.76	214,399.76	214,399.76
	Special Assessments	0.00	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
		0.00	0.00	0.00	0.00
	Total Revenue	214,399.76	214,399.76	214,399.76	214,399.76
538 2013 STREET IMPROVEMENTS FUND					
	Beginning Balance	13,893.94			
	Reimbursements	0.00			
	Transfer from Capital Improvement Fund	0.00			
		0.00			
	Total Revenue	13,893.94			
540 SNOW ROAD RESURFACING FUND					
	Beginning Balance	49,906.00	19,438.94	13,203.02	13,203.02
	ODOT Grant	2,397,124.92	0.00	0.00	0.00
	Transfer from General Fund	0.00	0.00	0.00	0.00
	Transfer from Capital Improvement Fund	0.00	0.00	0.00	158,069.41
		2,397,124.92	0.00	0.00	158,069.41
	Total Revenue	2,447,030.92	19,438.94	13,203.02	171,272.43
541 W. 150TH SEWER IMP. PHASE IV FUND					
	Beginning Balance	445,258.35	150,038.30		
	OPWC Grant	229,387.88	31,948.54		
	OPWC Loan	0.00	0.00		
	Transfer from General Fund	0.00	0.00		
	Transfer from Capital Improvement Fund	0.00	0.00		
		229,387.88	31,948.54		
	Total Revenue	674,646.23	181,986.84		
542 2016 STREET IMPROVEMENTS FUND					
	Beginning Balance	1,031,702.24	180,126.94		
	Transfer from General Fund	0.00	0.00		
	Transfer from Capital Improvement Fund	0.00	0.00		
		0.00	0.00		
	Total Revenue	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	

CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ESTIMATED 2020
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		
545 2018/2019 STREET IMPROVEMENTS FUND					
	Beginning Balance		0.00	1,425,459.26	1,509,776.76
	OPWC Grant - Holland		0.00	741,600.00	0.00
	OPWC Loan - Holland		0.00	106,689.60	387,710.40
	Grant - Cuyahoga County		0.00	0.00	543,362.70
	Grant - ODOT		0.00	560,953.00	0.00
	Reimbursements		0.00	0.00	282,118.06
	Transfer from General Fund		571,500.00	1,050,000.00	0.00
	Transfer from Capital Improvement Fund		935,000.00	1,375,000.00	0.00
			1,506,500.00	3,834,242.60	1,213,191.16
	Total Revenue		1,506,500.00	5,259,701.86	2,722,967.92
546 2020 STREET IMPROVEMENTS FUND					
	Beginning Balance				0.00
	Transfer from General Fund				250,000.00
	Transfer from Capital Improvement Fund				1,061,930.59
					1,311,930.59
	Total Revenue				1,311,930.59
690 MEDICAL BENEFITS FUND					
	Beginning Balance	3,187,691.45	3,067,960.60	3,057,607.33	2,949,599.66
	Refunds/Reimbursements	1,573,567.02	1,544,541.59	1,703,381.61	1,803,609.03
	Employee Contribution	219,143.05	225,134.84	244,677.61	254,105.26
		1,792,710.07	1,769,676.43	1,948,059.22	2,057,714.29
	Total Revenue	4,980,401.52	4,837,637.03	5,005,666.55	5,007,313.95
691 RETIREES' ACCRUED BENEFITS FUND					
	Beginning Balance	27,653.21	28,137.64	73,826.94	122,995.82
	Transfer from General Fund	100,000.00	80,000.00	300,000.00	200,000.00
	Total Revenue	127,653.21	108,137.64	373,826.94	322,995.82
711 POLICE PENSION FUND					
	Beginning Balance	14,138.30	84,540.41	84,463.96	32,837.78
	Property Tax	110,286.45	110,850.77	121,460.91	118,301.00
	State Aid - Real Property Rollback	14,055.00	13,918.03	14,942.45	14,547.00
	Transfer from General Fund	535,000.00	508,000.00	530,000.00	545,000.00
	Police Pension Payroll Receipt	0.00	0.00	0.00	0.00
		659,341.45	632,768.80	666,403.36	677,848.00
	Total Revenue	673,479.75	717,309.21	750,867.32	710,685.78

CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ESTIMATED 2020
712 FIRE PENSION FUND					
	Beginning Balance	15,025.66	99,203.52	44,419.68	38,172.01
	Property Tax	110,286.41	110,850.78	121,460.90	118,301.00
	State Aid - Real Property Rollback	14,055.02	13,918.01	14,942.45	14,547.00
	Transfer from General Fund	600,000.00	575,000.00	680,000.00	585,000.00
	Firemen Pension Payroll Receipt	0.00	0.00	0.00	0.00
		724,341.43	699,768.79	816,403.35	717,848.00
	Total Revenue	739,367.09	798,972.31	860,823.03	756,020.01
713 S.W.G.H. FUND					
	Beginning Balance	12,877.87	25.26	0.00	0.00
	Property Tax	97,340.95	88,913.85	98,722.35	96,211.00
	State Aid - Real Property Rollback	13,480.29	13,357.33	12,799.72	12,474.00
		110,821.24	102,271.18	111,522.07	108,685.00
	Total Revenue	123,699.11	102,296.44	111,522.07	108,685.00
714 CASH BONDS HELD FUND					
	Beginning Balance	75,008.53	69,508.53	76,008.53	96,688.53
	Cash Bonds	2,500.00	20,333.33	21,680.00	5,000.00
	Transfer from General Fund	0.00	0.00	0.00	0.00
		2,500.00	20,333.33	21,680.00	5,000.00
	Total Revenue	77,508.53	89,841.86	97,688.53	101,688.53
716 BUILDING STANDARDS BOARD FUND					
	Beginning Balance	3,079.49	3,130.10	4,418.73	8,670.26
	State Assessments	2,906.45	4,605.14	4,251.53	3,000.00
	Total Revenue	5,985.94	7,735.24	8,670.26	11,670.26
717 UNCLAIMED MONIES FUND					
	Beginning Balance	0.00	0.00	0.00	0.00
	Transfer from General Fund	0.00	20,205.87	501.60	0.00
	Total Revenue	0.00	20,205.87	501.60	0.00
750-777 PAYROLL ACCOUNTS FUND					
	Beginning Balance	34,365.43	33,629.40	27,923.67	9,626.12
	Payroll Deductions	95,276.95	75,888.07	66,809.60	82,481.50
	Total Revenue	129,642.38	109,517.47	94,733.27	92,107.62

CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ESTIMATED 2020
920 SPECIAL ASSESSMENT BOND RETIREMENT FUND					
	Beginning Balance	27,986.77	30,351.69	10,046.38	28,443.12
	Special Assessments	60,215.84	40,652.00	77,808.28	58,399.70
	Transfer from General Fund	0.00	0.00	0.00	0.00
		60,215.84	40,652.00	77,808.28	58,399.70
	Total Revenue	88,202.61	71,003.69	87,854.66	86,842.82
TOTAL BALANCES		20,167,772.77	21,434,122.83	19,849,812.23	22,138,336.12
TOTAL RECEIPTS		34,602,979.35	27,060,966.65	30,758,317.78	29,367,362.89
TOTAL NON REVENUE		26,872,373.69	25,626,553.88	28,251,732.61	28,955,171.76
		61,475,353.04	52,687,520.53	59,010,050.39	58,322,534.65
TOTAL REVENUE		81,643,125.81	74,121,643.36	78,859,862.62	80,460,870.77

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2020

80/20

Description	DISBURSED 2017	DISBURSED 2018	DISBURSED 2019	ENCUMBERED 2019	2020 APPROPRIATIONS
100 GENERAL FUND					
110 COUNCIL					
513 PART TIME SALARIES	122,690.60	123,967.68	123,967.68	0.00	123,968.00
519 FRINGE BENEFITS	18,955.77	19,096.13	19,153.09	0.00	19,153.04
521 COMMUNICATIONS	5,931.25	9,247.98	8,437.16	0.00	8,690.00
523 PROFESSIONAL SERVICES	19,669.75	3,930.00	0.00	0.00	300.00
524 REPAIR & MAINTENANCE	0.00	4.89	12.00	29.35	500.00
525 TRAVEL & EDUCATION	519.35	548.87	601.36	0.00	1,500.00
526 OFFICE SUPPLIES	1,237.82	921.36	1,056.48	0.00	1,500.00
527 MISCELLANEOUS EXPENSES	303.68	1,210.43	1,698.49	0.00	500.00
528 TOOLS & MINOR EQUIPMENT	35.46	165.65	54.53	0.00	200.00
529 CONTRACTS	5,363.67	7,112.85	9,925.86	1,759.53	10,000.00
	174,707.35	166,195.84	164,906.65	1,788.88	166,311.04
111 CLERK OF COUNCIL					
511 REGULAR SALARIES	61,447.51	61,277.15	64,709.73	0.00	70,913.73
513 PART TIME SALARIES	23,122.00	50.00	0.00	0.00	0.00
519 FRINGE BENEFITS	18,249.85	14,676.33	15,692.43	0.00	17,207.34
521 COMMUNICATIONS	1,976.97	2,258.13	1,111.23	0.00	1,776.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	250.00
525 TRAVEL & EDUCATION	160.00	61.35	30.64	0.00	1,500.00
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	82.45	0.00	100.00
	104,956.33	78,324.96	81,626.48	0.00	91,749.07
210 MAYOR'S COURT					
511 REGULAR SALARIES	63,625.35	63,421.29	69,370.48	0.00	67,911.15
512 OVERTIME	0.00	0.00	329.86	0.00	0.00
513 PART TIME SALARIES	65,827.80	59,612.44	55,682.37	0.00	65,356.52
519 FRINGE BENEFITS	27,580.75	24,224.08	25,167.03	0.00	27,157.94
521 COMMUNICATIONS	5,221.27	4,689.99	3,090.52	0.00	4,435.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	300.00	200.00	0.00	200.00
524 REPAIR & MAINTENANCE	0.00	0.00	79.30	0.00	100.00
525 TRAVEL & EDUCATION	536.00	688.47	1,003.34	0.00	1,100.00
526 OFFICE SUPPLIES	2,049.94	668.28	1,228.77	0.00	1,250.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	70.92	103.71	1.93	0.00	100.00
529 CONTRACTS	5,003.32	5,343.69	5,956.79	761.72	6,500.00
	169,915.35	159,051.95	162,010.39	761.72	174,110.61
211 MUNICIPAL COURT					
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
320 PLANNING COMMISSION					
511 COMMISSION SALARIES	5,200.00	6,000.00	6,000.00	0.00	6,000.00
519 FRINGE BENEFITS	803.40	927.00	927.00	0.00	927.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
	6,003.40	6,927.00	6,927.00	0.00	6,927.00
325 COMMUNITY DEVELOPMENT					
511 REGULAR SALARIES	86,722.95	83,748.31	82,673.06	0.00	124,328.49
519 FRINGE BENEFITS	28,742.32	22,672.44	25,073.87	0.00	44,512.31
521 COMMUNICATIONS	231.97	63.98	363.57	0.00	375.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,000.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	187.00	3,351.24	2,000.00	0.00	2,500.00
526 OFFICE SUPPLIES	48.95	132.49	230.26	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	0.00
529 CONTRACTS	81.17	80.67	82.45	0.00	1,000.00
	116,014.36	110,049.13	110,423.21	0.00	177,965.80

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2020

80/20

Description	DISBURSED 2017	DISBURSED 2018	DISBURSED 2019	ENCUMBERED 2019	2020 APPROPRIATIONS
330 CIVIL SERVICE COMMISSION					
511 COMMISSION SALARIES	5,914.41	6,026.76	6,026.93	0.00	6,030.00
513 PART TIME SALARIES	17,462.50	17,675.86	18,071.49	0.00	18,570.82
519 FRINGE BENEFITS	3,611.65	3,662.01	3,723.13	0.00	3,800.82
521 COMMUNICATIONS	81.10	80.31	89.04	0.00	125.00
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	0.00	0.00	629.10	0.00	300.00
526 OFFICE SUPPLIES	6.69	59.35	113.43	0.00	200.00
527 MISCELLANEOUS EXPENSES	860.00	0.00	2,425.00	0.00	1,500.00
528 TOOLS & MINOR EQUIPMENT	34.29	0.00	31.69	0.00	0.00
529 CONTRACTS	846.70	10,140.67	8,433.38	0.00	9,500.00
	28,817.34	37,644.96	39,543.09	0.00	40,026.64
335 BOARD OF ZONING AND APPEALS					
511 COMMISSION SALARIES	6,400.00	7,200.00	6,900.00	0.00	6,000.00
519 FRINGE BENEFITS	988.80	1,112.40	1,066.05	0.00	927.00
526 OFFICE SUPPLIES	35.50	0.00	0.00	0.00	0.00
	7,424.30	8,312.40	7,966.05	0.00	6,927.00
340 RECREATION COMMISSION					
511 COMMISSION SALARIES	5,400.00	6,000.00	6,000.00	0.00	6,000.00
519 FRINGE BENEFITS	834.30	927.00	927.00	0.00	927.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
	6,234.30	6,927.00	6,927.00	0.00	6,927.00
341 RECREATION CENTER					
511 REGULAR SALARIES	324,798.11	345,284.31	349,104.66	0.00	355,867.86
512 OVERTIME	2,095.48	314.97	1,413.94	0.00	1,500.00
513 PART TIME SALARIES	71,842.50	93,692.57	105,066.45	0.00	115,543.00
519 FRINGE BENEFITS	98,416.30	102,670.99	105,421.60	0.00	112,876.04
520 UTILITIES	163,655.22	123,867.97	121,201.61	0.00	136,541.00
521 COMMUNICATIONS	16,774.74	19,061.16	12,142.71	50.93	15,958.00
522 EQUIPMENT RENTAL	458.75	646.73	73.60	0.00	500.00
523 PROFESSIONAL SERVICES	1,922.00	510.00	686.00	396.00	700.00
524 REPAIR & MAINTENANCE	19,590.55	14,221.33	9,578.00	2,957.23	14,500.00
525 TRAVEL & EDUCATION	27.50	27.50	95.00	0.00	100.00
526 OFFICE SUPPLIES	244.74	402.32	833.79	0.00	800.00
527 MISCELLANEOUS EXPENSES	4,727.22	8,751.06	7,862.46	0.00	8,000.00
528 TOOLS & MINOR EQUIPMENT	178.98	741.74	1,530.59	86.46	1,000.00
529 CONTRACTS	33,252.02	29,761.65	23,665.98	2,133.79	34,900.00
574 REFUNDS	520.00	137.50	895.00	0.00	500.00
	738,502.11	740,091.80	739,561.41	5,624.41	799,285.90
342 PARKS & PLAYGROUNDS					
511 REGULAR SALARIES	110,305.35	112,928.01	115,983.79	0.00	121,814.19
512 OVERTIME	563.59	333.63	926.36	0.00	1,200.00
513 PART TIME SALARIES	0.00	0.00	11,500.00	0.00	15,900.00
519 FRINGE BENEFITS	47,415.72	47,905.51	54,334.35	0.00	57,757.25
520 UTILITIES	42,569.30	43,455.15	46,182.50	0.00	46,272.00
521 COMMUNICATIONS	547.64	568.33	598.88	0.00	617.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	250.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	31,043.91	27,853.83	23,889.47	2,901.03	37,068.00
525 TRAVEL & EDUCATION	0.00	44.75	0.00	0.00	100.00
527 MISCELLANEOUS EXPENSES	18,237.78	20,050.66	20,776.02	0.00	32,550.00
528 TOOLS & MINOR EQUIPMENT	553.23	326.96	104.40	0.00	550.00
529 CONTRACTS	10,763.00	10,763.00	10,271.00	492.00	47,100.00
	261,999.52	264,229.83	284,566.77	3,393.03	361,168.44
343 PUBLIC RECREATION					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
513 PART TIME SALARIES	21,807.50	15,704.92	15,350.77	0.00	16,500.00
519 FRINGE BENEFITS	3,369.60	2,432.73	2,392.93	0.00	2,549.25
521 COMMUNICATIONS	567.18	96.26	129.57	0.00	252.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	24,779.25	26,360.50	24,574.00	0.00	25,000.00
524 REPAIR & MAINTENANCE	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	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	387.00	759.75	0.00	800.00
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
	50,523.53	44,981.41	43,207.02	0.00	45,101.25

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2020

80/20

Description	DISBURSED 2017	DISBURSED 2018	DISBURSED 2019	ENCUMBERED 2019	2020 APPROPRIATIONS
345 HOME DAYS CELEBRATION					
511 REGULAR SALARIES	1,341.75	641.56	0.00	0.00	0.00
512 OVERTIME	15,600.35	20,043.66	13,956.55	0.00	16,000.00
519 FRINGE BENEFITS	1,723.38	1,975.22	2,150.76	0.00	1,480.00
520 UTILITIES	1,406.62	1,526.14	1,660.10	0.00	1,608.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
522 EQUIPMENT RENTAL	1,200.00	960.00	1,498.04	0.00	1,500.00
523 PROFESSIONAL SERVICES	38,600.00	38,800.00	38,600.00	0.00	39,500.00
524 REPAIR & MAINTENANCE	511.94	423.48	1,578.61	184.34	1,500.00
527 MISCELLANEOUS EXPENSES	36.70	430.35	986.97	0.00	1,000.00
528 TOOLS & MINOR EQUIPMENT	49.98	19.92	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	900.00	0.00	1,000.00
	60,470.72	64,820.33	61,331.03	184.34	63,588.00
350 TECHNOLOGY AND INNOVATION COMMITTEE					
511 COMMISSION SALARIES	0.00	0.00	0.00	0.00	3,000.00
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	463.50
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	250.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	250.00
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	250.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	4,463.50
351 CHARTER REVIEW COMMISSION					
511 COMMISSION SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	12.95	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	12.95	0.00	0.00
400 MAYOR'S OFFICE					
511 REGULAR SALARIES	231,933.69	236,280.53	236,452.71	0.00	241,348.29
512 OVERTIME	0.00	0.00	0.00	0.00	0.00
513 PART TIME SALARIES	25,463.15	14,444.19	26,696.50	0.00	28,500.00
519 FRINGE BENEFITS	50,004.00	74,128.29	81,473.71	0.00	84,901.58
521 COMMUNICATIONS	5,779.21	2,626.12	1,560.61	0.00	3,418.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	140.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	3,155.65	4,041.63	8,709.85	0.00	9,200.00
526 OFFICE SUPPLIES	1,644.94	1,050.76	1,156.94	2,177.94	1,500.00
527 MISCELLANEOUS EXPENSES	3.00	1,227.79	583.66	2,914.91	1,500.00
528 TOOLS & MINOR EQUIPMENT	79.78	0.00	26.03	0.00	0.00
529 CONTRACTS	4,530.99	1,417.99	1,735.13	1,254.03	1,800.00
	322,734.41	335,217.30	356,395.14	6,346.88	372,167.87
402 HUMAN RESOURCES					
511 REGULAR SALARIES	81,533.82	74,067.44	72,486.76	0.00	85,361.85
519 FRINGE BENEFITS	20,175.75	16,203.69	17,089.23	0.00	19,439.58
521 COMMUNICATIONS	113.19	71.31	72.01	0.00	100.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	4,037.00	2,658.00	3,467.02	1,362.48	6,500.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	424.00	2,629.00	459.00	0.00	1,000.00
526 OFFICE SUPPLIES	135.88	483.53	49.13	0.00	150.00
527 MISCELLANEOUS EXPENSES	135.68	29.94	141.20	0.00	150.00
528 TOOLS & MINOR EQUIPMENT	3.77	0.69	0.00	0.00	0.00
529 CONTRACTS	2,188.81	3,329.50	623.97	129.32	3,000.00
	108,747.90	99,473.10	94,388.32	1,491.80	115,701.43
405 CORRECTIONAL FACILITY					
511 REGULAR SALARIES	32,356.85	43,737.82	46,786.52	0.00	46,820.94
512 OVERTIME	655.70	3,421.49	8,058.07	0.00	10,000.00
513 PART TIME SALARIES	125,510.22	109,518.25	112,678.38	0.00	125,000.00
519 FRINGE BENEFITS	35,974.31	39,531.90	43,272.26	0.00	46,496.14
523 PROFESSIONAL SERVICES	6,000.00	6,000.00	5,000.00	1,500.00	7,000.00
524 REPAIR & MAINTENANCE	0.00	170.42	0.00	0.00	0.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	650.00	0.00
527 MISCELLANEOUS EXPENSES	9,483.99	5,869.50	4,968.52	2,938.82	11,500.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	22,201.46	19,758.76	16,708.69	8,178.59	35,000.00
	232,182.53	228,008.14	237,472.44	13,267.41	281,817.08

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2020

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Description	DISBURSED 2017	DISBURSED 2018	DISBURSED 2019	ENCUMBERED 2019	2020 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	2,850.00	3,000.00	3,600.00	0.00	4,250.00
524 REPAIR & MAINTENANCE	210.62	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	939.24	593.75	0.00	750.00
	3,060.62	3,939.24	4,193.75	0.00	5,000.00
409 MECHANICS					
511 REGULAR SALARIES	432,402.70	441,183.16	437,305.98	0.00	463,253.57
512 OVERTIME	2,359.93	3,328.14	7,327.03	0.00	7,300.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	147,337.43	148,665.33	157,980.87	0.00	168,673.25
521 COMMUNICATIONS	91.81	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	676.69	105.00	0.00	29.35	600.00
525 TRAVEL & EDUCATION	2,419.25	2,160.00	2,912.92	0.00	8,000.00
526 OFFICE SUPPLIES	26.99	19.66	14.98	0.00	75.00
527 MISCELLANEOUS EXPENSES	610.00	1,101.76	1,001.27	0.00	1,500.00
528 TOOLS & MINOR EQUIPMENT	766.06	343.70	912.36	320.80	1,200.00
529 CONTRACTS	0.00	0.00	138.00	0.00	200.00
	586,690.86	595,906.75	607,593.41	350.15	650,801.82
410 SAFETY DIRECTOR					
511 REGULAR SALARIES	99,317.37	10,321.42	0.00	0.00	62,167.17
512 OVERTIME	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	26,127.21	416.63	0.00	0.00	21,934.57
521 COMMUNICATIONS	5.76	0.00	0.00	0.00	100.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	100.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	100.00
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	56.70	80.67	0.00	0.00	100.00
	125,507.04	10,818.72	0.00	0.00	84,501.74
411 SAFETY BUILDING					
511 REGULAR SALARIES	93,579.99	44,518.48	45,966.96	0.00	48,519.38
512 OVERTIME	8.85	0.00	0.00	0.00	500.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	26,714.25	11,991.99	12,856.44	0.00	13,509.81
520 UTILITIES	51,889.40	53,055.70	53,643.13	0.00	55,506.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	3,559.43	1,383.61	5,920.15	516.42	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	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	443,825.95	440,703.49	543,886.21	843.80	559,199.96
	619,577.87	551,653.27	662,272.89	1,360.22	680,235.15
412 POLICE DEPARTMENT					
511 REGULAR SALARIES	3,275,402.03	3,393,969.66	3,444,417.22	0.00	3,480,470.17
512 OVERTIME	221,938.30	236,144.09	298,450.62	0.00	325,000.00
519 FRINGE BENEFITS	544,694.08	549,485.49	611,329.90	0.00	623,084.62
521 COMMUNICATIONS	32,307.64	36,874.80	27,610.70	3,001.60	33,142.00
522 EQUIPMENT RENTAL	504.00	504.00	509.00	18.00	500.00
523 PROFESSIONAL SERVICES	0.00	3,225.00	5,045.00	0.00	6,000.00
524 REPAIR & MAINTENANCE	42,833.87	41,072.30	37,564.42	3,007.05	35,000.00
525 TRAVEL & EDUCATION	4,321.60	10,509.33	10,742.50	1,550.00	15,000.00
526 OFFICE SUPPLIES	8,644.54	2,796.83	5,320.01	213.00	6,000.00
527 MISCELLANEOUS EXPENSES	70,263.14	82,992.47	85,057.81	1,895.29	85,000.00
528 TOOLS & MINOR EQUIPMENT	2,145.25	420.21	163.57	559.74	1,000.00
529 CONTRACTS	64,507.66	54,120.67	53,798.16	4,387.54	65,000.00
	4,267,562.11	4,412,114.75	4,580,006.91	14,632.22	4,675,196.79

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Description	DISBURSED 2017	DISBURSED 2018	DISBURSED 2019	ENCUMBERED 2019	2020 APPROPRIATIONS
413 FIRE DEPARTMENT					
511 REGULAR SALARIES	2,647,401.27	2,748,815.57	2,846,795.15	0.00	2,912,537.96
512 OVERTIME	407,458.43	442,623.61	468,840.71	0.00	500,000.00
513 PART TIME SALARIES	23,988.04	10,185.76	0.00	0.00	0.00
519 FRINGE BENEFITS	441,957.12	461,670.11	523,133.37	0.00	565,537.88
520 UTILITIES	37,219.24	38,752.66	39,465.55	0.00	40,403.00
521 COMMUNICATIONS	24,181.40	27,523.98	95,296.24	2,705.10	98,155.00
522 EQUIPMENT RENTAL	1,344.80	1,468.80	1,560.80	311.60	3,500.00
523 PROFESSIONAL SERVICES	2,048.67	1,100.00	4,394.00	0.00	3,000.00
524 REPAIR & MAINTENANCE	33,644.95	34,164.95	84,316.88	7,436.20	80,516.00
525 TRAVEL & EDUCATION	7,967.50	7,097.07	12,076.73	0.00	14,000.00
526 OFFICE SUPPLIES	381.01	596.56	438.26	0.00	1,000.00
527 MISCELLANEOUS EXPENSES	30,737.09	32,909.16	32,152.79	568.59	33,760.00
528 TOOLS & MINOR EQUIPMENT	320.55	706.68	370.18	0.00	1,000.00
529 CONTRACTS	66,353.62	70,464.90	66,546.05	9,913.90	80,000.00
	3,724,003.69	3,878,079.81	4,175,386.71	20,935.39	4,333,409.84
414 DISASTER SERVICE					
511 REGULAR SALARIES	8,095.38	8,957.00	12,017.60	0.00	15,500.00
512 OVERTIME	0.00	433.09	0.00	0.00	500.00
519 FRINGE BENEFITS	1,278.44	1,388.47	1,856.80	0.00	2,402.00
520 UTILITIES	2,350.90	2,553.54	2,685.86	0.00	2,783.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	4,244.79	849.41	875.38	0.00	2,350.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	650.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	6,041.57	3,406.19	3,901.78	0.00	4,000.00
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
	22,011.08	17,587.70	21,337.40	0.00	28,185.00
415 BUILDING DEPARTMENT					
511 REGULAR SALARIES	345,274.44	353,024.24	366,659.79	0.00	376,388.67
512 OVERTIME	67.88	0.00	0.00	0.00	100.00
513 PART TIME SALARIES	20,385.56	20,385.56	20,385.56	0.00	20,895.18
519 FRINGE BENEFITS	105,327.54	106,788.12	115,674.12	0.00	121,160.89
520 UTILITIES	0.00	2,768.28	3,505.51	0.00	4,381.00
521 COMMUNICATIONS	8,526.94	9,085.61	8,550.91	236.80	8,936.00
523 PROFESSIONAL SERVICES	14,925.00	29,394.80	13,450.00	7,760.00	40,000.00
524 REPAIR & MAINTENANCE	69.70	744.24	715.64	268.04	2,100.00
525 TRAVEL & EDUCATION	1,433.82	1,102.75	1,327.00	0.00	1,800.00
526 OFFICE SUPPLIES	407.82	903.59	1,366.01	0.00	1,600.00
527 MISCELLANEOUS EXPENSES	1,968.88	3,006.73	3,304.22	800.00	4,500.00
528 TOOLS & MINOR EQUIPMENT	0.00	29.93	208.36	0.00	500.00
529 CONTRACTS	7,631.63	9,231.39	7,873.92	383.16	15,000.00
574 REFUNDS	285.00	69.50	60.00	0.00	300.00
	506,304.21	536,534.64	543,081.04	9,448.00	597,679.74
418 SCHOOL GUARDS					
513 PART TIME SALARIES	70,006.53	70,392.45	69,596.28	0.00	79,600.00
519 FRINGE BENEFITS	10,723.57	10,770.02	10,669.49	0.00	12,298.20
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
	80,730.10	81,162.47	80,265.77	0.00	91,898.20
419 ANIMAL WARDEN					
511 REGULAR SALARIES	46,929.94	48,201.61	49,326.06	0.00	53,189.74
512 OVERTIME	3,536.42	2,214.12	2,142.92	0.00	3,000.00
513 PART TIME SALARIES	26,093.43	27,904.15	27,043.25	0.00	30,000.00
519 FRINGE BENEFITS	17,503.03	17,107.40	17,845.54	0.00	19,348.09
520 UTILITIES	8,928.53	7,565.28	6,967.57	0.00	7,820.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	150.00	1,050.00	950.00	400.00	2,000.00
524 REPAIR & MAINTENANCE	4,318.83	2,138.26	4,564.05	219.00	5,500.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	494.60	0.00	0.00	0.00	100.00
527 MISCELLANEOUS EXPENSES	2,538.50	2,501.76	2,211.38	739.86	3,500.00
528 TOOLS & MINOR EQUIPMENT	9.68	416.20	18.80	0.00	250.00
529 CONTRACTS	1,455.89	1,582.03	1,624.37	1,049.41	3,000.00
	111,958.85	110,680.81	112,693.94	2,408.27	127,707.83

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
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Description	DISBURSED 2017	DISBURSED 2018	DISBURSED 2019	ENCUMBERED 2019	2020 APPROPRIATIONS
420 SERVICE DIRECTOR					
511 REGULAR SALARIES	99,317.37	91,576.94	95,893.47	0.00	103,982.24
519 FRINGE BENEFITS	26,164.91	22,270.90	27,022.69	0.00	29,102.99
521 COMMUNICATIONS	10,632.83	11,675.73	6,974.21	159.89	9,738.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	0.00	0.00	44.75	0.00	50.00
526 OFFICE SUPPLIES	0.00	38.50	0.00	0.00	50.00
527 MISCELLANEOUS EXPENSES	841.39	1,209.02	1,056.97	0.00	1,000.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	25.00	0.00	0.00	0.00	0.00
	136,981.50	126,770.09	130,992.09	159.89	143,923.23
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	54,078.64	55,305.32	56,728.04	0.00	60,264.80
512 OVERTIME	6,339.83	1,637.46	458.66	0.00	6,600.00
519 FRINGE BENEFITS	24,389.90	23,857.50	25,923.73	0.00	28,462.08
520 UTILITIES	77,680.94	87,024.05	81,589.57	0.00	86,203.00
521 COMMUNICATIONS	1,348.21	1,381.01	1,407.78	155.09	1,450.00
522 EQUIPMENT RENTAL	2,237.90	2,429.75	2,919.40	500.00	3,200.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	23,039.22	29,065.28	24,583.01	1,251.79	32,000.00
525 TRAVEL & EDUCATION	35.00	435.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	322.98	939.53	379.11	0.00	100.00
527 MISCELLANEOUS EXPENSES	12,386.29	7,511.98	10,940.35	207.15	41,000.00
528 TOOLS & MINOR EQUIPMENT	325.40	496.71	388.63	0.00	500.00
529 CONTRACTS	50,567.71	50,107.94	49,864.32	3,679.77	50,000.00
	252,752.02	260,191.53	255,180.60	5,793.80	309,779.88
423 SANITATION					
511 REGULAR SALARIES	353,750.05	311,869.54	316,773.26	0.00	336,782.42
512 OVERTIME	8,366.44	6,548.93	8,390.42	0.00	10,000.00
519 FRINGE BENEFITS	114,391.31	109,458.41	116,083.32	0.00	122,365.37
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	76,176.04	68,069.06	93,173.38	16,797.29	105,000.00
525 TRAVEL & EDUCATION	89.50	89.50	0.00	0.00	100.00
527 MISCELLANEOUS EXPENSES	473,840.22	521,554.88	519,599.11	6,108.22	639,605.00
528 TOOLS & MINOR EQUIPMENT	0.00	46.95	209.75	0.00	200.00
529 CONTRACTS	999.98	1,100.00	1,035.00	0.00	1,500.00
	1,027,613.54	1,018,737.27	1,055,264.24	22,905.51	1,215,552.79
424 STREET CLEANING					
511 REGULAR SALARIES	58,779.25	59,735.77	37,803.28	0.00	52,711.00
512 OVERTIME	167.12	106.56	0.00	0.00	200.00
519 FRINGE BENEFITS	23,460.38	23,668.10	17,830.64	0.00	26,493.64
524 REPAIR & MAINTENANCE	1,052.27	1,182.41	209.88	0.00	1,500.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	2,860.82	3,103.38	2,293.38	0.00	3,500.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	86,319.84	87,816.21	58,137.18	0.00	84,404.64
426 TRAFFIC SIGNS					
511 REGULAR SALARIES	54,684.24	56,707.47	57,825.36	0.00	59,775.49
512 OVERTIME	1,520.01	526.99	939.12	0.00	1,600.00
519 FRINGE BENEFITS	16,141.86	16,304.54	17,538.23	0.00	18,373.90
522 EQUIPMENT RENTAL	0.00	0.00	280.00	0.00	0.00
524 REPAIR & MAINTENANCE	2,750.77	1,293.11	2,173.39	436.76	2,500.00
525 TRAVEL & EDUCATION	0.00	44.75	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	1,038.86	1,352.37	1,237.86	0.00	1,500.00
528 TOOLS & MINOR EQUIPMENT	118.97	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	76,254.71	76,229.23	79,993.96	436.76	83,749.39

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Description	DISBURSED 2017	DISBURSED 2018	DISBURSED 2019	ENCUMBERED 2019	2020 APPROPRIATIONS
427 TREES & TREE LAWNS					
511 REGULAR SALARIES	120,129.28	122,496.15	124,383.80	0.00	133,007.09
512 OVERTIME	3,899.55	10,072.43	9,881.37	0.00	10,100.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	34,880.64	35,277.15	38,927.87	0.00	40,664.83
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	9,940.53	6,791.02	3,479.20	475.00	9,000.00
525 TRAVEL & EDUCATION	44.75	0.00	44.75	0.00	0.00
527 MISCELLANEOUS EXPENSES	9,685.57	8,406.37	5,003.15	0.00	11,000.00
528 TOOLS & MINOR EQUIPMENT	383.28	224.51	95.88	0.00	400.00
529 CONTRACTS	5,075.00	5,000.00	75.00	5,050.00	7,000.00
	184,038.60	188,267.63	181,891.02	5,525.00	211,171.92
428 PUBLIC PROPERTIES					
511 REGULAR SALARIES	228,269.65	243,007.46	174,654.76	0.00	251,498.11
512 OVERTIME	1,742.49	1,336.32	205.29	0.00	2,000.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	79,057.30	61,230.89	60,700.96	0.00	70,190.16
520 UTILITIES	0.00	0.00	0.00	0.00	0.00
521 COMMUNICATIONS	5,795.13	6,710.56	3,316.81	0.00	5,283.00
522 EQUIPMENT RENTAL	25.00	25.00	25.00	0.00	25.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	13.98	34.94	99.00	0.00	500.00
525 TRAVEL & EDUCATION	218.75	0.00	44.76	0.00	100.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	8,130.22	6,161.26	7,097.83	0.00	7,500.00
528 TOOLS & MINOR EQUIPMENT	119.69	0.00	104.81	0.00	300.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	323,372.21	338,506.43	246,249.21	0.00	337,376.27
429 SEWERS & DRAINS					
511 REGULAR SALARIES	460,691.33	456,447.66	472,503.95	0.00	497,928.83
512 OVERTIME	51,127.87	41,092.32	40,767.37	0.00	56,000.00
519 FRINGE BENEFITS	139,098.70	143,800.13	151,890.04	0.00	162,306.88
520 UTILITIES	61,982.96	62,793.41	59,451.18	0.00	61,407.00
521 COMMUNICATIONS	942.03	999.35	982.95	0.00	1,000.00
522 EQUIPMENT RENTAL	0.00	0.00	187.08	0.00	1,500.00
523 PROFESSIONAL SERVICES	17,200.00	4,628.00	4,950.00	0.00	7,500.00
524 REPAIR & MAINTENANCE	37,254.11	37,277.65	27,844.84	5,680.40	46,000.00
525 TRAVEL & EDUCATION	44.75	0.00	272.90	0.00	0.00
526 OFFICE SUPPLIES	93.80	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	28,738.62	25,661.13	22,202.84	901.98	36,400.00
528 TOOLS & MINOR EQUIPMENT	1,807.48	474.16	412.87	487.50	2,000.00
529 CONTRACTS	5,857.66	8,387.13	7,571.82	112.36	7,800.00
	804,739.51	779,560.94	789,037.84	7,182.24	877,842.71
432 SNOW REMOVAL					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
512 OVERTIME	65,843.39	88,428.67	69,440.93	0.00	110,000.00
519 FRINGE BENEFITS	8,442.98	13,098.57	10,546.80	0.00	16,995.00
524 REPAIR & MAINTENANCE	70,476.78	66,082.04	53,219.15	4,746.01	78,200.00
527 MISCELLANEOUS EXPENSES	104,885.45	224,085.28	262,219.14	0.00	353,000.00
528 TOOLS & MINOR EQUIPMENT	0.00	61.23	10.32	0.00	100.00
529 CONTRACTS	0.00	0.00	790.00	0.00	0.00
	239,648.60	391,735.79	396,226.34	4,746.01	558,295.00
433 STREET LIGHTING					
520 UTILITIES	408,361.59	386,568.65	379,112.50	0.00	391,348.00
524 REPAIR & MAINTENANCE	293.46	101.18	760.26	0.00	500.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	440.00	440.00	440.00	0.00	500.00
	409,095.05	387,109.83	380,312.76	0.00	392,348.00
434 TRAFFIC LIGHTS					
520 UTILITIES	15,456.81	16,550.83	17,826.52	0.00	19,253.00
521 COMMUNICATIONS	5,455.09	5,499.19	5,678.00	0.00	5,848.00
529 CONTRACTS	32,541.31	57,635.80	36,438.83	15,001.16	40,000.00
	53,453.21	79,685.82	59,943.35	15,001.16	65,101.00

CITY OF BROOK PARK, OHIO
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Description	DISBURSED 2017	DISBURSED 2018	DISBURSED 2019	ENCUMBERED 2019	2020 APPROPRIATIONS
500 LEGAL DEPARTMENT					
511 REGULAR SALARIES	64,225.34	64,021.30	89,031.27	0.00	136,022.90
513 PART TIME SALARIES	145,764.80	145,342.35	152,856.25	0.00	171,232.05
519 FRINGE BENEFITS	48,423.01	48,542.96	55,679.28	0.00	84,798.22
521 COMMUNICATIONS	69.51	110.60	68.94	0.00	100.00
523 PROFESSIONAL SERVICES	0.00	0.00	6,925.50	900.00	500.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	100.00	200.00	265.00	0.00	500.00
526 OFFICE SUPPLIES	200.33	204.49	303.88	0.00	500.00
527 MISCELLANEOUS EXPENSES	0.00	1.48	9.61	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	1.50	0.00	0.00
529 CONTRACTS	590.15	479.76	276.61	85.07	450.00
	259,373.14	258,902.94	305,417.84	985.07	394,103.17
610 FINANCE DEPARTMENT					
511 REGULAR SALARIES	298,989.67	321,725.92	362,940.50	0.00	377,160.99
512 OVERTIME	2,660.96	347.45	1,404.61	0.00	1,500.00
513 PART TIME SALARIES	17,377.70	17,674.96	19,449.59	0.00	21,188.76
519 FRINGE BENEFITS	76,626.31	82,306.24	97,626.69	0.00	100,710.13
521 COMMUNICATIONS	8,994.66	9,834.26	5,685.50	0.00	8,111.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	48,005.00	48,060.50	49,092.70	0.00	55,000.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	25.00	0.00
525 TRAVEL & EDUCATION	2,234.08	3,231.29	3,177.03	0.00	3,000.00
526 OFFICE SUPPLIES	4,823.87	3,361.22	3,828.04	0.00	3,850.00
527 MISCELLANEOUS EXPENSES	3.04	104.70	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	73.05	220.24	117.25	0.00	100.00
529 CONTRACTS	16,927.54	17,269.60	17,204.95	1,153.10	17,500.00
	476,715.88	504,136.38	560,526.86	1,178.10	588,118.87
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	26,858.75	30,116.25	33,709.64	0.00	37,500.00
519 FRINGE BENEFITS	4,149.73	4,653.03	5,213.43	0.00	5,793.75
521 COMMUNICATIONS	0.92	15.04	27.40	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	2,485.72	251.62	709.58	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	2,169.07	2,753.39	3,314.22	0.00	3,976.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	56.70	102.58	101.39	37.79	100.00
	35,720.89	37,891.91	43,075.66	37.79	48,169.75
650 RETIREES					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	217,407.28	102,714.32	93,075.64	0.00	140,000.00
	217,407.28	102,714.32	93,075.64	0.00	140,000.00

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Description	DISBURSED 2017	DISBURSED 2018	DISBURSED 2019	ENCUMBERED 2019	2020 APPROPRIATIONS
700 GENERAL GOV'T. LANDS & BLDGS.					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
512 OVERTIME	1,685.49	844.53	1,394.17	0.00	1,500.00
519 FRINGE BENEFITS	258.67	126.35	172.54	0.00	231.75
520 UTILITIES	45,205.64	42,259.43	28,937.65	0.00	60,384.00
521 COMMUNICATIONS	9,850.84	11,065.08	8,407.27	200.00	9,759.00
522 EQUIPMENT RENTAL	1,740.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	1,050.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	19,425.24	10,729.81	872.32	1,653.29	5,000.00
526 OFFICE SUPPLIES	319.97	723.90	375.97	0.00	500.00
527 MISCELLANEOUS EXPENSES	7,779.43	5,944.33	5,270.37	0.00	6,331.00
528 TOOLS & MINOR EQUIPMENT	107.77	168.14	92.64	0.00	0.00
529 CONTRACTS	39,868.06	32,399.12	54,991.06	24,001.01	57,740.00
	127,291.11	104,260.69	100,513.99	25,854.30	141,445.75
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	295,808.29	594,310.00	276,987.00	0.00	308,567.00
828 UNEMPLOYMENT COMPENSATION					
519 FRINGE BENEFITS	0.00	20,292.85	45.77	0.00	1,000.00
830 ELECTIONS					
523 PROFESSIONAL SERVICES	147.97	11,560.04	3,039.80	0.00	12,500.00
831 COUNTY AUDITOR & TREASURER FEES					
523 PROFESSIONAL SERVICES	51,648.40	26,644.77	25,891.22	0.00	30,000.00
832 ADV. SALE OF DELINQUENT LANDS					
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
840 INSURANCE & BONDING					
527 MISCELLANEOUS EXPENSES	278,217.00	279,909.00	286,239.00	0.00	330,000.00
850 COUNTY BOARD OF HEALTH					
523 PROFESSIONAL SERVICES	75,327.00	82,995.00	91,065.00	0.00	104,705.00
874 MISC. EXECUTIVE					
521 COMMUNICATIONS	2,655.02	3,508.18	2,675.80	0.00	9,500.00
523 PROFESSIONAL SERVICES	179,119.40	61,408.33	55,147.00	17,544.75	135,000.00
525 TRAVEL & EDUCATION	20,484.00	25,689.00	28,175.00	0.00	30,000.00
527 MISCELLANEOUS EXPENSES	952.65	2,172.94	2,032.50	0.00	2,000.00
529 CONTRACTS	102,791.99	109,578.00	112,350.03	0.00	214,842.76
	306,003.06	202,356.45	200,380.33	17,544.75	391,342.76
880 TRANSFERS & REFUNDS					
571 TRANSFERS					
ECONOMIC DEVELOPMENT FUND (243)	250,000.00	260,000.00	200,000.00	0.00	2,375,000.00
CDBG FUND (245)	0.00	112,602.00	0.00	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)	0.00	0.00	0.00	0.00	0.00
WATER PARK (264)	25,000.00	30,000.00	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	379,430.09	220,686.81	0.00	226,226.32
2017 STREET IMPROVEMENTS (543)	3,189,000.00	0.00	0.00	0.00	0.00
2018/2019 STREET IMPROVEMENTS (545)	0.00	571,500.00	1,050,000.00	0.00	0.00
2020 STREET IMPROVEMENTS (546)	0.00	0.00	0.00	0.00	250,000.00
RETIREES' ACCRUED BEN. FUND (691)	100,000.00	80,000.00	300,000.00	0.00	200,000.00
POLICE PENSION (711)	535,000.00	508,000.00	530,000.00	0.00	545,000.00
FIRE PENSION (712)	600,000.00	575,000.00	680,000.00	0.00	585,000.00
UNCLAIMED MONIES FUND(717)	0.00	20,205.87	501.60	0.00	0.00
	4,699,000.00	2,536,737.96	3,011,190.41	0.00	4,221,226.32
874 REFUNDS	12,280.83	1,300.00	1,570.00	0.00	3,000.00

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Description	DISBURSED 2017	DISBURSED 2018	DISBURSED 2019	ENCUMBERED 2019	2020 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	22,913,849.52	21,096,356.39	21,866,343.88	189,343.10	25,031,027.19
210 CITY INCOME TAX FUND					
440 TAX DEPARTMENT					
511 REGULAR SALARIES	153,669.27	169,759.28	162,448.62	0.00	159,724.33
512 OVERTIME	4,440.52	5,320.44	5,088.89	0.00	7,500.00
513 PART TIME SALARIES	47,905.94	49,623.96	51,584.37	0.00	70,995.00
519 FRINGE BENEFITS	53,101.15	57,204.89	57,547.96	0.00	62,863.88
521 COMMUNICATIONS	20,588.52	17,270.85	14,680.44	505.98	17,374.00
523 PROFESSIONAL SERVICES	1,200.00	0.00	0.00	0.00	1,000.00
524 REPAIR & MAINTENANCE	812.00	0.00	0.00	0.00	500.00
525 TRAVEL & EDUCATION	911.80	1,178.59	894.76	200.00	1,250.00
526 OFFICE SUPPLIES	5,221.70	5,540.59	9,190.97	7,508.42	9,200.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	39.98	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	80.40	55.00	42.22	15.02	50.00
529 CONTRACTS	35,036.26	25,068.51	24,905.39	1,011.53	26,150.00
	322,967.55	331,022.11	326,423.60	9,240.95	356,607.21
571 TRANSFER TO GEN. FUND (100)	15,956,644.75	16,025,883.58	17,089,274.82	0.00	16,953,687.22
TRANSFER TO CAP. IMP. (401)	2,711,661.19	2,710,026.40	2,943,009.48	0.00	2,895,921.81
TRANSFER TO DEBT SER. (310)	0.00	0.00	0.00	0.00	0.00
	18,668,305.94	18,735,909.98	20,032,284.30	0.00	19,849,609.03
574 REFUNDS	233,069.10	198,148.00	312,352.11	0.00	800,000.00
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	19,224,342.59	19,265,080.09	20,671,060.01	9,240.95	21,006,316.24
215 ADMISSIONS TAX FUND					
440 TAX DEPARTMENT					
511 REGULAR SALARIES	25,836.81	25,753.59	26,891.25	0.00	26,972.78
519 FRINGE BENEFITS	3,950.42	4,429.03	4,188.18	0.00	4,167.30
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	3,837.64	5,386.05	2,838.25	0.00	5,000.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	33,624.87	35,568.67	33,917.68	0.00	36,140.08
220 HOTEL, MOTEL TAX FUND					
440 TAX DEPARTMENT					
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
574 REFUNDS	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
240 S.C.M & R. FUND					
425 STREET PAVING & REPAIR					
511 REGULAR SALARIES	420,058.92	413,077.08	362,923.26	0.00	393,452.04
512 OVERTIME	6,317.94	1,946.45	1,227.83	0.00	6,000.00
519 FRINGE BENEFITS	123,850.05	120,797.34	117,377.10	0.00	126,581.78
522 EQUIPMENT RENTAL	3,220.17	3,100.00	4,650.00	0.00	5,000.00
523 PROFESSIONAL SERVICES	53,686.90	4,677.90	1,050.00	0.00	106,948.64
524 REPAIR & MAINTENANCE	18,399.57	28,002.29	25,621.59	4,807.83	39,700.00
525 TRAVEL & EDUCATION	134.25	44.75	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	17,240.44	47,547.59	51,712.91	1,672.05	76,800.00
528 TOOLS & MINOR EQUIPMENT	1,333.22	355.25	711.61	487.50	1,500.00
529 CONTRACTS	4,288.00	502.00	350.00	0.00	19,000.00
553 CONSTRUCTION CONTRACTS	902,978.77	52,381.50	0.00	0.00	848,341.90
	1,551,510.23	672,432.15	565,624.30	6,967.38	1,623,324.36

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Description	DISBURSED 2017	DISBURSED 2018	DISBURSED 2019	ENCUMBERED 2019	2020 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	197.19	135.29	42.26	0.00	500.00
519 FRINGE BENEFITS	30.47	20.90	6.53	0.00	77.25
524 REPAIR & MAINTENANCE	38,693.71	27,327.97	6,597.24	48.21	25,000.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	55.96	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	38,977.33	27,484.16	6,646.03	48.21	25,577.25
242 PERMISSIVE TAX FUND					
425 STREET PAVING & REPAIR					
523 PROFESSIONAL SERVICES	2,163.75	2,163.75	0.00	1,960.00	2,500.00
524 REPAIR & MAINTENANCE	5,206.18	0.00	2,858.00	0.00	5,000.00
527 MISCELLANEOUS EXPENSES	25,972.29	13,078.52	11,910.67	0.00	50,000.00
529 CONTRACTS	0.00	0.00	0.00	2,020.00	0.00
553 CONSTRUCTION CONTRACTS	29,713.80	0.00	0.00	78,361.21	0.00
	63,056.02	15,242.27	14,768.67	82,341.21	57,500.00
243 ECONOMIC DEVELOPMENT FUND					
325 COMMUNITY DEVELOPMENT					
523 PROFESSIONAL SERVICES	65,390.00	11,145.00	800.00	74,735.00	50,000.00
524 REPAIR & MAINTENANCE	233.43	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	3,395.00	334.96	500.00	0.00	2,500.00
527 MISCELLANEOUS EXPENSES	1,198.08	723.84	765.44	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	162.15	0.00	0.00	0.00	0.00
529 CONTRACTS	387,503.93	214,340.25	452,708.44	360,114.22	365,000.00
553 CONSTRUCTION CONTRACTS	480,679.83	6,193.32	0.00	0.00	0.00
574 REFUNDS	410.00	480.00	0.00	0.00	0.00
	938,972.42	233,217.37	454,773.88	434,849.22	417,500.00
244 BROOKPARK ROAD CORRIDOR FUND					
325 COMMUNITY DEVELOPMENT					
520 UTILITIES	0.00	0.00	0.00	0.00	0.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	25,000.00	0.00	0.00	0.00	0.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	25,000.00	0.00	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	291.20	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
552 EQUIPMENT	0.00	112,602.00	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	112,602.00	0.00	0.00
	0.00	112,893.20	112,602.00	0.00	0.00
250 SPECIAL RECREATION FUND					
343 PUBLIC RECREATION					
522 EQUIPMENT RENTAL	8,391.50	19,503.75	18,398.16	0.00	19,500.00
523 PROFESSIONAL SERVICES	0.00	250.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	2,825.00	550.00	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	48,882.11	64,347.63	41,156.29	14,325.05	51,461.00
528 TOOLS & MINOR EQUIPMENT	0.00	100.38	0.00	0.00	0.00
529 CONTRACTS	1,021.00	13,175.00	21,080.00	0.00	145,331.00
551 LAND/BUILDING IMP.	0.00	0.00	12,526.00	0.00	0.00
552 EQUIPMENT	5,656.00	12,771.97	6,385.21	1,459.01	7,500.00
574 REFUNDS	1,805.00	1,236.00	1,100.00	0.00	1,250.00
	68,580.61	111,933.73	100,645.66	15,784.06	225,042.00
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	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
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

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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	2,500.00
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	386.25
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	100.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	462.55	487.45	2,000.00
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	462.55	487.45	4,986.25
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	0.00	0.00	0.00	0.00	0.00
	0.00	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	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
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	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	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
264 WATER PARK FUND					
342 PARKS & PLAYGROUNDS					
513 PART TIME SALARIES	38,555.00	47,770.12	43,309.98	0.00	45,000.00
519 FRINGE BENEFITS	5,956.87	7,418.12	6,568.24	0.00	6,952.50
520 UTILITIES	9,799.02	8,521.21	11,583.17	0.00	12,162.00
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	5,220.08	2,470.63	8,016.71	97.50	15,000.00
526 OFFICE SUPPLIES	309.99	0.00	268.13	0.00	250.00
527 MISCELLANEOUS EXPENSES	3,873.50	3,899.59	9,787.58	0.00	10,500.00
528 TOOLS & MINOR EQUIPMENT	36.96	12.98	252.96	0.00	100.00
529 CONTRACTS	424.50	507.00	712.50	0.00	750.00
574 REFUNDS	100.00	442.50	400.00	0.00	500.00
	64,275.92	71,042.16	80,899.27	97.50	91,214.50

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2020

80/20

Description	DISBURSED 2017	DISBURSED 2018	DISBURSED 2019	ENCUMBERED 2019	2020 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	0.00	0.00	0.00	0.00	0.00
	0.00	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	1,139.81	1,323.75	3,200.00	1,600.00	5,000.00
527 MISCELLANEOUS EXPENSES	2,299.87	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
552 EQUIPMENT	64,777.13	10,659.25	13,216.16	0.00	12,500.00
	68,216.81	11,983.00	16,416.16	1,600.00	17,500.00
271 D.W.I. ENFORCEMENT & EDUCATION FUND					
412 POLICE DEPARTMENT					
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	257.79	273.12	0.00	750.00
529 CONTRACTS	0.00	0.00	589.90	0.00	0.00
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	0.00	257.79	863.02	0.00	750.00
272 FEDERAL FORFEITURE FUND					
412 POLICE DEPARTMENT					
524 REPAIR & MAINTENANCE	330.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	350.00	262.98	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	660.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
552 EQUIPMENT	81,833.56	11,634.65	9,890.00	0.00	10,000.00
	83,173.56	11,897.63	9,890.00	0.00	10,000.00
273 COMMUNITY DIVERSION PROGRAM FUND					
412 POLICE DEPARTMENT					
511 REGULAR SALARIES	34.46	210.00	63.75	0.00	0.00
512 OVERTIME	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	5.32	24.04	9.86	0.00	0.00
521 COMMUNICATIONS	14.72	6.58	0.47	0.00	0.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	90.98	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
	54.50	331.60	74.08	0.00	0.00
275 CONT. TRAIN PROGRAM FUND					
412 POLICE DEPARTMENT					
525 TRAVEL & EDUCATION	5,149.98	0.00	0.00	0.00	0.00
280 FEMA FUND					
700 GENERAL GOV'T. LANDS & BLDGS.					
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2020

80/20

Description	DISBURSED 2017	DISBURSED 2018	DISBURSED 2019	ENCUMBERED 2019	2020 APPROPRIATIONS
290 INSURANCE FUND					
840 INSURANCE & BONDING					
522 EQUIPMENT RENTAL	7,800.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	50,000.00
524 REPAIR & MAINTENANCE	17,126.26	6,421.69	32,837.08	0.00	50,000.00
529 CONTRACTS	0.00	5,224.70	2,023.63	0.00	20,000.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	24,926.26	11,646.39	34,860.71	0.00	120,000.00
TOTAL SPECIAL REVENUE FUNDS	22,189,861.10	20,561,010.20	22,103,504.02	551,415.98	23,637,330.68
310 GENERAL BOND RETIREMENT FUND					
871 DEBT RETIREMENT					
561 PRINCIPAL PAYMENT	605,759.50	725,830.12	700,830.12	0.00	720,830.12
872 DEBT SERVICE					
523 PROFESSIONAL SERVICES	161,904.38	3,750.00	3,750.00	0.00	5,000.00
561 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
562 INTEREST PAYMENT	323,048.13	376,782.50	363,257.50	0.00	349,832.50
	484,952.51	380,532.50	367,007.50	0.00	354,832.50
TOTAL DEBT SERVICE FUNDS	1,090,712.01	1,106,362.62	1,067,837.62	0.00	1,075,662.62
401 CAPITAL IMPROVEMENT FUND					
110 COUNCIL	2,512.11	86,438.63	774.04	0.00	24,363.80
210 MAYOR'S COURT	0.00	3,086.08	348.34	8,920.11	20,000.00
341 RECREATION CENTER	2,551.68	29,734.96	15,488.62	15,541.32	37,500.00
342 PARKS & PLAYGROUNDS	204,376.28	0.00	0.00	0.00	149,000.00
343 PUBLIC RECREATION	0.00	0.00	0.00	0.00	0.00
400 MAYOR'S OFFICE	5,326.70	4,809.84	2,031.24	1,399.76	1,000.00
402 HUMAN RESOURCES	0.00	209.91	0.00	0.00	0.00
407 SAFETY TOWN	0.00	0.00	0.00	0.00	0.00
409 MECHANICS	2,767.19	11,052.94	975.03	0.00	5,000.00
411 SAFETY BUILDING	0.00	128,472.46	172,318.41	890.00	123,897.00
412 POLICE DEPARTMENT	197,280.99	152,930.42	133,933.05	3,937.51	173,894.29
413 FIRE DEPARTMENT	293,468.84	202,711.83	205,367.14	104,547.29	100,000.00
416 BUILDING DEPARTMENT	3,606.64	2,445.14	22,856.64	0.00	46,000.00
419 ANIMAL WARDEN	0.00	0.00	0.00	0.00	0.00
422 SERVICE BUILDING	4,764.13	4,260.30	4,944.17	0.00	17,334.44
423 SANITATION	337,226.54	320,868.54	112,145.80	629.18	138,627.69
424 STREET CLEANING	0.00	0.00	0.00	0.00	0.00
425 S.C.M. & R.	34,251.17	0.00	27,700.00	0.00	5,000.00
427 TREES & TREE LAWNS	0.00	469.01	0.00	0.00	0.00
428 PUBLIC PROPERTIES	0.00	0.00	0.00	0.00	0.00
429 SEWERS & DRAINS	105,177.47	101,275.21	189,272.93	0.00	197,379.15
432 SNOW REMOVAL	107,258.26	97,475.29	106,191.52	9,575.00	75,604.67
433 STREET LIGHTING	37,339.00	0.00	0.00	0.00	70,000.00
440 TAX DEPARTMENT	1,368.12	819.81	229.44	0.00	5,000.00
600 LEGAL DEPARTMENT	3,001.73	4,712.39	2,098.48	1,654.96	4,000.00
610 FINANCE DEPARTMENT	2,458.40	3,833.37	818.80	0.00	5,000.00
641 OFFICE OF AGING	0.00	0.00	69,207.00	0.00	75,000.00
700 GENERAL GOV'T. LANDS & BLDGS.	66,191.60	389,207.51	71,014.99	59,873.03	108,577.80
	1,410,924.85	1,544,813.64	1,137,715.64	206,968.16	1,384,178.84
880 TRANSFERS & REFUNDS					
310 GENERAL BOND RETIREMENT FUND	653,068.08	872,215.48	780,045.51	0.00	781,083.00
459 DITCH CLEANING PROGRAM	0.00	0.00	0.00	0.00	0.00
540 SNOW ROAD RESURFACING FUND	0.00	0.00	0.00	0.00	158,069.41
543 2017 STREET IMPROVEMENTS FUND	456,000.00	0.00	0.00	0.00	0.00
545 2018/2019 STREET IMPROVEMENTS FUND	0.00	935,000.00	1,375,000.00	0.00	0.00
546 2020 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	1,061,930.59
	1,109,068.08	1,807,215.48	2,155,045.51	0.00	2,001,083.00
574 REFUNDS	0.00	0.00	0.00	0.00	225.00
TOTAL CAPITAL IMPROVEMENT FUND	2,519,992.93	3,352,029.12	3,292,761.15	206,968.16	3,385,486.84

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2020

80/20

Description	DISBURSED 2017	DISBURSED 2018	DISBURSED 2019	ENCUMBERED 2019	2020 APPROPRIATIONS
459 DITCH CLEANING PROGRAM FUND					
429 SEWER AND DRAINS					
523 PROFESSIONAL SERVICES	0.00	0.00	1,200.00	0.00	35,000.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	2,000.00
529 CONTRACTS	0.00	0.00	0.00	0.00	8,000.00
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	175,000.00
	0.00	0.00	1,200.00	0.00	220,000.00
517 SOUND INSULATION PROGRAM FUND					
325 COMMUNITY DEVELOPMENT					
523 PROFESSIONAL SERVICES	58,074.96	199,530.75	2,162.19	10,891.50	20,000.00
529 CONTRACTS	536.00	0.00	0.00	0.00	0.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	58,610.96	199,530.75	2,162.19	10,891.50	20,000.00
521 CAPITAL CONSTRUCTION FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
553 CONSTRUCTIONS CONTRACTS	0.00	0.00	0.00	0.00	0.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
538 2013 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES	0.00				
527 MISCELLANEOUS EXPENSES	0.00				
529 CONTRACTS	0.00				
553 CONSTRUCTION CONTRACTS	13,893.94				
571 TRANSFERS	0.00				
574 REFUNDS	0.00				
	13,893.94				
540 SNOW ROAD RESURFACING FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES	30,467.08	6,235.92	0.00	11,757.52	(11,757.52)
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	2,397,124.92	0.00	0.00	0.00	171,272.43
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	2,427,591.98	6,235.92	0.00	11,757.52	159,514.91
541 W. 150TH SEWER IMP. PHASE IV FUND					
429 SEWER & DRAINS					
523 PROFESSIONAL SERVICES	34,548.60	1,600.86			
527 MISCELLANEOUS EXPENSES	0.00	0.00			
529 CONTRACTS	0.00	0.00			
553 CONSTRUCTION CONTRACTS	490,059.33	0.00			
571 TRANSFERS	0.00	180,385.98			
	524,607.93	181,986.84			
542 2016 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES	38,797.80	6,990.20			
527 MISCELLANEOUS EXPENSES	0.00	0.00			
529 CONTRACTS	4,107.00	0.00			
553 CONSTRUCTION CONTRACTS	808,670.50	24,976.75			
571 TRANSFERS	0.00	148,159.99			
574 REFUNDS	0.00	0.00			
	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	6,154.00		
527 MISCELLANEOUS EXPENSES	6,173.44	0.00	0.00		
529 CONTRACTS	10,672.00	936.00	0.00		
553 CONSTRUCTION CONTRACTS	2,461,691.88	344,337.07	11,044.05		
571 TRANSFERS	0.00	0.00	515,473.56		
	2,713,545.32	398,783.07	532,671.61		

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2020

80/20

Description	DISBURSED 2017	DISBURSED 2018	DISBURSED 2019	ENCUMBERED 2019	2020 APPROPRIATIONS
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			
546 2018/2019 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES		79,875.94	363,617.44	124,563.44	0.00
527 MISCELLANEOUS EXPENSES		1,164.80	7,313.28	170.40	0.00
529 CONTRACTS		0.00	9,570.00	2,850.00	0.00
553 CONSTRUCTION CONTRACTS		0.00	3,369,424.38	1,301,737.46	0.00
571 TRANSFERS		0.00	0.00	0.00	0.00
		81,040.74	3,749,925.10	1,429,321.30	0.00
546 2020 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES					164,544.39
527 MISCELLANEOUS EXPENSES					5,400.00
529 CONTRACTS					18,750.00
553 CONSTRUCTION CONTRACTS					1,110,033.18
					1,298,727.57
TOTAL CONSTRUCTION FUNDS	7,985,134.43	4,652,131.26	4,285,958.90	1,451,970.32	1,698,242.48
690 MEDICAL BENEFITS FUND					
840 INSURANCE					
519 FRINGE BENEFITS	1,911,810.38	1,780,029.70	2,056,066.89	0.00	2,200,717.25
529 CONTRACTS	630.54	0.00	0.00	0.00	0.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
574 REFUNDS	0.00	0.00	0.00	0.00	0.00
	1,912,440.92	1,780,029.70	2,056,066.89	0.00	2,200,717.25
TOTAL INTERNAL SERVICE FUND	1,912,440.92	1,780,029.70	2,056,066.89	0.00	2,200,717.25
691 RETIREES' ACCRUED BENEFITS FUND					
650 RETIREES					
511 REGULAR SALARIES	99,515.57	34,310.70	250,831.12	0.00	60,000.00
711 POLICE PENSION FUND					
412 POLICE DEPARTMENT					
519 FRINGE BENEFITS	588,939.34	632,845.25	718,029.54	0.00	704,144.02
712 FIRE PENSION FUND					
413 FIRE DEPARTMENT					
519 FRINGE BENEFITS	640,163.67	754,552.63	822,651.02	0.00	730,713.94
713 S.W.G.H. FUND					
851 HEALTH & WELFARE					
529 CONTRACTS	123,673.85	102,296.44	111,522.07	0.00	108,685.00
TOTAL ADD'L. SPECIAL REV. FUNDS	1,452,292.33	1,524,005.02	1,903,033.75	0.00	1,603,542.96

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2020

80/20

Description	DISBURSED 2017	DISBURSED 2018	DISBURSED 2019	ENCUMBERED 2019	2020 APPROPRIATIONS
714 CASH BONDS HELD FUND					
874 MISC. EXECUTIVE					
529 CONTRACTS	8,000.00	13,833.33	1,000.00	0.00	101,888.53
716 BUILDING STANDARDS BOARD FUND					
415 BUILDING DEPARTMENT					
574 REFUNDS	2,855.84	3,316.51	0.00	0.00	11,670.26
717 UNCLAMIED MONIES FUND					
874 MISC. EXECUTIVE					
529 CONTRACTS	0.00	20,205.87	501.60	0.00	0.00
750-777 PAYROLL ACCOUNTS FUND					
776 FLEXIBLE SPENDING	96,012.98	81,593.80	85,107.15	0.00	92,107.62
	96,012.98	81,593.80	85,107.15	0.00	92,107.62
TOTAL AGENCY FUNDS	106,868.82	118,949.51	86,608.75	0.00	205,466.41
920 SPECIAL ASSESSMENT BOND RETIREMENT FUND					
871 DEBT RETIREMENT					
561 PRINCIPAL PAYMENT	40,000.00	45,000.00	45,000.00	0.00	45,000.00
872 DEBT SERVICE					
523 PROFESSIONAL SERVICES	595.92	402.31	769.04	0.00	1,000.00
562 INTEREST PAYMENT	17,255.00	15,555.00	13,642.50	0.00	11,730.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	17,850.92	15,957.31	14,411.54	0.00	12,730.00
TOTAL SPECIAL ASSESSMENT B.R.F.	57,850.92	60,957.31	59,411.54	0.00	57,730.00
TOTAL APPROPRIATIONS	60,209,002.98	54,271,831.13	56,721,526.50	2,399,697.56	58,895,206.43

P/C 6-2-20 Legislative
CA 6-9-20
1st R
2nd R
3rd R
B/C

CITY OF BROOK PARK, OHIO

RESOLUTION NO. _____

INTRODUCED BY: COUNCILMAN MENCINI

A RESOLUTION
STRONGLY URGING OUR FEDERAL SENATORS TO PASS THE HEALTH AND ECONOMIC RECOVERY OMNIBUS EMERGENCY SOLUTIONS ACT "HEROS", AND DECLARING AN EMERGENCY

WHEREAS, the City of Brook Park's number one concern is adequate funding to sustain vital public services for our residents; and

WHEREAS, approximately 70 to 80 percent of the City of Brook Park's general operating revenue comes from income tax, which is taking a direct hit as unemployment continues to climb in record numbers, and the City has no other way of generating those funds; and

WHEREAS, the State of Ohio GRF has seen a decline in revenues and the Governor has already announced severe budget cuts, and the Local Government Fund distribution to cities will decrease accordingly; and

WHEREAS, this revenue loss has made it increasingly difficult to provide basic services, rebuild infrastructure, and bolster public safety services to fight the COVID-19 pandemic; and

WHEREAS, when municipalities experience success in fostering safe communities, building sound infrastructure, and increasing economic development, the State of Ohio and the United States reaps the benefits as well, and without adequate funding, the City will be forced to make deep cuts that will prolong the economic recovery; and

WHEREAS, although Ohio will receive $1.2 billion from the Coronavirus Relief Fund, local governments will only be able to use those funds for unbudgeted COVID-19 related expenses, however, the most critical need for immediate funding is for dollars that can be used for budget stabilization, and

WHEREAS, the Health and Economic Recovery Omnibus Emergency Solutions Act, or "HEROS" Act has been passed by the House of Representatives, and will provide over one trillion dollars in aid to State and local governments, including 915 billion dollars in flexible aid to local communities, for any purpose, including backfill revenue loss; and

WHEREAS, the HEROS Act includes approximately twenty billion dollars for the State of Ohio to distribute to local municipalities.

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

SECTION 1: The Senate should pass the HEROS Act, which include funds for local municipalities and will allow those funds to be used by local governments for budget stabilization, ensuring that these local communities are able to provide crucial services and improvements in infrastructure and public safety.

SECTION 2: This Council does hereby upon approval requests a copy of this Resolution be forwarded to Senator Rob Portman, 448 Russell Senate Office Building, Washington D.C, 20510 and Senator Sherrod Brown, 713 Hart Senate Office Building, Washington, D.C., 20510.

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

SECTION 4: This Resolution is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of said City, and for the further reason to urge the Senate to pass the HEROS Act, which includes funding for local municipalities for budget stabilization, provided that that this Resolution receives the affirmative vote of at least five (5) members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, from and after the earliest period allowed by law.

PASSED: _____

_____
PRESIDENT OF COUNCIL

ATTEST: _____
Clerk of Council

APPROVED: _____
MAYOR

_____
DATE

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

_____
DIRECTOR OF LAW

P/C 5-19-20 Legislati
CA 11-9-20
1st R
2nd R
3rd R
B/C

CITY OF BROOK PARK, OHIO

RESOLUTION NO. _____

INTRODUCED BY: COUNCILMAN MENCINI

A RESOLUTION
STRONGLY URGING OUR FEDERAL REPRESENTATIVES TO INCLUDE FUNDS FOR LOCAL GOVERNMENTS AS PART OF THE CARES-2 FEDERAL STIMULUS LEGISLATION, AND DECLARING AN EMERGENCY

WHEREAS, THE City of Brook Park's number one concern is adequate funding to sustain public services; and

WHEREAS, approximately 70 to 80 percent of the City of Brook Park's general operating revenue comes from income tax, which is taking a direct hit as unemployment continues to climb in record numbers, and the City has no other way of generating those funds; and

WHEREAS, the State of Ohio GRF has seen a decline in revenues and the Governor has already announced severe budget cuts, and the Local Government Fund distribution to cities will decrease accordingly; and

WHEREAS, this revenue loss has made it increasingly difficult to provide basic services, rebuild infrastructure, and bolster public safety services to fight the COVID-19 pandemic; and

WHEREAS, when municipalities experience success in fostering safe communities, building sound infrastructure, and increasing economic development, the State of Ohio and the United States reaps the benefits as well, and without adequate funding, the City will be forced to make deep cuts that will prolong the economic recovery; and

WHEREAS, although Ohio will receive $1.2 billion from the Coronavirus Relief Fund, local governments will only be able to use those funds for unbudgeted COVID-19 related expenses, however, the most critical need for immediate funding is for dollars that can be used for budget stabilization.

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

SECTION 1: The Senate and House of Representatives should include funds for local municipalities in the CARES-2 Act and allow those funds to be used by local governments for budget stabilization, ensuring that these local communities are able to provide crucial services and improvements in infrastructure and public safety.

SECTION 3: This Council does hereby upon approval requests a copy of this Resolution be forwarded to Senator Rob Portman, 448 Russell Senate Office Building, Washington D.C, 20510 and Senator Sherrod Brown, 713 Hart Senate Office Building, Washington, D.C., 20510.

SECTION 4: This Council does hereby upon approval requests a copy of this Resolution be forwarded to Congresswoman Marcy Kaptur, 2186 Rayburn Building, Washington, D.C., 20515.

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

SECTION 6: This Resolution is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of said City, and for the further reason to urge the Senate and House of Representatives to include funding for local municipalities in the CARES-2 Act for budget stabilization, provided that that this Resolution receives the affirmative vote of at least five (5) members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, from and after the earliest period allowed by law.

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

PASSED: _____ _____ PRESIDENT OF COUNCIL

ATTEST: _____ Clerk of Council

APPROVED: _____ MAYOR

_____ DATE

F/C 6-2-20 Recreation
CA 6-9-20
1st R
2nd R
3rd R
B/C

CITY OF BROOK PARK, OHIO

RESOLUTION NO. _____

INTRODUCED BY: **COUNCILMAN MENCINI**

A RESOLUTION
HONORING KURT NENNSTIEL,JR., FOR HIS COUNTLESS YEARS
FOR VOLUNTEERING IN COACHING
BROOK PARK SPORTS PROGRAMS,
FOR THE CITY OF BROOK PARK,
AND DECLARING AN EMERGENCY

WHEREAS, Kurt Nennstiel, Jr., was a lifelong resident of the City of Brook Park; and

WHEREAS, Kurt Nennstiel, Jr., volunteered as a coach and gave time from his heart by coaching football for 14 years and coached basketball for 6 years; and

WHEREAS, the City of Brook Park would like to honor and thank Kurt Nennstiel Jr.'s family for his contribution of numerous years in coaching football and basketball in our Recreation Department and giving hours and days of his time, talent and energy and for his dedication; and

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

SECTION 1: The Council of the City of Brook Park along with the administration and recreation staff would like to recognize, honor and express their appreciation and thanks to the family of Kurt Nennstiel, Jr., for his many years of devotion to our City as a coach and volunteer.

SECTION 2: This Council does hereby direct the Council Clerk to post a copy of this Resolution to our City website and forward it to his parents Kurt and Laura Nennstiel.

SECTION 3 It is found and determined that all formal actions of this Council concerning and relating to this Resolution were adopted in an open meeting of this Council, and that all

deliberations of this Council and of any of its committees that resulted in such formal actions were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4 This Resolution is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of said City, and for further reason to honor Kurt Nennstiel, Jr., for volunteering of his time and effort; therefore, provided that this Resolution receives the affirmative vote of at least five (5) members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, from and after the earliest period allowed by law

PASSED: _____

_____
PRESIDENT OF COUNCIL

ATTEST: _____
Clerk of Council

APPROVED: _____
MAYOR

_____
DATE

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

DIRECTOR OF LAW

P/C 6-2-20 Safety
CA 6-9-20
1st R
2nd R
3rd R
E/C

CITY OF BROOK PARK, OHIO

ORDINANCE NO: _____

INTRODUCED BY: **MAYOR GAMMELLA**

AN ORDINANCE
AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH WATCHGUARD FOR THE PURCHASE OF POLICE BODY WORN CAMERAS, AND DECLARING AN EMERGENCY

WHEREAS, it is necessary for the City to enter into an agreement with a specialist in order to provide for police body worn cameras (BWC); and

WHEREAS, Resolution 20-2019, passed May 21, 2019 authorized the Mayor to submit a grant application with the Department of Justice for body worn cameras; and

WHEREAS, the City was notified by the Department of Justice that we will be receiving a reimbursement grant for $69,353.00; and

WHEREAS, WatchGuard has provided a quote for this project, which is attached hereto and incorporated herein as Exhibit "A" for $76,705.00.

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

SECTION 1: That the Mayor is hereby authorized and directed to enter into an agreement with WatchGuard for purchase of police body worn cameras, warranties, software, licensing, and technical services. WatchGuard is the exclusive and sole manufacturer of the Body Worn Camera systems that are necessary to integrate with police vehicle cameras; Exhibit "B" is WatchGuard Video Sole Source Letter, which is attached hereto and incorporated herein.

SECTION 2: The money needed for the aforesaid transaction shall not exceed $76,705.00 and shall be paid from the federal forfeiture fund 272 and/or the law enforcement fund 270 and the

capital improvement fund 401 for said purpose, and $69,353.00 shall be reimbursed to the City from the Department of Justice Grant.

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

SECTION 4: This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of said City, and for the further reason that Council deems it necessary for the Mayor to enter into said agreement with undue delay; therefore, this Ordinance shall take effect and be in force immediately from and after its passage and approval by the Mayor.

PASSED: _____

_____
PRESIDENT OF COUNCIL

ATTEST: _____
Clerk of Council

APPROVED: _____
MAYOR

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

DIRECTOR OF LAW

_____
DATE

4RE/VISTA Price Quote

CUSTOMER: Brook Park Police Department

ISSUED: 4/27/2020 10:31 AM

EXPIRATION: 6/26/2020 3:00 AM

,
,,
,,,

TOTAL PROJECT ESTIMATED AT: $76,705.00

ATTENTION: Scott Adams

SALES CONTACT: Peter Klaus

PHONE: 216-433-1239

DIRECT:

E-MAIL:

E-MAIL: peter.klaus@motorolasolutions.com

4RE and VISTA Proposal

VISTA HD Cameras and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
VIS-EXT-WIF-001	VISTA HD Wi-Fi Extended Capacity Wearable Camera with 9 hours continuous HD recording. Includes one camera mount, 32 GB of storage, Wi-Fi docking base, Smart PoE Switch,cables and 1 year warranty.	14.00	$1,445.00	$0.00	$20,230.00
VIS-EXT-WIF-001	VISTA HD WiFi Additional Camera Only	22.00	$995.00	$0.00	$21,890.00
VIS-CHG-BSZ-KIT	VISTA Charging Base RZ Kit, Incl. Power and USB Cables	36.00	$95.00	$0.00	$3,420.00
VIS-VTS-DTC-001	VISTA Transfer Station Assy, 8 Cameras, Ethernet, DEV 144, Enhanced ESD Protection	5.00	$1,495.00	$0.00	$7,475.00

VISTA HD Warranties

Part Number	Detail	Qty	Direct	Discount	Total Price
WAR-VIS-WIF-NOF	Warranty, VISTA WiFi, 3 Year No-Fault, Include Software Maintenance 3 year.	36.00	$450.00	$0.00	$16,200.00

Evidence Library 4 Web Software and Licensing

Part Number	Detail	Qty	Direct	Discount	Total Price
KEY-EL4-DEV-004	Evidence Library 4 Web VISTA Combo-Discount Device License Key	14.00	$75.00	$0.00	$1,050.00
KEY-EL4-DEV-002	Evidence Library 4 Web VISTA Device License Key	22.00	$150.00	$0.00	$3,300.00

WatchGuard Video Technical Services

Part Number	Detail	Qty	Direct	Discount	Total Price
BRK-DV1-MIC-100	Miscellaneous Item One	1.00	$2,500.00	$0.00	$2,500.00
Freight	Shipping/Handling and Processing Charges	1.00	$640.00	$0.00	$640.00
					$76,705.00

EXHIBIT A

415 E. Exchange Parkway • Allen, TX • 75002
Toll Free (800) 605-6734 • Main (972) 423-9777 • Fax (972) 423-9778
www.WatchGuardVideo.com

WATCH GUARD
DIGITAL IN-CAR VIDEO

- 4RE exclusively offers the Panoramic X2 camera, manufactured only by WatchGuard Video, which is the industry's only dual lens, rotatable turret camera which houses a 68 degree rotatable camera and a 150 degree panoramic camera.

Wireless Microphone

- The Hi-Fi microphone has near CD quality high fidelity sound, a line of sight range of one to two miles, and superior building penetration capabilities.
- Using patent pending intelligent standby and a lithium polymer battery gives the microphone its extraordinary battery life of up to 24 hours of talk time, and up to 30 days of standby time.
- The wireless microphone holsters are manufactured exclusively for WatchGuard and manufactured to WatchGuard transmitter specification.

VISTA

- VISTA is constructed with industrial grade components and is manufactured in the U.S.A. It is capable of recording both High Definition and Standard Definition video, and battery life capable of record up to 9 continuous hours of HD video. VISTA has other unique features, including:
    - The only wearable camera to integrate with the WatchGuard Video Evidence Library and Evidence Library Express video and evidence management applications.
    - Record-After-The-Fact which gives the ability to retrieve video not previously recorded as an event

EVIDENCE LIBRARY 4 EVIDENCE MANAGEMENT SOFTWARE

- Evidence Library 4 Web (EL4) utilizes Microsoft SQL Server databases, and can be hosted on premise on agency servers, or deployed as a hybrid solution.
    - WatchGuard engineers designed this software from the ground up to have all of the functionality, features, and the customization options necessary to ensure that law enforcement agencies have a tool they can use to protect, search, copy, share and create reports for their video evidence.
    - Using the building blocks of Microsoft Windows Server, Microsoft SQL Server and Active Directory provide for seamless integration into your existing infrastructure.

Respectfully submitted,

Troy Montgomery
Vice President of Sales
WatchGuard Video

415 E. Exchange · Allen, TX · 75002
Toll Free (800) 605-6734 · Main (972) 423-9777 · Fax (972) 423-9778
www.WatchGuardVideo.com

WATCHGUARD
DIGITAL IN-CAR VIDEO

1st of April 2019

Prospective WatchGuard Video Customer

Reference: WatchGuard Video Sole Source Letter

To whom it may concern:

WatchGuard Video is the exclusive and sole manufacturer of the DV-1 Digital In-Car Video System, the 4RE Digital In-Car Video System, the High Fidelity Wireless Microphone System, and the VISTA wearable camera system. With the exception of the following agreements, these products are represented and sold only by WatchGuard Video Regional Sales Managers selling factory direct in protected sales territories. The exceptions to this are agreements allowing resellers to distribute WatchGuard products on a General Services Administration Contract (GSA), and State Contracts in Pennsylvania, Louisiana, and New Jersey.

Additionally, several important and unique features are available only with these products;

DV-1 and 4RE Unique Features

- Record-After-The-Fact provides the ability to retrieve video not previously recorded as an event for up to 60 hours of ignition time for retrieval and downloading.
- Through the automatic media overflow function, a DVD (DV-1) or Removable USB Drive (4RE) can be full and the hard drive buffer stores all video until a new DVD or USB Drive is placed in the system. At that time all of the recorded events are captured without 1 second of loss.

DV-1

- The system records digital video onto rewritable DVD-Video discs that play in consumer DVD players, allowing for the actual evidence recorded in the car to be the exact evidence presented in court. The system records pre and post event as part of the same Title and not separated. The DVD burning process happens in real-time, and while in motion.
- Supervisors can recover up to 6 of the previous DVDs recorded in the event a DVD is damaged. The system creates a mirror image of the original.
- The DVD recorder is isolated from shock and vibration using a silicone-oil dampened suspension system.
- The complete system is offered in a 1-Piece overhead mounted version that mounts conveniently using an overhead mounting bracket.

4RE

- 4RE is the only high-definition digital in-car video system available today that features the Patented multiple resolution encoding. This allows the front camera to record in two different IACP compliant resolutions simultaneously, allowing the most critical events to be saved in 720P high-definition and the routine events to be saved in 480P (864x480) resolution.

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EXHIBIT
B

WATCHGUARD
DIGITAL IN-CAR VIDEO

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    - Using the building blocks of Microsoft Windows Server, Microsoft SQL Server and Active Directory provide for seamless integration into your existing infrastructure.

Respectfully submitted,

Troy Montgomery
Vice President of Sales
WatchGuard Video

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P/C 5-19-20 Safety
CA 6-9-20
1st R
2nd R
3rd R
B/C

CITY OF BROOK PARK, OHIO

RESOLUTION NO. _____

INTRODUCED BY: COUNCILMAN MENCINI

A RESOLUTION
URGING THE MAYOR TO DIRECT THE POLICE DEPARTMENT TO PARTNER WITH RING THROUGH THEIR LAW ENFORCEMENT PORTAL AND ENCOURAGE RESIDENTS TO USE THE RING NEIGHBORS APP,
AND DECLARING AN EMERGENCY

WHEREAS, technology is a vital part of everyday life and can help our police solve crimes so that our residents have peace of mind and safety; and

WHEREAS, hundreds of cities across the nation have partnered with Amazon's Ring Law Enforcement Portal, the Neighbors Public Safety Service (NPSS)so that when a crime is committed, police can request footage from the ring camera near the crime scene; and

WHEREAS, Council hereby urges the Mayor to direct our Brook Park Police Department to partner with Ring through their Law Enforcement Portal and join the NPSS interface at no cost to the City or our Police Department; and

WHEREAS, access to this ring video footage is available when our residents use the Ring Neighbors App; and

WHEREAS, when a crime is suspected to have been committed, the police may request footage from residents who have the Ring Neighbors App; and

WHEREAS, this Council hereby encourages our residents to use the Ring Neighbors App to help Brook Park be a safer community.

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

SECTION 1: The Mayor is hereby authorized to direct the Brook Park Police Department to partner with Amazon's Ring Law Enforcement Portal and use the NPSS interface.

SECTION 2: That the Clerk of Council shall have a copy of this Resolution posted to the City's web page.

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

SECTION 4: This Resolution is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of said City, and for further reason to support a safer community by forming a partnership within our police department a Ring's Law Enforcement Portal; therefore, provided that this Resolution receives the affirmative vote of at least five (5) members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, from and after the earliest period allowed by law

PASSED: _____

_____
PRESIDENT OF COUNCIL

ATTEST: _____
CLERK OF COUNCIL

APPROVED: _____
MAYOR

_____
DATE

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

DIRECTOR OF LAW