ITEMS TO BE CONSIDERED
AT THE CAUCUS PRIOR TO THE COUNCIL MEETING
TO BE HELD ON TUESDAY, MARCH 16, 2021
7:00 P.M.

I. ROLL CALL OF MEMBERS:

II. PLEDGE OF ALLEGIANCE:

NOTE: EXECUTIVE SESSION - PURCHASE OF PROPERTY - MAYOR GAMMELLA

III. DISCUSSION:

1. 2021 APPROPRIATIONS & REVENUE BUDGET - PER COUNCIL PRESIDENT VECCHIO.

IV. ADJOURNMENT:

Posted: 03/12/21

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BROOK PARK CITY COUNCIL

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2021

80/20

Description	DISBURSED 2018	DISBURSED 2019	DISBURSED 2020	ENCUMBERED 2020	2021 APPROPRIATIONS
100 GENERAL FUND					
110 COUNCIL					
513 PART TIME SALARIES	123,967.68	123,967.68	123,967.68	0.00	123,968.00
519 FRINGE BENEFITS	19,096.13	19,153.09	19,153.08	0.00	19,153.04
521 COMMUNICATIONS	9,247.98	8,437.16	7,157.64	0.00	10,000.00
523 PROFESSIONAL SERVICES	3,930.00	0.00	0.00	0.00	250.00
524 REPAIR & MAINTENANCE	4.89	12.00	237.00	0.00	300.00
525 TRAVEL & EDUCATION	548.87	601.36	516.16	10.00	1,000.00
526 OFFICE SUPPLIES	921.36	1,056.48	518.48	0.00	1,500.00
527 MISCELLANEOUS EXPENSES	1,210.43	1,698.49	305.98	0.00	500.00
528 TOOLS & MINOR EQUIPMENT	155.65	54.53	37.98	0.00	200.00
529 CONTRACTS	7,112.85	9,925.86	10,881.97	902.58	12,000.00
	166,195.84	164,906.65	162,775.97	912.58	168,871.04
111 CLERK OF COUNCIL					
511 REGULAR SALARIES	61,277.15	64,709.73	64,056.77	0.00	66,900.00
512 OVERTIME	0.00	0.00	0.00	0.00	0.00
513 PART TIME SALARIES	50.00	0.00	0.00	0.00	5,000.00
519 FRINGE BENEFITS	14,678.33	15,692.43	16,120.83	0.00	17,550.98
521 COMMUNICATIONS	2,258.13	1,111.23	1,575.23	0.00	2,500.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	250.00
525 TRAVEL & EDUCATION	61.35	30.64	135.00	0.00	1,500.00
526 OFFICE SUPPLIES	0.00	0.00	158.00	0.00	500.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	1,000.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	250.00
529 CONTRACTS	0.00	82.45	87.56	0.00	500.00
	78,324.96	81,626.48	82,133.39	0.00	95,950.98
210 MAYOR'S COURT					
511 REGULAR SALARIES	63,421.29	69,370.48	64,808.00	0.00	69,061.89
512 OVERTIME	0.00	329.86	0.00	0.00	0.00
513 PART TIME SALARIES	59,612.44	55,582.37	56,265.75	0.00	60,897.69
519 FRINGE BENEFITS	24,224.08	25,167.03	24,929.79	0.00	26,521.18
521 COMMUNICATIONS	4,689.99	3,090.52	2,357.60	0.00	3,100.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	300.00	200.00	0.00	0.00	250.00
524 REPAIR & MAINTENANCE	0.00	79.30	0.00	0.00	0.00
525 TRAVEL & EDUCATION	688.47	1,003.34	75.00	0.00	100.00
526 OFFICE SUPPLIES	668.28	1,228.77	1,549.76	0.00	1,750.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	197.07	0.00	200.00
528 TOOLS & MINOR EQUIPMENT	103.71	1.93	8.85	0.00	100.00
529 CONTRACTS	5,343.69	5,956.79	5,914.98	966.80	6,500.00
	159,051.95	162,010.39	156,106.80	966.80	168,480.76
211 MUNICIPAL COURT					
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
320 PLANNING COMMISSION					
511 COMMISSION SALARIES	6,000.00	6,000.00	6,000.00	0.00	6,000.00
519 FRINGE BENEFITS	927.00	927.00	927.00	0.00	927.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
	6,927.00	6,927.00	6,927.00	0.00	6,927.00
325 COMMUNITY DEVELOPMENT					
511 REGULAR SALARIES	83,748.31	82,673.06	80,809.44	0.00	82,655.57
519 FRINGE BENEFITS	22,672.44	25,073.87	25,462.10	0.00	26,558.61
521 COMMUNICATIONS	63.98	363.57	290.20	0.00	500.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	3,351.24	2,000.00	0.00	0.00	500.00
526 OFFICE SUPPLIES	132.49	230.26	105.06	0.00	250.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	56.27	0.00	60.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	80.67	82.45	87.56	0.00	1,000.00
	110,049.13	110,423.21	106,810.63	0.00	111,524.17

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2021

80/20

Description	DISBURSED 2018	DISBURSED 2019	DISBURSED 2020	ENCUMBERED 2020	2021 APPROPRIATIONS
330 CIVIL SERVICE COMMISSION					
511 COMMISSION SALARIES	6,026.76	6,026.83	6,026.76	0.00	6,900.00
513 PART TIME SALARIES	17,675.86	18,071.49	17,802.81	0.00	18,450.00
519 FRINGE BENEFITS	3,662.01	3,723.13	3,681.61	0.00	3,916.58
521 COMMUNICATIONS	80.31	89.04	45.35	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	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	0.00	629.10	0.00	0.00	0.00
526 OFFICE SUPPLIES	59.35	113.43	21.07	0.00	50.00
527 MISCELLANEOUS EXPENSES	0.00	2,425.00	0.00	0.00	500.00
528 TOOLS & MINOR EQUIPMENT	0.00	31.69	45.34	0.00	0.00
529 CONTRACTS	10,140.67	8,433.38	175.12	0.00	9,500.00
	37,644.96	39,543.09	27,798.06	0.00	39,366.58
335 BOARD OF ZONING AND APPEALS					
511 COMMISSION SALARIES	7,200.00	6,900.00	6,900.00	0.00	7,200.00
519 FRINGE BENEFITS	1,112.40	1,066.05	1,066.05	0.00	1,112.40
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
	8,312.40	7,966.05	7,966.05	0.00	8,312.40
340 RECREATION COMMISSION					
511 COMMISSION SALARIES	6,000.00	6,000.00	6,000.00	0.00	6,000.00
519 FRINGE BENEFITS	927.00	927.00	927.00	0.00	927.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
	6,927.00	6,927.00	6,927.00	0.00	6,927.00
341 RECREATION CENTER					
511 REGULAR SALARIES	345,284.31	349,104.66	329,079.68	0.00	350,174.36
512 OVERTIME	314.97	1,413.94	736.74	0.00	1,000.00
513 PART TIME SALARIES	93,692.57	105,066.45	57,617.76	0.00	100,000.00
519 FRINGE BENEFITS	102,670.99	105,421.60	96,758.21	0.00	129,499.20
520 UTILITIES	123,867.97	121,201.61	93,429.12	0.00	136,242.00
521 COMMUNICATIONS	19,061.16	12,142.71	13,742.95	211.96	14,155.00
522 EQUIPMENT RENTAL	646.73	73.60	232.60	0.00	1,000.00
523 PROFESSIONAL SERVICES	510.00	686.00	701.50	629.00	850.00
524 REPAIR & MAINTENANCE	14,221.33	9,578.00	12,780.61	2,574.23	13,000.00
525 TRAVEL & EDUCATION	27.50	95.00	80.00	0.00	100.00
526 OFFICE SUPPLIES	402.32	833.79	109.33	0.00	500.00
527 MISCELLANEOUS EXPENSES	8,751.06	7,852.48	8,392.96	21.98	8,580.00
528 TOOLS & MINOR EQUIPMENT	741.74	1,530.59	2,062.24	0.00	2,000.00
529 CONTRACTS	29,761.65	23,665.98	28,056.82	2,493.68	31,250.00
574 REFUNDS	137.50	895.00	1,410.00	0.00	1,500.00
	740,091.80	739,561.41	645,190.52	5,930.85	789,850.56
342 PARKS & PLAYGROUNDS					
511 REGULAR SALARIES	112,928.01	115,983.79	103,011.52	0.00	119,326.88
512 OVERTIME	333.63	926.36	0.00	0.00	1,100.00
513 PART TIME SALARIES	0.00	11,500.00	0.00	0.00	25,200.00
519 FRINGE BENEFITS	47,905.51	54,334.35	52,237.71	0.00	60,899.42
520 UTILITIES	43,455.15	46,182.50	37,070.33	0.00	44,070.00
521 COMMUNICATIONS	568.33	598.88	608.53	0.00	627.00
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	27,853.83	23,889.47	21,963.68	574.76	30,100.00
525 TRAVEL & EDUCATION	44.75	0.00	46.25	0.00	0.00
527 MISCELLANEOUS EXPENSES	20,050.66	20,776.02	6,144.20	0.00	20,900.00
528 TOOLS & MINOR EQUIPMENT	326.96	104.40	120.81	0.00	450.00
529 CONTRACTS	10,763.00	10,271.00	9,669.00	293.00	13,000.00
	264,229.83	284,566.77	230,872.03	867.76	315,673.30
343 PUBLIC RECREATION					
511 REGULAR SALARIES	0.00	0.00	(10.00)	0.00	0.00
513 PART TIME SALARIES	15,704.92	15,350.77	9,828.00	0.00	16,500.00
519 FRINGE BENEFITS	2,432.73	2,392.93	1,517.06	0.00	2,549.25
521 COMMUNICATIONS	96.26	129.57	161.84	0.00	167.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	26,360.50	24,574.00	15,508.00	0.00	26,500.00
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	387.00	759.75	0.00	0.00	750.00
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
	44,981.41	43,207.02	27,004.90	0.00	46,466.25

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2021

80/20

Description	DISBURSED 2018	DISBURSED 2019	DISBURSED 2020	ENCUMBERED 2020	2021 APPROPRIATIONS
345 HOME DAYS CELEBRATION					
511 REGULAR SALARIES	641.56	0.00	0.00	0.00	0.00
512 OVERTIME	20,043.66	13,956.55	0.00	0.00	16,000.00
519 FRINGE BENEFITS	1,975.22	2,150.76	0.00	0.00	1,480.00
520 UTILITIES	1,526.14	1,660.10	1,950.84	0.00	1,969.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
522 EQUIPMENT RENTAL	960.00	1,498.04	0.00	0.00	1,500.00
523 PROFESSIONAL SERVICES	38,800.00	38,600.00	0.00	0.00	39,000.00
524 REPAIR & MAINTENANCE	423.48	1,578.61	0.00	0.00	1,750.00
527 MISCELLANEOUS EXPENSES	430.35	986.97	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	19.92	0.00	0.00	0.00	100.00
529 CONTRACTS	0.00	900.00	0.00	0.00	0.00
	64,820.33	61,331.03	1,950.84	0.00	61,799.00
350 TECHNOLOGY AND INNOVATION COMMITTEE					
511 COMMISSION SALARIES	0.00	0.00	1,200.00	0.00	3,600.00
519 FRINGE BENEFITS	0.00	0.00	185.40	0.00	556.20
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	100.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	1,385.40	0.00	4,256.20
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	12.95	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	12.95	0.00	0.00	0.00
400 MAYOR'S OFFICE					
511 REGULAR SALARIES	236,280.53	236,452.71	235,285.13	0.00	239,798.46
512 OVERTIME	0.00	0.00	0.00	0.00	0.00
513 PART TIME SALARIES	14,444.19	26,696.50	20,400.00	0.00	29,000.00
519 FRINGE BENEFITS	74,128.29	81,473.71	82,557.00	0.00	87,381.64
521 COMMUNICATIONS	2,626.12	1,560.61	1,576.70	0.00	2,000.00
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	168.00	0.00	250.00
525 TRAVEL & EDUCATION	4,041.63	8,709.85	5,138.63	58.80	8,700.00
526 OFFICE SUPPLIES	1,050.76	1,156.94	1,952.47	2,481.55	2,000.00
527 MISCELLANEOUS EXPENSES	1,227.79	583.66	51.85	4,170.87	1,580.00
528 TOOLS & MINOR EQUIPMENT	0.00	26.03	18.69	0.00	25.00
529 CONTRACTS	1,417.99	1,735.13	1,385.33	1,721.89	2,000.00
	335,217.30	358,395.14	348,533.80	8,433.11	372,735.10
402 HUMAN RESOURCES					
511 REGULAR SALARIES	74,067.44	72,486.76	70,852.68	0.00	72,784.51
519 FRINGE BENEFITS	16,203.69	17,089.23	17,170.75	0.00	17,687.63
521 COMMUNICATIONS	71.31	72.01	123.35	0.00	125.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	2,658.00	3,467.02	1,597.00	1,403.00	6,500.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	2,629.00	459.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	483.53	49.13	21.80	0.00	150.00
527 MISCELLANEOUS EXPENSES	29.94	141.20	141.20	0.00	150.00
528 TOOLS & MINOR EQUIPMENT	0.69	0.00	0.00	0.00	0.00
529 CONTRACTS	3,329.50	623.97	250.05	106.56	500.00
	99,473.10	94,388.32	90,156.83	1,509.56	97,897.14
405 CORRECTIONAL FACILITY					
511 REGULAR SALARIES	43,737.82	46,786.52	45,720.18	0.00	48,256.90
512 OVERTIME	3,421.49	8,058.07	243.34	0.00	4,000.00
513 PART TIME SALARIES	109,518.25	112,678.38	127,138.50	0.00	127,500.00
519 FRINGE BENEFITS	39,531.90	43,272.26	45,093.50	0.00	47,240.03
523 PROFESSIONAL SERVICES	6,000.00	5,000.00	6,500.00	1,000.00	7,000.00
524 REPAIR & MAINTENANCE	170.42	0.00	0.00	0.00	150.00
525 TRAVEL & EDUCATION	0.00	0.00	650.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	5,869.50	4,968.52	7,080.16	2,887.11	8,000.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	19,758.76	16,708.69	9,405.59	2,116.65	20,000.00
	228,008.14	237,472.44	241,831.27	6,003.76	262,146.93

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2021

80/20

Description	DISBURSED 2018	DISBURSED 2019	DISBURSED 2020	ENCUMBERED 2020	2021 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	3,000.00	3,600.00	0.00	0.00	4,000.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	939.24	593.75	0.00	0.00	950.00
	3,939.24	4,193.75	0.00	0.00	4,950.00
409 MECHANICS					
511 REGULAR SALARIES	441,183.16	437,305.98	407,267.04	0.00	457,116.97
512 OVERTIME	3,328.14	7,327.03	25,988.97	0.00	18,700.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	148,665.33	157,980.87	147,391.21	0.00	170,640.43
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	105.00	0.00	38.68	0.00	150.00
525 TRAVEL & EDUCATION	2,160.00	2,912.92	2,092.50	0.00	5,500.00
526 OFFICE SUPPLIES	19.66	14.98	61.00	0.00	75.00
527 MISCELLANEOUS EXPENSES	1,101.76	1,001.27	469.77	0.00	1,200.00
528 TOOLS & MINOR EQUIPMENT	343.70	912.36	49.30	124.76	1,000.00
529 CONTRACTS	0.00	138.00	0.00	0.00	300.00
	596,906.75	607,593.41	583,358.47	124.76	654,682.40
410 SAFETY DIRECTOR					
511 REGULAR SALARIES	10,321.42	0.00	0.00	0.00	0.00
512 OVERTIME	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	416.63	0.00	0.00	0.00	0.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	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	80.67	0.00	0.00	0.00	0.00
	10,818.72	0.00	0.00	0.00	0.00
411 SAFETY BUILDING					
511 REGULAR SALARIES	44,518.48	45,966.96	46,028.40	0.00	49,764.00
512 OVERTIME	0.00	0.00	5,440.64	0.00	2,500.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	11,991.99	12,856.44	14,036.90	0.00	14,204.74
520 UTILITIES	53,055.70	53,643.13	51,846.79	0.00	52,863.00
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	1,383.61	5,920.15	10,775.23	503.57	11,000.00
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	87.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	440,703.49	543,886.21	574,587.01	1,404.00	661,016.00
	551,653.27	662,272.89	702,801.97	1,907.57	791,347.74
412 POLICE DEPARTMENT					
511 REGULAR SALARIES	3,393,969.56	3,444,417.22	2,819,514.31	0.00	3,637,777.38
512 OVERTIME	236,144.09	298,450.62	220,546.22	0.00	280,000.00
519 FRINGE BENEFITS	549,485.49	611,329.90	617,036.56	0.00	678,985.71
521 COMMUNICATIONS	36,874.80	27,610.70	29,621.15	7,474.36	30,510.00
522 EQUIPMENT RENTAL	504.00	509.00	108.00	9.00	500.00
523 PROFESSIONAL SERVICES	3,225.00	5,045.00	1,893.00	1,500.00	6,000.00
524 REPAIR & MAINTENANCE	41,072.30	37,564.42	35,556.14	6,421.86	35,000.00
525 TRAVEL & EDUCATION	10,509.33	10,742.50	12,941.28	1,000.00	13,000.00
526 OFFICE SUPPLIES	2,796.83	5,320.01	6,709.35	0.00	6,000.00
527 MISCELLANEOUS EXPENSES	82,992.47	85,057.81	59,755.33	2,705.41	86,100.00
528 TOOLS & MINOR EQUIPMENT	420.21	163.57	260.43	0.00	1,000.00
529 CONTRACTS	54,120.67	53,796.16	53,548.63	5,246.84	57,000.00
	4,412,114.75	4,580,006.91	3,857,490.40	24,357.47	4,831,873.08

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Description	DISBURSED 2018	DISBURSED 2019	DISBURSED 2020	ENCUMBERED 2020	2021 APPROPRIATIONS
413 FIRE DEPARTMENT					
511 REGULAR SALARIES	2,748,815.57	2,846,795.15	2,134,188.71	0.00	2,892,913.70
512 OVERTIME	442,623.61	468,840.71	391,366.49	0.00	500,000.00
513 PART TIME SALARIES	10,185.76	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	461,670.11	523,133.37	538,281.46	0.00	572,923.29
520 UTILITIES	38,752.66	39,465.55	40,089.44	0.00	43,000.00
521 COMMUNICATIONS	27,523.98	95,296.24	85,332.79	2,207.34	40,937.00
522 EQUIPMENT RENTAL	1,468.80	1,560.80	1,566.40	326.00	4,000.00
523 PROFESSIONAL SERVICES	1,100.00	4,394.00	0.00	3,060.00	4,500.00
524 REPAIR & MAINTENANCE	34,164.95	84,316.88	39,141.23	18,195.90	100,000.00
525 TRAVEL & EDUCATION	7,097.07	12,076.73	6,668.60	2,250.00	13,000.00
526 OFFICE SUPPLIES	596.56	438.26	228.98	0.00	1,000.00
527 MISCELLANEOUS EXPENSES	32,909.16	32,152.79	27,937.38	615.44	35,000.00
528 TOOLS & MINOR EQUIPMENT	706.68	370.18	443.33	63.50	2,000.00
529 CONTRACTS	70,464.90	66,546.05	58,374.13	14,352.27	65,000.00
	3,878,079.81	4,175,386.71	3,323,618.94	41,070.45	4,274,273.99
414 DISASTER SERVICE					
511 REGULAR SALARIES	8,957.00	12,017.60	784.89	0.00	12,500.00
512 OVERTIME	433.09	0.00	0.00	0.00	500.00
519 FRINGE BENEFITS	1,388.47	1,856.80	121.23	0.00	1,938.50
520 UTILITIES	2,553.54	2,685.86	3,131.32	0.00	3,209.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	116.23	0.00	0.00
524 REPAIR & MAINTENANCE	849.41	875.36	152.04	0.00	1,000.00
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	3,406.19	3,901.78	1,926.48	210.50	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
	17,587.70	21,337.40	6,232.19	210.50	23,797.50
415 BUILDING DEPARTMENT					
511 REGULAR SALARIES	353,024.24	366,659.79	350,754.55	0.00	379,308.12
512 OVERTIME	0.00	0.00	0.00	0.00	500.00
513 PART TIME SALARIES	20,385.56	20,385.56	6,664.51	0.00	4,000.00
519 FRINGE BENEFITS	106,788.12	115,674.12	114,431.27	0.00	127,815.74
520 UTILITIES	2,768.28	3,505.51	4,385.29	0.00	4,600.00
521 COMMUNICATIONS	9,085.51	8,550.91	9,307.19	238.21	10,000.00
523 PROFESSIONAL SERVICES	29,394.80	13,450.00	21,545.00	0.00	30,000.00
524 REPAIR & MAINTENANCE	744.24	715.64	71.60	137.28	1,250.00
525 TRAVEL & EDUCATION	1,102.75	1,327.00	235.00	0.00	1,800.00
526 OFFICE SUPPLIES	903.59	1,366.01	395.95	0.00	1,500.00
527 MISCELLANEOUS EXPENSES	3,006.73	3,304.22	2,084.62	0.00	4,000.00
528 TOOLS & MINOR EQUIPMENT	29.93	208.36	7.72	0.00	300.00
529 CONTRACTS	9,231.39	7,873.92	9,750.63	884.08	12,000.00
574 REFUNDS	69.50	60.00	60.00	0.00	100.00
	536,534.64	543,081.04	519,693.33	1,259.57	577,173.86
418 SCHOOL GUARDS					
513 PART TIME SALARIES	70,392.45	69,596.28	56,598.19	0.00	77,450.00
519 FRINGE BENEFITS	10,770.02	10,669.49	8,628.58	0.00	11,966.03
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
	81,162.47	80,265.77	65,226.77	0.00	89,416.03
419 ANIMAL WARDEN					
511 REGULAR SALARIES	48,201.61	49,326.06	49,282.53	0.00	53,502.40
512 OVERTIME	2,214.12	2,142.92	7,010.74	0.00	3,000.00
513 PART TIME SALARIES	27,904.15	27,043.25	19,891.09	0.00	20,000.00
519 FRINGE BENEFITS	17,107.40	17,845.54	17,792.05	0.00	18,171.82
520 UTILITIES	7,565.28	6,967.57	4,385.32	0.00	5,700.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	1,050.00	950.00	1,750.00	250.00	3,500.00
524 REPAIR & MAINTENANCE	2,138.26	4,564.05	460.87	218.01	2,500.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	2,501.76	2,211.38	1,446.37	228.37	2,500.00
528 TOOLS & MINOR EQUIPMENT	416.20	18.80	120.00	0.00	250.00
529 CONTRACTS	1,582.03	1,624.37	926.87	1,071.97	1,600.00
	110,680.81	112,693.94	103,065.84	1,768.35	110,724.22

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Description	DISBURSED 2018	DISBURSED 2019	DISBURSED 2020	ENCUMBERED 2020	2021 APPROPRIATIONS
420 SERVICE DIRECTOR					
511 REGULAR SALARIES	91,575.94	95,893.47	93,732.99	0.00	95,487.94
519 FRINGE BENEFITS	22,270.90	27,022.69	27,420.25	0.00	28,499.82
521 COMMUNICATIONS	11,675.73	6,974.21	6,662.88	159.89	6,863.00
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	44.75	0.00	0.00	0.00
526 OFFICE SUPPLIES	38.50	0.00	55.00	0.00	75.00
527 MISCELLANEOUS EXPENSES	1,209.02	1,056.97	479.82	0.00	500.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	126,770.09	130,992.09	128,350.94	159.89	131,425.76
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	55,305.32	56,726.04	56,810.02	0.00	60,104.80
512 OVERTIME	1,637.46	458.66	1,656.49	0.00	1,800.00
519 FRINGE BENEFITS	23,857.50	25,923.73	27,079.99	0.00	28,731.07
520 UTILITIES	87,024.05	81,589.57	63,907.62	0.00	82,098.00
521 COMMUNICATIONS	1,381.01	1,407.78	2,415.56	228.96	2,488.00
522 EQUIPMENT RENTAL	2,429.75	2,919.40	3,162.18	217.68	3,200.00
523 PROFESSIONAL SERVICES	0.00	0.00	500.00	0.00	700.00
524 REPAIR & MAINTENANCE	29,065.28	24,583.01	21,919.15	9,325.69	25,000.00
525 TRAVEL & EDUCATION	435.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	939.53	379.11	183.10	0.00	350.00
527 MISCELLANEOUS EXPENSES	7,511.98	10,940.35	9,680.07	679.80	45,250.00
528 TOOLS & MINOR EQUIPMENT	496.71	388.63	205.72	0.00	600.00
529 CONTRACTS	50,107.94	49,864.32	49,733.26	3,640.90	57,707.00
	260,191.53	255,180.60	237,253.16	14,093.03	308,028.87
423 SANITATION					
511 REGULAR SALARIES	311,869.54	316,773.26	320,810.22	0.00	333,965.84
512 OVERTIME	6,548.93	8,390.42	13,736.76	0.00	14,000.00
519 FRINGE BENEFITS	109,458.41	116,083.32	121,101.65	0.00	126,409.80
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	68,069.06	93,173.38	105,383.54	3,934.29	105,000.00
525 TRAVEL & EDUCATION	89.50	0.00	0.00	0.00	100.00
527 MISCELLANEOUS EXPENSES	521,554.88	519,599.11	634,245.03	2,413.35	655,921.00
528 TOOLS & MINOR EQUIPMENT	46.95	209.75	48.88	0.00	125.00
529 CONTRACTS	1,100.00	1,035.00	1,730.00	0.00	2,160.00
	1,018,737.27	1,055,264.24	1,197,056.08	6,347.64	1,237,681.64
424 STREET CLEANING					
511 REGULAR SALARIES	59,735.77	37,803.28	0.00	0.00	0.00
512 OVERTIME	106.55	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	23,688.10	17,830.64	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	1,182.41	209.88	310.57	0.00	1,000.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	3,103.38	2,293.38	1,014.68	0.00	2,500.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	87,816.21	58,137.18	1,325.25	0.00	3,500.00
426 TRAFFIC SIGNS					
511 REGULAR SALARIES	56,707.47	57,825.36	44,459.28	0.00	58,772.88
512 OVERTIME	526.99	939.12	20.56	0.00	1,200.00
519 FRINGE BENEFITS	16,304.54	17,538.23	15,856.46	0.00	18,677.37
522 EQUIPMENT RENTAL	0.00	280.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	1,293.11	2,173.39	1,783.98	0.00	2,000.00
525 TRAVEL & EDUCATION	44.75	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	1,352.37	1,237.86	304.36	0.00	1,250.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	76,229.23	79,993.96	62,424.64	0.00	81,900.25

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427 TREES & TREE LAWNS					
511 REGULAR SALARIES	122,496.15	124,383.80	126,943.97	0.00	129,437.28
512 OVERTIME	10,072.43	9,881.37	10,109.71	0.00	10,500.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	35,277.15	38,927.87	40,022.84	0.00	41,191.04
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	6,791.02	3,479.20	7,714.52	0.00	7,500.00
525 TRAVEL & EDUCATION	0.00	44.75	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	8,406.37	5,003.15	2,655.27	0.00	6,000.00
528 TOOLS & MINOR EQUIPMENT	224.51	95.88	305.12	0.00	450.00
529 CONTRACTS	5,000.00	75.00	5,000.00	5,450.00	6,000.00
	188,267.63	181,891.02	192,751.43	5,450.00	201,078.32
428 PUBLIC PROPERTIES					
511 REGULAR SALARIES	243,007.46	174,654.76	191,715.37	0.00	196,428.64
512 OVERTIME	1,336.32	205.29	756.10	0.00	1,500.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	81,230.89	60,700.96	67,265.65	0.00	70,106.09
520 UTILITIES	0.00	0.00	0.00	0.00	0.00
521 COMMUNICATIONS	6,710.56	3,316.81	3,325.20	0.00	3,425.00
522 EQUIPMENT RENTAL	25.00	25.00	25.00	0.00	50.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	34.94	99.00	641.22	0.00	1,000.00
525 TRAVEL & EDUCATION	0.00	44.75	0.00	0.00	100.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	6,161.26	7,097.83	6,155.35	0.00	6,900.00
528 TOOLS & MINOR EQUIPMENT	0.00	104.81	90.17	10.69	150.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	338,506.43	246,249.21	269,974.06	10.69	279,659.73
429 SEWERS & DRAINS					
511 REGULAR SALARIES	456,447.66	472,503.95	447,853.43	0.00	490,092.56
512 OVERTIME	41,092.32	40,767.37	41,963.79	0.00	43,000.00
519 FRINGE BENEFITS	143,800.13	151,890.04	154,349.38	0.00	169,072.05
520 UTILITIES	62,793.41	59,451.18	63,176.95	0.00	64,895.00
521 COMMUNICATIONS	999.35	982.95	1,573.96	0.00	1,621.00
522 EQUIPMENT RENTAL	0.00	187.08	0.00	0.00	250.00
523 PROFESSIONAL SERVICES	4,628.00	4,950.00	3,900.00	0.00	5,000.00
524 REPAIR & MAINTENANCE	37,277.65	27,844.84	45,406.41	4,556.25	50,000.00
525 TRAVEL & EDUCATION	0.00	272.90	158.50	0.00	400.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	25,661.13	22,202.84	23,689.57	6,717.90	27,500.00
528 TOOLS & MINOR EQUIPMENT	474.16	412.87	621.27	0.00	750.00
529 CONTRACTS	6,387.13	7,571.82	3,704.86	147.60	7,500.00
	779,560.94	789,037.84	786,398.12	11,421.75	860,080.61
432 SNOW REMOVAL					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
512 OVERTIME	88,428.67	69,440.93	48,819.13	0.00	69,000.00
519 FRINGE BENEFITS	13,098.57	10,546.80	7,520.16	0.00	10,660.50
524 REPAIR & MAINTENANCE	66,062.04	53,219.15	27,907.80	3,125.11	50,000.00
527 MISCELLANEOUS EXPENSES	224,085.28	262,219.14	172,131.87	0.00	191,154.36
528 TOOLS & MINOR EQUIPMENT	61.23	10.32	0.00	0.00	100.00
529 CONTRACTS	0.00	790.00	175.00	0.00	200.00
	391,735.79	396,226.34	256,553.96	3,125.11	321,114.86
433 STREET LIGHTING					
520 UTILITIES	386,568.65	379,112.50	367,578.47	0.00	391,348.00
524 REPAIR & MAINTENANCE	101.18	760.26	567.67	0.00	2,000.00
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	650.00
	387,109.83	380,312.76	368,586.14	0.00	393,998.00
434 TRAFFIC LIGHTS					
520 UTILITIES	16,550.83	17,826.52	19,956.53	0.00	20,828.00
521 COMMUNICATIONS	5,499.19	5,678.00	5,554.48	0.00	5,721.00
529 CONTRACTS	57,635.80	36,438.83	30,552.54	40,000.00	40,000.00
	79,685.82	59,943.35	56,063.55	40,000.00	66,549.00

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Description	DISBURSED 2018	DISBURSED 2019	DISBURSED 2020	ENCUMBERED 2020	2021 APPROPRIATIONS
500 LEGAL DEPARTMENT					
511 REGULAR SALARIES	64,021.30	89,031.27	94,748.55	0.00	116,600.64
513 PART TIME SALARIES	145,342.35	152,856.25	132,303.28	0.00	178,631.56
519 FRINGE BENEFITS	48,542.96	55,679.28	58,305.17	0.00	85,270.04
521 COMMUNICATIONS	110.60	68.94	47.35	0.00	50.00
523 PROFESSIONAL SERVICES	0.00	6,925.50	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	200.00	265.00	275.00	0.00	500.00
526 OFFICE SUPPLIES	204.49	303.88	247.87	0.00	750.00
527 MISCELLANEOUS EXPENSES	1.48	9.61	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	1.50	0.17	0.00	0.00
529 CONTRACTS	479.76	276.61	383.16	77.36	500.00
	258,902.94	305,417.84	286,310.55	77.36	382,302.24
610 FINANCE DEPARTMENT					
511 REGULAR SALARIES	321,725.92	362,940.50	331,786.76	0.00	334,792.63
512 OVERTIME	347.45	1,404.61	0.00	0.00	1,000.00
513 PART TIME SALARIES	17,674.96	19,449.59	24,673.13	0.00	58,577.60
519 FRINGE BENEFITS	82,306.24	97,626.69	91,508.66	0.00	106,471.34
521 COMMUNICATIONS	9,834.26	5,685.50	5,556.53	0.00	5,724.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	48,060.50	49,092.70	52,674.70	2,500.00	53,500.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	3,231.29	3,177.03	625.00	75.00	3,000.00
526 OFFICE SUPPLIES	3,361.22	3,828.04	3,280.16	44.80	3,500.00
527 MISCELLANEOUS EXPENSES	104.70	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	220.24	117.25	0.00	86.29	100.00
529 CONTRACTS	17,269.60	17,204.95	17,494.69	503.85	18,500.00
	504,136.38	560,526.86	527,599.63	3,209.94	585,165.58
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	30,116.25	33,709.64	32,434.62	0.00	35,000.00
519 FRINGE BENEFITS	4,653.03	5,213.43	5,011.15	0.00	5,407.50
521 COMMUNICATIONS	15.04	27.40	650.13	0.00	650.00
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	251.62	709.58	784.30	0.00	1,000.00
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	2,753.39	3,314.22	2,143.35	0.00	3,500.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	102.58	101.39	103.92	60.00	125.00
	37,891.91	43,075.66	41,127.47	60.00	45,682.50
650 RETIREES					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	102,714.32	93,075.64	85,916.85	0.00	103,500.00
	102,714.32	93,075.64	85,916.85	0.00	103,500.00

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2021

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Description	DISBURSED 2018	DISBURSED 2019	DISBURSED 2020	ENCUMBERED 2020	2021 APPROPRIATIONS
700 GENERAL GOV'T. LANDS & BLDGS.					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
512 OVERTIME	844.53	1,394.17	3,885.94	0.00	4,000.00
519 FRINGE BENEFITS	126.35	172.54	599.03	0.00	618.00
520 UTILITIES	42,259.43	28,937.65	5,226.39	0.00	150,000.00
521 COMMUNICATIONS	11,065.08	8,407.27	8,365.39	222.53	8,616.00
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	10,729.81	872.32	2,514.99	189.78	25,000.00
526 OFFICE SUPPLIES	723.90	375.97	375.97	0.00	500.00
527 MISCELLANEOUS EXPENSES	5,944.33	5,270.37	9,187.95	0.00	9,550.00
528 TOOLS & MINOR EQUIPMENT	168.14	92.64	838.27	0.00	250.00
529 CONTRACTS	32,399.12	54,991.06	108,734.67	51,333.75	133,500.00
	104,260.69	100,513.99	139,728.60	51,746.06	332,034.00
821 P.E.R.S.					
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
825 WORKER'S COMPENSATION					
519 FRINGE BENEFITS	594,310.00	276,987.00	223,966.00	0.00	239,625.00
826 UNEMPLOYMENT COMPENSATION					
519 FRINGE BENEFITS	20,292.85	45.77	59,055.21	0.00	29,925.86
830 ELECTIONS					
523 PROFESSIONAL SERVICES	11,560.04	3,039.80	37,500.00	0.00	7,500.00
831 COUNTY AUDITOR & TREASURER FEES					
523 PROFESSIONAL SERVICES	26,644.77	25,891.22	22,367.06	0.00	25,000.00
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	279,909.00	286,239.00	293,388.00	0.00	313,925.00
850 COUNTY BOARD OF HEALTH					
523 PROFESSIONAL SERVICES	82,995.00	91,065.00	104,705.00	0.00	104,705.00
874 MISC. EXECUTIVE					
521 COMMUNICATIONS	3,508.18	2,675.80	9,712.97	3,067.92	10,004.00
523 PROFESSIONAL SERVICES	61,408.33	55,147.00	145,348.61	11,499.25	150,000.00
525 TRAVEL & EDUCATION	25,689.00	28,175.00	37,280.00	0.00	39,144.00
527 MISCELLANEOUS EXPENSES	2,172.94	2,032.50	1,184.87	823.35	1,250.00
529 CONTRACTS	109,578.00	112,350.03	144,729.47	51,756.06	150,000.00
	202,356.45	200,380.33	338,255.92	67,146.58	350,398.00
880 TRANSFERS & REFUNDS					
571 TRANSFERS					
ECONOMIC DEVELOPMENT FUND (243)	260,000.00	200,000.00	175,000.00	0.00	4,000,000.00
CDBG FUND (245)	112,602.00	0.00	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)	30,000.00	30,000.00	5,000.00	0.00	35,000.00
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
B.P. CORONAVIRUS RELIEF FUND	0.00	0.00	64,130.00	0.00	0.00
GENERAL BOND RETIREMENT FUND (310)	379,430.09	220,688.81	226,226.32	0.00	227,452.88
2017 STREET IMPROVEMENTS (543)	0.00	0.00	0.00	0.00	0.00
2018/2019 STREET IMPROVEMENTS (545)	571,500.00	1,050,000.00	0.00	0.00	0.00
2021 STREET IMPROVEMENTS (546)	0.00	0.00	0.00	0.00	1,250,000.00
RETIREES' ACCRUED BEN. FUND (691)	80,000.00	300,000.00	200,000.00	0.00	200,000.00
POLICE PENSION (711)	508,000.00	530,000.00	545,000.00	0.00	520,000.00
FIRE PENSION (712)	575,000.00	680,000.00	605,000.00	0.00	600,000.00
UNCLAIMED MONIES FUND(717)	20,205.87	501.60	0.00	0.00	0.00
	2,536,737.96	3,011,190.41	1,820,356.32	0.00	6,832,452.88
574 REFUNDS	1,300.00	1,570.00	1,702.64	0.00	3,000.00

CITY OF BROOK PARK, OHIO
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Description	DISBURSED 2018	DISBURSED 2019	DISBURSED 2020	ENCUMBERED 2020	2021 APPROPRIATIONS
PETTY CASH FUNDS					
529 CONTRACTS	0.00	0.00	0.00	0.00	1,150.00
OPERATIONAL CASH FUNDS					
529 CONTRACTS	0.00	0.00	0.00	0.00	400.00
U.S. POSTAGE FUND					
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	900.00
TOTAL GENERAL FUND	21,096,356.39	21,866,343.88	18,892,574.98	298,171.14	27,206,106.32
210 CITY INCOME TAX FUND					
440 TAX DEPARTMENT					
511 REGULAR SALARIES	169,759.28	162,448.62	166,331.28	0.00	170,478.76
512 OVERTIME	5,320.44	5,088.89	0.00	0.00	3,000.00
513 PART TIME SALARIES	49,623.96	51,584.37	37,268.19	0.00	49,000.00
519 FRINGE BENEFITS	57,204.89	57,547.96	57,149.18	0.00	61,521.36
521 COMMUNICATIONS	17,270.85	14,680.44	13,574.08	393.10	16,536.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	500.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	300.00
525 TRAVEL & EDUCATION	1,178.59	894.76	30.00	175.00	1,000.00
526 OFFICE SUPPLIES	5,540.59	9,190.97	7,970.11	7,680.90	10,500.00
527 MISCELLANEOUS EXPENSES	0.00	39.98	110.00	0.00	175.00
528 TOOLS & MINOR EQUIPMENT	55.00	42.22	0.00	0.00	50.00
529 CONTRACTS	25,068.51	24,905.39	26,380.44	1,592.62	28,500.00
	331,022.11	326,423.60	308,813.28	9,841.62	341,561.12
571 TRANSFER TO GEN. FUND (100)	16,025,883.58	17,089,274.82	16,752,779.72	0.00	15,835,011.98
TRANSFER TO CAP. IMP. (401)	2,710,026.40	2,943,009.48	2,809,578.74	0.00	2,547,515.39
TRANSFER TO DEBT SER . (310)	0.00	0.00	0.00	0.00	0.00
	18,735,909.98	20,032,284.30	19,562,358.46	0.00	18,382,527.37
574 REFUNDS	198,148.00	312,352.11	170,040.18	0.00	400,000.00
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	19,265,080.09	20,671,060.01	20,041,211.92	9,841.62	19,124,188.49
215 ADMISSIONS TAX FUND					
440 TAX DEPARTMENT					
511 REGULAR SALARIES	25,753.59	26,891.25	26,905.08	0.00	27,010.48
519 FRINGE BENEFITS	4,429.03	4,188.18	4,126.61	0.00	4,173.12
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	5,386.05	2,838.25	3,358.75	436.46	5,000.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	35,568.67	33,917.68	34,390.44	436.46	36,183.60
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	413,077.08	362,923.26	298,925.96	0.00	326,433.92
512 OVERTIME	1,946.45	1,227.83	1,086.35	0.00	2,500.00
519 FRINGE BENEFITS	120,797.34	117,377.10	105,253.85	0.00	108,644.99
522 EQUIPMENT RENTAL	3,100.00	4,650.00	4,000.00	0.00	5,000.00
523 PROFESSIONAL SERVICES	4,677.90	1,050.00	0.00	0.00	189,615.85
524 REPAIR & MAINTENANCE	28,002.29	25,621.59	17,567.99	5,120.75	30,000.00
525 TRAVEL & EDUCATION	44.75	0.00	92.50	0.00	0.00
527 MISCELLANEOUS EXPENSES	47,547.59	51,712.91	24,557.19	7,126.00	105,400.00
528 TOOLS & MINOR EQUIPMENT	355.25	711.61	346.08	0.00	750.00
529 CONTRACTS	502.00	350.00	420.00	0.00	20,500.00
553 CONSTRUCTION CONTRACTS	52,381.50	0.00	0.00	0.00	1,159,218.61
	672,432.15	565,624.30	452,249.92	12,246.75	1,948,063.37

CITY OF BROOK PARK, OHIO
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Description	DISBURSED 2018	DISBURSED 2019	DISBURSED 2020	ENCUMBERED 2020	2021 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	135.29	42.26	0.00	0.00	100.00
519 FRINGE BENEFITS	20.90	6.53	0.00	0.00	15.45
524 REPAIR & MAINTENANCE	27,327.97	6,597.24	141.02	100.00	25,000.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	27,484.16	6,646.03	141.02	100.00	25,115.45
242 PERMISSIVE TAX FUND					
425 STREET PAVING & REPAIR					
523 PROFESSIONAL SERVICES	2,163.75	0.00	0.00	1,960.00	1,000.00
524 REPAIR & MAINTENANCE	0.00	2,858.00	0.00	0.00	5,000.00
527 MISCELLANEOUS EXPENSES	13,078.52	11,910.67	8,141.66	0.00	50,000.00
529 CONTRACTS	0.00	0.00	0.00	2,020.00	2,220.00
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	78,361.21	0.00
	15,242.27	14,768.67	8,141.66	82,341.21	58,220.00
243 ECONOMIC DEVELOPMENT FUND					
325 COMMUNITY DEVELOPMENT					
523 PROFESSIONAL SERVICES	11,145.00	800.00	13,360.00	106,290.00	85,000.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	334.96	500.00	271.20	0.00	500.00
527 MISCELLANEOUS EXPENSES	723.84	765.44	0.00	0.00	750.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	214,340.25	452,708.44	306,291.52	284,375.91	275,000.00
553 CONSTRUCTION CONTRACTS	6,193.32	0.00	0.00	0.00	0.00
574 REFUNDS	480.00	0.00	0.00	0.00	0.00
	233,217.37	454,773.88	319,922.72	390,665.91	361,250.00
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	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
245 CDBG FUND					
325 COMMUNITY DEVELOPMENT					
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	291.20	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
552 EQUIPMENT	112,602.00	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	112,602.00	0.00	0.00	0.00
	112,893.20	112,602.00	0.00	0.00	0.00
250 SPECIAL RECREATION FUND					
343 PUBLIC RECREATION					
522 EQUIPMENT RENTAL	19,503.75	18,398.16	0.00	0.00	18,500.00
523 PROFESSIONAL SERVICES	250.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	550.00	0.00	900.00	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	64,347.63	41,156.29	18,080.89	7,879.50	45,862.00
528 TOOLS & MINOR EQUIPMENT	100.38	0.00	0.00	0.00	0.00
529 CONTRACTS	13,175.00	21,080.00	245,622.00	0.00	21,100.00
551 LAND/BUILDING IMP.	0.00	12,526.00	0.00	0.00	0.00
552 EQUIPMENT	12,771.97	6,385.21	0.00	0.00	0.00
574 REFUNDS	1,235.00	1,100.00	17,035.00	0.00	2,000.00
	111,933.73	100,645.66	281,637.89	7,879.50	87,462.00

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
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Description	DISBURSED 2018	DISBURSED 2019	DISBURSED 2020	ENCUMBERED 2020	2021 APPROPRIATIONS
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
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
254 CONCESSION STAND PETTY CASH FUND					
343 PUBLIC RECREATION					
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	1,480.00
255 RECREATION CENTER CONCESSION FUND					
342 PARKS & PLAYGROUNDS					
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	462.55	2,367.98	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	117.50	0.00	0.00
	0.00	462.55	2,485.48	0.00	0.00
261 HUFSEY/FORBES CONCESSION FUND					
342 PARKS & PLAYGROUNDS					
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
520 UTILITIES	0.00	0.00	0.00	0.00	0.00
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
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
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	47,770.12	43,309.98	0.00	0.00	49,203.00
519 FRINGE BENEFITS	7,418.12	6,568.24	0.00	0.00	7,601.86
520 UTILITIES	8,521.21	11,583.17	3,031.17	0.00	12,500.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
522 EQUIPMENT RENTAL	0.00	0.00	71.30	0.00	0.00
524 REPAIR & MAINTENANCE	2,470.63	8,016.71	568.28	24.00	5,000.00
526 OFFICE SUPPLIES	0.00	268.13	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	3,899.59	9,787.58	0.00	0.00	10,000.00
528 TOOLS & MINOR EQUIPMENT	12.98	252.96	0.00	0.00	250.00
529 CONTRACTS	507.00	712.50	349.50	0.00	750.00
574 REFUNDS	442.50	400.00	0.00	0.00	750.00
	71,042.15	80,899.27	4,020.25	24.00	86,054.86

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Description	DISBURSED 2018	DISBURSED 2019	DISBURSED 2020	ENCUMBERED 2020	2021 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
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	1,323.75	3,200.00	1,600.00	0.00	2,500.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
552 EQUIPMENT	10,659.25	13,216.16	32,048.33	0.00	15,000.00
	11,983.00	16,416.16	33,648.33	0.00	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	257.79	273.12	0.00	0.00	350.00
529 CONTRACTS	0.00	589.90	0.00	0.00	0.00
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	257.79	863.02	0.00	0.00	350.00
272 FEDERAL FORFEITURE FUND					
412 POLICE DEPARTMENT					
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	262.98	0.00	0.00	0.00	5,000.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	5,160.00	0.00	7,500.00
552 EQUIPMENT	11,634.65	9,890.00	25,568.34	0.00	0.00
	11,897.63	9,890.00	30,728.34	0.00	12,500.00
273 COMMUNITY DIVERSION PROGRAM FUND					
412 POLICE DEPARTMENT					
511 REGULAR SALARIES	210.00	63.75	0.00	0.00	0.00
512 OVERTIME	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	24.04	9.86	0.00	0.00	0.00
521 COMMUNICATIONS	6.58	0.47	0.00	0.00	0.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	90.98	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
574 REFUNDS	0.00	0.00	0.00	0.00	19,796.87
	331.60	74.08	0.00	0.00	19,796.87
275 CONT. TRAIN PROGRAM FUND					
412 POLICE DEPARTMENT					
525 TRAVEL & EDUCATION	0.00	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 2021

80/20

Description	DISBURSED 2018	DISBURSED 2019	DISBURSED 2020	ENCUMBERED 2020	2021 APPROPRIATIONS
281 CARES ACT FUND					
700 GENERAL GOV'T. LANDS & BLDGS.					
511 REGULAR SALARIES	0.00	0.00	1,351,386.10	0.00	0.00
512 OVERTIME	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
552 EQUIPMENT	0.00	0.00	51,111.03	3,088.47	9,930.50
571 TRANSFERS	0.00	0.00	0.00	0.00	64,130.00
	0.00	0.00	1,402,497.13	3,088.47	74,060.50
290 INSURANCE FUND					
840 INSURANCE & BONDING					
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	6,421.69	32,837.08	30,409.88	1,000.00	35,000.00
529 CONTRACTS	5,224.70	2,023.63	1,804.27	690.90	5,000.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	11,646.39	34,860.71	32,214.15	1,690.90	40,000.00
TOTAL SPECIAL REVENUE FUNDS	20,581,010.20	22,103,504.02	22,643,289.25	508,314.82	21,892,225.14
310 GENERAL BOND RETIREMENT FUND					
871 DEBT RETIREMENT					
561 PRINCIPAL PAYMENT	725,830.12	700,830.12	649,072.71	0.00	817,587.53
872 DEBT SERVICE					
523 PROFESSIONAL SERVICES	3,750.00	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	376,782.50	363,257.50	349,832.50	0.00	335,132.50
	380,532.50	367,007.50	353,582.50	0.00	340,132.50
TOTAL DEBT SERVICE FUNDS	1,106,362.62	1,067,837.62	1,002,655.21	0.00	1,157,720.03
401 CAPITAL IMPROVEMENT FUND					
110 COUNCIL	86,438.63	774.04	20,126.38	0.00	10,000.00
210 MAYOR'S COURT	3,086.08	348.34	745.11	0.00	1,000.00
341 RECREATION CENTER	29,734.96	15,488.62	23,737.82	6,883.00	86,750.00
342 PARKS & PLAYGROUNDS	0.00	0.00	47,757.19	190,242.00	192,000.00
343 PUBLIC RECREATION	0.00	0.00	0.00	0.00	0.00
400 MAYOR'S OFFICE	4,809.84	2,031.24	1,611.38	1,034.34	5,659.57
402 HUMAN RESOURCES	209.91	0.00	0.00	0.00	0.00
407 SAFETY TOWN	0.00	0.00	0.00	0.00	0.00
409 MECHANICS	11,052.94	975.03	189.00	253.03	21,966.82
411 SAFETY BUILDING	128,472.46	172,318.41	0.00	0.00	46,105.00
412 POLICE DEPARTMENT	152,930.42	133,933.05	48,813.61	12,844.78	171,210.71
413 FIRE DEPARTMENT	202,711.83	205,367.14	142,019.01	6,457.40	137,000.00
415 BUILDING DEPARTMENT	2,445.14	22,856.64	0.00	0.00	78,000.00
419 ANIMAL WARDEN	0.00	0.00	0.00	0.00	0.00
422 SERVICE BUILDING	4,260.30	4,944.17	8,273.69	0.00	56,090.00
423 SANITATION	320,868.54	112,145.80	139,149.73	0.00	198,627.69
424 STREET CLEANING	0.00	0.00	0.00	0.00	0.00
425 S.C.M. & R.	0.00	27,700.00	4,707.25	0.00	43,000.00
427 TREES & TREE LAWNS	469.01	0.00	0.00	0.00	60,500.00
428 PUBLIC PROPERTIES	0.00	0.00	5,058.43	0.00	1,000.00
429 SEWERS & DRAINS	101,275.21	189,272.93	94,094.18	99,488.00	727,507.30
432 SNOW REMOVAL	97,475.29	106,191.52	20,124.07	49,615.00	107,675.59
433 STREET LIGHTING	0.00	0.00	0.00	0.00	60,000.00
440 TAX DEPARTMENT	819.81	229.44	5,846.85	62.40	5,000.00
500 LEGAL DEPARTMENT	4,712.39	2,098.48	4,490.72	5,792.41	4,000.00
610 FINANCE DEPARTMENT	3,833.37	818.80	0.00	0.00	5,000.00
641 OFFICE OF AGING	0.00	69,207.00	79,153.00	0.00	0.00
700 GENERAL GOV'T. LANDS & BLDGS.	389,207.51	71,014.99	75,856.20	68,387.28	112,680.86
	1,544,813.64	1,137,715.64	721,753.62	441,059.64	2,130,773.54

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2021

80/20

Description	DISBURSED 2018	DISBURSED 2019	DISBURSED 2020	ENCUMBERED 2020	2021 APPROPRIATIONS
880 TRANSFERS & REFUNDS					
245 CDBG FUND	0.00	0.00	0.00	0.00	126,258.00
310 GENERAL BOND RETIREMENT FUND	872,215.48	780,045.51	781,083.00	0.00	790,156.44
459 SEWER IMPROVEMENTS FUND	0.00	0.00	33,000.00	0.00	0.00
540 SNOW ROAD RESURFACING FUND	0.00	0.00	158,069.41	0.00	0.00
545 2018/2019 STREET IMPROVEMENTS FUND	935,000.00	1,375,000.00	0.00	0.00	0.00
546 2021 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	850,000.00
	1,807,215.48	2,155,045.51	972,152.41	0.00	1,766,414.44
574 REFUNDS	0.00	0.00	45.00	0.00	
TOTAL CAPITAL IMPROVEMENT FUND	3,352,029.12	3,292,761.15	1,693,951.03	441,059.64	3,897,187.98
459 SEWER IMPROVEMENTS FUND					
429 SEWER AND DRAINS					
523 PROFESSIONAL SERVICES	0.00	1,200.00	10,850.00	24,150.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	1,500.00	0.00
529 CONTRACTS	0.00	0.00	4,014.02	4,835.98	0.00
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00
	0.00	1,200.00	14,864.02	30,485.98	0.00
517 SOUND INSULATION PROGRAM FUND					
325 COMMUNITY DEVELOPMENT					
523 PROFESSIONAL SERVICES	199,530.75	2,162.19	649.00	10,891.50	50,000.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	199,530.75	2,162.19	649.00	10,891.50	50,000.00
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
540 SNOW ROAD RESURFACING FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES	6,235.92	0.00	0.00		
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00		
529 CONTRACTS	0.00	0.00	0.00		
553 CONSTRUCTION CONTRACTS	0.00	0.00	171,272.43		
571 TRANSFERS	0.00	0.00	0.00		
	6,235.92	0.00	171,272.43		
541 W. 150TH SEWER IMP. PHASE IV FUND					
429 SEWER & DRAINS					
523 PROFESSIONAL SERVICES	1,600.86				
527 MISCELLANEOUS EXPENSES	0.00				
529 CONTRACTS	0.00				
553 CONSTRUCTION CONTRACTS	0.00				
571 TRANSFERS	180,385.98				
	181,986.84				
542 2016 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES	6,990.20				
527 MISCELLANEOUS EXPENSES	0.00				
529 CONTRACTS	0.00				
553 CONSTRUCTION CONTRACTS	24,976.75				
571 TRANSFERS	148,159.99				
574 REFUNDS	0.00				
	180,126.94				

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2021

80/20

Description	DISBURSED 2018	DISBURSED 2019	DISBURSED 2020	ENCUMBERED 2020	2021 APPROPRIATIONS
543 2017 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES	53,511.00	6,154.00			
527 MISCELLANEOUS EXPENSES	0.00	0.00			
529 CONTRACTS	935.00	0.00			
553 CONSTRUCTION CONTRACTS	344,337.07	11,044.05			
571 TRANSFERS	0.00	515,473.56			
	398,783.07	532,671.61			
544 COMMUNITY CENTER IMPROVEMENT FUND					
700 GENERAL GOV'T. LANDS & BLDGS.					
523 PROFESSIONAL SERVICES	0.00				
553 CONSTRUCTION CONTRACTS	3,604,427.00				
	3,604,427.00				
545 2018/2019 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES	79,875.94	363,617.44	23,543.09	101,020.35	0.00
527 MISCELLANEOUS EXPENSES	1,164.80	7,313.28	0.00	170.40	0.00
529 CONTRACTS	0.00	9,570.00	0.00	2,850.00	0.00
553 CONSTRUCTION CONTRACTS	0.00	3,369,424.38	197,729.08	1,104,008.38	0.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	81,040.74	3,749,925.10	221,272.17	1,208,049.13	0.00
546 2021 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES					221,905.12
527 MISCELLANEOUS EXPENSES					4,050.00
529 CONTRACTS					23,000.00
553 CONSTRUCTION CONTRACTS					1,849,348.00
					2,098,303.12
TOTAL CONSTRUCTION FUNDS	4,652,131.26	4,285,958.90	408,057.62	1,249,426.61	2,148,303.12
690 MEDICAL BENEFITS FUND					
840 INSURANCE					
519 FRINGE BENEFITS	1,780,029.70	2,056,066.89	2,024,416.73	0.00	2,234,479.00
529 CONTRACTS	0.00	0.00	330.20	0.00	350.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
574 REFUNDS	0.00	0.00	0.00	0.00	0.00
	1,780,029.70	2,056,066.89	2,024,746.93	0.00	2,234,829.00
TOTAL INTERNAL SERVICE FUND	1,780,029.70	2,056,066.89	2,024,746.93	0.00	2,234,829.00
691 RETIREES' ACCRUED BENEFITS FUND					
650 RETIREES					
511 REGULAR SALARIES	34,310.70	250,831.12	53,767.13	0.00	50,000.00
711 POLICE PENSION FUND					
412 POLICE DEPARTMENT					
519 FRINGE BENEFITS	632,845.25	718,029.54	652,648.21	0.00	700,025.35
712 FIRE PENSION FUND					
413 FIRE DEPARTMENT					
519 FRINGE BENEFITS	754,552.63	822,651.02	728,390.63	0.00	753,673.55
713 S.W.G.H. FUND					
851 HEALTH & WELFARE					
529 CONTRACTS	102,296.44	111,522.07	110,818.04	0.00	107,947.00
TOTAL ADD'L SPECIAL REV. FUNDS	1,524,005.02	1,903,033.75	1,545,624.01	0.00	1,611,645.90

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2021

80/20

Description	DISBURSED 2018	DISBURSED 2019	DISBURSED 2020	ENCUMBERED 2020	2021 APPROPRIATIONS
714 CASH BONDS HELD FUND					
874 MISC. EXECUTIVE					
529 CONTRACTS	13,833.33	1,000.00	30,380.00	0.00	96,508.53
716 BUILDING STANDARDS BOARD FUND					
415 BUILDING DEPARTMENT					
574 REFUNDS	3,316.51	0.00	0.60	0.00	16,576.63
717 UNCLAMIED MONIES FUND					
874 MISC. EXECUTIVE					
529 CONTRACTS	20,205.87	501.60	0.00	0.00	0.00
750-777 PAYROLL ACCOUNTS FUND					
776 FLEXIBLE SPENDING	81,593.80	85,107.15	81,244.17	0.00	93,354.96
	81,593.80	85,107.15	81,244.17	0.00	93,354.96
TOTAL AGENCY FUNDS	118,949.51	86,608.75	111,624.77	0.00	206,440.12
920 SPECIAL ASSESSMENT BOND RETIREMENT FUND					
871 DEBT RETIREMENT					
561 PRINCIPAL PAYMENT	45,000.00	45,000.00	45,000.00	0.00	50,000.00
872 DEBT SERVICE					
523 PROFESSIONAL SERVICES	402.31	769.04	638.00	0.00	950.00
562 INTEREST PAYMENT	15,555.00	13,642.50	11,730.00	0.00	9,660.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	15,957.31	14,411.54	12,368.00	0.00	10,610.00
TOTAL SPECIAL ASSESSMENT B.R.F.	60,957.31	59,411.54	57,368.00	0.00	60,610.00
TOTAL APPROPRIATIONS	54,271,831.13	56,721,526.50	48,379,891.80	2,496,972.21	60,415,067.61

CITY OF BROOK PARK. OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ESTIMATED 2021
100 GENERAL FUND					
	Beginning Balance	340,334.13	745,610.88	2,664,227.71	7,288,270.27
	Property Tax	1,531,575.45	1,703,197.36	1,620,740.84	1,527,609.00
	* Local Government - County	365,647.29	389,504.68	402,442.22	324,831.81
	Cigarette Tax	684.76	728.59	556.87	557.00
	Liquor Permits	22,572.20	26,691.70	1,864.45	26,692.00
	Grants	20,795.00	20,795.00	15,664.83	7,000.00
	State Aid - Real Property Rollback	178,622.81	191,750.19	190,767.27	190,767.00
	* Local Government - State	0.00	42,215.15	74,177.70	75,876.00
	Recreation Programs	111,994.21	114,234.27	51,222.57	51,200.00
	Misc. Chg. for Public Service	506,139.55	524,046.95	522,822.59	517,500.00
	Court Costs	174,890.23	268,965.71	91,070.35	175,000.00
	Fines	337,435.49	356,074.80	222,850.52	292,000.00
	Permits, Licenses & Fees	643,426.72	696,240.34	614,095.23	608,400.00
	Interest	150,352.40	168,140.30	53,258.49	9,333.04
	Other Misc. Revenue	115,593.71	115,417.96	42,261.17	47,750.00
	Parking Fees	991,597.14	981,452.80	419,735.57	341,000.00
	Refunds/Reimbursements	461,922.68	496,963.76	2,313,238.23	205,000.00
	Transfer from City Income Tax Fund	16,025,883.58	17,089,274.82	16,752,779.72	15,835,011.98
	Transfer from Admissions Tax Fund	0.00	0.00	0.00	0.00
	Transfer from Other Funds	120,811.92	563,588.33	0.00	64,130.00
		21,759,945.14	23,749,282.71	23,389,548.62	20,299,657.83
	Fund Balance Reserve Policy	4,056,386.00	4,314,698.00	4,279,020.00	4,152,231.00
	Total Revenue	26,156,665.27	28,809,591.59	30,332,796.33	31,740,159.10
210 CITY INCOME TAX FUND					
	Beginning Balance	979,343.33	1,323,383.50	1,030,557.19	686,630.11
	Income Tax Revenue	19,609,120.26	20,378,233.70	19,697,284.84	18,447,400.00
	Total Revenue	20,588,463.59	21,701,617.20	20,727,842.03	19,134,030.11
215 ADMISSIONS TAX FUND					
	Beginning Balance	506,098.60	667,477.31	821,184.23	887,758.16
	Admissions Tax Revenue	196,947.38	187,624.60	100,964.37	1,200.00
	Total Revenue	703,045.98	855,101.91	922,148.60	888,958.16
220 HOTEL, MOTEL TAX FUND					
	Beginning Balance	505,709.48	661,716.82	818,907.24	905,887.12
	Excise Tax	156,007.34	157,190.42	86,979.88	85,100.00
	Total Revenue	661,716.82	818,907.24	905,887.12	990,987.12
240 S.C.M. & R. FUND					
	Beginning Balance	312,053.58	453,304.22	843,697.74	1,497,843.33
	Gasoline Tax	631,116.58	765,688.94	930,388.22	935,251.78
	Motor Vehicle License	174,525.66	176,587.94	169,771.52	169,772.00
	Interest	8,040.55	13,740.94	6,235.77	1,862.80
		813,682.79	956,017.82	1,106,395.51	1,106,886.58
	Total Revenue	1,125,736.37	1,409,322.04	1,950,093.25	2,604,729.91

CITY OF BROOK PARK. OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ESTIMATED 2021
241	**STATE HIGHWAY IMPROVEMENT FUND**				
	Beginning Balance	663,010.66	714,884.60	801,842.90	895,968.43
	Gasoline Tax	51,171.61	62,082.87	75,436.88	75,831.22
	Motor Vehicle License	14,150.75	14,317.92	13,765.28	13,675.00
	Interest	14,035.74	17,203.54	5,064.39	1,153.36
		79,358.10	93,604.33	94,266.55	90,659.58
	Total Revenue	742,368.76	808,488.93	896,109.45	986,628.01
242	**PERMISSIVE TAX FUND**				
	Beginning Balance	180,474.47	215,980.25	253,262.58	292,990.97
	Permissive Tax	46,690.54	46,724.99	46,287.15	46,287.00
	Interest	4,057.51	5,326.01	1,582.90	377.92
		50,748.05	52,051.00	47,870.05	46,664.92
	Total Revenue	231,222.52	268,031.25	301,132.63	339,655.89
243	**ECONOMIC DEVELOPMENT FUND**				
	Beginning Balance	254,335.47	441,360.72	1,006,764.00	992,731.43
	Sale of City Owned Land	60,201.25	529,039.50	16,557.25	0.00
	Misc. Fees & Grants	90,298.63	288,132.15	107,100.31	87,531.60
	Refunds/Reimbursements	9,742.74	3,005.51	7,232.59	3,114.88
	Transfer from General Fund	260,000.00	200,000.00	175,000.00	4,000,000.00
		420,242.62	1,020,177.16	305,890.15	4,090,646.48
	Total Revenue	674,578.09	1,461,537.88	1,312,654.15	5,083,377.91
244	**BROOKPARK ROAD CORRIDOR FUND**				
	Beginning Balance	57,835.41	57,835.41	57,835.41	57,835.41
	Transfer from Other Funds	0.00	0.00	0.00	0.00
	Total Revenue	57,835.41	57,835.41	57,835.41	57,835.41
245	**CDBG FUND**				
	Beginning Balance	36,581.23	36,290.03	36,290.03	36,290.03
	Grants	0.00	112,602.00	0.00	150,000.00
	Transfer from General Fund	112,602.00	0.00	0.00	0.00
	Transfer from Capital Improvement Fund	0.00	0.00	0.00	126,258.00
		112,602.00	112,602.00	0.00	276,258.00
	Total Revenue	149,183.23	148,892.03	36,290.03	312,548.03
250	**SPECIAL RECREATION FUND**				
	Beginning Balance	452,474.57	458,922.34	477,909.14	243,613.25
	Misc. Revenue	118,381.50	119,200.50	47,342.00	75,000.00
	Reimbursements	0.00	431.96	0.00	0.00
		118,381.50	119,632.46	47,342.00	75,000.00
	Total Revenue	570,856.07	578,554.80	525,251.14	318,613.25

CITY OF BROOK PARK. OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ESTIMATED 2021
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	1,605.45	4,579.97
	Misc. Sales	0.00	0.00	5,460.00	0.00
	Transfer from General Fund	0.00	0.00	0.00	0.00
		0.00	0.00	5,460.00	0.00
	Total Revenue	2,068.00	2,068.00	7,065.45	4,579.97
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	5,983.22	1,656.82	3,856.98	4,836.73
	Park Admission Revenue	36,715.75	40,694.50	0.00	36,716.00
	Concession Stand Revenue	0.00	12,404.93	0.00	10,000.00
	Transfer from General Fund	30,000.00	30,000.00	5,000.00	35,000.00
		66,715.75	83,099.43	5,000.00	81,716.00
	Total Revenue	72,698.97	84,756.25	8,856.98	86,552.73

CITY OF BROOK PARK. OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ESTIMATED 2021
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	90,634.63	88,435.06	73,229.30	63,254.10
	Drug Monies	47.43	0.00	0.00	0.00
	Grants & Misc. Revenue	9,736.00	1,210.40	23,673.13	1,000.00
	Reimbursements	0.00	0.00	0.00	0.00
		9,783.43	1,210.40	23,673.13	1,000.00
	Total Revenue	100,418.06	89,645.46	96,902.43	64,254.10
271 D.W.I. ENFORCEMENT & EDUCATION FUND					
	Beginning Balance	26,680.00	27,347.21	28,040.19	29,064.19
	DUI/LEA Berea Muni Court	925.00	1,556.00	1,024.00	1,000.00
		925.00	1,556.00	1,024.00	1,000.00
	Total Revenue	27,605.00	28,903.21	29,064.19	30,064.19
272 FEDERAL FORFEITURE FUND					
	Beginning Balance	270,886.96	264,173.39	260,156.92	254,121.81
	Interest	5,184.06	5,873.53	1,575.56	325.44
	Grants & Misc. Revenue	0.00	0.00	23,117.67	0.00
	Reimbursements	0.00	0.00	0.00	0.00
		5,184.06	5,873.53	24,693.23	325.44
	Total Revenue	276,071.02	270,046.92	284,850.15	254,447.25
273 COMMUNITY DIVERSION PROGRAM FUND					
	Beginning Balance	15,102.55	17,770.95	19,796.87	19,796.87
	Fines	0.00	0.00	0.00	0.00
	Reimbursements	3,000.00	2,100.00	0.00	0.00
		3,000.00	2,100.00	0.00	0.00
	Total Revenue	18,102.55	19,870.95	19,796.87	19,796.87
275 CONTINUING TRAINING PROGRAM FUND					
	Beginning Balance	8,833.02	23,233.02	23,233.02	23,233.02
	Reimbursements	14,400.00	0.00	0.00	0.00
	Total Revenue	23,233.02	23,233.02	23,233.02	23,233.02

CITY OF BROOK PARK. OHIO
ACTUAL/ESTIMATED REVENUE

FUND TRANSACTION	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ESTIMATED 2021
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
281 BROOK PARK CORONAVIRUS RELIEF FUND				
Beginning Balance			0.00	13,018.97
Reimbursements			1,351,386.10	64,130.00
Transfer from General Fund			64,130.00	0.00
			1,415,516.10	64,130.00
Total Revenue			1,415,516.10	77,148.97
290 INSURANCE FUND				
Beginning Balance	1,168,530.53	1,176,753.36	1,180,131.21	1,162,755.73
Reimbursements	19,869.22	38,238.56	14,838.67	15,000.00
Transfer from General Fund	0.00	0.00	0.00	0.00
	19,869.22	38,238.56	14,838.67	15,000.00
Total Revenue	1,188,399.75	1,214,991.92	1,194,969.88	1,177,755.73
310 GENERAL BOND RETIREMENT FUND				
Beginning Balance	1,105,049.50	1,313,685.75	1,309,935.75	1,346,266.51
Property Tax	0.00	0.00	0.00	0.00
State Aid - Rollback	0.00	0.00	0.00	0.00
Sale of Bonds	0.00	0.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00
Transfer from Other Funds	1,251,645.57	1,000,734.32	1,007,309.32	1,017,609.32
Reimbursements	63,353.30	63,353.30	31,676.65	95,029.95
	1,314,998.87	1,064,087.62	1,038,985.97	1,112,639.27
Total Revenue	2,420,048.37	2,377,773.37	2,348,921.72	2,458,905.78
401 CAPITAL IMPROVEMENT FUND				
Beginning Balance	1,214,571.91	813,533.66	660,559.55	1,856,998.14
Transfer from City Income Tax Fund	2,710,026.40	2,943,009.48	2,809,578.74	2,547,515.39
Transfer from Other Funds	207,734.05	64,487.23	0.00	0.00
Sale of Assets, Sp. Ass., Grants & Other Rev.	32,742.00	107,369.33	80,810.88	245,453.40
Refunds/Reimbursements	488.42	24,921.00	0.00	0.00
	2,950,990.87	3,139,787.04	2,890,389.62	2,792,968.79
Total Revenue	4,165,562.78	3,953,320.70	3,550,949.17	4,649,966.93
459 SEWER IMPROVEMENTS FUND				
Beginning Balance	224,069.04	224,069.04	222,869.04	241,005.02
Reimbursements - NEORSD (CCS)	0.00	0.00	0.00	220,000.00
Transfer from Capital Improvement Fund	0.00	0.00	33,000.00	0.00
Transfer from Other Funds	0.00	0.00	0.00	0.00
	0.00	0.00	33,000.00	220,000.00
Total Revenue	224,069.04	224,069.04	255,869.04	461,005.02

CITY OF BROOK PARK. OHIO
ACTUAL/ESTIMATED REVENUE

FUND TRANSACTION	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ESTIMATED 2021
517 SOUND INSULATION PROGRAM FUND				
Beginning Balance	383,191.51	183,660.76	181,498.57	180,849.57
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	383,191.51	183,660.76	181,498.57	180,849.57
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
540 SNOW ROAD RESURFACING FUND				
Beginning Balance	19,438.94	13,203.02	13,203.02	
ODOT Grant	0.00	0.00	0.00	
Transfer from General Fund	0.00	0.00	0.00	
Transfer from Capital Improvement Fund	0.00	0.00	158,069.41	
	0.00	0.00	158,069.41	
Total Revenue	19,438.94	13,203.02	171,272.43	
541 W. 150TH SEWER IMP. PHASE IV FUND				
Beginning Balance	150,038.30			
OPWC Grant	31,948.54			
OPWC Loan	0.00			
Transfer from General Fund	0.00			
Transfer from Capital Improvement Fund	0.00			
	31,948.54			
Total Revenue	181,986.84			
542 2016 STREET IMPROVEMENTS FUND				
Beginning Balance	180,126.94			
Transfer from General Fund	0.00			
Transfer from Capital Improvement Fund	0.00			
	0.00			
Total Revenue	180,126.94			
543 2017 STREET IMPROVEMENTS FUND				
Beginning Balance	931,454.68	532,671.61		
Transfer from General Fund	0.00	0.00		
Transfer from Capital Improvement Fund	0.00	0.00		
	0.00	0.00		
Total Revenue	931,454.68	532,671.61		

CITY OF BROOK PARK. OHIO
ACTUAL/ESTIMATED REVENUE

FUND TRANSACTION	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ESTIMATED 2021
544 COMMUNITY CENTER IMPROVEMENT FUND				
Beginning Balance	3,604,427.00			
Sale of Bonds	0.00			
Total Revenue	3,604,427.00			
545 2018/2019 STREET IMPROVEMENTS FUND				
Beginning Balance	0.00	1,425,459.26	1,509,776.76	1,398,333.05
OPWC Grant - Holland	0.00	741,600.00	0.00	0.00
OPWC Loan - Holland	0.00	106,689.60	21,311.42	0.00
Grant - Cuyahoga County	0.00	0.00	0.00	480,459.64
Grant - ODOT	0.00	560,953.00	0.00	0.00
Reimbursements	0.00	0.00	88,517.04	89,680.04
Transfer from General Fund	571,500.00	1,050,000.00	0.00	0.00
Transfer from Capital Improvement Fund	935,000.00	1,375,000.00	0.00	0.00
	1,506,500.00	3,834,242.60	109,828.46	570,139.68
Total Revenue	1,506,500.00	5,259,701.86	1,619,605.22	1,968,472.73
546 2021 STREET IMPROVEMENTS FUND				
Beginning Balance				0.00
Transfer from General Fund				1,250,000.00
Transfer from Capital Improvement Fund				850,000.00
				2,100,000.00
Total Revenue				2,100,000.00
690 MEDICAL BENEFITS FUND				
Beginning Balance	3,067,960.60	3,057,607.33	2,949,599.66	2,949,676.31
Refunds/Reimbursements	1,544,541.59	1,703,381.61	1,776,370.17	1,970,791.00
Employee Contribution	225,134.84	244,677.61	248,453.41	263,688.00
	1,769,676.43	1,948,059.22	2,024,823.58	2,234,479.00
Total Revenue	4,837,637.03	5,005,666.55	4,974,423.24	5,184,155.31
691 RETIREES' ACCRUED BENEFITS FUND				
Beginning Balance	28,137.64	73,826.94	122,995.82	269,228.69
Transfer from General Fund	80,000.00	300,000.00	200,000.00	200,000.00
Total Revenue	108,137.64	373,826.94	322,995.82	469,228.69
711 POLICE PENSION FUND				
Beginning Balance	84,540.41	84,463.96	32,837.78	60,512.94
Property Tax	110,850.77	121,460.91	120,458.91	116,920.00
State Aid - Real Property Rollback	13,918.03	14,942.45	14,864.46	14,864.00
Transfer from General Fund	508,000.00	530,000.00	545,000.00	520,000.00
Police Pension Payroll Receipt	0.00	0.00	0.00	0.00
	632,768.80	666,403.36	680,323.37	651,784.00
Total Revenue	717,309.21	750,867.32	713,161.15	712,296.94

CITY OF BROOK PARK. OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ESTIMATED 2021
712 FIRE PENSION FUND					
	Beginning Balance	99,203.52	44,419.68	38,172.01	50,104.82
	Property Tax	110,850.78	121,460.90	120,458.95	116,920.00
	State Aid - Real Property Rollback	13,918.01	14,942.45	14,864.49	14,864.00
	Transfer from General Fund	575,000.00	680,000.00	605,000.00	600,000.00
	Firemen Pension Payroll Receipt	0.00	0.00	0.00	0.00
		699,768.79	816,403.35	740,323.44	731,784.00
	Total Revenue	798,972.31	860,823.03	778,495.45	781,888.82
713 S.W.G.H. FUND					
	Beginning Balance	25.26	0.00	0.00	0.00
	Property Tax	88,913.85	98,722.35	98,081.95	95,211.00
	State Aid - Real Property Rollback	13,357.33	12,799.72	12,736.09	12,736.00
		102,271.18	111,522.07	110,818.04	107,947.00
	Total Revenue	102,296.44	111,522.07	110,818.04	107,947.00
714 CASH BONDS HELD FUND					
	Beginning Balance	69,508.53	76,008.53	96,688.53	94,008.53
	Cash Bonds	20,333.33	21,680.00	27,700.00	2,500.00
	Transfer from General Fund	0.00	0.00	0.00	0.00
		20,333.33	21,680.00	27,700.00	2,500.00
	Total Revenue	89,841.86	97,688.53	124,388.53	96,508.53
716 BUILDING STANDARDS BOARD FUND					
	Beginning Balance	3,130.10	4,418.73	8,670.26	13,576.63
	State Assessments	4,605.14	4,251.53	4,906.97	3,000.00
	Total Revenue	7,735.24	8,670.26	13,577.23	16,576.63
717 UNCLAIMED MONIES FUND					
	Beginning Balance	0.00	0.00	0.00	0.00
	Transfer from General Fund	20,205.87	501.60	0.00	0.00
	Total Revenue	20,205.87	501.60	0.00	0.00
750-777 PAYROLL ACCOUNTS FUND					
	Beginning Balance	33,629.40	27,923.67	9,626.12	6,639.78
	Payroll Deductions	75,888.07	66,809.60	78,257.83	86,715.18
	Total Revenue	109,517.47	94,733.27	87,883.95	93,354.96

CITY OF BROOK PARK. OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ESTIMATED 2021
920	SPECIAL ASSESSMENT BOND RETIREMENT FUND				
	Beginning Balance	30,351.69	10,046.38	28,443.12	35,512.82
	Special Assessments	40,652.00	77,808.28	64,437.70	58,399.70
	Transfer from General Fund	0.00	0.00	0.00	0.00
		40,652.00	77,808.28	64,437.70	58,399.70
	Total Revenue	71,003.69	87,854.66	92,880.82	93,912.52
	TOTAL BALANCES	21,434,122.83	19,849,812.23	22,138,336.12	28,287,335.73
	TOTAL RECEIPTS	27,060,966.65	30,758,317.78	26,479,620.05	25,754,515.71
	TOTAL NON REVENUE	25,626,553.88	28,251,732.61	28,048,991.44	29,800,485.74
		52,687,520.53	59,010,050.39	54,528,611.49	55,555,001.45
	TOTAL REVENUE	74,121,643.36	78,859,862.62	76,666,947.61	83,842,337.18

2021 Key Budget Points

Fund Balance

- **January 1, 2021, General Fund balance was $11,440,501.**
- **Fund Balance Reserve Policy for 2021 is $4,152,231.**

Revenues

- **Projected General Fund revenues for 2021 are approximately $20.3 million.**
- **Projected income tax revenue for 2021 is $18.4 million. A decrease of approximately 6.4% from 2020 actual income tax revenue of nearly $19.7 million.**
  - **Automotive Sector – Projected down approximately 7.5%. Lower profit sharing bonus and no buyouts in 2021.**
  - **Aeronautics Sector – Flat projection for 2021.**
  - **Transportation, Financial Services, Construction & Retail Sectors – Forecasted down approximately $136k due to Lakefront Lines, PNC & Fifth Third moving out of the City and the elementary school construction being completed.**
  - **I-X Center & Emerald Park – Forecasted down nearly $133k due to the closure of the I-X Center and lower employee withholding receipts from Emerald Park.**
- **Proposed 80/20 income tax split:**
  - **$15,835,012 income tax transfer to the General Fund.**
  - **$2,547,515 income tax transfer to the Capital Improvement Fund.**
- **Projected property tax revenue for 2021 in the General Fund is $1,718,376. Actual revenue received in 2020 was $1,811,508. Estimated decrease is roughly .5%.**
- **Court costs and fines in 2020 equaled $313,921. Estimate for 2021 is $467,000.**
- **Forecasted parking fee revenue is $341,000. The parking fee revenue will continue to be accounted for in the General Fund.**
- **Refunds & Reimbursements. Amount collected in 2020 was $2,313,238 ($1.65 million from BWC and $388k from Sprint). Projection for 2021 is 205,000.**

Expenditures

- **The 2021 General Fund proposed appropriations, including encumbrances, equal approximately $27.5 million.**

- **Proposed General Fund transfers are as follows:**
  - **$4,000,000 to the Economic Development Fund.**
  - **$35,000 to the Water Park Fund.**
  - **$227,453 to the General Bond Retirement Fund.**
  - **$1,250,000 to the 2021 Street Improvements Fund.**
  - **$200,000 to the Retirees' Accrued Benefits Fund.**
  - **$520,000 to the Police Pension Fund.**
  - **$600,000 to the Fire Pension Fund.**

- **Total compensation packages are estimated at roughly $15.8 million.**

- **Police and Fire Departments account for approximately $10.3 million of the total proposed General Fund appropriations, or 37%.**

- **The Service Department accounts for nearly $4.4 million of the total proposed General Fund appropriations, or 16%.**

Summary

- **Projected total General Fund revenues for 2021 are $20,299,658.**

- **Proposed total General Fund appropriations, including encumbrances, for 2021 are $27,504,277.**

- **FUND BALANCE RESERVE POLICY IS MET.**

ECONOMIC DEVELOPMENT FUND

- **Proposed appropriations are as follows:**
  - **Senior Services** **$225,000**
  - **HMAP** **$50,000**