NOTICE
SPECIAL MEETING OF COUNCIL

Clerk's Office, Brook Park, Ohio

MARCH 18, 2022

TO: COUNCILMEMBERS TROYER, MENCINI, ROBERTS, SCOTT, COYNE, POINDEXTER, SALVATORE, COUNCIL PRESIDENT VECCHIO, AND MAYOR ORCUTT, LAW DIRECTOR HORVATH, AND FINANCE DIRECTOR CINGLE

YOU ARE HEREBY NOTIFIED THAT A SPECIAL MEETING OF COUNCIL HAS BEEN CALLED FOR THE PURPOSE OF:

___XXX_ COUNCIL MEETING _____ CAUCUS MEETING

_____EXECUTIVE SESSION _____ OTHER (Specify)

Such special meeting will accordingly be held on Tuesday the 22nd day of March, 2022. Immediately following the Special Caucus Meeting at the place of holding regular meetings. (*Refer to Rules of Council, No. 4, if applicable.)

A. ROLL CALL OF MEMBERS:

B. PLEDGE OF ALLEGIANCE:

L. REMARKS FROM THE AUDIENCE ON ANY SUBJECT MATTER:

M. ORDINANCES AND RESOLUTIONS: FIRST READING:

1. AN ORDINANCE TO PROVIDE FOR THE APPROPRIATIONS OF THE CITY OF BROOK PARK, STATE OF OHIO, FOR FISCAL YEAR ENDING DECEMBER 31, 2022. Introduced by Mayor Orcutt.

P. ADJOURNMENT

Edward A. Orcutt

Mayor Orcutt

Carol Johnson

Clerk of Council

F/C 3-15-22 Finance
CA
1st R
2nd R
3rd R
T.C.

ORDINANCE NO:

INTRODUCED BY: Mayor Orcutt

AN ORDINANCE TO PROVIDE FOR THE APPROPRIATIONS OF THE CITY OF BROOK PARK, STATE OF OHIO, FOR FISCAL YEAR ENDING DECEMBER 31, 2022

WHEREAS, it is necessary for the Council of the City of Brook Park, State of Ohio, to appropriate funds to meet current expenses of the said City for the fiscal year ending December 31, 2022.

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

SECTION 1: That to provide for the current expenses and other expenditures of the City of Brook Park, Ohio for the fiscal year ending December 31, 2022, there be appropriated the total of $60,962,126.69 as shown in Sections 2 thru 9 of this ordinance.

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

FUND	COST CNTR	DEPARTMENT	51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	55000-55999 CAPITAL OUTLAY	56000-56999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
100	GENERAL FUND							
	110	COUNCIL	143,121.04	27,163.10				170,284.14
	111	CLERK OF COUNCIL	81,699.70	3,295.00				84,994.70
	210	MAYOR'S COURT	168,484.12	12,052.14				180,536.26
	211	MUNICIPAL COURT		25,000.00				25,000.00
	320	PLANNING COMMISSION	6,927.00					6,927.00
	325	COMMUNITY DEVELOPMENT	121,108.95	2,725.00				123,833.95
	330	CIVIL SERVICE COMMISSION	31,633.30	27,872.00				59,505.30
	335	BOARD OF ZONING APPEALS	8,312.40					8,312.40
	340	RECREATION COMMISSION	6,927.00					6,927.00
	341	RECREATION CENTER	518,818.21	237,930.97			750.00	757,499.18
	342	PARKS AND PLAYGROUNDS	214,078.95	128,171.02				342,249.98
	343	PUBLIC RECREATION	19,620.73	21,452.00				41,072.73
	345	HOME DAYS CELEBRATION	21,850.00	44,288.98				66,138.98
	350	TECH. AND INNOVATION COMMITTEE	4,156.20	100.00				4,256.20
	351	CHARTER REVIEW COMMISSION						0.00
	400	MAYOR'S OFFICE	366,892.09	21,418.86				388,310.95
	402	HUMAN RESOURCES	97,658.35	6,897.51				104,555.86
	405	CORRECTIONAL FACILITY	283,478.39	31,473.43				314,951.82
	407	SAFETY TOWN		4,950.00				4,950.00
	409	MECHANICS	655,636.02	8,433.00				664,069.02
	410	SAFETY DIRECTOR	71,713.09	1,900.00				73,613.09
	411	SAFETY BUILDING	72,796.84	791,343.06				864,139.90
	412	POLICE DEPARTMENT	4,882,252.02	279,583.49				5,161,835.51
	413	FIRE DEPARTMENT	4,227,848.21	295,227.20				4,523,075.41
	414	DISASTER SERVICE	16,670.25	10,177.00				26,847.25
	415	BUILDING DEPARTMENT	473,692.18	71,074.50			100.00	544,866.68
	418	SCHOOL GUARDS	57,725.00					57,725.00
	419	ANIMAL WARDEN	106,692.08	16,508.59				123,200.67
	420	SERVICE DIRECTOR	138,886.30	8,580.89				147,467.19
	421	ENGINEERING		48,000.00				48,000.00
	422	SERVICE BUILDING	90,822.60	225,045.48				315,868.08
	423	SANITATION	492,764.74	762,549.11				1,255,313.85
	424	STREET CLEANING	5,772.50	2,872.00				8,644.50
	426	TRAFFIC SIGNS	81,452.18	2,399.19				83,851.37
	427	TREES AND TREE LAWNS	188,584.80	21,430.00				210,014.80
	428	PUBLIC PROPERTIES	277,961.58	15,166.00				293,127.58
	429	SEWER AND DRAINS	704,328.54	149,285.11				853,613.65
	432	SNOW REMOVAL	80,815.00	222,727.68				303,542.68
	433	STREET LIGHTING		451,165.03				451,165.03
	434	TRAFFIC LIGHTS		121,367.66				121,367.66
	500	LEGAL DEPARTMENT	337,640.32	1,689.02				339,329.34
	610	FINANCE DEPARTMENT	536,275.67	95,516.63				631,792.30

RECEIVED
MAR 11 2022
BROOK PARK CITY COUNCIL

RECEIVED
MAR 11 2022
BROOK PARK CITY COUNCIL

FUND	COST CNTR	DEPARTMENT	51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	55000-55999 CAPITAL OUTLAY	56000-56999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
	630	TAX REVIEW BOARD						0.00
	641	OFFICE OF AGING	46,757.25	5,398.00				52,155.25
	650	RETIREES	103,500.00					103,500.00
	700	GENERAL GOV'T. LANDS & BLDGS.	9,236.00	307,268.33				316,504.33
	821	P.E.R.S.						0.00
	825	WORKERS' COMPENSATION		225,986.00				225,986.00
	826	UNEMPLOYMENT COMP.		5,000.00				5,000.00
	830	ELECTIONS		12,902.59				12,902.59
	831	AUDITOR & TREAS. FEES		30,000.00				30,000.00
	840	INSURANCE AND BONDING		353,357.40				353,357.40
	850	COUNTY BOARD OF HEALTH		111,570.00				111,570.00
	874	MISC. EXECUTIVE		387,386.19				387,386.19
	880	TRANSFERS, REFUNDS & OTHER		2,450.00			1,703,714.77	1,706,164.77
			15,754,589.61	5,638,149.16	0.00	0.00	1,704,564.77	23,097,303.55

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

FUND	COST CNTR	DEPARTMENT	51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	55000-55999 CAPITAL OUTLAY	56000-56999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
210		CITY INCOME TAX FUND						
	440	TAX DEPARTMENT	306,439.04	65,914.11			20,042,279.57	20,414,632.72
211		CITY TAX OPERATIONAL CASH FUND						
	440	TAX DEPARTMENT		100.00				100.00
215		ADMISSIONS TAX FUND						
	440	TAX DEPARTMENT	32,119.11	4,021.00			270,000.00	306,140.11
220		HOTEL, MOTEL TAX FUND						
	440	TAX DEPARTMENT						0.00
240		STREET C.M. & REPAIR FUND						
	425	STREET PAVING AND REPAIR	566,871.42	291,952.95	1,170,187.42			2,029,011.79
241		STATE HWY. IMPROVEMENT FUND						
	425	STREET PAVING AND REPAIR		34,349.74				34,349.74
242		PERMISSIVE TAX FUND						
	425	STREET PAVING AND REPAIR	58,220.00					58,220.00
243		ECONOMIC DEVELOPMENT FUND						
	325	COMMUNITY DEVELOPMENT		2,815,790.00				2,815,790.00
244		BROOKPARK ROAD CORRIDOR FUND						
	325	COMMUNITY DEVELOPMENT						0.00
245		CDBG FUND						
	325	COMMUNITY DEVELOPMENT			276,258.00		150,000.00	426,258.00
250		SPECIAL RECREATION FUND						
	343	PUBLIC RECREATION		94,429.91			2,000.00	96,429.91
251		KENNEDY PARK CONCESSION FUND						
	342	PARKS AND PLAYGROUNDS						0.00
254		CONCESSION STAND PETTY CASH FUND						
	343	PUBLIC RECREATION		1,480.00				1,480.00
255		RECREATION CENTER CONCESSION FUND						
	342	PARKS AND PLAYGROUNDS						0.00
261		HUFSEY/FORBES CONCESSION FUND						
	342	PARKS AND PLAYGROUNDS						0.00
262		AMERICAN LEGION CONCESSION FUND						
	342	PARKS AND PLAYGROUNDS						0.00
263		WEDO PARK CONCESSION FUND						
	342	PARKS AND PLAYGROUNDS						0.00
264		WATER PARK FUND						
	342	PARKS AND PLAYGROUNDS	40,407.50	45,343.15			750.00	86,500.65
265		PLANT LANE CONCESSION FUND						
	342	PARKS AND PLAYGROUNDS						0.00
266		FURTHERANCE OF JUSTICE FUND						
	412	POLICE DEPARTMENT						0.00
270		LAW ENFORCEMENT FUND						
	412	POLICE DEPARTMENT		2,500.00	19,623.00			22,123.00
271		DWI ENFORCEMENT & EDUCATION FUND						
	412	POLICE DEPARTMENT		500.00				500.00
272		FEDERAL FORFEITURE FUND						
	412	POLICE DEPARTMENT		12,500.00				12,500.00
273		COMMUNITY DIVERSION PROGRAM FUND						
	412	POLICE DEPARTMENT	2,029.00	2,000.00				4,029.00
275		CONT. TRAIN. PROGRAM FUND						
	412	POLICE DEPARTMENT		2,000.00				2,000.00
280		FEMA FUND						
	700	GENERAL GOV'T. LANDS & BLDGS.						0.00
281		CARES ACT FUND						
	700	GENERAL GOV'T. LANDS & BLDGS.						0.00
282		AMERICAN RESCUE PLAN ACT FUND						
	700	GENERAL GOV'T. LANDS & BLDGS.	99,674.63					99,674.63
290		INSURANCE FUND						
	840	INSURANCE AND BONDING		40,000.00				40,000.00
			1,105,760.70	3,412,880.86	1,466,068.42	0.00	20,465,029.57	26,449,739.55

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

FUND	COST CNTR	DEPARTMENT	51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	55000-55999 CAPITAL OUTLAY	56000-56999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
310		GENERAL BOND RETIREMENT FUND						
	871	DEBT RETIREMENT				820,830.12		820,830.12
	872	DEBT SERVICE		5,000.00		219,293.62		224,293.62
			0.00	5,000.00	0.00	1,040,123.74	0.00	1,045,123.74

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

FUND	COST CNTR	DEPARTMENT	51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	55000-55999 CAPITAL OUTLAY	56000-56999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
401		CAPITAL IMPROVEMENT FUND						
	110	COUNCIL			10,000.00			10,000.00
	210	MAYOR'S COURT			3,000.00			3,000.00
	341	RECREATION CENTER			39,299.11			39,299.11
	342	PARKS AND PLAYGROUNDS			391,764.80			391,764.80
	400	MAYOR'S OFFICE						0.00
	409	MECHANICS			15,000.00			15,000.00
	411	SAFETY BUILDING			55,000.00			55,000.00
	412	POLICE DEPARTMENT			330,201.05			330,201.05
	413	FIRE DEPARTMENT			573,097.90			573,097.90
	415	BUILDING DEPARTMENT			11,657.30			11,657.30
	419	ANIMAL WARDEN			3,000.00			3,000.00
	422	SERVICE BUILDING			61,860.37			61,860.37
	423	SANITATION			268,615.47			268,615.47
	425	STREET C.M. AND REPAIR			28,616.10			28,616.10
	426	TRAFFIC SIGNS			25,000.00			25,000.00
	427	TREES & TREE LAWNS			1,000.00			1,000.00
	428	PUBLIC PROPERTIES			7,100.00			7,100.00
	429	SEWERS AND DRAINS			207,272.80			207,272.80
	432	SNOW REMOVAL			197,238.48			197,238.48
	433	STREET LIGHTING			50,000.00			50,000.00
	440	TAX DEPARTMENT			5,000.00			5,000.00
	500	LEGAL DEPARTMENT			4,645.76			4,645.76
	610	FINANCE DEPARTMENT			5,000.00			5,000.00
	641	OFFICE OF AGING						0.00
	700	GENERAL GOV'T. LANDS & BLDGS.			393,285.18			393,285.18
	880	TRANSFERS, REFUNDS & OTHER					1,450,955.71	1,450,955.71
			0.00	0.00	2,686,654.32	0.00	1,450,955.71	4,137,610.03

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

FUND	COST CNTR	DEPARTMENT	51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	55000-55999 CAPITAL OUTLAY	56000-56999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
459		**SEWER IMPROVEMENTS FUND**						
	429	SEWER AND DRAINS		20,985.98				20,985.98
517		**SOUND INSULATION PROGRAM FUND**						
	325	COMMUNITY DEVELOPMENT		60,891.50				60,891.50
521		**CAPITAL CONSTRUCTION FUND**						
	425	STREET PAVING AND REPAIR						0.00
545		**2018/2019 STREET IMPROVEMENTS FUND**						
	425	STREET PAVING AND REPAIR						0.00
546		**2021 STREET IMPROVEMENTS FUND**						
	425	STREET PAVING AND REPAIR		77,545.78	575,289.71			652,835.49
547		**2022 STREET IMPROVEMENTS FUND**						
	425	STREET PAVING AND REPAIR		100,350.00	599,650.00			700,000.00
			0.00	259,773.26	1,174,939.71	0.00	0.00	1,434,712.97

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

FUND	COST CNTR	DEPARTMENT	51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	55000-55999 CAPITAL OUTLAY	56000-56999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
691		**RETIREES' ACCRUED BENEFITS FUND**						
	650	RETIREES	200,000.00					200,000.00
711		**POLICE PENSION FUND**						
	412	POLICE DEPARTMENT	749,318.56					749,318.56
712		**FIRE PENSION FUND**						
	413	FIRE DEPARTMENT	826,500.07					826,500.07
713		**SOUTHWEST GENERAL HOSPITAL FUND**						
	851	HEALTH & WELFARE		109,621.00				109,621.00
714		**CASH BONDS HELD FUND**						
	874	MISC. EXECUTIVE		100,008.53				100,008.53
716		**BUILDING STANDARDS BOARD FUND**						
	415	BUILDING DEPARTMENT					25,223.20	25,223.20
717		**UNCLAIMED MONIES FUND**						
	874	MISC. EXECUTIVE						0.00
750-777		**PAYROLL ACCOUNTS FUND**						
	573	EMPLOYEE CONTRIBUTION					92,785.25	92,785.25
			1,775,818.63	209,629.53	0.00	0.00	118,008.45	2,103,456.61

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

FUND	COST CNTR	DEPARTMENT	51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	55000-55999 CAPITAL OUTLAY	56000-56999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
920		**SPECIAL ASSESSMENT B.R.F.**						
	871	DEBT RETIREMENT				50,000.00		50,000.00
	872	DEBT SERVICE		750.00		7,360.00		8,110.00
			0.00	750.00	0.00	57,360.00	0.00	58,110.00

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

FUND	COST CNTR	DEPARTMENT	51000-51999 PERSONAL SERVICES	52000-52999 OPERATIONS	55000-55999 CAPITAL OUTLAY	56000-56999 DEBT SERVICE	57000-57999 TRANSFERS & REFUNDS	TOTAL APPROPRIATIONS
690	MEDICAL BENEFITS FUND							
	840	INSURANCE AND BONDING	2,636,070.25					2,636,070.25
			2,636,070.25	0.00	0.00	0.00	0.00	2,636,070.25
			21,272,239.18	9,526,182.81	5,327,662.45	1,097,483.74	23,738,558.50	60,962,126.69

SECTION 10: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 11: This ordinance is hereby declared to be necessary for the immediate preservation of the public peace, health and safety. Such necessity exists by reason of the fact that funds must be made available and be appropriated to provide for the current expenses and payments thereof for the fiscal year ending December 31, 2022. Therefore, this ordinance shall take effect and be in force from and after its passage and approval by the Mayor.

PASSED: _____

_____
PRESIDENT OF COUNCIL

ATTEST: _____

APPROVED: _____
MAYOR

DATE: _____

CITY OF BROOK PARK. OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ESTIMATED 2022
100 GENERAL FUND					
	Beginning Balance	745,610.88	2,664,227.71	7,284,513.27	3,203,664.11
	Property Tax	1,703,197.36	1,620,740.84	1,675,350.34	1,925,585.00
	* Local Government - County	389,504.68	402,442.22	436,443.27	424,896.54
	Cigarette Tax	728.59	556.87	482.62	483.00
	Liquor Permits	26,691.70	1,864.45	24,022.60	24,023.00
	Grants	20,795.00	15,664.83	30,768.15	30,769.00
	State Aid - Real Property Rollback	191,750.19	190,767.27	189,257.09	205,874.00
	* Local Government - State	42,215.15	74,177.70	87,293.31	78,948.00
	Recreation Programs	114,234.27	51,222.57	80,253.64	80,250.00
	Misc. Chg. for Public Service	524,046.95	522,822.59	477,214.79	491,150.00
	Court Costs	268,965.71	91,070.35	135,182.16	135,000.00
	Fines	356,074.80	222,850.52	221,322.91	222,000.00
	Permits, Licenses & Fees	696,240.34	614,095.23	750,692.29	595,653.00
	Interest	168,140.30	53,258.49	3,234.50	5,126.00
	Other Misc. Revenue	115,417.96	42,261.17	29,471.00	29,115.00
	Parking Fees	981,452.80	419,735.57	494,768.61	598,600.00
	Refunds/Reimbursements	496,963.76	2,313,238.23	266,612.09	215,000.00
	Transfer from City Income Tax Fund	17,089,274.82	16,752,779.72	17,004,283.58	14,412,518.70
	Transfer from Admissions Tax Fund	0.00	0.00	0.00	270,000.00
	Transfer/Advances from Other Funds	563,588.33	0.00	64,130.00	150,000.00
		23,749,282.71	23,389,548.62	21,970,782.95	19,894,991.24
	Fund Balance Reserve Policy	4,314,698.00	4,279,020.00	4,155,988.00	4,907,572.00
	Total Revenue	28,809,591.59	30,332,796.33	33,411,284.22	28,006,227.35
210 CITY INCOME TAX FUND					
	Beginning Balance	1,323,383.50	1,030,557.19	686,630.11	497,732.72
	Income Tax Revenue	20,378,233.70	19,697,284.84	20,193,842.67	19,917,000.00
	Total Revenue	21,701,617.20	20,727,842.03	20,880,472.78	20,414,732.72
215 ADMISSIONS TAX FUND					
	Beginning Balance	667,477.31	821,184.23	887,758.16	859,872.32
	Admissions Tax Revenue	187,624.60	100,964.37	4,301.27	132,860.00
	Total Revenue	855,101.91	922,148.60	892,059.43	992,732.32
220 HOTEL, MOTEL TAX FUND					
	Beginning Balance	661,716.82	818,907.24	905,887.12	1,011,796.13
	Excise Tax	157,190.42	86,979.88	105,909.01	138,000.00
	Total Revenue	818,907.24	905,887.12	1,011,796.13	1,149,796.13
240 S.C.M. & R. FUND					
	Beginning Balance	453,304.22	843,697.74	1,497,843.33	1,021,683.80
	Gasoline Tax	765,688.94	930,388.22	976,980.09	930,482.00
	Motor Vehicle License	176,587.94	169,771.52	181,927.95	176,000.00
	Interest	13,740.94	6,235.77	1,324.79	545.00
		956,017.82	1,106,395.51	1,160,232.83	1,107,027.00
	Total Revenue	1,409,322.04	1,950,093.25	2,658,076.16	2,128,710.80

CITY OF BROOK PARK. OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ESTIMATED 2022
241	**STATE HIGHWAY IMPROVEMENT FUND**				
	Beginning Balance	714,884.60	801,842.90	895,968.43	934,868.18
	Gasoline Tax	62,082.87	75,436.88	79,214.59	75,445.00
	Motor Vehicle License	14,317.92	13,765.28	14,750.92	14,250.00
	Interest	17,203.54	5,064.39	707.45	816.00
		93,604.33	94,266.55	94,672.96	90,511.00
	Total Revenue	808,488.93	896,109.45	990,641.39	1,025,379.18
242	**PERMISSIVE TAX FUND**				
	Beginning Balance	215,980.25	253,262.58	292,990.97	331,275.19
	Permissive Tax	46,724.99	46,287.15	48,185.38	47,065.00
	Interest	5,326.01	1,582.90	235.52	292.00
		52,051.00	47,870.05	48,420.90	47,357.00
	Total Revenue	268,031.25	301,132.63	341,411.87	378,632.19
243	**ECONOMIC DEVELOPMENT FUND**				
	Beginning Balance	441,360.72	1,006,764.00	992,731.43	3,770,993.74
	Sale of City Owned Land	529,039.50	16,557.25	0.00	0.00
	Misc. Fees & Grants	288,132.15	107,100.31	52,659.50	79,100.00
	Refunds/Reimbursements	3,005.51	7,232.59	2,920.78	0.00
	Transfer from General Fund	200,000.00	175,000.00	3,000,000.00	250,000.00
		1,020,177.16	305,890.15	3,055,580.28	329,100.00
	Total Revenue	1,461,537.88	1,312,654.15	4,048,311.71	4,100,093.74
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	36,290.03	36,290.03	36,290.03	312,548.03
	Grants	112,602.00	0.00	0.00	150,000.00
	Transfer from General Fund	0.00	0.00	150,000.00	0.00
	Transfer from Capital Improvement Fund	0.00	0.00	126,258.00	0.00
		112,602.00	0.00	276,258.00	150,000.00
	Total Revenue	148,892.03	36,290.03	312,548.03	462,548.03
250	**SPECIAL RECREATION FUND**				
	Beginning Balance	458,922.34	477,909.14	243,613.25	244,289.65
	Misc. Revenue	119,200.50	47,342.00	82,620.50	82,620.00
	Reimbursements	431.96	0.00	0.00	0.00
		119,632.46	47,342.00	82,620.50	82,620.00
	Total Revenue	578,554.80	525,251.14	326,233.75	326,909.65

CITY OF BROOK PARK. OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ESTIMATED 2022
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	1,605.45	4,579.97	5,779.97
	Misc. Sales	0.00	5,460.00	1,200.00	0.00
	Transfer from General Fund	0.00	0.00	0.00	0.00
		0.00	5,460.00	1,200.00	0.00
	Total Revenue	2,068.00	7,065.45	5,779.97	5,779.97
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	1,656.82	3,856.98	4,836.73	3,234.66
	Park Admission Revenue	40,694.50	0.00	31,417.50	31,500.00
	Concession Stand Revenue	12,404.93	0.00	10,951.00	11,000.00
	Transfer from General Fund	30,000.00	5,000.00	35,000.00	45,000.00
		83,099.43	5,000.00	77,368.50	87,500.00
	Total Revenue	84,756.25	8,856.98	82,205.23	90,734.66

CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE

FUND TRANSACTION	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ESTIMATED 2022
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	88,435.06	73,229.30	63,254.10	57,508.50
Drug Monies	0.00	0.00	0.00	0.00
Grants & Misc. Revenue	1,210.40	23,673.13	734.40	750.00
Reimbursements	0.00	0.00	0.00	0.00
	1,210.40	23,673.13	734.40	750.00
Total Revenue	89,645.46	96,902.43	63,988.50	58,258.50
271 D.W.I. ENFORCEMENT & EDUCATION FUND				
Beginning Balance	27,347.21	28,040.19	29,064.19	29,664.19
DUI/LEA Berea Muni Court	1,556.00	1,024.00	600.00	600.00
	1,556.00	1,024.00	600.00	600.00
Total Revenue	28,903.21	29,064.19	29,664.19	30,264.19
272 FEDERAL FORFEITURE FUND				
Beginning Balance	264,173.39	260,156.92	254,121.81	251,827.09
Interest	5,873.53	1,575.56	189.28	220.00
Grants & Misc. Revenue	0.00	23,117.67	0.00	0.00
Reimbursements	0.00	0.00	0.00	0.00
	5,873.53	24,693.23	189.28	220.00
Total Revenue	270,046.92	284,850.15	254,311.09	252,047.09
273 COMMUNITY DIVERSION PROGRAM FUND				
Beginning Balance	17,770.95	19,796.87	19,796.87	19,796.87
Fines	0.00	0.00	0.00	0.00
Reimbursements	2,100.00	0.00	0.00	0.00
	2,100.00	0.00	0.00	0.00
Total Revenue	19,870.95	19,796.87	19,796.87	19,796.87
275 CONTINUING TRAINING PROGRAM FUND				
Beginning Balance	23,233.02	23,233.02	23,233.02	23,233.02
Reimbursements	0.00	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 2019	ACTUAL 2020	ACTUAL 2021	ESTIMATED 2022
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	62,350.64	
Transfer/Advance from General Fund		64,130.00	0.00	
		1,415,516.10	62,350.64	
Total Revenue		1,415,516.10	75,369.61	
282 AMERICAN RESCUE PLAN ACT FUND				
Beginning Balance			0.00	962,766.99
Reimbursements			962,766.99	966,610.56
Total Revenue			962,766.99	1,929,377.55
290 INSURANCE FUND				
Beginning Balance	1,176,753.36	1,180,131.21	1,162,755.73	1,167,713.90
Reimbursements	38,238.56	14,838.67	37,910.78	25,000.00
Transfer from General Fund	0.00	0.00	0.00	0.00
	38,238.56	14,838.67	37,910.78	25,000.00
Total Revenue	1,214,991.92	1,194,969.88	1,200,666.51	1,192,713.90
310 GENERAL BOND RETIREMENT FUND				
Beginning Balance	1,313,685.75	1,309,935.75	1,346,266.51	1,273,191.74
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	3,580,000.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00
Transfer from Other Funds	1,000,734.32	1,007,309.32	1,017,609.32	983,170.48
Reimbursements	63,353.30	31,676.65	63,353.30	95,029.95
	1,064,087.62	1,038,985.97	4,660,962.62	1,078,200.43
Total Revenue	2,377,773.37	2,348,921.72	6,007,229.13	2,351,392.17
401 CAPITAL IMPROVEMENT FUND				
Beginning Balance	813,533.66	660,559.55	1,856,998.14	1,849,751.35
Transfer from City Income Tax Fund	2,943,009.48	2,809,578.74	2,818,321.79	2,029,760.87
Transfer from Other Funds	64,487.23	0.00	0.00	0.00
Sale of Assets, Sp. Ass., Grants & Other Rev.	107,369.33	80,810.88	166,765.45	444,068.00
Refunds/Reimbursements	24,921.00	0.00	0.00	46,515.50
	3,139,787.04	2,890,389.62	2,985,087.24	2,520,344.37
Total Revenue	3,953,320.70	3,550,949.17	4,842,085.38	4,370,095.72

CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ESTIMATED 2022
459 SEWER IMPROVEMENTS FUND					
	Beginning Balance	224,069.04	222,869.04	241,005.02	231,505.02
	Reimbursements - NEORSD (CCS)	0.00	0.00	0.00	0.00
	Transfer from Capital Improvement Fund	0.00	33,000.00	0.00	0.00
	Transfer from Other Funds	0.00	0.00	0.00	0.00
		0.00	33,000.00	0.00	0.00
	Total Revenue	224,069.04	255,869.04	241,005.02	231,505.02
517 SOUND INSULATION PROGRAM FUND					
	Beginning Balance	183,660.76	181,498.57	180,849.57	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	183,660.76	181,498.57	180,849.57	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	13,203.02	13,203.02		
	ODOT Grant	0.00	0.00		
	Transfer from General Fund	0.00	0.00		
	Transfer from Capital Improvement Fund	0.00	158,069.41		
		0.00	158,069.41		
	Total Revenue	13,203.02	171,272.43		
543 2017 STREET IMPROVEMENTS FUND					
	Beginning Balance	532,671.61			
	Transfer from General Fund	0.00			
	Transfer from Capital Improvement Fund	0.00			
		0.00			
	Total Revenue	532,671.61			

CITY OF BROOK PARK. OHIO
ACTUAL/ESTIMATED REVENUE

FUND TRANSACTION	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ESTIMATED 2022
545 2018/2019 STREET IMPROVEMENTS FUND				
Beginning Balance	1,425,459.26	1,509,776.76	1,398,333.05	1,608,830.15
OPWC Grant - Holland	741,600.00	0.00	0.00	0.00
OPWC Loan - Holland	106,689.60	21,311.42	0.00	0.00
Grant - Cuyahoga County	0.00	0.00	480,459.64	0.00
Grant - ODOT	560,953.00	0.00	0.00	0.00
Reimbursements	0.00	88,517.04	89,680.04	0.00
Transfer from General Fund	1,050,000.00	0.00	0.00	0.00
Transfer from Capital Improvement Fund	1,375,000.00	0.00	0.00	0.00
	3,834,242.60	109,828.46	570,139.68	0.00
Total Revenue	5,259,701.86	1,619,605.22	1,968,472.73	1,608,830.15
546 2021 STREET IMPROVEMENTS FUND				
Beginning Balance			0.00	753,265.97
Transfer from General Fund			1,250,000.00	0.00
Transfer from Capital Improvement Fund			850,000.00	0.00
			2,100,000.00	0.00
Total Revenue			2,100,000.00	753,265.97
547 2022 STREET IMPROVEMENTS FUND				
Beginning Balance				0.00
Transfer from General Fund				0.00
Transfer from Capital Improvement Fund				700,000.00
Total Revenue				700,000.00
				700,000.00
690 MEDICAL BENEFITS FUND				
Beginning Balance	3,057,607.33	2,949,599.66	2,949,676.31	2,699,570.93
Refunds/Reimbursements	1,703,381.61	1,776,370.17	1,924,835.04	2,281,216.05
Employee Contribution	244,677.61	248,453.41	287,319.44	304,504.20
	1,948,059.22	2,024,823.58	2,212,154.48	2,585,720.25
Total Revenue	5,005,666.55	4,974,423.24	5,161,830.79	5,285,291.18
691 RETIREES' ACCRUED BENEFITS FUND				
Beginning Balance	73,826.94	122,995.82	269,228.69	452,991.91
Transfer from General Fund	300,000.00	200,000.00	200,000.00	0.00
Total Revenue	373,826.94	322,995.82	469,228.69	452,991.91

CITY OF BROOK PARK. OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ESTIMATED 2022
711 POLICE PENSION FUND					
	Beginning Balance	84,463.96	32,837.78	60,512.94	56,514.92
	Property Tax	121,460.91	120,458.91	122,482.41	141,060.00
	State Aid - Real Property Rollback	14,942.45	14,864.46	14,747.26	16,990.00
	Transfer from General Fund	530,000.00	545,000.00	520,000.00	550,000.00
	Police Pension Payroll Receipt	0.00	0.00	0.00	0.00
		666,403.36	680,323.37	657,229.67	708,050.00
	Total Revenue	750,867.32	713,161.15	717,742.61	764,564.92
712 FIRE PENSION FUND					
	Beginning Balance	44,419.68	38,172.01	50,104.82	49,393.57
	Property Tax	121,460.90	120,458.95	122,482.39	141,060.00
	State Aid - Real Property Rollback	14,942.45	14,864.49	14,747.27	16,990.00
	Transfer from General Fund	680,000.00	605,000.00	600,000.00	625,000.00
	Firemen Pension Payroll Receipt	0.00	0.00	0.00	0.00
		816,403.35	740,323.44	737,229.66	783,050.00
	Total Revenue	860,823.03	778,495.45	787,334.48	832,443.57
713 S.W.G.H. FUND					
	Beginning Balance	0.00	0.00	0.00	0.00
	Property Tax	98,722.35	98,081.95	99,647.46	97,278.00
	State Aid - Real Property Rollback	12,799.72	12,736.09	12,643.55	12,343.00
		111,522.07	110,818.04	112,291.01	109,621.00
	Total Revenue	111,522.07	110,818.04	112,291.01	109,621.00
714 CASH BONDS HELD FUND					
	Beginning Balance	76,008.53	96,688.53	94,008.53	97,508.53
	Cash Bonds	21,680.00	27,700.00	3,500.00	2,500.00
	Total Revenue	97,688.53	124,388.53	97,508.53	100,008.53
716 BUILDING STANDARDS BOARD FUND					
	Beginning Balance	4,418.73	8,670.26	13,576.63	22,223.20
	State Assessments	4,251.53	4,906.97	8,666.57	3,000.00
	Total Revenue	8,670.26	13,577.23	22,243.20	25,223.20
717 UNCLAIMED MONIES FUND					
	Beginning Balance	0.00	0.00	0.00	0.00
	Transfer from General Fund	501.60	0.00	0.00	0.00
	Total Revenue	501.60	0.00	0.00	0.00
750-777 PAYROLL ACCOUNTS FUND					
	Beginning Balance	27,923.67	9,626.12	6,639.78	18,331.13
	Payroll Deductions	66,809.60	78,257.83	89,742.02	74,454.12
	Total Revenue	94,733.27	87,883.95	96,381.80	92,785.25

CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ESTIMATED 2022
920	**SPECIAL ASSESSMENT BOND RETIREMENT FUND**				
	Beginning Balance	10,046.38	28,443.12	35,512.82	28,655.06
	Special Assessments	77,808.28	64,437.70	53,333.45	58,399.70
	Transfer from General Fund	0.00	0.00	0.00	0.00
		77,808.28	64,437.70	53,333.45	58,399.70
	Total Revenue	87,854.66	92,880.82	88,846.27	87,054.76
	TOTAL BALANCES	19,849,812.23	22,138,336.12	28,287,335.73	29,270,151.54
	TOTAL RECEIPTS	30,758,317.78	26,479,620.05	31,378,137.42	27,868,710.44
	TOTAL NON REVENUE	28,251,732.61	28,048,991.44	31,147,940.94	23,724,776.23
		59,010,050.39	54,528,611.49	62,526,078.36	51,593,486.67
	TOTAL REVENUE	78,859,862.62	76,666,947.61	90,813,414.09	80,863,638.21

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2022

80/20

Description	DISBURSED 2019	DISBURSED 2020	DISBURSED 2021	ENCUMBERED 2021	2022 APPROPRIATIONS
100 GENERAL FUND					
110 COUNCIL					
513 PART TIME SALARIES	123,967.68	123,967.68	118,859.36	0.00	123,968.00
519 FRINGE BENEFITS	19,153.09	19,153.08	18,542.63	0.00	19,153.04
521 COMMUNICATIONS	8,437.16	7,157.64	7,377.61	0.00	7,975.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	3,000.00
524 REPAIR & MAINTENANCE	12.00	237.00	545.00	0.00	600.00
525 TRAVEL & EDUCATION	601.36	516.16	409.36	0.00	1,000.00
526 OFFICE SUPPLIES	1,056.48	518.48	1,445.99	237.45	1,200.00
527 MISCELLANEOUS EXPENSES	1,698.49	305.98	282.88	40.00	1,000.00
528 TOOLS & MINOR EQUIPMENT	54.53	37.98	0.00	0.00	50.00
529 CONTRACTS	9,925.86	10,881.97	3,468.33	852.65	11,208.00
	164,906.65	162,775.97	150,931.16	1,130.10	169,154.04
111 CLERK OF COUNCIL					
511 REGULAR SALARIES	64,709.73	64,056.77	66,008.79	0.00	59,177.00
512 OVERTIME	0.00	0.00	0.00	0.00	0.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	5,000.00
519 FRINGE BENEFITS	15,692.43	16,120.83	16,845.04	0.00	17,522.70
521 COMMUNICATIONS	1,111.23	1,575.23	1,659.21	0.00	1,670.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	275.00
525 TRAVEL & EDUCATION	30.64	135.00	0.00	0.00	500.00
526 OFFICE SUPPLIES	0.00	158.00	0.00	0.00	750.00
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	82.45	87.56	87.33	0.00	100.00
	81,626.48	82,133.39	84,600.37	0.00	84,994.70
210 MAYOR'S COURT					
511 REGULAR SALARIES	69,370.48	64,808.00	66,320.00	0.00	68,205.94
512 OVERTIME	329.86	0.00	0.00	0.00	0.00
513 PART TIME SALARIES	55,582.37	56,265.75	54,226.60	0.00	71,141.63
519 FRINGE BENEFITS	25,167.03	24,929.79	25,271.62	0.00	29,136.55
521 COMMUNICATIONS	3,090.52	2,357.60	2,557.94	0.00	2,780.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	200.00	0.00	100.00	0.00	100.00
524 REPAIR & MAINTENANCE	79.30	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	1,003.34	75.00	0.00	0.00	500.00
526 OFFICE SUPPLIES	1,228.77	1,549.76	759.74	0.00	1,180.00
527 MISCELLANEOUS EXPENSES	0.00	197.07	49.39	0.00	100.00
528 TOOLS & MINOR EQUIPMENT	1.93	8.85	0.00	0.00	0.00
529 CONTRACTS	5,956.79	5,914.98	6,491.81	707.14	6,685.00
	162,010.39	156,106.80	155,777.10	707.14	179,829.12
211 MUNICIPAL COURT					
529 CONTRACTS	0.00	0.00	21,243.00	0.00	25,000.00
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	82,673.06	80,809.44	70,954.61	0.00	87,000.00
519 FRINGE BENEFITS	25,073.87	25,462.10	23,825.08	0.00	34,108.95
521 COMMUNICATIONS	363.57	290.20	99.99	0.00	375.00
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	2,000.00	0.00	0.00	0.00	1,500.00
526 OFFICE SUPPLIES	230.26	105.06	0.00	0.00	500.00
527 MISCELLANEOUS EXPENSES	0.00	56.27	0.00	0.00	250.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	82.45	87.56	87.33	0.00	100.00
	110,423.21	106,810.63	94,967.01	0.00	123,833.95

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2022

80/20

Description	DISBURSED 2019	DISBURSED 2020	DISBURSED 2021	ENCUMBERED 2021	2022 APPROPRIATIONS
330 CIVIL SERVICE COMMISSION					
511 COMMISSION SALARIES	6,026.83	6,026.76	6,026.76	0.00	6,900.00
513 PART TIME SALARIES	18,071.49	17,802.81	18,023.70	0.00	20,500.00
519 FRINGE BENEFITS	3,723.13	3,681.61	3,715.73	0.00	4,233.30
521 COMMUNICATIONS	89.04	45.35	91.97	0.00	100.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	629.10	0.00	786.25	0.00	200.00
526 OFFICE SUPPLIES	113.43	21.07	4.11	0.00	200.00
527 MISCELLANEOUS EXPENSES	2,425.00	0.00	2,738.00	0.00	2,500.00
528 TOOLS & MINOR EQUIPMENT	31.69	45.34	4.47	0.00	50.00
529 CONTRACTS	8,433.38	175.12	1,827.06	0.00	24,822.00
	39,543.09	27,798.06	33,218.05	0.00	59,505.30
335 BOARD OF ZONING AND APPEALS					
511 COMMISSION SALARIES	6,900.00	6,900.00	6,500.00	0.00	7,200.00
519 FRINGE BENEFITS	1,066.05	1,066.05	1,004.25	0.00	1,112.40
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
	7,966.05	7,966.05	7,504.25	0.00	8,312.40
340 RECREATION COMMISSION					
511 COMMISSION SALARIES	6,000.00	6,000.00	6,500.00	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	7,427.00	0.00	6,927.00
341 RECREATION CENTER					
511 REGULAR SALARIES	349,104.66	329,079.68	323,989.09	0.00	298,055.57
512 OVERTIME	1,413.94	736.74	1,778.11	0.00	2,000.00
513 PART TIME SALARIES	105,066.45	57,617.76	71,159.96	0.00	103,000.00
519 FRINGE BENEFITS	105,421.60	96,758.21	122,161.05	0.00	115,762.64
520 UTILITIES	121,201.61	93,429.12	122,338.05	0.00	144,386.29
521 COMMUNICATIONS	12,142.71	13,742.95	17,701.60	960.61	17,512.00
522 EQUIPMENT RENTAL	73.60	232.60	0.00	0.00	250.00
523 PROFESSIONAL SERVICES	686.00	701.50	2,068.75	717.00	2,200.00
524 REPAIR & MAINTENANCE	9,578.00	12,780.61	20,715.75	1,562.69	26,929.00
525 TRAVEL & EDUCATION	95.00	80.00	80.00	0.00	100.00
526 OFFICE SUPPLIES	833.79	109.33	430.57	0.00	1,000.00
527 MISCELLANEOUS EXPENSES	7,852.48	8,392.96	7,766.27	394.37	8,003.00
528 TOOLS & MINOR EQUIPMENT	1,530.59	2,062.24	641.58	0.00	1,411.00
529 CONTRACTS	23,665.98	28,056.82	29,222.99	1,821.01	30,684.00
574 REFUNDS	895.00	1,410.00	275.00	0.00	750.00
	739,561.41	645,190.52	720,328.77	5,455.68	752,043.50
342 PARKS & PLAYGROUNDS					
511 REGULAR SALARIES	115,983.79	103,011.52	116,187.30	0.00	120,812.87
512 OVERTIME	926.36	0.00	550.72	0.00	750.00
513 PART TIME SALARIES	11,500.00	0.00	16,235.86	0.00	25,956.00
519 FRINGE BENEFITS	54,334.35	52,237.71	58,770.84	0.00	66,560.08
520 UTILITIES	46,182.50	37,070.33	45,601.04	87.28	49,585.00
521 COMMUNICATIONS	598.88	608.53	679.06	0.00	680.00
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	23,889.47	21,963.68	30,255.11	5,389.10	39,331.64
525 TRAVEL & EDUCATION	0.00	46.25	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	20,776.02	6,144.20	32,781.55	0.00	21,877.00
528 TOOLS & MINOR EQUIPMENT	104.40	120.81	85.76	0.00	100.00
529 CONTRACTS	10,271.00	9,669.00	9,962.00	656.00	10,465.00
	284,566.77	230,872.03	311,109.24	6,132.38	336,117.60
343 PUBLIC RECREATION					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
513 PART TIME SALARIES	15,350.77	9,818.00	15,727.50	0.00	16,995.00
519 FRINGE BENEFITS	2,392.93	1,517.06	2,430.09	0.00	2,625.73
521 COMMUNICATIONS	129.57	161.84	135.75	0.00	100.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	24,574.00	15,508.00	19,621.50	0.00	20,602.00
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	759.75	0.00	744.00	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
	43,207.02	27,004.90	38,658.84	0.00	41,072.73

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2022

80/20

Description	DISBURSED 2019	DISBURSED 2020	DISBURSED 2021	ENCUMBERED 2021	2022 APPROPRIATIONS
345 HOME DAYS CELEBRATION					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
512 OVERTIME	13,956.55	0.00	17,500.93	0.00	20,000.00
519 FRINGE BENEFITS	2,150.76	0.00	1,328.62	0.00	1,850.00
520 UTILITIES	1,660.10	1,950.84	2,275.36	0.00	2,501.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
522 EQUIPMENT RENTAL	1,498.04	0.00	775.08	0.00	750.00
523 PROFESSIONAL SERVICES	38,600.00	0.00	38,600.00	0.00	38,600.00
524 REPAIR & MAINTENANCE	1,578.61	0.00	824.08	37.98	1,500.00
527 MISCELLANEOUS EXPENSES	986.97	0.00	24.95	0.00	750.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	140.59	0.00	150.00
529 CONTRACTS	900.00	0.00	0.00	0.00	0.00
	61,331.03	1,950.84	61,469.61	37.98	66,101.00
350 TECHNOLOGY AND INNOVATION COMMITTEE					
511 COMMISSION SALARIES	0.00	1,200.00	1,800.00	0.00	3,600.00
519 FRINGE BENEFITS	0.00	185.40	278.22	0.00	556.20
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	100.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	0.00	1,385.40	2,078.22	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	12.95	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
	12.95	0.00	0.00	0.00	0.00
400 MAYOR'S OFFICE					
511 REGULAR SALARIES	236,452.71	235,285.13	234,826.21	0.00	241,603.24
512 OVERTIME	0.00	0.00	0.00	0.00	0.00
513 PART TIME SALARIES	26,696.50	20,400.00	20,593.33	0.00	30,000.00
519 FRINGE BENEFITS	81,473.71	82,557.00	84,966.79	0.00	95,288.85
521 COMMUNICATIONS	1,560.61	1,576.70	2,810.37	0.00	3,000.00
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	168.00	0.00	0.00	250.00
525 TRAVEL & EDUCATION	8,709.85	5,138.63	4,201.83	0.00	5,000.00
526 OFFICE SUPPLIES	1,156.94	1,952.47	720.12	2,832.03	3,500.00
527 MISCELLANEOUS EXPENSES	583.66	51.85	32.50	1,356.49	2,000.00
528 TOOLS & MINOR EQUIPMENT	26.03	18.69	26.82	0.00	50.00
529 CONTRACTS	1,735.13	1,385.33	1,936.12	1,397.34	2,033.00
	358,395.14	348,533.80	350,114.09	5,585.86	382,725.09
402 HUMAN RESOURCES					
511 REGULAR SALARIES	72,486.76	70,852.68	66,402.10	0.00	78,000.00
519 FRINGE BENEFITS	17,089.23	17,170.75	16,906.28	0.00	19,658.35
521 COMMUNICATIONS	72.01	123.35	49.94	0.00	100.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	3,467.02	1,597.00	4,827.00	1,017.00	5,000.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	459.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	49.13	21.80	69.36	0.00	250.00
527 MISCELLANEOUS EXPENSES	141.20	141.20	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	26.07	0.00	0.00
529 CONTRACTS	623.97	250.05	427.13	80.51	450.00
	94,388.32	90,156.83	88,707.88	1,097.51	103,458.35
405 CORRECTIONAL FACILITY					
511 REGULAR SALARIES	46,786.52	45,720.18	45,590.41	0.00	47,111.61
512 OVERTIME	8,058.07	243.34	8,110.64	0.00	9,000.00
513 PART TIME SALARIES	112,678.38	127,138.50	106,573.50	0.00	170,340.00
519 FRINGE BENEFITS	43,272.26	45,093.50	44,305.14	0.00	57,026.78
523 PROFESSIONAL SERVICES	5,000.00	6,500.00	6,000.00	500.00	6,500.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	250.00
525 TRAVEL & EDUCATION	0.00	650.00	85.00	0.00	100.00
527 MISCELLANEOUS EXPENSES	4,968.52	7,080.16	5,059.77	836.49	5,750.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	16,708.69	9,405.59	12,818.35	2,559.94	14,977.00
	237,472.44	241,831.27	228,542.81	3,896.43	311,055.39

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2022

80/20

Description	DISBURSED 2019	DISBURSED 2020	DISBURSED 2021	ENCUMBERED 2021	2022 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	3,600.00	0.00	3,225.00	0.00	4,000.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	593.75	0.00	570.00	0.00	950.00
	4,193.75	0.00	3,795.00	0.00	4,950.00
409 MECHANICS					
511 REGULAR SALARIES	437,305.98	407,267.04	407,126.75	0.00	466,518.90
512 OVERTIME	7,327.03	25,988.97	2,967.88	0.00	5,000.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	157,980.87	147,391.21	154,553.75	0.00	184,117.12
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	38.68	42.93	138.00	100.00
525 TRAVEL & EDUCATION	2,912.92	2,092.50	1,546.25	0.00	2,248.00
526 OFFICE SUPPLIES	14.98	61.00	30.50	0.00	50.00
527 MISCELLANEOUS EXPENSES	1,001.27	469.77	439.33	0.00	500.00
528 TOOLS & MINOR EQUIPMENT	912.36	49.30	689.66	0.00	750.00
529 CONTRACTS	138.00	0.00	3,783.99	672.00	3,975.00
	607,593.41	583,358.47	571,181.04	810.00	663,259.02
410 SAFETY DIRECTOR					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	46,000.00
512 OVERTIME	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	25,713.09
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	500.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	500.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	250.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	50.00
529 CONTRACTS	0.00	0.00	0.00	0.00	100.00
	0.00	0.00	0.00	0.00	73,613.09
411 SAFETY BUILDING					
511 REGULAR SALARIES	45,966.96	46,028.40	48,880.43	0.00	49,472.96
512 OVERTIME	0.00	5,440.64	7,527.13	0.00	8,000.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	12,856.44	14,036.90	14,885.06	0.00	15,323.88
520 UTILITIES	53,643.13	51,846.79	59,670.72	0.00	65,586.00
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	5,920.15	10,775.23	8,525.50	868.06	12,507.00
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	87.00	132.91	0.00	100.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	543,886.21	574,587.01	654,886.19	24,652.00	687,630.00
	662,272.89	702,801.97	794,507.94	25,520.06	838,619.84
412 POLICE DEPARTMENT					
511 REGULAR SALARIES	3,444,417.22	2,819,514.31	3,640,541.19	0.00	3,815,421.25
512 OVERTIME	298,450.62	220,546.22	265,876.98	0.00	280,000.00
519 FRINGE BENEFITS	611,329.90	617,036.56	665,941.33	0.00	786,830.77
521 COMMUNICATIONS	27,610.70	29,621.15	29,607.04	6,645.17	31,000.00
522 EQUIPMENT RENTAL	509.00	108.00	516.00	27.50	500.00
523 PROFESSIONAL SERVICES	5,045.00	1,893.00	5,800.00	1,350.00	6,000.00
524 REPAIR & MAINTENANCE	37,564.42	35,556.14	37,701.34	4,003.93	49,011.00
525 TRAVEL & EDUCATION	10,742.50	12,941.28	6,159.00	35.00	10,000.00
526 OFFICE SUPPLIES	5,320.01	6,709.35	3,049.27	3,544.98	5,175.00
527 MISCELLANEOUS EXPENSES	85,057.81	59,755.33	83,565.18	9,715.26	87,743.00
528 TOOLS & MINOR EQUIPMENT	163.57	260.43	339.12	0.00	250.00
529 CONTRACTS	53,796.16	53,548.63	56,059.10	5,720.65	58,862.00
	4,580,006.91	3,857,490.40	4,795,155.55	31,042.49	5,130,793.02

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2022

80/20

Description	DISBURSED 2019	DISBURSED 2020	DISBURSED 2021	ENCUMBERED 2021	2022 APPROPRIATIONS
413 FIRE DEPARTMENT					
511 REGULAR SALARIES	2,846,795.15	2,134,188.71	2,904,396.15	0.00	3,039,507.32
512 OVERTIME	468,840.71	391,366.49	411,593.33	0.00	500,000.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	523,133.37	538,281.46	561,976.59	0.00	688,340.90
520 UTILITIES	39,465.55	40,089.44	41,486.46	0.00	48,591.00
521 COMMUNICATIONS	95,296.24	85,332.79	29,056.67	1,746.26	31,000.00
522 EQUIPMENT RENTAL	1,560.80	1,566.40	1,566.40	326.00	1,645.00
523 PROFESSIONAL SERVICES	4,394.00	0.00	2,855.00	3,108.00	6,500.00
524 REPAIR & MAINTENANCE	84,316.88	39,141.23	60,407.39	4,836.10	78,529.00
525 TRAVEL & EDUCATION	12,076.73	6,668.60	14,868.85	0.00	10,000.00
526 OFFICE SUPPLIES	438.26	228.98	299.59	0.00	350.00
527 MISCELLANEOUS EXPENSES	32,152.79	27,937.38	31,140.27	297.43	32,697.00
528 TOOLS & MINOR EQUIPMENT	370.18	443.33	490.30	0.00	500.00
529 CONTRACTS	66,546.05	58,374.13	64,940.00	6,914.41	68,187.00
	4,175,386.71	3,323,618.94	4,125,077.00	17,228.20	4,505,847.21
414 DISASTER SERVICE					
511 REGULAR SALARIES	12,017.60	784.89	11,354.05	0.00	14,000.00
512 OVERTIME	0.00	0.00	0.00	0.00	500.00
519 FRINGE BENEFITS	1,856.80	121.23	1,763.11	0.00	2,170.25
520 UTILITIES	2,685.86	3,131.32	3,704.71	0.00	4,052.00
521 COMMUNICATIONS	0.00	0.00	462.96	0.00	500.00
523 PROFESSIONAL SERVICES	0.00	116.23	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	875.36	152.04	3,134.73	0.00	2,418.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	3,901.78	1,926.48	1,945.58	1,165.00	2,042.00
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
	21,337.40	6,232.19	22,365.14	1,165.00	25,682.25
415 BUILDING DEPARTMENT					
511 REGULAR SALARIES	366,659.79	350,754.55	358,378.55	0.00	306,607.16
512 OVERTIME	0.00	0.00	0.00	0.00	500.00
513 PART TIME SALARIES	20,385.56	6,664.51	1,019.27	0.00	41,898.93
519 FRINGE BENEFITS	115,674.12	114,431.27	125,982.17	0.00	124,686.09
520 UTILITIES	3,505.51	4,385.29	5,615.96	0.00	5,815.00
521 COMMUNICATIONS	8,550.91	9,307.19	12,109.66	130.24	12,750.00
523 PROFESSIONAL SERVICES	13,450.00	21,545.00	14,335.00	10,665.00	25,000.00
524 REPAIR & MAINTENANCE	715.64	71.60	1,247.86	276.16	1,350.00
525 TRAVEL & EDUCATION	1,327.00	235.00	235.00	0.00	250.00
526 OFFICE SUPPLIES	1,366.01	395.95	479.64	0.00	500.00
527 MISCELLANEOUS EXPENSES	3,304.22	2,084.62	3,642.81	592.32	3,824.00
528 TOOLS & MINOR EQUIPMENT	208.36	7.72	153.16	0.00	100.00
529 CONTRACTS	7,873.92	9,750.63	8,847.74	532.78	9,289.00
574 REFUNDS	60.00	60.00	2,060.00	0.00	100.00
	543,081.04	519,693.33	534,106.82	12,196.50	532,670.18
418 SCHOOL GUARDS					
513 PART TIME SALARIES	69,596.28	56,598.19	40,367.07	0.00	50,000.00
519 FRINGE BENEFITS	10,669.49	8,628.58	6,057.15	0.00	7,725.00
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
	80,265.77	65,226.77	46,424.22	0.00	57,725.00
419 ANIMAL WARDEN					
511 REGULAR SALARIES	49,326.06	49,282.53	51,967.44	0.00	52,439.31
512 OVERTIME	2,142.92	7,010.74	3,165.37	0.00	3,500.00
513 PART TIME SALARIES	27,043.25	19,891.09	29,235.08	0.00	30,000.00
519 FRINGE BENEFITS	17,845.54	17,792.05	18,795.00	0.00	20,752.77
520 UTILITIES	6,967.57	4,385.32	5,615.97	0.00	5,815.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	950.00	1,750.00	1,100.00	0.00	1,250.00
524 REPAIR & MAINTENANCE	4,564.05	460.87	3,494.65	445.46	4,542.00
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	2,211.38	1,446.37	1,873.88	436.22	1,935.00
528 TOOLS & MINOR EQUIPMENT	18.80	120.00	0.00	0.00	0.00
529 CONTRACTS	1,624.37	926.87	1,187.84	776.91	1,308.00
	112,693.94	103,065.84	116,435.23	1,658.59	121,542.08

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2022

80/20

Description	DISBURSED 2019	DISBURSED 2020	DISBURSED 2021	ENCUMBERED 2021	2022 APPROPRIATIONS
420 SERVICE DIRECTOR					
511 REGULAR SALARIES	95,893.47	93,732.99	87,841.14	0.00	101,400.00
519 FRINGE BENEFITS	27,022.69	27,420.25	27,408.38	0.00	37,486.30
521 COMMUNICATIONS	6,974.21	6,662.88	7,627.89	159.89	7,500.00
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	44.75	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	55.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	1,056.97	479.82	878.49	0.00	921.00
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
	130,992.09	128,350.94	123,755.90	159.89	147,307.30
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	56,726.04	56,810.02	59,769.15	0.00	57,202.54
512 OVERTIME	458.66	1,656.49	2,015.18	0.00	2,500.00
519 FRINGE BENEFITS	25,923.73	27,079.99	28,522.83	0.00	31,120.06
520 UTILITIES	81,589.57	63,907.62	75,066.74	0.00	81,151.00
521 COMMUNICATIONS	1,407.78	2,415.56	4,445.44	135.81	4,500.00
522 EQUIPMENT RENTAL	2,919.40	3,162.18	3,387.01	86.05	3,556.00
523 PROFESSIONAL SERVICES	0.00	500.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	24,583.01	21,919.15	37,451.03	8,145.08	39,324.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	379.11	183.10	329.58	0.00	500.00
527 MISCELLANEOUS EXPENSES	10,940.35	9,680.07	11,163.79	16,794.97	11,721.00
528 TOOLS & MINOR EQUIPMENT	388.63	205.72	70.81	0.00	250.00
529 CONTRACTS	49,864.32	49,733.26	50,495.69	5,861.57	53,020.00
	255,180.60	237,253.16	272,717.25	31,023.48	284,844.60
423 SANITATION					
511 REGULAR SALARIES	316,773.26	320,810.22	327,522.25	0.00	340,060.85
512 OVERTIME	8,390.42	13,736.76	11,812.05	0.00	14,000.00
519 FRINGE BENEFITS	116,083.32	121,101.65	122,613.30	0.00	138,703.89
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	93,173.38	105,383.54	51,535.91	10,320.20	83,367.00
525 TRAVEL & EDUCATION	0.00	0.00	92.50	0.00	0.00
527 MISCELLANEOUS EXPENSES	519,599.11	634,245.03	631,225.20	3,832.91	662,786.00
528 TOOLS & MINOR EQUIPMENT	209.75	48.88	39.99	0.00	100.00
529 CONTRACTS	1,035.00	1,730.00	1,565.00	500.00	1,643.00
	1,055,264.24	1,197,056.08	1,146,406.20	14,653.11	1,240,660.74
424 STREET CLEANING					
511 REGULAR SALARIES	37,803.28	0.00	0.00	0.00	0.00
512 OVERTIME	0.00	0.00	780.28	0.00	5,000.00
519 FRINGE BENEFITS	17,830.64	0.00	120.10	0.00	772.50
524 REPAIR & MAINTENANCE	209.88	310.57	617.84	0.00	850.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	2,293.38	1,014.68	1,926.73	0.00	2,022.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	58,137.18	1,325.25	3,444.95	0.00	8,644.50
426 TRAFFIC SIGNS					
511 REGULAR SALARIES	57,825.36	44,459.28	58,208.57	0.00	59,916.46
512 OVERTIME	939.12	20.56	441.68	0.00	1,200.00
519 FRINGE BENEFITS	17,538.23	15,856.46	18,357.30	0.00	20,335.72
522 EQUIPMENT RENTAL	280.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	2,173.39	1,783.98	189.85	551.19	750.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	1,237.86	304.36	1,046.21	0.00	1,098.00
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
	79,993.96	62,424.64	78,243.61	551.19	83,300.18

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2022

80/20

Description	DISBURSED 2019	DISBURSED 2020	DISBURSED 2021	ENCUMBERED 2021	2022 APPROPRIATIONS
427 TREES & TREE LAWNS					
511 REGULAR SALARIES	124,383.80	126,943.97	126,470.59	0.00	133,151.98
512 OVERTIME	9,881.37	10,109.71	9,123.58	0.00	10,500.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	38,927.87	40,022.84	40,680.42	0.00	44,932.82
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	3,479.20	7,714.52	3,134.08	0.00	4,074.00
525 TRAVEL & EDUCATION	44.75	0.00	46.25	0.00	50.00
527 MISCELLANEOUS EXPENSES	5,003.15	2,655.27	1,833.97	648.00	3,258.00
528 TOOLS & MINOR EQUIPMENT	95.88	305.12	247.72	0.00	250.00
529 CONTRACTS	75.00	5,000.00	7,200.00	5,150.00	8,000.00
	181,891.02	192,751.43	188,736.61	5,798.00	204,216.80
428 PUBLIC PROPERTIES					
511 REGULAR SALARIES	174,654.76	191,715.37	193,386.86	0.00	199,501.80
512 OVERTIME	205.29	756.10	414.37	0.00	2,000.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	60,700.96	67,265.65	68,866.75	0.00	76,459.78
520 UTILITIES	0.00	0.00	0.00	0.00	0.00
521 COMMUNICATIONS	3,316.81	3,325.20	4,019.51	0.00	4,000.00
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	99.00	641.22	533.78	0.00	695.00
525 TRAVEL & EDUCATION	44.75	0.00	46.25	0.00	50.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	7,097.83	6,155.35	9,615.17	0.00	10,096.00
528 TOOLS & MINOR EQUIPMENT	104.81	90.17	275.43	0.00	300.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	246,249.21	269,974.06	277,183.12	0.00	293,127.58
429 SEWERS & DRAINS					
511 REGULAR SALARIES	472,503.95	447,853.43	483,494.94	0.00	492,419.66
512 OVERTIME	40,767.37	41,963.79	38,344.60	0.00	43,000.00
519 FRINGE BENEFITS	151,890.04	154,349.38	163,105.05	0.00	168,908.88
520 UTILITIES	59,451.18	63,176.95	60,902.59	0.00	66,792.00
521 COMMUNICATIONS	982.95	1,573.96	1,762.78	0.00	1,800.00
522 EQUIPMENT RENTAL	187.08	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	4,950.00	3,900.00	4,000.00	0.00	4,200.00
524 REPAIR & MAINTENANCE	27,844.84	45,406.41	26,201.78	6,693.04	34,061.00
525 TRAVEL & EDUCATION	272.90	158.50	293.50	0.00	300.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	22,202.84	23,689.57	23,905.19	3,360.20	25,100.00
528 TOOLS & MINOR EQUIPMENT	412.87	621.27	204.13	443.51	500.00
529 CONTRACTS	7,571.82	3,704.86	5,607.60	148.36	5,887.00
	789,037.84	786,398.12	807,822.16	10,645.11	842,968.54
432 SNOW REMOVAL					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
512 OVERTIME	69,440.93	48,819.13	55,374.01	0.00	70,000.00
519 FRINGE BENEFITS	10,546.80	7,520.16	8,528.92	0.00	10,815.00
524 REPAIR & MAINTENANCE	53,219.15	27,907.80	44,229.84	3,958.68	57,498.00
527 MISCELLANEOUS EXPENSES	262,219.14	172,131.87	152,975.55	472.00	160,624.00
528 TOOLS & MINOR EQUIPMENT	10.32	0.00	10.98	0.00	25.00
529 CONTRACTS	790.00	175.00	0.00	50.00	100.00
	396,226.34	256,553.96	261,119.30	4,480.68	299,062.00
433 STREET LIGHTING					
520 UTILITIES	379,112.50	367,578.47	428,252.41	0.00	449,665.03
524 REPAIR & MAINTENANCE	760.26	567.67	788.36	0.00	1,000.00
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	500.00
	380,312.76	368,586.14	429,480.77	0.00	451,165.03
434 TRAFFIC LIGHTS					
520 UTILITIES	17,826.52	19,956.53	19,227.14	0.00	21,292.00
521 COMMUNICATIONS	5,678.00	5,554.48	6,257.86	0.00	6,275.00
529 CONTRACTS	36,438.83	30,552.54	61,045.99	53,800.66	40,000.00
	59,943.35	56,063.55	86,530.99	53,800.66	67,567.00

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2022

80/20

Description	DISBURSED 2019	DISBURSED 2020	DISBURSED 2021	ENCUMBERED 2021	2022 APPROPRIATIONS
500 LEGAL DEPARTMENT					
511 REGULAR SALARIES	89,031.27	94,748.55	110,096.10	0.00	142,755.04
513 PART TIME SALARIES	152,856.25	132,303.28	90,670.09	0.00	115,579.00
519 FRINGE BENEFITS	55,679.28	58,305.17	63,368.25	0.00	79,306.28
521 COMMUNICATIONS	68.94	47.35	45.25	0.00	100.00
523 PROFESSIONAL SERVICES	6,925.50	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	265.00	275.00	1,084.00	0.00	500.00
526 OFFICE SUPPLIES	303.88	247.87	227.00	0.00	250.00
527 MISCELLANEOUS EXPENSES	9.61	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	1.50	0.17	0.00	0.00	0.00
529 CONTRACTS	276.61	383.16	629.36	89.02	750.00
	305,417.84	286,310.55	266,120.05	89.02	339,240.32
610 FINANCE DEPARTMENT					
511 REGULAR SALARIES	362,940.50	331,786.76	332,956.70	0.00	367,656.74
512 OVERTIME	1,404.61	0.00	864.53	0.00	1,500.00
513 PART TIME SALARIES	19,449.59	24,673.13	52,699.75	0.00	47,295.00
519 FRINGE BENEFITS	97,626.69	91,508.66	100,288.00	0.00	119,823.93
521 COMMUNICATIONS	5,685.50	5,556.53	6,785.19	0.00	6,800.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	49,092.70	52,674.70	57,412.90	2,135.10	60,283.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	3,177.03	625.00	2,601.59	415.00	3,500.00
526 OFFICE SUPPLIES	3,828.04	3,280.16	2,515.52	0.00	3,000.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	80.54	0.00	100.00
528 TOOLS & MINOR EQUIPMENT	117.25	0.00	260.54	0.00	100.00
529 CONTRACTS	17,204.95	17,494.69	17,754.15	542.53	18,641.00
	560,526.86	527,599.63	574,219.41	3,092.63	628,699.67
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	243.39	0.00	1,500.00
513 PART TIME SALARIES	33,709.64	32,434.62	37,615.88	0.00	39,000.00
519 FRINGE BENEFITS	5,213.43	5,011.15	5,849.25	0.00	6,257.25
521 COMMUNICATIONS	27.40	650.13	661.46	0.00	700.00
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	709.58	784.30	100.25	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	3,314.22	2,143.35	3,370.67	0.00	3,538.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	101.39	103.92	93.86	60.00	100.00
	43,075.66	41,127.47	47,934.76	60.00	52,095.25
650 RETIREES					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	93,075.64	85,916.85	91,261.12	0.00	103,500.00
	93,075.64	85,916.85	91,261.12	0.00	103,500.00

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2022

80/20

Description	DISBURSED 2019	DISBURSED 2020	DISBURSED 2021	ENCUMBERED 2021	2022 APPROPRIATIONS
700 GENERAL GOV'T. LANDS & BLDGS.					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
512 OVERTIME	1,394.17	3,885.94	6,905.11	0.00	8,000.00
519 FRINGE BENEFITS	172.54	599.03	1,062.90	0.00	1,236.00
520 UTILITIES	28,937.65	5,226.39	96,384.55	0.00	102,492.00
521 COMMUNICATIONS	8,407.27	8,365.39	8,467.80	2,221.39	8,600.00
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	872.32	2,514.99	1,706.29	1,499.51	1,748.00
526 OFFICE SUPPLIES	375.97	375.97	487.96	0.00	500.00
527 MISCELLANEOUS EXPENSES	5,270.37	9,187.95	5,639.06	45.83	6,899.00
528 TOOLS & MINOR EQUIPMENT	92.64	838.27	95.05	0.00	100.00
529 CONTRACTS	54,991.06	108,734.67	116,231.74	71,166.60	111,996.00
	100,513.99	139,728.60	236,980.46	74,933.33	241,571.00
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	276,987.00	223,966.00	205,592.00	0.00	225,986.00
826 UNEMPLOYMENT COMPENSATION					
519 FRINGE BENEFITS	45.77	59,055.21	0.00	0.00	5,000.00
830 ELECTIONS					
523 PROFESSIONAL SERVICES	3,039.80	37,500.00	0.00	0.00	12,902.59
831 COUNTY AUDITOR & TREASURER FEES					
523 PROFESSIONAL SERVICES	25,891.22	22,367.06	27,028.33	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	286,239.00	293,388.00	321,234.00	0.00	353,357.40
850 COUNTY BOARD OF HEALTH					
523 PROFESSIONAL SERVICES	91,065.00	104,705.00	104,705.00	0.00	111,570.00
874 MISC. EXECUTIVE					
521 COMMUNICATIONS	2,675.80	9,712.97	10,784.61	6,066.98	11,750.00
523 PROFESSIONAL SERVICES	55,147.00	145,348.61	148,998.85	906.50	150,000.00
525 TRAVEL & EDUCATION	28,175.00	37,280.00	38,050.00	0.00	38,000.00
527 MISCELLANEOUS EXPENSES	2,032.50	1,184.87	3,069.24	0.00	2,095.00
529 CONTRACTS	112,350.03	144,729.47	144,194.20	30,048.71	148,519.00
	200,380.33	338,255.92	345,096.90	37,022.19	350,364.00
880 TRANSFERS & REFUNDS					
571 TRANSFERS					
ECONOMIC DEVELOPMENT FUND (243)	200,000.00	175,000.00	3,000,000.00	0.00	250,000.00
CDBG FUND (245)	0.00	0.00	150,000.00	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	5,000.00	35,000.00	0.00	45,000.00
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	64,130.00	0.00	0.00	0.00
GENERAL BOND RETIREMENT FUND (310)	220,688.81	226,226.32	227,452.88	0.00	232,214.77
2017 STREET IMPROVEMENTS (543)	0.00	0.00	0.00	0.00	0.00
2018/2019 STREET IMPROVEMENTS (545)	1,050,000.00	0.00	0.00	0.00	0.00
2021 STREET IMPROVEMENTS (546)	0.00	0.00	1,250,000.00	0.00	0.00
RETIREES' ACCRUED BEN. FUND (691)	300,000.00	200,000.00	200,000.00	0.00	0.00
POLICE PENSION (711)	530,000.00	545,000.00	520,000.00	0.00	550,000.00
FIRE PENSION (712)	680,000.00	605,000.00	600,000.00	0.00	625,000.00
UNCLAIMED MONIES FUND(717)	501.60	0.00	0.00	0.00	0.00
	3,011,190.41	1,820,356.32	5,982,452.88	0.00	1,702,214.77
574 REFUNDS	1,570.00	1,702.64	1,330.00	0.00	1,500.00

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2022

80/20

Description	DISBURSED 2019	DISBURSED 2020	DISBURSED 2021	ENCUMBERED 2021	2022 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	21,866,343.88	18,892,574.98	25,300,048.11	349,973.21	22,747,330.34
210 CITY INCOME TAX FUND					
440 TAX DEPARTMENT					
511 REGULAR SALARIES	162,448.62	166,331.28	166,057.43	0.00	173,746.62
512 OVERTIME	5,088.89	0.00	860.97	0.00	3,000.00
513 PART TIME SALARIES	51,584.37	37,268.19	42,269.30	0.00	61,388.00
519 FRINGE BENEFITS	57,547.96	57,149.18	58,844.19	0.00	68,304.42
521 COMMUNICATIONS	14,680.44	13,574.08	15,736.71	0.00	17,500.00
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	894.76	30.00	1,000.00	175.00	5,000.00
526 OFFICE SUPPLIES	9,190.97	7,970.11	8,015.02	6,851.92	9,500.00
527 MISCELLANEOUS EXPENSES	39.98	110.00	9.57	0.00	250.00
528 TOOLS & MINOR EQUIPMENT	42.22	0.00	151.20	0.00	50.00
529 CONTRACTS	24,905.39	26,380.44	24,243.77	1,131.19	25,456.00
	326,423.60	308,813.28	317,188.16	8,158.11	364,195.04
571 TRANSFER TO GEN. FUND (100)	17,089,274.82	16,752,779.72	17,004,283.58	0.00	14,412,518.70
TRANSFER TO CAP. IMP. (401)	2,943,009.48	2,809,578.74	2,818,321.79	0.00	2,029,760.87
TRANSFER TO DEBT SER . (310)	0.00	0.00	0.00	0.00	0.00
	20,032,284.30	19,562,358.46	19,822,605.37	0.00	16,442,279.57
574 REFUNDS	312,352.11	170,040.18	242,946.53	0.00	3,600,000.00
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	20,671,060.01	20,041,211.92	20,382,740.06	8,158.11	20,406,574.61
215 ADMISSIONS TAX FUND					
440 TAX DEPARTMENT					
511 REGULAR SALARIES	26,891.25	26,905.08	24,524.77	0.00	27,820.80
519 FRINGE BENEFITS	4,188.18	4,126.61	3,758.34	0.00	4,298.31
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	2,838.25	3,358.75	3,904.00	0.00	4,021.00
571 TRANSFERS	0.00	0.00	0.00	0.00	270,000.00
	33,917.68	34,390.44	32,187.11	0.00	306,140.11
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	362,923.26	298,925.96	326,394.20	0.00	398,603.60
512 OVERTIME	1,227.83	1,086.35	1,948.95	0.00	2,500.00
519 FRINGE BENEFITS	117,377.10	105,253.85	107,428.73	0.00	165,767.82
522 EQUIPMENT RENTAL	4,650.00	4,000.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	1,050.00	0.00	143,125.92	52,874.08	117,875.00
524 REPAIR & MAINTENANCE	25,621.59	17,567.99	31,938.91	4,435.71	41,519.00
525 TRAVEL & EDUCATION	0.00	92.50	92.50	0.00	0.00
527 MISCELLANEOUS EXPENSES	51,712.91	24,557.19	30,871.54	16,185.16	37,064.00
528 TOOLS & MINOR EQUIPMENT	711.61	346.08	948.43	500.00	1,000.00
529 CONTRACTS	350.00	420.00	180.00	8,500.00	12,000.00
553 CONSTRUCTION CONTRACTS	0.00	0.00	993,463.18	364,912.42	805,275.00
	565,624.30	452,249.92	1,636,392.36	447,407.37	1,581,604.42

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2022

80/20

Description	DISBURSED 2019	DISBURSED 2020	DISBURSED 2021	ENCUMBERED 2021	2022 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	42.26	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	6.53	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	6,597.24	141.02	49,202.24	9,349.74	25,000.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	20.97	0.00	0.00
529 CONTRACTS	0.00	0.00	6,550.00	0.00	0.00
	6,646.03	141.02	55,773.21	9,349.74	25,000.00
242 PERMISSIVE TAX FUND					
425 STREET PAVING & REPAIR					
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	1,000.00
524 REPAIR & MAINTENANCE	2,858.00	0.00	0.00	0.00	5,000.00
527 MISCELLANEOUS EXPENSES	11,910.67	8,141.66	10,136.68	0.00	50,000.00
529 CONTRACTS	0.00	0.00	0.00	0.00	2,220.00
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00
	14,768.67	8,141.66	10,136.68	0.00	58,220.00
243 ECONOMIC DEVELOPMENT FUND					
325 COMMUNITY DEVELOPMENT					
523 PROFESSIONAL SERVICES	800.00	13,360.00	0.00	76,555.00	92,000.00
524 REPAIR & MAINTENANCE	0.00	0.00	45,285.00	0.00	0.00
525 TRAVEL & EDUCATION	500.00	271.20	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	765.44	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	452,708.44	306,291.52	232,032.97	77,235.00	2,570,000.00
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00
574 REFUNDS	0.00	0.00	0.00	0.00	0.00
	454,773.88	319,922.72	277,317.97	153,790.00	2,662,000.00
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	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	276,258.00	0.00
553 CONSTRUCTIONS CONTRACTS	0.00	0.00	0.00	0.00	0.00
571 TRANSFERS/ADVANCES	112,602.00	0.00	0.00	0.00	150,000.00
	112,602.00	0.00	0.00	276,258.00	150,000.00
250 SPECIAL RECREATION FUND					
343 PUBLIC RECREATION					
522 EQUIPMENT RENTAL	18,398.16	0.00	17,548.72	0.00	18,500.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	900.00	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	41,156.29	18,080.89	38,866.38	6,829.91	48,000.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	21,080.00	245,622.00	22,859.00	0.00	21,100.00
551 LAND/BUILDING IMP.	12,526.00	0.00	0.00	0.00	0.00
552 EQUIPMENT	6,385.21	0.00	900.00	0.00	0.00
574 REFUNDS	1,100.00	17,035.00	1,770.00	0.00	2,000.00
	100,645.66	281,637.89	81,944.10	6,829.91	89,600.00

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2022

80/20

Description	DISBURSED 2019	DISBURSED 2020	DISBURSED 2021	ENCUMBERED 2021	2022 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	462.55	2,367.98	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	117.50	0.00	0.00	0.00
	462.55	2,485.48	0.00	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	43,309.98	0.00	31,279.31	0.00	35,000.00
519 FRINGE BENEFITS	6,568.24	0.00	4,832.64	0.00	5,407.50
520 UTILITIES	11,583.17	3,031.17	25,822.90	0.00	28,283.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
522 EQUIPMENT RENTAL	0.00	71.30	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	8,016.71	568.28	4,541.50	60.15	5,000.00
526 OFFICE SUPPLIES	268.13	0.00	419.87	0.00	0.00
527 MISCELLANEOUS EXPENSES	9,787.58	0.00	11,070.60	0.00	11,000.00
528 TOOLS & MINOR EQUIPMENT	252.96	0.00	0.00	0.00	250.00
529 CONTRACTS	712.50	349.50	808.75	0.00	750.00
574 REFUNDS	400.00	0.00	195.00	0.00	750.00
	80,899.27	4,020.25	78,970.57	60.15	86,440.50

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2022

80/20

Description	DISBURSED 2019	DISBURSED 2020	DISBURSED 2021	ENCUMBERED 2021	2022 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	3,200.00	1,600.00	0.00	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	13,216.16	32,048.33	6,480.00	4,623.00	15,000.00
	16,416.16	33,648.33	6,480.00	4,623.00	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	273.12	0.00	0.00	0.00	500.00
529 CONTRACTS	589.90	0.00	0.00	0.00	0.00
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	863.02	0.00	0.00	0.00	500.00
272 FEDERAL FORFEITURE FUND					
412 POLICE DEPARTMENT					
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	0.00	0.00	2,400.00	0.00	5,000.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	84.00	0.00	0.00
529 CONTRACTS	0.00	5,160.00	0.00	0.00	7,500.00
552 EQUIPMENT	9,890.00	25,568.34	0.00	0.00	0.00
	9,890.00	30,728.34	2,484.00	0.00	12,500.00
273 COMMUNITY DIVERSION PROGRAM FUND					
412 POLICE DEPARTMENT					
511 REGULAR SALARIES	63.75	0.00	0.00	0.00	2,000.00
512 OVERTIME	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	9.86	0.00	0.00	0.00	29.00
521 COMMUNICATIONS	0.47	0.00	0.00	0.00	1,000.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	500.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	250.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	250.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
574 REFUNDS	0.00	0.00	0.00	0.00	0.00
	74.08	0.00	0.00	0.00	4,029.00
275 CONT. TRAIN PROGRAM FUND					
412 POLICE DEPARTMENT					
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	2,000.00
280 FEMA FUND					
700 GENERAL GOV'T. LANDS & BLDGS.					
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2022

80/20

Description	DISBURSED 2019	DISBURSED 2020	DISBURSED 2021	ENCUMBERED 2021	2022 APPROPRIATIONS
281 CARES ACT FUND					
700 GENERAL GOV'T. LANDS & BLDGS.					
511 REGULAR SALARIES	0.00	1,351,386.10	0.00	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	51,111.03	11,239.61	0.00	0.00
571 TRANSFERS/ADVANCES	0.00	0.00	64,130.00	0.00	0.00
	0.00	1,402,497.13	75,369.61	0.00	0.00
282 AMERICAN RESCUE PLAN ACT FUND					
700 GENERAL GOV'T. LANDS & BLDGS.					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	98,250.00
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	1,424.63
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
552 EQUIPMENT	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	99,674.63
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	32,837.08	30,409.88	5,704.48	0.00	35,000.00
529 CONTRACTS	2,023.63	1,804.27	27,248.13	0.00	5,000.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	34,860.71	32,214.15	32,952.61	0.00	40,000.00
TOTAL SPECIAL REVENUE FUNDS	22,103,504.02	22,643,289.25	22,672,748.28	906,476.28	25,543,263.27
310 GENERAL BOND RETIREMENT FUND					
871 DEBT RETIREMENT					
561 PRINCIPAL PAYMENT	700,830.12	649,072.71	4,342,587.53	0.00	820,830.12
872 DEBT SERVICE					
523 PROFESSIONAL SERVICES	3,750.00	3,750.00	47,750.00	0.00	5,000.00
561 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
562 INTEREST PAYMENT	363,257.50	349,832.50	343,699.86	0.00	219,293.62
	367,007.50	353,582.50	391,449.86	0.00	224,293.62
TOTAL DEBT SERVICE FUNDS	1,067,837.62	1,002,655.21	4,734,037.39	0.00	1,045,123.74
401 CAPITAL IMPROVEMENT FUND					
110 COUNCIL	774.04	20,126.38	0.00	0.00	10,000.00
210 MAYOR'S COURT	348.34	745.11	1,502.38	0.00	3,000.00
341 RECREATION CENTER	15,488.62	23,737.82	50,374.33	24,299.11	15,000.00
342 PARKS & PLAYGROUNDS	0.00	47,757.19	266,119.59	163,764.80	228,000.00
343 PUBLIC RECREATION	0.00	0.00	0.00	0.00	0.00
400 MAYOR'S OFFICE	2,031.24	1,611.38	1,693.91	0.00	0.00
402 HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00
407 SAFETY TOWN	0.00	0.00	0.00	0.00	0.00
409 MECHANICS	975.03	189.00	2,288.40	0.00	15,000.00
411 SAFETY BUILDING	172,318.41	0.00	24,787.00	0.00	55,000.00
412 POLICE DEPARTMENT	133,933.05	48,813.61	54,892.84	7,683.44	322,517.61
413 FIRE DEPARTMENT	205,367.14	142,019.01	75,333.07	431,706.28	141,391.62
415 BUILDING DEPARTMENT	22,856.64	0.00	39,684.32	6,657.30	5,000.00
419 ANIMAL WARDEN	0.00	0.00	0.00	0.00	3,000.00
422 SERVICE BUILDING	4,944.17	8,273.69	8,090.00	0.00	61,860.37
423 SANITATION	112,145.80	139,149.73	221,109.22	0.00	268,615.47
424 STREET CLEANING	0.00	0.00	0.00	0.00	0.00
425 S.C.M. & R.	27,700.00	4,707.25	0.00	28,616.10	0.00
426 TRAFFIC SIGNS	0.00	0.00	0.00	0.00	25,000.00
427 TREES & TREE LAWNS	0.00	0.00	48,188.69	0.00	1,000.00
428 PUBLIC PROPERTIES	0.00	5,058.43	998.88	0.00	7,100.00
429 SEWERS & DRAINS	189,272.93	94,094.18	129,740.30	44,250.00	163,022.80
432 SNOW REMOVAL	106,191.52	20,124.07	154,079.48	43,691.27	153,547.21
433 STREET LIGHTING	0.00	0.00	0.00	0.00	50,000.00
440 TAX DEPARTMENT	229.44	5,846.85	52.50	0.00	5,000.00
500 LEGAL DEPARTMENT	2,098.48	4,490.72	8,724.60	645.76	4,000.00
610 FINANCE DEPARTMENT	818.80	0.00	0.00	0.00	5,000.00
641 OFFICE OF AGING	69,207.00	79,153.00	0.00	0.00	0.00
700 GENERAL GOV'T. LANDS & BLDGS.	71,014.99	75,856.20	138,160.08	182,034.75	211,250.43
	1,137,715.64	721,753.62	1,225,819.59	933,348.81	1,753,305.51

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2022

80/20

Description	DISBURSED 2019	DISBURSED 2020	DISBURSED 2021	ENCUMBERED 2021	2022 APPROPRIATIONS
880 TRANSFERS & REFUNDS					
245 CDBG FUND	0.00	0.00	126,258.00	0.00	0.00
310 GENERAL BOND RETIREMENT FUND	780,045.51	781,083.00	790,156.44	0.00	750,955.71
459 SEWER IMPROVEMENTS FUND	0.00	33,000.00	0.00	0.00	0.00
540 SNOW ROAD RESURFACING FUND	0.00	158,069.41	0.00	0.00	0.00
545 2018/2019 STREET IMPROVEMENTS FUND	1,375,000.00	0.00	0.00	0.00	0.00
546 2021 STREET IMPROVEMENTS FUND	0.00	0.00	850,000.00	0.00	0.00
547 2022 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	700,000.00
	2,155,045.51	972,152.41	1,766,414.44	0.00	1,450,955.71
574 REFUNDS	0.00	45.00	100.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT FUND	3,292,761.15	1,893,951.03	2,992,334.03	933,348.81	3,204,261.22
459 SEWER IMPROVEMENTS FUND					
429 SEWER AND DRAINS					
523 PROFESSIONAL SERVICES	1,200.00	10,850.00	6,650.00	17,500.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	1,500.00	0.00
529 CONTRACTS	0.00	4,014.02	2,850.00	1,985.98	0.00
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00
	1,200.00	14,864.02	9,500.00	20,985.98	0.00
517 SOUND INSULATION PROGRAM FUND					
325 COMMUNITY DEVELOPMENT					
523 PROFESSIONAL SERVICES	2,162.19	649.00	0.00	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
	2,162.19	649.00	0.00	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	0.00	0.00			
527 MISCELLANEOUS EXPENSES	0.00	0.00			
529 CONTRACTS	0.00	0.00			
553 CONSTRUCTION CONTRACTS	0.00	171,272.43			
571 TRANSFERS	0.00	0.00			
	0.00	171,272.43			
543 2017 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES	6,154.00				
527 MISCELLANEOUS EXPENSES	0.00				
529 CONTRACTS	0.00				
553 CONSTRUCTION CONTRACTS	11,044.05				
571 TRANSFERS	515,473.56				
	532,671.61				
545 2018/2019 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES	363,617.44	23,543.09	4,425.64		
527 MISCELLANEOUS EXPENSES	7,313.28	0.00	0.00		
529 CONTRACTS	9,570.00	0.00	0.00		
553 CONSTRUCTION CONTRACTS	3,369,424.38	197,729.08	355,216.94		
571 TRANSFERS	0.00	0.00	0.00		
	3,749,925.10	221,272.17	359,642.58		
546 2021 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES			176,873.02	71,526.98	0.00
527 MISCELLANEOUS EXPENSES			4,126.72	18.80	0.00
529 CONTRACTS			0.00	6,000.00	0.00
553 CONSTRUCTION CONTRACTS			1,163,734.29	575,289.71	0.00
			1,346,734.03	652,835.49	0.00

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2022

80/20

Description	DISBURSED 2019	DISBURSED 2020	DISBURSED 2021	ENCUMBERED 2021	2022 APPROPRIATIONS
547 2022 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES					87,500.00
527 MISCELLANEOUS EXPENSES					1,350.00
529 CONTRACTS					11,500.00
553 CONSTRUCTION CONTRACTS					599,650.00
					700,000.00
TOTAL CONSTRUCTION FUNDS	4,285,958.90	408,057.62	1,715,876.61	684,712.97	750,000.00
690 MEDICAL BENEFITS FUND					
840 INSURANCE					
519 FRINGE BENEFITS	2,056,066.89	2,024,416.73	2,461,914.06	0.00	2,635,720.25
529 CONTRACTS	0.00	330.20	345.80	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
	2,056,066.89	2,024,746.93	2,462,259.86	0.00	2,636,070.25
TOTAL INTERNAL SERVICE FUND	2,056,066.89	2,024,746.93	2,462,259.86	0.00	2,636,070.25
691 RETIREES' ACCRUED BENEFITS FUND					
650 RETIREES					
511 REGULAR SALARIES	250,831.12	53,767.13	16,236.78	0.00	200,000.00
711 POLICE PENSION FUND					
412 POLICE DEPARTMENT					
519 FRINGE BENEFITS	718,029.54	652,648.21	661,227.69	0.00	749,318.56
712 FIRE PENSION FUND					
413 FIRE DEPARTMENT					
519 FRINGE BENEFITS	822,651.02	728,390.63	737,940.91	0.00	826,500.07
713 S.W.G.H. FUND					
851 HEALTH & WELFARE					
529 CONTRACTS	111,522.07	110,818.04	112,291.01	0.00	109,621.00
TOTAL ADD'L SPECIAL REV. FUNDS	1,903,033.75	1,545,624.01	1,527,696.39	0.00	1,885,439.63

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2022

80/20

Description	DISBURSED 2019	DISBURSED 2020	DISBURSED 2021	ENCUMBERED 2021	2022 APPROPRIATIONS
714 CASH BONDS HELD FUND					
874 MISC. EXECUTIVE					
529 CONTRACTS	1,000.00	30,380.00	0.00	0.00	100,008.53
716 BUILDING STANDARDS BOARD FUND					
415 BUILDING DEPARTMENT					
574 REFUNDS	0.00	0.60	20.00	0.00	25,223.20
717 UNCLAMIED MONIES FUND					
874 MISC. EXECUTIVE					
529 CONTRACTS	501.60	0.00	0.00	0.00	0.00
750-777 PAYROLL ACCOUNTS FUND					
776 FLEXIBLE SPENDING	85,107.15	81,244.17	78,050.67	0.00	92,785.25
	85,107.15	81,244.17	78,050.67	0.00	92,785.25
TOTAL AGENCY FUNDS	86,608.75	111,624.77	78,070.67	0.00	218,016.98
920 SPECIAL ASSESSMENT BOND RETIREMENT FUND					
871 DEBT RETIREMENT					
561 PRINCIPAL PAYMENT	45,000.00	45,000.00	50,000.00	0.00	50,000.00
872 DEBT SERVICE					
523 PROFESSIONAL SERVICES	769.04	638.00	531.21	0.00	750.00
562 INTEREST PAYMENT	13,642.50	11,730.00	9,660.00	0.00	7,360.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	14,411.54	12,368.00	10,191.21	0.00	8,110.00
TOTAL SPECIAL ASSESSMENT B.R.F.	59,411.54	57,368.00	60,191.21	0.00	58,110.00
TOTAL APPROPRIATIONS	56,721,526.50	48,379,891.80	61,543,262.55	2,874,511.27	58,087,615.42

2022 Capital Budget - City of Brook Park

110	**City Council**	**$**	**10,000.00**
	Laptops		
210	**Mayor's Court**	**$**	**3,000.00**
	Computers		
341	**Recreation Center**	**$**	**15,000.00**
342	**Parks & Playgrounds**	**$**	**228,000.00**
	Restrooms	$	90,000.00
	Central Park Lighting (Makovich & Pusti)	$	30,000.00
	Brook Park Script Sign (Ray Park Donation) (Encumbered)	$	29,998.00
	To Be Determined (Ray Park Donation) (Encumbered)	$	20,002.00
	Pump	$	20,000.00
	Repairs to Outdoor Water Park	$	20,000.00
	Mowers and Weedwackers	$	18,000.00
343	**Public Recreation**	**$**	**-**
400	**Mayor's Office**	**$**	**-**
402	**Human Resources**	**$**	**-**
407	**Safety Town**	**$**	**-**
409	**Mechanics**	**$**	**15,000.00**
	Shop Tools		

RECEIVED
MAR 18 2022
BROOK PARK CITY COUNCIL

411 Safety Building	**$**	**55,000.00**
Building Improvements	$	30,000.00
Rooftop Unit	$	15,000.00
IT Equipment Video Survelliance for Police	$	10,000.00
412 Police Department	**$**	**322,517.61**
Vehicles	$	110,000.00
Computers	$	100,000.00
Radar	$	29,000.00
Jail Intercom	$	20,000.00
Ballistic Vests/New Hire Equipment	$	18,000.00
Pistols and Guns	$	16,000.00
Miscellanous Equipment (Bicycles)	$	15,000.00
Tasers (Encumbered)	$	6,480.00
Office Furniture	$	5,000.00
Accurint Computer Coverage (Encumbered)	$	2,000.00
ID Card Maker Overage (Encumbered)	$	631.61
Ballistic Vest Overage (Encumbered)	$	406.00
413 Fire Department	**$**	**141,391.62**
Squad RR3 2023 Lease Payment (Order in 2022)		
(Approx. $105K @ 3 Year Lease)		
Pumper 2023 Lease Payment (Ordered in 2021)		
(Approx. $110K @ 10 Year Lease)		
Turnout Gear ($12K Encumbered for New Hires)	$	102,000.00
Miscellaneous Tools and Equipment	$	10,000.00
Upgrade Hydraulic Rescue Tools	$	10,000.00
IPADS, Phones & MDT Docking Equipment (Encumbered)	$	7,780.57
Kitchen Supplies and Bedding	$	5,000.00
Nozzles	$	5,000.00
Dishwasher and Washing Machine (Encumbered)	$	1,598.00
SCBA Units Overage (Encumbered)	$	13.05
415 Building Department	**$**	**5,000.00**
Office Supplies		

419	**Animal Warden**	**$**	**3,000.00**
	Miscellaneous		
422	**Service Building**	**$**	**61,860.37**
	Building Improvements ($45,971.33 Encumbered)	$	60,971.33
	Computer (Encumbered)	$	889.04
423	**Sanitization**	**$**	**268,615.47**
	Automated Rubbish Packers Lease (Encumbered)	$	166,307.73
	Rear Loader Leases (Encumbered)	$	102,307.74
424	**Street Cleaning**	**$**	**-**
425	**S.C.M. & R.**	**$**	**-**
426	**Traffic Signs**	**$**	**25,000.00**
	Traffic Signal Review and Overhaul (Police)		
427	**Trees and Treelawn**	**$**	**1,000.00**
	Mower (Service)		
428	**Public Properties**	**$**	**7,100.00**
	Tools and Equipment		
429	**Sewers & Drains**	**$**	**163,022.80**
	Pump Station Upgrade	$	90,000.00
	Vactor Lease (Encumbered)	$	52,507.30
	Push Camera	$	13,000.00
	Elmdale Project (NEORSD) (Encumbered)	$	7,515.50

432	**Snow Removal**	**$**	**153,547.21**
	Plow Truck Leases ($58,547.21 Encumbered)	$	118,547.21
	Plow Blades	$	35,000.00
433	**Steet Lighting**	**$**	**50,000.00**
	Snow Road Lighting (4 Lights at Snow and I-71)		
440	**Tax Department (Encumbered)**	**$**	**5,000.00**
500	**Legal Department (Encumbered)**	**$**	**4,000.00**
610	**Finance Department (Encumbered)**	**$**	**5,000.00**
641	**Office of Aging**	**$**	**-**
700	**General Govt. Lands & Bldgs.**	**$**	**211,250.43**
	Miscellaneous (Christmas Event, NOPEC Grant TBD) (Encumbered)	$	208,250.43
	Postage Machine Lease (Encumbered)	$	3,000.00
2022	**Roads and Sidewalk Replacement Programs TBD**	**$**	**1,620,000.00**
	Fund 240	$	920,000.00
	Fund 547	$	700,000.00
Total		**$**	**3,373,305.51**

2022 Key Budget Points

Fund Balance

- **January 1, 2022, General Fund balance was $8,111,236.**
- **Fund Balance Reserve Policy for 2022 is $4,907,572.**

Revenues

- **Projected General Fund revenues for 2022 are approximately $19.9 million.**
- **Projected income tax revenue for 2022 is $19.9 million. A decrease of approximately 1% from 2021 actual income tax revenue of nearly $20.1 million.**
    - **Automotive Sector – Projected up approximately 4.4%.**
    - **Aeronautics Sector – Projected down 1.6%.**
- **Proposed 80/20 income tax split:**
    - **$14,412,519 income tax transfer to the General Fund.**
    - **$2,029,761 income tax transfer to the Capital Improvement Fund.**
- **Projected property tax revenue for 2022 in the General Fund is $2,131,459. Actual revenue received in 2021 was $1,864,607. Estimated increase is roughly 14.3%.**

Expenditures

- The 2022 General Fund proposed appropriations, including encumbrances, equal approximately $23.1 million.

- Proposed General Fund transfers are as follows:
  - $250,000 to the Economic Development Fund.
  - $45,000 to the Water Park Fund.
  - $232,215 to the General Bond Retirement Fund.
  - $550,000 to the Police Pension Fund.
  - $625,000 to the Fire Pension Fund.

- Total compensation packages are estimated at roughly $16.8 million.

- Police and Fire Departments account for approximately $10.9 million of the total proposed General Fund appropriations, or 47%.

- The Service Department accounts for nearly $4.5 million of the total proposed General Fund appropriations, or 19%.

Summary

- Projected total General Fund revenues for 2022 are $19,894,991.

- Proposed total General Fund appropriations, including encumbrances, for 2022 are $23,097,303.

- FUND BALANCE RESERVE POLICY IS MET.

ECONOMIC DEVELOPMENT FUND

- Proposed appropriations are as follows:
  - Senior Services $250,000
  - HMAP $50,000