ITEMS TO BE CONSIDERED
AT THE CAUCUS PRIOR TO THE COUNCIL MEETING
TO BE HELD ON TUESDAY, MARCH 21, 2023
6:00 P.M.

[TIME EXTENDED DUE TO BUDGET]

I. ROLL CALL OF MEMBERS:

II. PLEDGE OF ALLEGIANCE:

III. DISCUSSION:

1. AN ORDINANCE TO PROVIDE FOR THE APPROPRIATIONS OF THE CITY OF BROOK PARK, STATE OF OHIO, FOR FISCAL YEAR ENDING DECEMBER 31, 2023. Introduced by Mayor Orcutt.-PER COUNCIL PRESIDENT VECCHIO.

2. A RESOLUTION ACCEPTING THE RECOMMENDATIONS OF THE HOUSING COUNCIL ON THE CITY OF BROOK PARK'S COMMUNITY REINVESTMENT AREA (CRA) AGREEMENTS, AND DECLARING AN EMERGENCY. Introduced by Mayor Orcutt.-PER COUNCIL PRESIDENT VECCHIO.

3. AN ORDINANCE AMENDING CERTAIN SECTIONS OF THE ADMINISTRATIVE CODE TO PROVIDE ADJUSTMENTS IN COMPENSATION FOR EMPLOYEES OF THE CITY, OTHER THAN ELECTED OFFICIALS OR THOSE COVERED UNDER NEGOTIATED LABOR CONTRACTS, AND DECLARING AN EMERGENCY. Introduced by Mayor Orcutt. - PER COUNCIL PRESIDENT VECCHIO.

IV. ADJOURNMENT

Posted: 3/17/23

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, 2023

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, 2023.

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, 2023, there be appropriated the total of $66,762,214.42 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	16,151.66				159,272.70
	111	CLERK OF COUNCIL	95,820.39	1,850.00				97,670.39
	210	MAYOR'S COURT	172,195.21	12,417.19				184,612.40
	211	MUNICIPAL COURT		15,000.00				15,000.00
	320	PLANNING COMMISSION	10,390.50					10,390.50
	325	COMMUNITY DEVELOPMENT	123,648.50	1,700.00				125,348.50
	330	CIVIL SERVICE COMMISSION	34,037.28	19,002.55				53,039.83
	335	BOARD OF ZONING APPEALS	12,295.43					12,295.43
	340	RECREATION COMMISSION	10,390.50					10,390.50
	341	RECREATION CENTER	566,565.69	246,118.01			800.00	813,483.70
	342	PARKS AND PLAYGROUNDS	203,914.59	153,052.77				356,967.36
	343	PUBLIC RECREATION	19,626.50	27,080.68				46,707.18
	345	HOME DAYS CELEBRATION	23,709.60	53,400.00				77,109.60
	350	TECH. AND INNOVATION COMMITTEE	6,234.30					6,234.30
	351	CHARTER REVIEW COMMISSION						0.00
	400	MAYOR'S OFFICE	378,978.81	15,274.77				394,253.58
	402	HUMAN RESOURCES	98,696.40	7,432.91				106,129.31
	405	CORRECTIONAL FACILITY	223,883.88	101,844.44				325,728.32
	407	SAFETY TOWN		4,450.00				4,450.00
	409	MECHANICS	652,747.65	8,812.13				661,559.78
	410	SAFETY DIRECTOR	127,678.18	1,050.00				128,728.18
	411	SAFETY BUILDING	69,222.30	796,376.34				865,598.64
	412	POLICE DEPARTMENT	4,836,016.62	377,600.90				5,213,617.52
	413	FIRE DEPARTMENT	4,200,189.60	309,809.27				4,509,998.87
	414	DISASTER SERVICE	15,515.75	10,236.00				25,751.75
	415	BUILDING DEPARTMENT	572,779.95	147,111.16			300.00	720,191.11
	418	SCHOOL GUARDS	57,725.00					57,725.00
	419	ANIMAL WARDEN	114,989.11	14,594.34				129,583.45
	420	SERVICE DIRECTOR	136,336.93	10,359.89				146,696.82
	421	ENGINEERING		48,000.00				48,000.00
	422	SERVICE BUILDING	95,724.29	278,687.07				374,411.36
	423	SANITATION	554,127.20	802,357.28				1,356,484.48
	424	STREET CLEANING	1,327.68	16,098.47				17,426.15
	426	TRAFFIC SIGNS	84,333.79	8,439.47				92,773.26
	427	TREES AND TREE LAWNS	186,933.00	17,803.95				204,736.95
	428	PUBLIC PROPERTIES	225,012.89	19,580.00				244,592.89
	429	SEWER AND DRAINS	798,878.66	175,311.50				974,190.16
	432	SNOW REMOVAL	83,701.25	297,111.85				380,813.10
	433	STREET LIGHTING		512,917.09				512,917.09
	434	TRAFFIC LIGHTS		110,839.70				110,839.70
	500	LEGAL DEPARTMENT	292,860.23	3,491.71				296,351.94
	610	FINANCE DEPARTMENT	520,198.91	97,348.30				617,547.21

RECEIVED
MAR 09 2023
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	58,302.25	7,058.21				65,360.46
	650	RETIREES	105,000.00					105,000.00
	700	GENERAL GOV'T. LANDS & BLDGS.	808.15	420,267.47				421,075.62
	821	P.E.R.S.						0.00
	825	WORKERS' COMPENSATION		245,000.00				245,000.00
	826	UNEMPLOYMENT COMP.		5,000.00				5,000.00
	830	ELECTIONS		5,000.00				5,000.00
	831	AUDITOR & TREAS. FEES		32,980.00				32,980.00
	840	INSURANCE AND BONDING		292,788.00				292,788.00
	850	COUNTY BOARD OF HEALTH		122,727.00				122,727.00
	874	MISC. EXECUTIVE		362,461.45				362,461.45
	880	TRANSFERS, REFUNDS & OTHER		2,450.00			2,568,332.37	2,570,782.37
			15,913,918.01	6,234,443.53	0.00	0.00	2,569,432.37	24,717,793.91

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	321,683.52	65,355.71			24,065,513.79	24,452,553.02
211		CITY TAX OPERATIONAL CASH FUND						
	440	TAX DEPARTMENT		100.00				100.00
215		ADMISSIONS TAX FUND						
	440	TAX DEPARTMENT	33,081.91	4,327.00			0.00	37,408.91
220		HOTEL, MOTEL TAX FUND						
	440	TAX DEPARTMENT						0.00
240		STREET C.M. & REPAIR FUND						
	425	STREET PAVING AND REPAIR	520,192.62	358,593.45	758,071.88			1,636,857.95
241		STATE HWY. IMPROVEMENT FUND						
	425	STREET PAVING AND REPAIR		25,075.17				25,075.17
242		PERMISSIVE TAX FUND						
	425	STREET PAVING AND REPAIR	0.00	56,000.00	100,000.00			156,000.00
243		ECONOMIC DEVELOPMENT FUND						
	325	COMMUNITY DEVELOPMENT		2,300,103.39				2,300,103.39
244		BROOKPARK ROAD CORRIDOR FUND						
	325	COMMUNITY DEVELOPMENT						0.00
245		CDBG FUND						
	325	COMMUNITY DEVELOPMENT			0.00		0.00	0.00
250		SPECIAL RECREATION FUND						
	343	PUBLIC RECREATION		106,341.03			1,000.00	107,341.03
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	51,839.59	63,341.67			750.00	115,931.26
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	15,000.00			17,500.00
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.	0.00					0.00
290		INSURANCE FUND						
	840	INSURANCE AND BONDING		92,411.31				92,411.31
			928,826.64	3,092,628.73	873,071.88	0.00	24,067,263.79	28,961,791.04

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				842,230.16		842,230.16
	872	DEBT SERVICE		5,000.00		203,961.50		208,961.50
			0.00	5,000.00	0.00	1,046,191.66	0.00	1,051,191.66

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			12,000.00			12,000.00
	210	MAYOR'S COURT			8,000.00			8,000.00
	341	RECREATION CENTER			26,648.55			26,648.55
	342	PARKS AND PLAYGROUNDS			380,828.82			380,828.82
	407	SAFETY TOWN			3,000.00			3,000.00
	409	MECHANICS			20,000.00			20,000.00
	411	SAFETY BUILDING			56,282.60			56,282.60
	412	POLICE DEPARTMENT			347,445.35			347,445.35
	413	FIRE DEPARTMENT			429,077.93			429,077.93
	415	BUILDING DEPARTMENT			36,889.04			36,889.04
	419	ANIMAL WARDEN			3,000.00			3,000.00
	422	SERVICE BUILDING			57,635.12			57,635.12
	423	SANITATION			279,725.30			279,725.30
	425	STREET C.M. AND REPAIR			69,868.70			69,868.70
	426	TRAFFIC SIGNS			13,000.00			13,000.00
	427	TREES & TREE LAWNS			500.00			500.00
	428	PUBLIC PROPERTIES			0.00			0.00
	429	SEWERS AND DRAINS			250,719.80			250,719.80
	432	SNOW REMOVAL			135,047.21			135,047.21
	433	STREET LIGHTING			50,000.00			50,000.00
	440	TAX DEPARTMENT			93,800.00			93,800.00
	500	LEGAL DEPARTMENT			4,476.58			4,476.58
	610	FINANCE DEPARTMENT			17,500.00			17,500.00
	641	OFFICE OF AGING						0.00
	700	GENERAL GOV'T. LANDS & BLDGS.			37,415.36			37,415.36
	880	TRANSFERS, REFUNDS & OTHER					1,963,491.35	1,963,491.35
			0.00	0.00	2,332,860.36	0.00	1,963,491.35	4,296,351.71

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		75,015.60	177,300.00			252,315.60
517		SOUND INSULATION PROGRAM FUND						
	325	COMMUNITY DEVELOPMENT		30,000.00				30,000.00
521		CAPITAL CONSTRUCTION FUND						
	425	STREET PAVING AND REPAIR						0.00
546		2021 STREET IMPROVEMENTS FUND						
	425	STREET PAVING AND REPAIR		43,233.71	235,387.99			278,621.70
547		2022 STREET IMPROVEMENTS FUND						
	425	STREET PAVING AND REPAIR		12,133.85	70,859.86			82,993.71
548		SHELDON RD WATER MAIN FUND						
	429	SEWERS & DRAINS		98,300.58	773,780.00			872,080.58
549		2023 STREET IMPROVEMENTS FUND						
	425	STREET PAVING AND REPAIR		22,500.00	1,167,500.00			1,190,000.00
			0.00	281,183.74	2,424,827.85	0.00	0.00	2,706,011.59

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	600,000.00					600,000.00
711		POLICE PENSION FUND						
	412	POLICE DEPARTMENT	747,573.62					747,573.62
712		FIRE PENSION FUND						
	413	FIRE DEPARTMENT	805,887.33					805,887.33
713		SOUTHWEST GENERAL HOSPITAL FUND						
	851	HEALTH & WELFARE		108,433.00				108,433.00
714		CASH BONDS HELD FUND						
	874	MISC. EXECUTIVE		129,030.53				129,030.53
716		BUILDING STANDARDS BOARD FUND						
	415	BUILDING DEPARTMENT					35,710.80	35,710.80
717		UNCLAIMED MONIES FUND						
	874	MISC. EXECUTIVE						0.00
750-777		PAYROLL ACCOUNTS FUND						
	573	EMPLOYEE CONTRIBUTION					95,678.67	95,678.67
			2,153,460.95	237,463.53	0.00	0.00	131,389.47	2,522,313.95

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				55,000.00		55,000.00
	872	DEBT SERVICE		750.00		5,060.00		5,810.00
			0.00	750.00	0.00	60,060.00	0.00	60,810.00

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	2,445,950.56					2,445,950.56
			2,445,950.56	0.00	0.00	0.00	0.00	2,445,950.56
			21,442,156.16	9,851,469.53	5,630,760.09	1,106,251.66	28,731,576.98	66,762,214.42

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, 2023. 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: _____

2023 Capital Budget - City of Brook Park

110 City Council	**$12,000.00**
Laptops and Cell Phone	
210 Mayor's Court	**$8,000.00**
Shredder/Bullet Resistant Glass	
310 General Bond Retirement Fund (Transfer to)	**$746,005.99**
Refunding of Series - 2013 Bonds	$393,201.50
Heatherwood/Sheldon Road - 2012	$142,510.00
Community Center Energy Efficiency Project - 2017	$91,417.63
West 150th Street Sewer Phase 3 - 2017	$40,141.24
West 150th Street Sewer Phase 1 - 2010	$34,113.30
Eastland Road and Bridge Reconstruction Project - 2015	$32,315.30
Holland Road Reconstruction - 2022	$6,400.04
West 150th Street Sewer Phase 2 - 2012	$5,906.98
341 Recreation Center	**$25,500.00**
Furniture for the Snack Bar and Upgrades	$10,000.00
Main Gym Floor Top Coating	$5,500.00
4 New Laptops with Docking Stations and 2 New Desktop Computers	$5,000.00
Product to Resurface Mini Gym (In-House)	$3,000.00
2 New Free Weight Benches	$2,000.00
342 Parks & Playgrounds	**$287,685.98**
Central Park Municipal Campus Playground (Ray Park Donation - $12,500.00 / Cooper Foundation - $25,000.00 / Remainder of 2022 CDBG Grant - $24,000.00 / Total $61,500.00)	$190,000.00
Lawnmower, Weedwackers and Blowers	$18,000.00
Central Park Improvements	$13,185.98
New Canopy Covers for Outdoor Waterpark	$13,000.00
Bocce Ball Courts Leveling and Top Coating	$10,800.00
Miscellaneous Outdoor Waterpark Repairs	$10,000.00
Bernath Park Split Rail Replacement with Landscaping Boulders	$8,000.00
Top Dress American Legion and Plant Lane Ballfields with Diamond Pro	$8,000.00
New Pool Furniture for Outdoor Waterpark	$7,500.00
2 Gorilla Hoops for American Legion	$5,200.00
Carpenter Park Fence Replacement	$4,000.00

343 Public Recreation	**$0.00**
400 Mayor's Office	**$0.00**
402 Human Resources	**$0.00**
407 Safety Town	**$3,000.00**
Maintenance	
409 Mechanics	**$20,000.00**
Tools and Shop Equipment	$15,000.00
Training	$5,000.00
411 Safety Building	**$56,282.60**
Rooftop Unit - Fire	$30,000.00
CAD Software (Dispatch)	$26,282.60
412 Police Department	**$282,633.06**
Police Car Lease	$68,345.56
Vehicles & Upfitting (Estimated $129,168.00 @ 3 Year Lease $45,000.00)	$45,000.00
Motorcycle	$35,000.00
Balistic Vests	$29,837.50
Video Equipment for Police	$25,000.00
Jail Intercom	$23,000.00
Vest Replacement Plates	$15,400.00
Det/Capt Car Upfit	$12,000.00
45 P365 Handguns	$10,000.00
E Bikes / Bikes	$8,000.00
10 Helmets	$3,450.00
AR-15 (5)	$3,000.00
Radar Laser Gun	$2,600.00
Accurint Computer Coverage	$2,000.00

413 Fire Department	**$406,295.50**
Pumper Order in 2023 (3-4 Year Build - Replace 1994 Pumper) (Approx. $125K @ 3 Year Lease)	
Pumper 2023 Lease Payment (Ordered in 2021 - Replaced 1986 - Arrival Late 2023)	$110,000.00
New LifePak Units	$100,000.00
Ambulance Lease	$72,500.00
Turnout Gear	$50,000.00
Equipment	$20,000.00
Turnout Gear New Firefighters	$17,838.50
Homatro Tools	$16,957.00
Nozzles and Appliances, 3" Hose, Hose Tester	$10,000.00
Mattresses	$5,000.00
Hydrant Maintenance and Equipment	$4,000.00
415 Building Department	**$36,000.00**
Windows/Office Equipment Upgrades	
419 Animal Warden	**$3,000.00**
Miscellaneous	
422 Service Building	**$11,663.79**
Man Doors, Roof Repairs	$10,000.00
Fuel System Reporting System Computer	$1,663.79
423 Sanitization	**$279,725.30**
Automated Rubbish Packers Lease	$90,319.95
Automated Rubbish Packers Lease	$75,987.78
Rear Loader Lease	$52,609.83
Rear Loader Lease	$48,307.74
Automated Rubbish Carts	$12,500.00
424 Street Cleaning	**$0.00**

425 S.C.M. & R.	**$64,500.00**
Service Truck	$50,000.00
Concrete Breaker for Mini Excavator	$14,500.00
426 Traffic Signs	**$13,000.00**
Miscellaneous Street Signs - Faded or Old Street Signs Throughout the City Need Replaced	$8,000.00
Arrow Board - Traffic Control in Construction Zones	$5,000.00
427 Trees and Treelawn	**$500.00**
14" Stihl Chainsaw/Felling Wedges	$500.00
428 Public Properties	**$0.00**
429 Sewers & Drains	**$124,807.30**
Vactor Lease	$52,507.30
Lift Station Pumps and Flygt Systems	$51,000.00
Pump Station Communication Upgrades	$20,000.00
Sewer Camera Locator	$1,300.00
432 Snow Removal	**$135,047.21**
Plow Truck Lease	$58,547.21
Wheel Loader ($250,000 - $35,000 = $215,000.00 @ 5 Year Lease)	$50,000.00
Plow Blades and Curb Shoes	$15,000.00
Truck #482 Repairs	$11,500.00
433 Steet Lighting	**$50,000.00**
Snow Road Lighting (Lights at Snow and I-71) (NOPEC Grant)	$50,000.00
440 Tax Department	**$93,800.00**
Income Tax Software	$76,300.00
Miscellaneous Equipment	$10,000.00
Server	$7,500.00

500	**Legal Department**	**$4,000.00**
	Law Books	$4,000.00
610	**Finance Department**	**$17,500.00**
	Miscellaneous Equipment	$10,000.00
	Server	$7,500.00
641	**Office of Aging**	**$0.00**
700	**General Govt. Lands & Bldgs.**	**$30,413.72**
	Park Lot/Drive	$17,678.29
	Christmas Event Accessories	$5,000.00
	Miscellaneous	$3,979.31
	Postage Machine Lease	$3,466.92
	Animal Warden Relocation	$289.20
2023	**Roads and Water Main Program**	**$1,217,485.36**
	Fund 549 (2023 Street Improvements)	$790,000.00
	Fund 548 (Sheldon Road Water Main)	$427,485.36
Total		**$3,928,845.81**

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2023

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Description	DISBURSED 2020	DISBURSED 2021	DISBURSED 2022	ENCUMBERED 2022	2023 APPROPRIATIONS
100 GENERAL FUND					
110 COUNCIL					
513 PART TIME SALARIES	123,967.68	118,859.36	123,967.68	0.00	123,968.00
519 FRINGE BENEFITS	19,153.08	18,542.63	19,085.33	0.00	19,153.04
521 COMMUNICATIONS	7,157.64	7,377.61	6,141.69	0.00	7,000.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	237.00	545.00	423.50	0.00	500.00
525 TRAVEL & EDUCATION	516.16	409.36	409.36	0.00	500.00
526 OFFICE SUPPLIES	518.48	1,445.99	961.34	54.90	1,000.00
527 MISCELLANEOUS EXPENSES	305.98	282.88	159.87	0.00	200.00
528 TOOLS & MINOR EQUIPMENT	37.98	0.00	57.73	0.00	50.00
529 CONTRACTS	10,881.97	3,468.33	5,872.02	846.76	6,000.00
	162,775.97	150,931.16	156,878.52	901.66	158,371.04
111 CLERK OF COUNCIL					
511 REGULAR SALARIES	64,056.77	66,008.79	59,884.87	0.00	68,308.87
512 OVERTIME	0.00	0.00	0.00	0.00	0.00
513 PART TIME SALARIES	0.00	0.00	7,376.70	0.00	8,400.00
519 FRINGE BENEFITS	16,120.83	16,845.04	18,602.26	0.00	19,111.52
521 COMMUNICATIONS	1,575.23	1,659.21	1,241.42	0.00	1,500.00
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	135.00	0.00	30.00	0.00	100.00
526 OFFICE SUPPLIES	158.00	0.00	8.20	0.00	150.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	7.27	0.00	0.00
529 CONTRACTS	87.56	87.33	108.74	0.00	100.00
	82,133.39	84,600.37	87,259.46	0.00	97,670.39
210 MAYOR'S COURT					
511 REGULAR SALARIES	64,808.00	66,320.00	65,811.30	0.00	65,961.89
512 OVERTIME	0.00	0.00	6.74	0.00	0.00
513 PART TIME SALARIES	56,265.75	54,226.60	63,805.95	0.00	64,797.69
519 FRINGE BENEFITS	24,929.79	25,271.62	31,207.80	0.00	41,435.63
521 COMMUNICATIONS	2,357.60	2,557.94	3,193.67	0.00	3,350.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	100.00	0.00	0.00	100.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	75.00	0.00	348.75	0.00	500.00
526 OFFICE SUPPLIES	1,549.76	759.74	1,642.47	0.00	1,700.00
527 MISCELLANEOUS EXPENSES	197.07	49.39	0.00	0.00	100.00
528 TOOLS & MINOR EQUIPMENT	8.85	0.00	0.00	0.00	0.00
529 CONTRACTS	5,914.98	6,491.81	5,687.38	667.19	6,000.00
	156,106.80	155,777.10	171,704.06	667.19	183,945.21
211 MUNICIPAL COURT					
529 CONTRACTS	0.00	21,243.00	8,772.00	0.00	15,000.00
320 PLANNING COMMISSION					
511 COMMISSION SALARIES	6,000.00	6,000.00	5,900.00	0.00	9,000.00
519 FRINGE BENEFITS	927.00	927.00	911.55	0.00	1,390.50
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
	6,927.00	6,927.00	6,811.55	0.00	10,390.50
325 COMMUNITY DEVELOPMENT					
511 REGULAR SALARIES	80,809.44	70,954.61	75,893.06	0.00	88,709.59
519 FRINGE BENEFITS	25,462.10	23,825.08	31,819.33	0.00	34,938.91
521 COMMUNICATIONS	290.20	99.99	52.84	0.00	100.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	0.00	0.00	499.00	0.00	1,200.00
526 OFFICE SUPPLIES	105.08	0.00	232.50	0.00	250.00
527 MISCELLANEOUS EXPENSES	56.27	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	87.56	87.33	108.74	0.00	150.00
	106,810.63	94,967.01	108,605.47	0.00	125,348.50

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
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Description	DISBURSED 2020	DISBURSED 2021	DISBURSED 2022	ENCUMBERED 2022	2023 APPROPRIATIONS
330 CIVIL SERVICE COMMISSION					
511 COMMISSION SALARIES	6,026.76	6,026.76	6,122.07	0.00	8,740.59
513 PART TIME SALARIES	17,802.61	18,023.70	22,879.86	0.00	20,741.60
519 FRINGE BENEFITS	3,681.61	3,715.73	4,412.98	0.00	4,554.99
521 COMMUNICATIONS	45.35	91.97	83.31	0.00	100.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	500.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	0.00	786.25	0.00	0.00	200.00
526 OFFICE SUPPLIES	21.07	4.11	119.65	0.00	200.00
527 MISCELLANEOUS EXPENSES	0.00	2,738.00	4,383.25	363.65	4,500.00
528 TOOLS & MINOR EQUIPMENT	45.34	4.47	0.00	0.00	0.00
529 CONTRACTS	175.12	1,827.06	4,875.88	7,639.00	5,500.00
	27,798.06	33,218.05	42,877.00	8,502.65	44,537.18
335 BOARD OF ZONING AND APPEALS					
511 COMMISSION SALARIES	6,900.00	6,500.00	7,200.00	0.00	10,650.00
519 FRINGE BENEFITS	1,066.05	1,004.25	1,112.40	0.00	1,645.43
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
	7,966.05	7,504.25	8,312.40	0.00	12,295.43
340 RECREATION COMMISSION					
511 COMMISSION SALARIES	6,000.00	6,500.00	6,000.00	0.00	9,000.00
519 FRINGE BENEFITS	927.00	927.00	927.00	0.00	1,390.50
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
	6,927.00	7,427.00	6,927.00	0.00	10,390.50
341 RECREATION CENTER					
511 REGULAR SALARIES	329,079.68	323,989.09	294,531.13	0.00	306,281.81
512 OVERTIME	736.74	1,778.11	7,361.59	0.00	8,000.00
513 PART TIME SALARIES	57,617.76	71,159.96	101,578.77	0.00	115,000.00
519 FRINGE BENEFITS	96,758.21	122,161.05	119,445.63	0.00	137,283.88
520 UTILITIES	93,429.12	122,338.05	142,991.64	0.00	160,000.00
521 COMMUNICATIONS	13,742.95	17,701.60	17,453.07	380.19	18,000.00
522 EQUIPMENT RENTAL	232.60	0.00	260.00	497.75	250.00
523 PROFESSIONAL SERVICES	701.50	2,068.75	1,169.25	1,335.06	2,500.00
524 REPAIR & MAINTENANCE	12,780.61	20,715.75	7,013.46	0.00	15,000.00
525 TRAVEL & EDUCATION	80.00	80.00	930.00	0.00	1,000.00
526 OFFICE SUPPLIES	109.33	430.57	548.71	0.00	1,000.00
527 MISCELLANEOUS EXPENSES	8,392.96	7,766.27	10,142.12	416.44	11,000.00
528 TOOLS & MINOR EQUIPMENT	2,062.24	641.58	520.02	0.00	600.00
529 CONTRACTS	28,056.82	29,222.99	26,532.76	5,138.57	29,000.00
574 REFUNDS	1,410.00	275.00	730.00	0.00	800.00
	645,190.52	720,328.77	731,208.15	7,768.01	805,715.69
342 PARKS & PLAYGROUNDS					
511 REGULAR SALARIES	103,011.52	116,187.30	117,516.73	0.00	123,263.60
512 OVERTIME	0.00	550.72	0.00	0.00	500.00
513 PART TIME SALARIES	0.00	16,235.86	14,418.57	0.00	16,500.00
519 FRINGE BENEFITS	52,237.71	58,770.84	64,024.67	0.00	63,650.99
520 UTILITIES	37,070.33	45,601.04	65,280.49	87.28	75,000.00
521 COMMUNICATIONS	608.53	679.06	676.84	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	21,963.68	30,255.11	26,254.83	5,648.49	28,500.00
525 TRAVEL & EDUCATION	46.25	0.00	91.40	0.00	0.00
527 MISCELLANEOUS EXPENSES	6,144.20	32,781.55	16,871.59	0.00	25,867.00
528 TOOLS & MINOR EQUIPMENT	120.81	85.76	487.59	0.00	250.00
529 CONTRACTS	9,669.00	9,962.00	15,083.00	0.00	17,000.00
	230,872.03	311,109.24	320,705.71	5,735.77	351,231.59
343 PUBLIC RECREATION					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
513 PART TIME SALARIES	9,818.00	15,727.50	14,640.78	0.00	17,000.00
519 FRINGE BENEFITS	1,517.06	2,430.09	2,274.17	0.00	2,626.50
521 COMMUNICATIONS	161.84	135.75	104.48	0.00	110.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	15,508.00	19,621.50	24,364.00	0.00	25,600.00
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	188.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	744.00	0.00	620.68	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
	27,004.90	38,658.84	41,571.43	620.68	46,086.50

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
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Description	DISBURSED 2020	DISBURSED 2021	DISBURSED 2022	ENCUMBERED 2023	2023 APPROPRIATIONS
345 HOME DAYS CELEBRATION					
511 REGULAR SALARIES	0.00	0.00	1,560.04	0.00	1,800.00
512 OVERTIME	0.00	17,500.93	18,195.64	0.00	19,800.00
519 FRINGE BENEFITS	0.00	1,328.82	1,361.91	0.00	2,109.60
520 UTILITIES	1,950.84	2,275.36	3,305.96	0.00	3,800.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
522 EQUIPMENT RENTAL	0.00	775.08	820.00	0.00	850.00
523 PROFESSIONAL SERVICES	0.00	38,600.00	44,550.00	0.00	47,000.00
524 REPAIR & MAINTENANCE	0.00	824.08	251.41	0.00	1,500.00
527 MISCELLANEOUS EXPENSES	0.00	24.95	0.00	0.00	50.00
528 TOOLS & MINOR EQUIPMENT	0.00	140.59	226.72	0.00	200.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	1,950.84	61,469.61	70,271.68	0.00	77,109.60
350 TECHNOLOGY AND INNOVATION COMMITTEE					
511 COMMISSION SALARIES	1,200.00	1,800.00	3,400.00	0.00	5,400.00
519 FRINGE BENEFITS	185.40	278.22	525.35	0.00	834.30
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	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
	1,385.40	2,078.22	3,925.35	0.00	6,234.30
351 CHARTER REVIEW COMMISSION					
511 COMMISSION SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	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
400 MAYOR'S OFFICE					
511 REGULAR SALARIES	235,285.13	234,826.21	281,736.26	0.00	283,743.53
512 OVERTIME	0.00	0.00	438.65	0.00	500.00
513 PART TIME SALARIES	20,400.00	20,593.33	0.00	0.00	0.00
519 FRINGE BENEFITS	82,557.00	84,966.79	97,065.11	0.00	94,735.28
521 COMMUNICATIONS	1,576.70	2,810.37	2,007.73	0.00	2,200.00
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	168.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	5,138.63	4,201.83	4,030.91	0.00	4,700.00
526 OFFICE SUPPLIES	1,952.47	720.12	1,083.07	2,115.64	1,500.00
527 MISCELLANEOUS EXPENSES	51.85	32.50	136.95	1,158.42	500.00
528 TOOLS & MINOR EQUIPMENT	18.69	26.82	54.55	0.00	50.00
529 CONTRACTS	1,385.33	1,936.12	2,737.72	1,017.71	2,033.00
	348,533.80	350,114.09	389,290.95	4,291.77	389,961.81
402 HUMAN RESOURCES					
511 REGULAR SALARIES	70,852.68	66,402.10	72,797.45	0.00	79,200.00
519 FRINGE BENEFITS	17,170.75	16,906.28	18,684.48	0.00	19,496.40
521 COMMUNICATIONS	123.35	49.94	5.48	0.00	100.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	1,597.00	4,827.00	4,052.00	1,069.00	5,000.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	0.00	0.00	325.00	0.00	400.00
526 OFFICE SUPPLIES	21.80	69.36	532.11	0.00	250.00
527 MISCELLANEOUS EXPENSES	141.20	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	26.07	0.00	0.00	0.00
529 CONTRACTS	250.05	427.13	376.07	163.91	450.00
	90,156.83	88,707.88	96,772.59	1,232.91	104,896.40
405 CORRECTIONAL FACILITY					
511 REGULAR SALARIES	45,720.18	45,590.41	45,956.80	0.00	55,097.10
512 OVERTIME	243.34	8,110.64	17,700.58	0.00	18,750.00
513 PART TIME SALARIES	127,138.50	106,573.50	83,060.58	0.00	102,000.00
519 FRINGE BENEFITS	45,093.50	44,305.14	44,430.69	0.00	48,036.78
523 PROFESSIONAL SERVICES	6,500.00	6,000.00	6,083.00	500.00	6,000.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	1,526.00	0.00
525 TRAVEL & EDUCATION	650.00	85.00	0.00	0.00	100.00
527 MISCELLANEOUS EXPENSES	7,080.16	5,059.77	6,910.05	2,859.99	7,000.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	2.95	0.00	0.00
529 CONTRACTS	9,405.59	12,818.35	14,264.73	3,718.45	80,140.00
	241,831.27	228,542.81	218,409.38	8,604.44	317,123.88

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2023

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Description	DISBURSED 2020	DISBURSED 2021	DISBURSED 2022	ENCUMBERED 2022	2023 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	0.00	3,225.00	3,150.00	0.00	3,500.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	570.00	760.50	0.00	950.00
	0.00	3,795.00	3,910.50	0.00	4,450.00
409 MECHANICS					
511 REGULAR SALARIES	407,267.04	407,126.75	396,123.28	0.00	470,162.96
512 OVERTIME	25,988.97	2,967.68	2,734.42	0.00	3,000.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	147,391.21	154,553.75	172,437.08	0.00	179,584.69
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	38.68	42.93	0.00	171.67	350.00
525 TRAVEL & EDUCATION	2,092.50	1,546.25	0.00	1,500.00	1,500.00
526 OFFICE SUPPLIES	81.00	30.50	53.30	0.00	60.00
527 MISCELLANEOUS EXPENSES	469.77	439.33	349.62	5.46	500.00
528 TOOLS & MINOR EQUIPMENT	49.30	689.66	66.20	0.00	750.00
529 CONTRACTS	0.00	3,783.99	672.00	0.00	3,975.00
	583,358.47	571,181.04	572,435.90	1,677.13	659,882.65
410 SAFETY DIRECTOR					
511 REGULAR SALARIES	0.00	0.00	42,914.43	0.00	92,200.00
512 OVERTIME	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	0.00	0.00	17,623.02	0.00	35,478.18
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	500.00
526 OFFICE SUPPLIES	0.00	0.00	69.50	0.00	250.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	250.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	23.31	0.00	50.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	60,630.26	0.00	128,728.18
411 SAFETY BUILDING					
511 REGULAR SALARIES	46,028.40	48,880.43	47,505.41	0.00	48,755.20
512 OVERTIME	5,440.64	7,527.13	4,768.08	0.00	5,200.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	14,036.90	14,685.08	15,423.70	0.00	15,267.10
520 UTILITIES	51,846.79	59,670.72	58,785.64	0.00	64,500.00
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	10,775.23	8,525.50	2,680.63	1,614.34	5,500.00
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	87.00	132.91	26.97	0.00	100.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	574,587.01	654,886.19	658,973.34	24,662.00	700,000.00
	702,801.97	794,507.94	788,163.77	25,276.34	839,322.30
412 POLICE DEPARTMENT					
511 REGULAR SALARIES	2,819,514.31	3,640,541.19	3,616,801.49	0.00	3,842,509.86
512 OVERTIME	220,546.22	265,876.98	389,245.49	0.00	290,000.00
519 FRINGE BENEFITS	617,036.56	665,941.33	716,791.34	0.00	703,506.76
521 COMMUNICATIONS	29,621.15	29,607.04	26,613.48	4,611.39	31,000.00
522 EQUIPMENT RENTAL	108.00	516.00	108.00	18.00	250.00
523 PROFESSIONAL SERVICES	1,893.00	5,800.00	8,376.00	0.00	9,200.00
524 REPAIR & MAINTENANCE	35,556.14	37,701.34	48,195.18	5,216.31	50,000.00
525 TRAVEL & EDUCATION	12,941.28	6,159.00	12,873.59	3,112.02	15,000.00
526 OFFICE SUPPLIES	6,709.35	3,049.27	10,705.46	2,559.60	11,000.00
527 MISCELLANEOUS EXPENSES	59,755.33	83,565.18	134,006.71	2,231.29	150,000.00
528 TOOLS & MINOR EQUIPMENT	260.43	339.12	278.71	0.00	300.00
529 CONTRACTS	53,548.63	56,059.10	34,373.57	33,102.29	60,000.00
	3,857,490.40	4,795,155.55	4,998,369.02	50,850.90	5,162,766.62

CITY OF BROOK PARK, OHIO
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Description	DISBURSED 2020	DISBURSED 2021	DISBURSED 2022	ENCUMBERED 2022	2023 APPROPRIATIONS
413 FIRE DEPARTMENT					
511 REGULAR SALARIES	2,134,188.71	2,904,386.15	2,920,718.88	0.00	3,176,903.05
512 OVERTIME	391,366.49	411,593.33	392,785.35	0.00	400,000.00
519 FRINGE BENEFITS	538,281.46	561,976.59	615,843.10	0.00	623,286.55
520 UTILITIES	40,089.44	41,486.46	43,581.95	0.00	48,000.00
521 COMMUNICATIONS	85,332.79	29,056.67	19,772.87	8,378.12	21,750.00
522 EQUIPMENT RENTAL	1,566.40	1,566.40	3,586.97	212.10	3,700.00
523 PROFESSIONAL SERVICES	0.00	2,655.00	8,654.00	4,420.00	9,500.00
524 REPAIR & MAINTENANCE	39,141.23	60,407.39	26,031.72	6,568.59	40,000.00
525 TRAVEL & EDUCATION	6,668.60	14,868.85	9,872.95	0.00	11,000.00
526 OFFICE SUPPLIES	228.98	299.59	415.46	0.00	500.00
527 MISCELLANEOUS EXPENSES	27,937.38	31,140.27	52,388.46	348.77	60,000.00
528 TOOLS & MINOR EQUIPMENT	443.33	490.30	165.79	0.00	250.00
529 CONTRACTS	58,374.13	64,940.00	44,042.41	25,181.69	70,000.00
	3,323,618.94	4,125,077.00	4,137,859.93	45,109.27	4,464,889.60
414 DISASTER SERVICE					
511 REGULAR SALARIES	784.89	11,354.05	10,158.88	0.00	13,000.00
512 OVERTIME CERT	0.00	0.00	0.00	0.00	500.00
519 FRINGE BENEFITS	121.23	1,763.11	1,569.56	0.00	2,015.75
520 UTILITIES	3,131.32	3,704.71	3,773.02	0.00	4,000.00
521 COMMUNICATIONS	0.00	462.96	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	116.23	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	152.04	3,134.73	313.15	0.00	500.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	1,926.48	1,945.58	4,681.31	536.00	5,200.00
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
	6,232.19	22,365.14	20,495.92	536.00	25,215.75
415 BUILDING DEPARTMENT					
511 REGULAR SALARIES	350,754.55	358,378.55	304,169.91	0.00	416,970.21
512 OVERTIME	0.00	0.00	52.46	0.00	250.00
513 PART TIME SALARIES	6,664.51	1,019.27	20,783.03	0.00	21,261.10
519 FRINGE BENEFITS	114,431.27	125,982.17	110,610.13	0.00	134,298.64
520 UTILITIES	4,385.29	5,615.96	5,071.61	0.00	5,350.00
521 COMMUNICATIONS	9,307.19	12,109.66	12,598.08	220.24	15,000.00
523 PROFESSIONAL SERVICES	21,545.00	14,335.00	10,843.00	930.00	103,875.00
524 REPAIR & MAINTENANCE	71.60	1,247.86	661.67	807.71	1,000.00
525 TRAVEL & EDUCATION	235.00	235.00	150.00	0.00	500.00
526 OFFICE SUPPLIES	395.95	479.64	1,080.31	69.50	1,200.00
527 MISCELLANEOUS EXPENSES	2,084.62	3,642.81	4,009.94	617.12	5,000.00
528 TOOLS & MINOR EQUIPMENT	7.72	153.16	12.20	0.00	50.00
529 CONTRACTS	9,750.63	8,847.74	7,523.53	3,491.59	9,000.00
574 REFUNDS	60.00	2,060.00	0.00	0.00	300.00
	519,693.33	534,106.82	477,565.87	6,136.16	714,054.95
418 SCHOOL GUARDS					
513 PART TIME SALARIES	56,598.19	40,367.07	40,442.67	0.00	50,000.00
519 FRINGE BENEFITS	8,628.58	6,057.15	6,175.89	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
	65,226.77	46,424.22	46,618.56	0.00	57,725.00
419 ANIMAL WARDEN					
511 REGULAR SALARIES	49,282.53	51,867.44	51,477.33	0.00	58,272.48
512 OVERTIME	7,010.74	3,165.37	635.65	0.00	800.00
513 PART TIME SALARIES	19,891.09	29,235.08	33,082.19	0.00	34,239.87
519 FRINGE BENEFITS	17,792.05	18,795.00	20,402.04	0.00	21,676.76
520 UTILITIES	4,385.32	5,615.97	5,071.60	0.00	5,350.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	1,750.00	1,100.00	565.00	185.00	1,000.00
524 REPAIR & MAINTENANCE	460.87	3,494.65	1,391.91	73.96	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	1,446.37	1,873.88	2,360.51	417.71	2,800.00
528 TOOLS & MINOR EQUIPMENT	120.00	0.00	0.00	0.00	0.00
529 CONTRACTS	926.87	1,187.84	524.74	767.67	1,500.00
	103,065.84	116,435.23	115,530.97	1,444.34	128,139.11

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420 SERVICE DIRECTOR					
511 REGULAR SALARIES	93,732.99	87,841.14	92,570.17	0.00	99,700.00
519 FRINGE BENEFITS	27,420.25	27,408.38	36,331.71	0.00	36,636.93
521 COMMUNICATIONS	6,682.89	7,627.89	6,778.11	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	60.00	0.00	50.00
525 TRAVEL & EDUCATION	0.00	0.00	25.00	0.00	50.00
526 OFFICE SUPPLIES	55.00	0.00	50.20	0.00	50.00
527 MISCELLANEOUS EXPENSES	479.82	878.49	2,114.18	0.00	2,550.00
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
	128,350.94	123,755.90	137,929.37	159.89	146,636.93
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	56,810.02	59,769.15	58,884.19	0.00	61,601.12
512 OVERTIME	1,656.49	2,015.18	2,480.87	0.00	3,000.00
519 FRINGE BENEFITS	27,079.99	28,522.83	31,184.21	0.00	31,123.17
520 UTILITIES	63,907.62	75,066.74	72,763.97	0.00	80,000.00
521 COMMUNICATIONS	2,415.56	4,445.44	3,883.05	0.00	4,200.00
522 EQUIPMENT RENTAL	3,162.18	3,387.01	3,901.26	1,019.00	5,000.00
523 PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	21,919.15	37,451.03	17,463.88	8,055.92	28,000.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	183.10	329.58	683.35	0.00	700.00
527 MISCELLANEOUS EXPENSES	9,680.07	11,163.79	10,955.63	50,148.25	13,000.00
528 TOOLS & MINOR EQUIPMENT	205.72	70.81	112.50	0.00	250.00
529 CONTRACTS	49,733.26	50,495.69	25,103.30	30,563.90	57,750.00
	237,253.16	272,717.25	227,226.21	89,787.07	284,624.29
423 SANITATION					
511 REGULAR SALARIES	320,810.22	327,522.25	360,852.28	0.00	393,357.71
512 OVERTIME	13,738.76	11,812.05	4,936.13	0.00	7,000.00
519 FRINGE BENEFITS	121,101.65	122,613.30	133,463.81	0.00	153,769.49
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	105,383.54	51,535.91	65,396.67	9,387.23	78,000.00
525 TRAVEL & EDUCATION	0.00	92.50	643.15	0.00	0.00
527 MISCELLANEOUS EXPENSES	634,245.03	631,225.20	680,858.65	2,220.05	710,000.00
528 TOOLS & MINOR EQUIPMENT	48.88	39.99	119.82	0.00	150.00
529 CONTRACTS	1,730.00	1,565.00	2,395.00	0.00	2,600.00
	1,197,056.08	1,146,406.20	1,248,665.51	11,607.28	1,344,877.20
424 STREET CLEANING					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
512 OVERTIME	0.00	780.28	992.46	0.00	1,150.00
519 FRINGE BENEFITS	0.00	120.10	152.99	0.00	177.68
524 REPAIR & MAINTENANCE	310.57	617.84	2,364.53	378.47	10,000.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	1,014.68	1,926.73	4,762.56	0.00	5,720.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	1,325.25	3,444.95	8,272.54	378.47	17,047.68
425 TRAFFIC SIGNS					
511 REGULAR SALARIES	44,459.28	58,208.57	59,041.84	0.00	63,629.25
512 OVERTIME	20.56	441.68	21.07	0.00	500.00
519 FRINGE BENEFITS	15,858.46	18,357.30	19,861.26	0.00	20,204.54
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	1,783.98	189.85	4,311.72	39.47	4,550.00
525 TRAVEL & EDUCATION	0.00	0.00	46.25	0.00	0.00
527 MISCELLANEOUS EXPENSES	304.36	1,046.21	3,185.40	0.00	3,850.00
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
	62,424.64	78,243.61	86,467.54	39.47	92,733.79

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Description	DISBURSED 2020	DISBURSED 2021	DISBURSED 2022	ENCUMBERED 2022	2023 APPROPRIATIONS
427 TREES & TREE LAWNS					
511 REGULAR SALARIES	126,943.97	126,470.59	131,659.67	0.00	141,563.62
512 OVERTIME	10,109.71	9,123.58	6,637.66	0.00	8,000.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	40,022.84	40,860.42	44,269.98	0.00	37,369.38
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	7,714.52	3,134.08	2,076.38	291.45	3,000.00
525 TRAVEL & EDUCATION	0.00	46.25	0.00	0.00	50.00
527 MISCELLANEOUS EXPENSES	2,655.27	1,833.97	3,095.20	462.50	3,500.00
528 TOOLS & MINOR EQUIPMENT	305.12	247.72	323.13	0.00	400.00
529 CONTRACTS	5,000.00	7,200.00	12,500.00	100.00	10,000.00
	192,751.43	188,736.61	200,562.02	853.95	203,883.00
428 PUBLIC PROPERTIES					
511 REGULAR SALARIES	191,715.37	193,386.86	200,833.78	0.00	160,560.93
512 OVERTIME	756.10	414.37	1,529.46	0.00	2,000.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	67,265.65	68,866.75	76,153.70	0.00	62,451.96
520 UTILITIES	0.00	0.00	0.00	0.00	0.00
521 COMMUNICATIONS	3,325.20	4,019.51	3,259.86	0.00	3,450.00
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	641.22	533.78	1,943.31	0.00	2,150.00
525 TRAVEL & EDUCATION	0.00	46.25	0.00	0.00	50.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	6,155.35	9,615.17	11,256.34	0.00	13,500.00
528 TOOLS & MINOR EQUIPMENT	90.17	275.43	386.81	0.00	405.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	269,974.06	277,183.12	295,488.26	0.00	244,592.89
429 SEWERS & DRAINS					
511 REGULAR SALARIES	447,853.43	483,494.94	551,975.13	0.00	583,170.24
512 OVERTIME	41,963.79	38,344.60	13,451.19	0.00	20,000.00
519 FRINGE BENEFITS	154,349.38	163,105.05	189,671.60	0.00	195,708.42
520 UTILITIES	63,176.95	60,902.59	62,409.27	(87.28)	68,650.00
521 COMMUNICATIONS	1,573.96	1,762.78	1,763.05	0.00	1,850.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	3,900.00	4,000.00	4,200.00	0.00	4,500.00
524 REPAIR & MAINTENANCE	45,408.41	26,201.78	36,105.78	5,848.87	46,150.00
525 TRAVEL & EDUCATION	158.50	283.50	91.40	0.00	250.00
526 OFFICE SUPPLIES	0.00	0.00	55.00	0.00	75.00
527 MISCELLANEOUS EXPENSES	23,689.57	23,905.19	35,445.22	3,074.90	40,000.00
528 TOOLS & MINOR EQUIPMENT	621.27	204.13	458.38	125.01	625.00
529 CONTRACTS	3,704.86	5,607.60	3,829.79	0.00	4,250.00
	786,398.12	807,822.16	899,455.81	8,961.50	965,228.66
432 SNOW REMOVAL					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
512 OVERTIME	48,819.13	55,374.01	64,145.46	0.00	72,500.00
519 FRINGE BENEFITS	7,520.16	8,528.92	9,874.59	0.00	11,201.25
524 REPAIR & MAINTENANCE	27,907.80	44,229.84	37,603.33	13,214.03	58,400.00
527 MISCELLANEOUS EXPENSES	172,131.87	152,975.55	149,650.41	50,072.82	175,000.00
528 TOOLS & MINOR EQUIPMENT	0.00	10.98	0.00	0.00	25.00
529 CONTRACTS	175.00	0.00	350.00	0.00	400.00
	256,553.96	261,119.30	261,623.79	63,286.85	317,526.25
433 STREET LIGHTING					
520 UTILITIES	367,578.47	428,252.41	462,651.45	0.00	500,000.00
524 REPAIR & MAINTENANCE	567.67	788.36	7,781.57	3,417.09	9,000.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	19.90	0.00	0.00
529 CONTRACTS	440.00	440.00	0.00	0.00	500.00
	368,586.14	429,480.77	470,452.92	3,417.09	509,500.00
434 TRAFFIC LIGHTS					
520 UTILITIES	19,956.53	19,227.14	20,764.15	0.00	23,000.00
521 COMMUNICATIONS	5,554.48	6,257.86	6,178.84	0.00	6,400.00
529 CONTRACTS	30,552.54	61,045.99	35,978.43	41,439.70	40,000.00
	56,063.55	86,530.99	62,921.42	41,439.70	69,400.00

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Description	DISBURSED 2020	DISBURSED 2021	DISBURSED 2022	ENCUMBERED 2022	2023 APPROPRIATIONS
500 LEGAL DEPARTMENT					
511 REGULAR SALARIES	94,748.55	110,096.10	142,328.77	0.00	147,434.22
513 PART TIME SALARIES	132,303.28	90,670.09	65,175.32	0.00	73,845.56
519 FRINGE BENEFITS	58,305.17	63,368.25	71,355.81	0.00	71,580.45
521 COMMUNICATIONS	47.35	45.25	106.86	0.00	125.00
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	275.00	1,084.00	1,724.00	175.00	2,100.00
526 OFFICE SUPPLIES	247.87	227.00	129.03	0.00	250.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.17	0.00	0.00	0.00	0.00
529 CONTRACTS	383.16	629.36	617.65	91.71	750.00
	286,310.55	266,120.05	281,437.44	266.71	296,085.23
610 FINANCE DEPARTMENT					
511 REGULAR SALARIES	331,786.76	332,956.70	325,489.66	0.00	373,604.64
512 OVERTIME	0.00	864.53	499.69	0.00	600.00
513 PART TIME SALARIES	24,673.13	52,699.75	23,900.28	0.00	28,000.00
519 FRINGE BENEFITS	91,508.66	100,288.00	106,250.60	0.00	117,994.27
521 COMMUNICATIONS	5,556.53	6,785.19	6,342.89	0.00	6,800.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	52,674.70	57,412.90	51,553.40	0.00	60,000.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	625.00	2,601.59	2,692.20	530.00	3,500.00
526 OFFICE SUPPLIES	3,280.16	2,515.52	3,008.95	28.65	3,200.00
527 MISCELLANEOUS EXPENSES	0.00	80.54	0.00	0.00	100.00
528 TOOLS & MINOR EQUIPMENT	0.00	260.54	128.28	0.00	135.00
529 CONTRACTS	17,494.69	17,754.15	19,699.08	554.65	22,500.00
	527,599.83	574,219.41	539,565.03	1,113.30	616,433.91
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	243.39	508.64	0.00	0.00
513 PART TIME SALARIES	32,434.62	37,615.88	48,893.01	0.00	50,500.00
519 FRINGE BENEFITS	5,011.15	5,849.25	7,632.56	0.00	7,802.25
521 COMMUNICATIONS	650.13	661.46	692.07	0.00	750.00
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	784.30	100.25	0.00	0.00	100.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	2,143.35	3,370.67	4,774.95	0.00	5,950.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	103.92	93.86	117.91	58.21	200.00
	41,127.47	47,934.76	62,619.14	58.21	65,302.25
650 RETIREES					
511 REGULAR SALARIES	0.00	0.00	1,216.23	0.00	0.00
519 FRINGE BENEFITS	85,916.85	91,261.12	93,221.80	0.00	105,000.00
	85,916.85	91,261.12	94,438.03	0.00	105,000.00

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
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Description	DISBURSED 2020	DISBURSED 2021	DISBURSED 2022	ENCUMBERED 2022	2023 APPROPRIATIONS
700 GENERAL GOV'T. LANDS & BLDGS.					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
512 OVERTIME	3,885.94	6,905.11	591.52	0.00	700.00
519 FRINGE BENEFITS	599.03	1,062.90	91.10	0.00	108.15
520 UTILITIES	5,226.39	96,384.55	125,358.98	0.00	210,000.00
521 COMMUNICATIONS	8,365.39	8,467.80	6,863.35	179.06	7,500.00
522 EQUIPMENT RENTAL	0.00	0.00	710.00	0.00	750.00
523 PROFESSIONAL SERVICES	0.00	0.00	767.50	1,632.50	800.00
524 REPAIR & MAINTENANCE	2,514.99	1,706.29	3,461.35	6,659.25	7,500.00
526 OFFICE SUPPLIES	375.97	487.96	399.47	0.00	500.00
527 MISCELLANEOUS EXPENSES	9,187.95	5,639.06	8,446.71	0.00	9,500.00
528 TOOLS & MINOR EQUIPMENT	838.27	95.05	0.00	0.00	100.00
529 CONTRACTS	108,734.67	116,231.74	122,817.83	34,146.66	141,000.00
	139,728.60	236,980.46	269,507.81	42,617.47	378,458.15
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	223,966.00	205,592.00	235,815.00	0.00	245,000.00
826 UNEMPLOYMENT COMPENSATION					
519 FRINGE BENEFITS	59,055.21	0.00	0.00	0.00	5,000.00
830 ELECTIONS					
523 PROFESSIONAL SERVICES	37,500.00	0.00	12,902.59	0.00	5,000.00
831 COUNTY AUDITOR & TREASURER FEES					
523 PROFESSIONAL SERVICES	22,367.06	27,028.33	29,931.41	0.00	32,980.00
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	293,388.00	321,234.00	265,448.00	788.00	292,000.00
850 COUNTY BOARD OF HEALTH					
523 PROFESSIONAL SERVICES	104,705.00	104,705.00	111,570.00	0.00	122,727.00
874 MISC. EXECUTIVE					
521 COMMUNICATIONS	9,712.97	10,784.61	4,691.61	0.00	4,950.00
523 PROFESSIONAL SERVICES	145,348.61	148,998.85	48,001.40	4,357.50	150,000.00
525 TRAVEL & EDUCATION	37,260.00	38,050.00	38,738.00	0.00	40,675.00
527 MISCELLANEOUS EXPENSES	1,184.87	3,069.24	510.43	0.00	1,000.00
529 CONTRACTS	144,729.47	144,194.20	150,255.27	1,478.95	160,000.00
	338,255.92	345,096.90	242,196.71	5,836.45	356,625.00
880 TRANSFERS & REFUNDS					
571 TRANSFERS					
ECONOMIC DEVELOPMENT FUND (243)	175,000.00	3,000,000.00	250,000.00	0.00	250,000.00
CDBG FUND (245)	0.00	150,000.00	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)	5,000.00	35,000.00	50,000.00	0.00	50,000.00
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	64,130.00	0.00	0.00	0.00	0.00
GENERAL BOND RETIREMENT FUND (310)	226,226.32	227,452.88	232,214.77	0.00	236,832.37
2021 STREET IMPROVEMENTS (548)	0.00	1,250,000.00	0.00	0.00	0.00
2023 STREET IMPROVEMENTS (549)	0.00	0.00	0.00	0.00	400,000.00
RETIREES' ACCRUED BEN. FUND (691)	200,000.00	200,000.00	0.00	0.00	500,000.00
POLICE PENSION (711)	545,000.00	520,000.00	550,000.00	0.00	500,000.00
FIRE PENSION (712)	605,000.00	600,000.00	625,000.00	0.00	630,000.00
UNCLAIMED MONIES FUND(717)	0.00	0.00	8,524.62	0.00	0.00
	1,820,356.32	5,982,452.88	1,715,739.39	0.00	2,566,832.37
574 REFUNDS	1,702.64	1,330.00	1,892.00	0.00	1,500.00

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
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Description	DISBURSED 2020	DISBURSED 2021	DISBURSED 2022	ENCUMBERED 2022	2023 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	18,892,574.98	25,300,048.11	21,502,061.35	440,966.63	24,276,827.28
210 CITY INCOME TAX FUND					
440 TAX DEPARTMENT					
511 REGULAR SALARIES	166,331.28	166,057.43	159,824.60	0.00	185,788.47
512 OVERTIME	0.00	860.97	5,557.00	0.00	6,400.00
513 PART TIME SALARIES	37,268.19	42,269.30	52,262.85	0.00	54,375.00
519 FRINGE BENEFITS	57,149.18	58,844.19	64,649.97	0.00	75,120.05
521 COMMUNICATIONS	13,574.08	15,736.71	14,181.82	569.93	15,244.23
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	12.00	0.00	0.00
525 TRAVEL & EDUCATION	30.00	1,000.00	952.84	175.00	1,200.00
526 OFFICE SUPPLIES	7,970.11	8,015.02	6,808.41	8,768.30	9,500.00
527 MISCELLANEOUS EXPENSES	110.00	9.57	101.54	0.00	250.00
528 TOOLS & MINOR EQUIPMENT	0.00	151.20	130.04	0.00	100.00
529 CONTRACTS	26,380.44	24,243.77	26,758.80	1,986.69	27,561.56
	308,813.28	317,188.16	331,239.87	11,499.92	375,539.31
571 TRANSFER TO GEN. FUND (100)	16,752,779.72	17,004,283.58	15,648,762.70	0.00	18,610,199.38
TRANSFER TO CAP. IMP. (401)	2,809,578.74	2,818,321.79	2,438,821.87	0.00	2,955,314.41
TRANSFER TO DEBT SER . (310)	0.00	0.00	0.00	0.00	0.00
	19,562,358.46	19,822,605.37	18,087,584.57	0.00	21,565,513.79
574 REFUNDS	170,040.18	242,946.53	1,580,538.14	0.00	2,500,000.00
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	20,041,211.92	20,382,740.06	19,999,362.58	11,499.92	24,441,153.10
215 ADMISSIONS TAX FUND					
440 TAX DEPARTMENT					
511 REGULAR SALARIES	26,905.08	24,524.77	27,685.99	0.00	28,654.75
519 FRINGE BENEFITS	4,126.61	3,758.34	4,245.86	0.00	4,427.16
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	3,358.75	3,904.00	3,423.89	327.00	4,000.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	34,390.44	32,187.11	35,355.74	327.00	37,081.91
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	298,925.96	326,394.20	333,485.33	0.00	367,264.00
512 OVERTIME	1,086.35	1,948.95	546.07	0.00	1,000.00
519 FRINGE BENEFITS	105,253.85	107,428.73	120,056.65	0.00	151,928.62
522 EQUIPMENT RENTAL	4,000.00	0.00	1,019.20	0.00	1,500.00
523 PROFESSIONAL SERVICES	0.00	143,125.92	121,867.03	18,922.05	147,000.00
524 REPAIR & MAINTENANCE	17,567.99	31,938.91	42,598.82	9,492.19	50,000.00
525 TRAVEL & EDUCATION	92.50	92.50	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	24,557.19	30,871.54	60,591.12	10,934.14	75,000.00
528 TOOLS & MINOR EQUIPMENT	346.08	948.43	667.23	27.57	1,000.00
529 CONTRACTS	420.00	180.00	3,445.50	32,717.50	12,000.00
553 CONSTRUCTION CONTRACTS	0.00	993,463.18	660,424.09	508,071.88	250,000.00
	452,249.92	1,636,392.36	1,344,701.04	580,165.33	1,056,692.62

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Description	DISBURSED 2020	DISBURSED 2021	DISBURSED 2022	ENCUMBERED 2022	2023 APPROPRIATIONS
241 STATE HIGHWAY IMPROVEMENT FUND					
425 STREET PAVING & REPAIR					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
512 OVERTIME	0.00	0.00	87.78	0.00	0.00
519 FRINGE BENEFITS	0.00	0.00	13.53	0.00	0.00
524 REPAIR & MAINTENANCE	141.02	49,202.24	9,032.04	75.17	25,000.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	20.97	0.00	0.00	0.00
529 CONTRACTS	0.00	6,550.00	0.00	0.00	0.00
	141.02	55,773.21	9,133.35	75.17	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	0.00	0.00	0.00	0.00	5,000.00
527 MISCELLANEOUS EXPENSES	8,141.66	10,136.68	25,874.74	0.00	50,000.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	100,000.00
	8,141.66	10,136.68	25,874.74	0.00	156,000.00
243 ECONOMIC DEVELOPMENT FUND					
325 COMMUNITY DEVELOPMENT					
520 UTILITIES	0.00	0.00	2,396.31	0.00	0.00
523 PROFESSIONAL SERVICES	13,360.00	0.00	33,610.44	100,649.56	36,080.00
524 REPAIR & MAINTENANCE	0.00	45,285.00	166.01	0.00	200.00
525 TRAVEL & EDUCATION	271.20	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	2,036.73	0.00	4,250.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	1,182.86	238.65	1,250.00
529 CONTRACTS	306,291.52	232,032.97	1,798,103.62	72,758.10	641,137.08
553 CONSTRUCTION CONTRACTS	0.00	0.00	342,540.00	37,210.00	1,406,330.00
574 REFUNDS	0.00	0.00	0.00	0.00	0.00
	319,922.72	277,317.97	2,180,235.97	210,856.31	2,089,247.08
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	276,258.00	0.00	0.00
553 CONSTRUCTIONS CONTRACTS	0.00	0.00	0.00	0.00	0.00
571 TRANSFERS/ADVANCES	0.00	0.00	150,000.00	0.00	0.00
	0.00	0.00	426,258.00	0.00	0.00
250 SPECIAL RECREATION FUND					
343 PUBLIC RECREATION					
522 EQUIPMENT RENTAL	0.00	17,546.72	17,895.00	0.00	18,500.00
523 PROFESSIONAL SERVICES	0.00	0.00	1,200.00	0.00	0.00
524 REPAIR & MAINTENANCE	900.00	0.00	367.87	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	18,080.89	38,866.38	48,191.26	11,196.28	50,400.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	245,622.00	22,859.00	22,475.84	0.00	23,500.00
551 LAND/BUILDING IMP.	0.00	0.00	0.00	0.00	0.00
552 EQUIPMENT	0.00	900.00	0.00	1,244.75	1,500.00
574 REFUNDS	17,035.00	1,770.00	850.00	0.00	1,000.00
	281,637.89	81,944.10	90,979.97	12,441.03	94,900.00

CITY OF BROOK PARK, OHIO
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Description	DISBURSED 2020	DISBURSED 2021	DISBURSED 2022	ENCUMBERED 2022	2023 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	2,367.98	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	117.50	0.00	0.00	0.00	0.00
	2,485.48	0.00	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					
512 OVERTIME	0.00	0.00	511.88	0.00	0.00
513 PART TIME SALARIES	0.00	31,279.31	42,695.41	0.00	44,830.18
519 FRINGE BENEFITS	0.00	4,832.64	6,675.63	0.00	7,009.41
520 UTILITIES	3,031.17	25,822.90	38,253.06	0.00	42,000.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
522 EQUIPMENT RENTAL	71.30	0.00	168.69	0.00	0.00
524 REPAIR & MAINTENANCE	568.28	4,541.50	2,583.15	41.67	2,800.00
526 OFFICE SUPPLIES	0.00	419.87	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	11,070.60	15,234.07	0.00	16,000.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	250.00
529 CONTRACTS	349.50	808.75	1,650.69	0.00	2,250.00
574 REFUNDS	0.00	195.00	195.00	0.00	750.00
	4,020.25	78,970.57	107,967.58	41.67	115,889.59

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Description	DISBURSED 2020	DISBURSED 2021	DISBURSED 2022	ENCUMBERED 2022	2023 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	1,600.00	0.00	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	32,048.33	6,480.00	4,623.00	0.00	15,000.00
	33,648.33	6,480.00	4,623.00	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	0.00	0.00	0.00	0.00	500.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	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	2,400.00	2,097.00	0.00	5,000.00
527 MISCELLANEOUS EXPENSES	0.00	84.00	0.00	0.00	0.00
529 CONTRACTS	5,160.00	0.00	0.00	0.00	7,500.00
552 EQUIPMENT	25,568.34	0.00	68,388.89	0.00	0.00
	30,728.34	2,484.00	70,485.89	0.00	12,500.00
273 COMMUNITY DIVERSION PROGRAM FUND					
412 POLICE DEPARTMENT					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	2,000.00
512 OVERTIME	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	29.00
521 COMMUNICATIONS	0.00	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
	0.00	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 2023

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Description	DISBURSED 2020	DISBURSED 2021	DISBURSED 2022	ENCUMBERED 2022	2023 APPROPRIATIONS
281 CARES ACT FUND					
700 GENERAL GOVT. LANDS & BLDGS.					
511 REGULAR SALARIES	1,351,386.10	0.00	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	51,111.03	11,239.61	0.00	0.00	0.00
571 TRANSFERS/ADVANCES	0.00	64,130.00	0.00	0.00	0.00
	1,402,497.13	75,369.61	0.00	0.00	0.00
282 AMERICAN RESCUE PLAN ACT FUND					
700 GENERAL GOVT. LANDS & BLDGS.					
511 REGULAR SALARIES	0.00	0.00	90,750.00	0.00	0.00
519 FRINGE BENEFITS	0.00	0.00	1,315.95	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
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	92,065.95	0.00	0.00
290 INSURANCE FUND					
840 INSURANCE & BONDING					
522 EQUIPMENT RENTAL	0.00	0.00	505.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	30,409.88	5,704.48	58,235.73	21,513.31	65,000.00
529 CONTRACTS	1,804.27	27,248.13	26,985.37	898.00	5,000.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	32,214.15	32,952.61	95,726.10	22,411.31	70,000.00
TOTAL SPECIAL REVENUE FUNDS	22,643,289.25	22,872,748.28	24,482,769.91	837,817.74	28,123,973.30
310 GENERAL BOND RETIREMENT FUND					
871 DEBT RETIREMENT					
561 PRINCIPAL PAYMENT	649,072.71	4,342,587.53	827,230.16	0.00	842,230.16
872 DEBT SERVICE					
523 PROFESSIONAL SERVICES	3,750.00	47,750.00	3,750.00	0.00	5,000.00
561 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
562 INTEREST PAYMENT	349,832.50	343,699.86	219,293.62	0.00	203,961.50
	353,582.50	391,449.86	223,043.62	0.00	208,961.50
TOTAL DEBT SERVICE FUNDS	1,002,655.21	4,734,037.39	1,050,273.78	0.00	1,051,191.66
401 CAPITAL IMPROVEMENT FUND					
110 COUNCIL	20,126.38	0.00	0.00	0.00	12,000.00
210 MAYOR'S COURT	745.11	1,502.38	280.57	0.00	8,000.00
341 RECREATION CENTER	23,737.82	50,374.33	16,173.27	1,148.55	25,500.00
342 PARKS & PLAYGROUNDS	47,757.19	266,119.59	249,673.57	93,142.84	287,685.98
343 PUBLIC RECREATION	0.00	0.00	0.00	0.00	0.00
400 MAYOR'S OFFICE	1,611.38	1,693.91	0.00	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	3,000.00
409 MECHANICS	189.00	2,288.40	0.00	0.00	20,000.00
410 SAFETY DIRECTOR	0.00	0.00	1,354.94	0.00	0.00
411 SAFETY BUILDING	0.00	24,787.00	15,000.00	0.00	56,282.60
412 POLICE DEPARTMENT	48,813.61	54,892.84	187,695.02	64,812.29	282,633.06
413 FIRE DEPARTMENT	142,019.01	75,333.07	464,608.25	22,782.43	406,295.50
415 BUILDING DEPARTMENT	0.00	39,684.32	9,297.91	889.04	36,000.00
419 ANIMAL WARDEN	0.00	0.00	0.00	0.00	3,000.00
422 SERVICE BUILDING	8,273.69	8,090.00	889.04	45,971.33	11,663.79
423 SANITATION	139,149.73	221,109.22	284,632.82	0.00	279,725.30
424 STREET CLEANING	0.00	0.00	0.00	0.00	0.00
425 S.C.M. & R.	4,707.25	0.00	30,947.40	5,368.70	64,500.00
426 TRAFFIC SIGNS	0.00	0.00	24,745.00	0.00	13,000.00
427 TREES & TREE LAWNS	0.00	48,188.69	1,329.98	0.00	500.00
428 PUBLIC PROPERTIES	5,058.43	998.88	1,688.91	0.00	0.00
429 SEWERS & DRAINS	94,094.18	129,740.30	75,785.67	125,912.50	124,807.30
432 SNOW REMOVAL	20,124.07	154,079.48	156,124.25	0.00	135,047.21
433 STREET LIGHTING	0.00	0.00	0.00	0.00	50,000.00
440 TAX DEPARTMENT	5,846.85	52.50	0.00	0.00	93,800.00
500 LEGAL DEPARTMENT	4,490.72	8,724.60	4,144.36	476.58	4,000.00
610 FINANCE DEPARTMENT	0.00	0.00	19,312.34	0.00	17,500.00
641 OFFICE OF AGING	79,153.00	0.00	0.00	0.00	0.00
700 GENERAL GOV'T. LANDS & BLDGS.	75,856.20	138,160.08	201,935.06	7,001.64	30,413.72
	721,758.62	1,225,819.59	1,745,618.16	357,505.90	1,965,354.46

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2023

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Description	DISBURSED 2020	DISBURSED 2021	DISBURSED 2022	ENCUMBERED 2022	2023 APPROPRIATIONS
880 TRANSFERS & REFUNDS					
245 CDBG FUND	0.00	126,258.00	0.00	0.00	0.00
310 GENERAL BOND RETIREMENT FUND	781,083.00	790,156.44	750,955.71	0.00	746,005.99
459 SEWER IMPROVEMENTS FUND	33,000.00	0.00	100,000.00	0.00	0.00
540 SNOW ROAD RESURFACING FUND	158,069.41	0.00	0.00	0.00	0.00
545 2018/2019 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
546 2021 STREET IMPROVEMENTS FUND	0.00	850,000.00	0.00	0.00	0.00
547 2022 STREET IMPROVEMENTS FUND	0.00	0.00	700,000.00	0.00	0.00
548 SHELDON RD WATER MAIN FUND	0.00	0.00	100,000.00	0.00	427,485.36
549 2023 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	790,000.00
	972,152.41	1,766,414.44	1,650,955.71	0.00	1,963,491.35
574 REFUNDS	45.00	100.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT FUND	1,693,951.03	2,992,334.03	3,396,573.87	367,505.90	3,928,845.81
459 SEWER IMPROVEMENTS FUND					
429 SEWER AND DRAINS					
523 PROFESSIONAL SERVICES	10,850.00	6,650.00	38,911.20	73,292.80	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	1,447.68	52.32	0.00
529 CONTRACTS	4,014.02	2,850.00	21,172.50	1,670.48	0.00
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	177,300.00	0.00
	14,864.02	9,500.00	61,531.38	252,315.60	0.00
517 SOUND INSULATION PROGRAM FUND					
325 COMMUNITY DEVELOPMENT					
523 PROFESSIONAL SERVICES	649.00	0.00	26,572.50	0.00	30,000.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	649.00	0.00	26,572.50	0.00	30,000.00
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				
527 MISCELLANEOUS EXPENSES	0.00				
529 CONTRACTS	0.00				
553 CONSTRUCTION CONTRACTS	171,272.43				
571 TRANSFERS	0.00				
	171,272.43				
545 2018/2019 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES	23,543.09	4,425.64			
527 MISCELLANEOUS EXPENSES	0.00	0.00			
529 CONTRACTS	0.00	0.00			
553 CONSTRUCTION CONTRACTS	197,729.08	355,216.94			
571 TRANSFERS	0.00	0.00			
	221,272.17	359,642.58			
546 2021 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES		178,873.02	33,107.07	22,694.91	0.00
527 MISCELLANEOUS EXPENSES		4,126.72	0.00	18.80	0.00
529 CONTRACTS		0.00	1,205.00	20,520.00	0.00
553 CONSTRUCTION CONTRACTS		1,163,734.29	339,901.72	235,387.99	0.00
		1,346,734.03	374,213.79	278,621.70	0.00

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2023

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Description	DISBURSED 2020	DISBURSED 2021	DISBURSED 2022	ENCUMBERED 2022	2023 APPROPRIATIONS
547 2022 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES			64,213.65	3,186.35	0.00
527 MISCELLANEOUS EXPENSES			1,397.76	0.00	0.00
529 CONTRACTS			2,050.38	8,947.50	0.00
553 CONSTRUCTION CONTRACTS			423,559.14	70,859.86	0.00
			491,220.93	82,993.71	0.00
548 SHELDON RD WATER MAIN FUND					
429 SEWERS & DRAINS					
523 PROFESSIONAL SERVICES			39,211.90	17,109.86	78,890.72
527 MISCELLANEOUS EXPENSES			0.00	0.00	1,300.00
529 CONTRACTS			0.00	0.00	1,000.00
553 CONSTRUCTION CONTRACTS			0.00	0.00	773,780.00
			39,211.90	17,109.86	854,970.72
549 2023 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES					20,000.00
527 MISCELLANEOUS EXPENSES					2,500.00
529 CONTRACTS					0.00
553 CONSTRUCTION CONTRACTS					1,167,500.00
					1,190,000.00
TOTAL CONSTRUCTION FUNDS	408,057.62	1,715,876.61	992,750.50	631,040.87	2,074,970.72
690 MEDICAL BENEFITS FUND					
849 INSURANCE					
519 FRINGE BENEFITS	2,024,416.73	2,461,914.06	2,298,241.83	0.00	2,445,950.56
529 CONTRACTS	330.20	345.80	0.00	0.00	0.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
574 REFUNDS	0.00	0.00	0.00	0.00	0.00
	2,024,746.93	2,462,259.86	2,298,241.83	0.00	2,445,950.56
TOTAL INTERNAL SERVICE FUND	2,024,746.93	2,462,259.86	2,298,241.83	0.00	2,445,950.56
691 RETIREES' ACCRUED BENEFITS FUND					
650 RETIREES					
511 REGULAR SALARIES	53,767.13	16,236.78	232,459.04	0.00	600,000.00
711 POLICE PENSION FUND					
412 POLICE DEPARTMENT					
519 FRINGE BENEFITS	652,648.21	661,227.69	650,953.11	0.00	747,573.62
712 FIRE PENSION FUND					
413 FIRE DEPARTMENT					
519 FRINGE BENEFITS	728,390.63	737,940.91	750,961.63	0.00	805,887.33
713 S.W.G.H. FUND					
851 HEALTH & WELFARE					
529 CONTRACTS	110,818.04	112,291.01	110,175.38	0.00	108,433.00
TOTAL ADD'L SPECIAL REV. FUNDS	1,545,624.01	1,527,696.39	1,744,549.16	0.00	2,261,893.95

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2023

80/20

Description	DISBURSED 2020	DISBURSED 2021	DISBURSED 2022	ENCUMBERED 2022	2023 APPROPRIATIONS
714 CASH BONDS HELD FUND					
874 MISC. EXECUTIVE					
529 CONTRACTS	30,380.00	0.00	24,100.00	0.00	129,030.53
716 BUILDING STANDARDS BOARD FUND					
415 BUILDING DEPARTMENT					
574 REFUNDS	0.60	20.00	0.00	0.00	35,710.80
717 UNCLAMIED MONIES FUND					
874 MISC. EXECUTIVE					
529 CONTRACTS	0.00	0.00	8,524.62	0.00	0.00
750-777 PAYROLL ACCOUNTS FUND					
750-777 PAYROLL ACCOUNTS	81,244.17	78,050.67	75,812.60	0.00	95,678.67
	81,244.17	78,050.67	75,812.60	0.00	95,678.67
TOTAL AGENCY FUNDS	111,624.77	78,070.67	108,437.22	0.00	260,420.00
920 SPECIAL ASSESSMENT BOND RETIREMENT FUND					
871 DEBT RETIREMENT					
561 PRINCIPAL PAYMENT	45,000.00	50,000.00	50,000.00	0.00	55,000.00
872 DEBT SERVICE					
523 PROFESSIONAL SERVICES	638.00	531.21	747.71	0.00	750.00
562 INTEREST PAYMENT	11,730.00	9,660.00	7,360.00	0.00	5,060.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	12,368.00	10,191.21	8,107.71	0.00	5,810.00
TOTAL SPECIAL ASSESSMENT B.R.F.	57,368.00	60,191.21	58,107.71	0.00	60,810.00
TOTAL APPROPRIATIONS	48,379,891.80	61,543,262.55	55,633,765.33	2,277,331.14	64,484,883.28

03/09/23

CITY OF BROOK PARK. OHIO
ACTUAL/ESTIMATED REVENUE

FUND TRANSACTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ESTIMATED 2023
100 GENERAL FUND				
Beginning Balance	2,664,227.71	7,284,513.27	3,203,664.11	3,490,410.89
Property Tax	1,620,740.84	1,675,350.34	1,929,181.04	1,817,384.00
* Local Government - County	402,442.22	436,443.27	474,138.83	528,584.31
Cigarette Tax	556.87	482.62	654.61	654.61
Liquor Permits	1,864.45	24,022.60	11,615.10	11,615.00
Grants	15,664.83	30,768.15	62,359.29	180,870.03
State Aid - Real Property Rollback	190,767.27	189,257.09	221,018.46	208,210.00
* Local Government - State	74,177.70	87,293.31	93,460.96	92,041.00
Recreation Programs	51,222.57	80,253.64	112,401.63	112,402.00
Misc. Chg. for Public Service	522,822.59	477,214.79	535,041.09	516,200.00
Court Costs	91,070.35	135,182.16	129,206.00	135,000.00
Fines	222,850.52	221,322.91	257,953.39	259,000.00
Permits, Licenses & Fees	614,095.23	750,692.29	738,735.64	595,305.00
Interest	53,258.49	3,234.50	41,611.93	102,828.00
Other Misc. Revenue	42,261.17	29,471.00	210,017.77	82,440.00
Parking Fees	419,735.57	494,768.61	842,986.18	850,000.00
Refunds/Reimbursements	2,313,238.23	266,612.09	344,434.51	334,075.00
Transfer from City Income Tax Fund	16,752,779.72	17,004,283.58	15,648,762.70	18,610,199.38
Transfer from Admissions Tax Fund	0.00	0.00	0.00	0.00
Transfer/Advances from Other Funds	0.00	64,130.00	150,000.00	0.00
	23,389,548.62	21,970,782.95	21,803,579.13	24,436,808.33
Fund Balance Reserve Policy	4,279,020.00	4,155,988.00	4,907,572.00	4,922,343.00
Total Revenue	30,332,796.33	33,411,284.22	29,914,815.24	32,849,562.22
210 CITY INCOME TAX FUND				
Beginning Balance	1,030,557.19	686,630.11	497,732.72	2,427,583.02
Income Tax Revenue	19,697,284.84	20,193,842.67	21,929,212.88	22,025,070.00
Total Revenue	20,727,842.03	20,880,472.78	22,426,945.60	24,452,653.02
215 ADMISSIONS TAX FUND				
Beginning Balance	821,184.23	867,758.16	859,872.32	844,813.26
Admissions Tax Revenue	100,964.37	4,301.27	20,296.68	3,750.00
Total Revenue	922,148.60	892,059.43	880,169.00	848,563.26
220 HOTEL, MOTEL TAX FUND				
Beginning Balance	818,907.24	905,887.12	1,011,796.13	1,142,920.29
Excise Tax	86,979.88	105,909.01	131,124.16	127,000.00
Total Revenue	905,887.12	1,011,796.13	1,142,920.29	1,269,920.29
240 S.C.M. & R. FUND				
Beginning Balance	843,697.74	1,497,843.33	1,021,683.80	808,033.14
Gasoline Tax	930,388.22	976,980.09	937,216.30	944,547.00
Motor Vehicle License	169,771.52	181,927.95	189,045.13	185,500.00
Interest	6,235.77	1,324.79	4,768.95	10,540.00
	1,106,395.51	1,160,232.83	1,131,050.38	1,140,587.00
Total Revenue	1,950,093.25	2,658,076.16	2,152,734.18	1,948,620.14

CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ESTIMATED 2023
241 STATE HIGHWAY IMPROVEMENT FUND					
	Beginning Balance	801,842.90	895,968.43	934,868.18	1,021,893.58
	Gasoline Tax	75,436.88	79,214.59	75,990.51	76,585.00
	Motor Vehicle License	13,765.28	14,750.92	15,328.00	15,040.00
	Interest	5,064.39	707.45	4,840.24	12,908.00
		94,266.55	94,672.96	96,158.75	104,533.00
	Total Revenue	896,109.45	990,641.39	1,031,026.93	1,126,426.58
242 PERMISSIVE TAX FUND					
	Beginning Balance	253,262.58	292,990.97	331,275.19	354,275.17
	Permissive Tax	46,287.15	48,185.38	47,190.82	39,919.00
	Interest	1,582.90	235.52	1,683.90	4,472.00
		47,870.05	48,420.90	48,874.72	44,391.00
	Total Revenue	301,132.63	341,411.87	380,149.91	398,666.17
243 ECONOMIC DEVELOPMENT FUND					
	Beginning Balance	1,006,764.00	992,731.43	3,770,993.74	1,959,565.81
	Sale of City Owned Land	16,557.25	0.00	0.00	0.00
	Misc. Fees & Grants	107,100.31	52,659.50	82,565.00	1,539,000.00
	Refunds/Reimbursements	7,232.59	2,920.78	36,243.04	36,651.56
	Transfer from General Fund	175,000.00	3,000,000.00	250,000.00	250,000.00
		305,890.15	3,055,580.28	368,808.04	1,825,651.56
	Total Revenue	1,312,654.15	4,048,311.71	4,139,801.78	3,785,217.37
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	312,548.03	36,290.03
	Grants	0.00	0.00	150,000.00	0.00
	Transfer from General Fund	0.00	150,000.00	0.00	0.00
	Transfer from Capital Improvement Fund	0.00	126,258.00	0.00	0.00
		0.00	276,258.00	150,000.00	0.00
	Total Revenue	36,290.03	312,548.03	462,548.03	36,290.03
250 SPECIAL RECREATION FUND					
	Beginning Balance	477,909.14	243,613.25	244,289.65	294,866.68
	Misc. Revenue	47,342.00	82,620.50	141,557.00	140,000.00
	Reimbursements	0.00	0.00	0.00	0.00
		47,342.00	82,620.50	141,557.00	140,000.00
	Total Revenue	525,251.14	326,233.75	385,846.65	434,866.68

CITY OF BROOK PARK. OHIO
ACTUAL/ESTIMATED REVENUE

FUND TRANSACTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ESTIMATED 2023
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	1,605.45	4,579.97	5,779.97	5,779.97
Misc. Sales	5,460.00	1,200.00	0.00	0.00
Transfer from General Fund	0.00	0.00	0.00	0.00
	5,460.00	1,200.00	0.00	0.00
Total Revenue	7,065.45	5,779.97	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	3,856.98	4,836.73	3,234.66	7,435.58
Park Admission Revenue	0.00	31,417.50	52,621.00	50,000.00
Concession Stand Revenue	0.00	10,951.00	9,547.50	9,550.00
Transfer from General Fund	5,000.00	35,000.00	50,000.00	50,000.00
	5,000.00	77,368.50	112,168.50	109,550.00
Total Revenue	8,856.98	82,205.23	115,403.16	116,985.58

03/09/23

CITY OF BROOK PARK. OHIO
ACTUAL/ESTIMATED REVENUE

FUND TRANSACTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ESTIMATED 2023
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	73,229.30	63,254.10	57,508.50	101,624.50
Drug Monies	0.00	0.00	42,244.00	0.00
Grants & Misc. Revenue	23,673.13	734.40	6,495.00	750.00
Reimbursements	0.00	0.00	0.00	0.00
	23,673.13	734.40	48,739.00	750.00
Total Revenue	96,902.43	63,988.50	106,247.50	102,374.50
271 D.W.I. ENFORCEMENT & EDUCATION FUND				
Beginning Balance	28,040.19	29,064.19	29,664.19	30,435.29
DUI/LEA Berea Muni Court	1,024.00	600.00	771.10	700.00
	1,024.00	600.00	771.10	700.00
Total Revenue	29,064.19	29,664.19	30,435.29	31,135.29
272 FEDERAL FORFEITURE FUND				
Beginning Balance	260,156.92	254,121.81	251,827.09	182,335.83
Interest	1,575.56	189.28	994.63	2,356.00
Grants & Misc. Revenue	23,117.67	0.00	0.00	0.00
Reimbursements	0.00	0.00	0.00	0.00
	24,693.23	189.28	994.63	2,356.00
Total Revenue	284,850.15	254,311.09	252,821.72	184,691.83
273 COMMUNITY DIVERSION PROGRAM FUND				
Beginning Balance	19,796.87	19,796.87	19,796.87	19,796.87
Fines	0.00	0.00	0.00	0.00
Reimbursements	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Total Revenue	19,796.87	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	39,901.38
Reimbursements	0.00	0.00	16,668.36	0.00
Total Revenue	23,233.02	23,233.02	39,901.38	39,901.38
276 OPIOID SETTLEMENT FUND				
Beginning Balance			0.00	3,366.86
Reimbursements			3,366.86	7,533.43
Total Revenue			3,366.86	10,900.29

CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE

FUND TRANSACTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ESTIMATED 2023
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	1,841,155.19
Reimbursements		962,766.99	970,454.15	0.00
Total Revenue		962,766.99	1,933,221.14	1,841,155.19
290 INSURANCE FUND				
Beginning Balance	1,180,131.21	1,162,755.73	1,167,713.90	1,171,535.72
Reimbursements	14,838.67	37,910.78	99,547.92	32,500.00
Transfer from General Fund	0.00	0.00	0.00	0.00
	14,838.67	37,910.78	99,547.92	32,500.00
Total Revenue	1,194,969.88	1,200,666.51	1,267,261.82	1,204,035.72
310 GENERAL BOND RETIREMENT FUND				
Beginning Balance	1,309,935.75	1,346,266.51	1,273,191.74	1,301,118.39
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	3,580,000.00	0.00	0.00
Sale of Notes	0.00	0.00	0.00	0.00
Transfer from Other Funds	1,007,309.32	1,017,609.32	983,170.48	982,838.36
Reimbursements	31,676.65	63,353.30	95,029.95	63,353.30
	1,038,985.97	4,660,962.62	1,078,200.43	1,046,191.66
Total Revenue	2,348,921.72	6,007,229.13	2,351,392.17	2,347,310.05
401 CAPITAL IMPROVEMENT FUND				
Beginning Balance	660,559.55	1,856,998.14	1,849,751.35	1,119,589.35
Transfer from City Income Tax Fund	2,809,578.74	2,818,321.79	2,438,821.87	2,955,314.41
Transfer from Other Funds	0.00	0.00	0.00	0.00
Sale of Assets, Sp. Ass., Grants & Other Rev.	80,810.88	166,765.45	227,590.00	253,000.00
Refunds/Reimbursements	0.00	0.00	0.00	46,515.50
	2,890,389.62	2,985,087.24	2,666,411.87	3,254,829.91
Total Revenue	3,550,949.17	4,842,085.38	4,516,163.22	4,374,419.26

03/09/23

CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE

FUND TRANSACTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ESTIMATED 2023
459 SEWER IMPROVEMENTS FUND				
Beginning Balance	222,869.04	241,005.02	231,505.02	269,973.64
Reimbursements - NEORSD (CCS)	0.00	0.00	0.00	0.00
Transfer from Capital Improvement Fund	33,000.00	0.00	100,000.00	0.00
Transfer from Other Funds	0.00	0.00	0.00	0.00
	33,000.00	0.00	100,000.00	0.00
Total Revenue	255,869.04	241,005.02	331,505.02	269,973.64
517 SOUND INSULATION PROGRAM FUND				
Beginning Balance	181,498.57	180,849.57	180,849.57	154,277.07
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	181,498.57	180,849.57	180,849.57	154,277.07
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			
ODOT Grant	0.00			
Transfer from General Fund	0.00			
Transfer from Capital Improvement Fund	158,069.41			
	158,069.41			
Total Revenue	171,272.43			

03/09/23

CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE

FUND TRANSACTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ESTIMATED 2023
545 2018/2019 STREET IMPROVEMENTS FUND				
Beginning Balance	1,509,776.76	1,398,333.05	1,608,830.15	1,625,988.69
OPWC Grant - Holland	0.00	0.00	0.00	0.00
OPWC Loan - Holland	21,311.42	0.00	0.00	0.00
Grant - Cuyahoga County	0.00	480,459.64	0.00	0.00
Grant - ODOT	0.00	0.00	0.00	0.00
Reimbursements	88,517.04	89,680.04	17,158.54	0.00
Transfer from General Fund	0.00	0.00	0.00	0.00
Transfer from Capital Improvement Fund	0.00	0.00	0.00	0.00
	109,828.46	570,139.68	17,158.54	0.00
Total Revenue	1,619,605.22	1,968,472.73	1,625,988.69	1,625,988.69
546 2021 STREET IMPROVEMENTS FUND				
Beginning Balance		0.00	753,265.97	379,052.18
Transfer from General Fund		1,250,000.00	0.00	0.00
Transfer from Capital Improvement Fund		850,000.00	0.00	0.00
		2,100,000.00	0.00	0.00
Total Revenue		2,100,000.00	753,265.97	379,052.18
547 2022 STREET IMPROVEMENTS FUND				
Beginning Balance			0.00	208,779.07
Transfer from General Fund			0.00	0.00
Transfer from Capital Improvement Fund			700,000.00	0.00
			700,000.00	0.00
Total Revenue			700,000.00	0.00
548 SHELDON ROAD WATER MAIN FUND				
Beginning Balance			0.00	60,788.10
Reimbursements			0.00	427,485.36
Transfer from Capital Improvement Fund			100,000.00	427,485.36
			100,000.00	854,970.72
Total Revenue			100,000.00	915,758.82
549 2023 STREET IMPROVEMENTS FUND				
Beginning Balance				0.00
Transfer from General Fund				400,000.00
Transfer from Capital Improvement Fund				790,000.00
				1,190,000.00
Total Revenue				1,190,000.00
690 MEDICAL BENEFITS FUND				
Beginning Balance	2,949,599.66	2,949,676.31	2,699,570.93	2,809,565.94
Refunds/Reimbursements	1,776,370.17	1,924,835.04	2,121,994.82	2,143,283.91
Employee Contribution	248,453.41	287,319.44	286,242.02	302,666.65
	2,024,823.58	2,212,154.48	2,408,236.84	2,445,950.56
Total Revenue	4,974,423.24	5,161,830.79	5,107,807.77	5,255,516.50
691 RETIREES' ACCRUED BENEFITS FUND				
Beginning Balance	122,995.82	269,228.69	452,991.91	220,532.87
Transfer from General Fund	200,000.00	200,000.00	0.00	500,000.00
Total Revenue	322,995.82	469,228.69	452,991.91	720,532.87

CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE

FUND TRANSACTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ESTIMATED 2023
711 POLICE PENSION FUND				
Beginning Balance	32,837.78	60,512.94	56,514.92	159,127.88
Property Tax	120,458.91	122,482.41	143,176.62	140,893.00
State Aid - Real Property Rollback	14,864.46	14,747.26	17,221.11	16,946.00
Transfer from General Fund	545,000.00	520,000.00	550,000.00	500,000.00
Police Pension Payroll Receipt	0.00	0.00	43,168.34	0.00
	680,323.37	657,229.67	753,566.07	657,839.00
Total Revenue	713,161.15	717,742.61	810,080.99	816,966.88
712 FIRE PENSION FUND				
Beginning Balance	38,172.01	50,104.82	49,393.57	83,829.86
Property Tax	120,458.95	122,482.39	143,176.61	140,893.00
State Aid - Real Property Rollback	14,864.49	14,747.27	17,221.15	16,946.00
Transfer from General Fund	605,000.00	600,000.00	625,000.00	630,000.00
Firemen Pension Payroll Receipt	0.00	0.00	0.16	0.00
	740,323.44	737,229.66	785,397.92	787,839.00
Total Revenue	778,495.45	787,334.48	834,791.49	871,668.86
713 S.W.G.H. FUND				
Beginning Balance	0.00	0.00	0.00	0.00
Property Tax	98,081.95	99,647.46	98,365.59	96,810.00
State Aid - Real Property Rollback	12,736.09	12,643.55	11,809.79	11,623.00
	110,818.04	112,291.01	110,175.38	108,433.00
Total Revenue	110,818.04	112,291.01	110,175.38	108,433.00
714 CASH BONDS HELD FUND				
Beginning Balance	96,688.53	94,008.53	97,508.53	126,530.53
Cash Bonds	27,700.00	3,500.00	53,122.00	2,500.00
Total Revenue	124,388.53	97,508.53	150,630.53	129,030.53
716 BUILDING STANDARDS BOARD FUND				
Beginning Balance	8,670.26	13,576.63	22,223.20	32,710.80
State Assessments	4,906.97	8,666.57	10,487.60	3,000.00
Total Revenue	13,577.23	22,243.20	32,710.80	35,710.80
717 UNCLAIMED MONIES FUND				
Beginning Balance	0.00	0.00	0.00	0.00
Transfer from General Fund	0.00	0.00	8,524.62	0.00
Total Revenue	0.00	0.00	8,524.62	0.00
750-777 PAYROLL ACCOUNTS FUND				
Beginning Balance	9,626.12	6,639.78	18,331.13	21,001.02
Payroll Deductions	78,257.83	89,742.02	78,482.49	74,677.65
Total Revenue	87,883.95	96,381.80	96,813.62	95,678.67

CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE

FUND TRANSACTION	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ESTIMATED 2023
920 SPECIAL ASSESSMENT BOND RETIREMENT FUND				
Beginning Balance	28,443.12	35,512.82	28,655.06	46,060.75
Special Assessments	64,437.70	53,333.45	75,513.40	58,399.70
Transfer from General Fund	0.00	0.00	0.00	0.00
	64,437.70	53,333.45	75,513.40	58,399.70
Total Revenue	92,880.82	88,846.27	104,168.46	104,460.45
TOTAL BALANCES	22,138,336.12	28,287,335.73	29,270,151.54	29,655,035.63
TOTAL RECEIPTS	26,479,620.05	31,378,137.42	30,524,211.01	31,718,398.30
TOTAL NON REVENUE	28,048,991.44	31,147,940.94	25,494,438.41	29,267,413.22
	54,528,611.49	62,526,078.36	56,018,649.42	60,985,811.52
TOTAL REVENUE	76,666,947.61	90,813,414.09	85,288,800.96	90,640,847.15

Planning

CITY OF BROOK PARK, OHIO

RESOLUTION NO. _____

INTRODUCED BY: MAYOR ORCUTT

A RESOLUTION
ACCEPTING THE RECOMMENDATIONS
OF THE HOUSING COUNCIL ON THE CITY OF BROOK PARK'S
COMMUNITY REINVESTMENT AREA (CRA) AGREEMENTS,
AND DECLARING AN EMERGENCY

WHEREAS, Council has received and reviewed the recommendations of the City's CRA abatements from the Housing Council; and

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

SECTION 1: The Council of the City of Brook Park hereby approves the following recommendations for the City's CRA Agreements made by the Housing Council:

All of the following CRA properties were determined to be in compliance:

5171 West 148th Street
5187 West 148th Street
16330 Snow Road
5250 West 137th Street
4985 West 150th Street
18301 Brookpark Road
6445 Terre Drive
5340 West 161st Street
5475 Engle Road
16025 Brookpark Road
6373 Leslie Drive
15615 Southway Drive
6509 Michael Drive
6091 Smith Road
6355 Sylvia Drive
14755 Snow Road
5320 West 140th Street

RECEIVED
MAR 16 2023
BROOK PARK CITY COUNCIL

16400 Brookpark Road
5211 West 149th Street
14000 Keystone Pkwy
5340 West 161st Street
13930 Brookpark Road
6313 Engle Road
6212 Eavenson Road
6433 Grosse Drive
6363 Lockhaven Drive
14205 Park Drive

SECTION 2: The Clerk of Council is directed to transmit a certified copy of this Resolution to: Ohio Development Services Agency, 77 South High Street, P.O. Box 1001, Columbus, OH 43216-1001, (Attn: John Wickham).

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

SECTION 4: This Resolution is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of said City, and to accept the recommendations and approval of the City's Housing Council; therefore, provided this Resolution receives the affirmative vote of at least (5) members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, from and after the earliest period allowed by law.

PASSED: _____ _____
PRESIDENT OF COUNCIL

ATTEST: _____ APPROVED: _____
CLERK OF COUNCIL MAYOR

_____
DATE

HEREBY APPROVE THE WITHIN
INSTRUMENT AS TO LEGAL FORM
AND CORRECTNESS

DIRECTOR OF LAW

Finance

CITY OF BROOK PARK, OHIO

ORDINANCE NO: _____

INTRODUCED BY: MAYOR ORCUTT

AN ORDINANCE
AMENDING CERTAIN SECTIONS OF THE ADMINISTRATIVE CODE TO PROVIDE ADJUSTMENTS IN COMPENSATION FOR EMPLOYEES OF THE CITY, OTHER THAN ELECTED OFFICIALS OR THOSE COVERED UNDER NEGOTIATED LABOR CONTRACTS AND DECLARING AN EMERGENCY

WHEREAS, it is the desire of the Council of the City of Brook Park to provide adjustment in compensation for employees of the City, other than elected officials, who are not specifically covered in negotiated labor contracts, and also to provide adjustment in rates covering employees; and

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

SECTION 1: The "Salary Schedule" for the year 2023 is attached hereto and marked Exhibit "A," and made a part hereof as if fully rewritten herein and are hereby adopted. Those said Sections of the Codified Ordinances specifically enumerated in the attached "Salary Schedule" are hereby amended accordingly.

SECTION 2: The compensation provided in the "Salary Schedule" for the year 2023 shall remain in effect until duly changed.

SECTION 3: The "Salary Schedule 2022" as enacted by Ordinance 11301-2022, passed December 20, 2022 is hereby specifically repealed.

SECTION 4: The money needed for the aforesaid transaction shall be paid from funds 100,210,264,and 255 for said purposes.

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

RECEIVED
MAR 16 2023
BROOK PARK CITY COUNCIL

SECTION 6: This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of said City, and for the further reason to provide adjustments in compensation without undue delay; provided this ordinance receives the affirmative vote of at least five (5) members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, from and after the earliest period allowed by law.

PASSED: _____

_____
PRESIDENT OF COUNCIL

ATTEST: _____
Clerk of Council

APPROVED: _____
MAYOR

_____
DATE

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

DIRECTOR OF LAW

EXHIBIT "A"

AMENDED TO READ 2023

SALARY SCHEDULE Ordinance	Title	2022 Minimum	2022 Maximum	2023 Minimum	2023 Maximum
121.02 (b)	Clerk Of Council	$57,258.01	$68,108.87	$57,258.01	$68,108.87
121.03 (b)	Assistant Clerk Of Council	$43,170.50	$54,021.36	$43,170.50	$54,021.36
121.08 (b)	Part Time Assistant Clerk of Council	$10.85	$17.97	$10.85	$17.97
131.03 (b)	Executive Assistant to the Mayor	$63,912.69	$74,550.78	$63,912.69	**$80,000.00**
131.06 (b)	Temporary Clerical	$10.85	$17.97	$10.85	$17.97
131.07 (a)	C.O.E. Assistant Office Clerk	$10.43	**$24.91**	$10.43	$24.91
131.08 (c)	Commissioner of Admin. Services (H.R.)	$72,563.27	**$79,000.00**	$72,563.27	**$83,200.00**
131.09 (c)	Clerk of Mayor's Court	**$52,000.00**	$65,761.89	$52,000.00	**$70,000.00**
131.11 (d)	Commissioner of Purchasing	$0.00	$0.00	$0.00	$0.00
131.13 ©	Commissioner of Economic Development	**$70,000.00**	$88,509.59	$70,000.00	**$95,000.00**
133.02 ©	Assistant Law Director	$41,646.80	$52,497.65	$41,646.80	$52,497.65
133.03 ©	Administrative Assistant to the Law Director	$56,283.82	$67,405.94	$56,283.82	$67,405.94
133.061 ©	Part Time Assistant Law Director-Class #2	$13,021.02	$33,073.66	$13,021.02	$33,073.66
133.07 (b)	Law Department Clerk	$10.85	$17.97	$10.85	$17.97
133.062	Assistant Law Director- Class #3	$63,533.98	$74,656.11	$63,533.98	$74,656.11
137.02 (b)	Assistant Finance Director	$81,819.90	$92,536.07	$81,819.90	**$97,162.87**
139.01 (b)	Director of Public Safety	**$77,000.00**	**$92,000.00**	$77,000.00	$92,000.00
139.07 ©	School Crossing Guards	$8,165.01	$10,206.79	$8,165.01	$10,206.79
139.11	Safety Forces High Risk Board	$0.00	$0.00	$0.00	$0.00
140.03 (b)	Electrical Inspector	$21,261.10	$21,261.10	$21,261.10	$21,261.10
140.04 (b)	Plumbing Inspector	$21,261.10	$21,261.10	$21,261.10	$21,261.10
141.03 (a)	Police Chief	$97,297.15	$114,891.37	$97,297.15	$114,891.37
141.03 (a)	Police Captain	$90,221.69	$107,444.71	$90,221.69	$107,444.71
142.07 ©	Auxiliary Police	$13.56	$20.36	$13.56	$20.36
143.03 (a)	Fire Chief	$97,297.15	$114,891.37	$97,297.15	$114,891.37
143.03 (a)	Assistant Fire Chief	$90,221.69	$107,444.71	$90,221.69	$107,444.71
145.01	Director of Public Service	**$83,000.00**	**$99,500.00**	$83,000.00	$99,500.00
145.15 (b)	Summer Grass Cutters	$10.43	$13.17	$10.43	$13.17

147.01 (g)	Commissioners of Parks and Playgrounds *	$1,200.00	$1,800.00	$1,200.00	$1,800.00
147.02 ©	Director of Recreation	**$75,500.00**	**$89,500.00**	$75,500.00	$89,500.00
147.08 (b)	Playground Supervisor	$10.23	$15.96	$10.23	$15.96
147.12 (b)	Pool Lifeguard	$10.00	$15.96	$10.00	$15.96
147.12 (b)	Lifeguard w/ Safety Instructor Card W.S.I.	$10.00	$15.96	$10.00	$15.96
147.13 (b)	Front Counter Attendant	$10.00	**$16.75**	$10.00	$16.75
147.14 (b)	Roving Supervisor	$10.00	$15.96	$10.00	$15.96
147.15 (b)	Arts and Crafts Instructor	$10.00	**$15.96**	$10.00	$15.96
147.16 (b)	Asst. Arts and Crafts Instructor	$10.00	$15.96	$10.00	$15.96
147.17 (b)	Athletic Program Instructor	$10.00	$15.96	$10.00	$15.96
147.18 (b)	Part Time Parks and Playground Instructor	$10.00	$15.96	$10.00	$15.96
147.20 ©	Part Time Concession Stand Supervisor	$10.00	$15.96	$10.00	$15.96
147.21 ©	Asst. Part-time Concession Stand Manager	$10.00	$15.96	$10.00	$15.96
147.23 ©	Recreation Building Attendant	$10.00	$15.96	$10.00	$15.96
147.28 ©	Recreation Cleaning Supervisor	$10.00	$15.96	$10.00	$15.96
147.28 ©	Recreation Cleaning	$10.00	$15.96	$10.00	$15.96
147.33(d))	Commissioner of Leisure Time Activities	$0.00	$0.00	$0.00	$0.00
149.03	Civil Service Commission *	$1,200.00	$1,800.00	$1,200.00	$1,800.00
149.04 (c)	Permanent Part-time Civil Service Secretary	$16.28	$22.58	$16.28	$22.58
149.06 (b)	Civil Service Legal Advisor	$18,408.34	$18,408.34	$18,408.34	$18,408.34
163.04©	Technology and Innovation Committee	$1,200.00	$1,800.00	$1,200.00	$1,800.00
1101.06	Planning Commission *	$1,200.00	$1,800.00	$1,200.00	$1,800.00
1105.02	Board of Zoning Appeals *	$1,200.00	$1,800.00	$1,200.00	$1,800.00
1725.01 (a)	Tax Review Board Member *	$1,200.00	$1,800.00	$1,200.00	$1,800.00
1729.02 (b)	Director of Taxation	$80,997.98	$91,427.48	$80,997.98	$91,427.48
1729.06 (b)	Assistant Part-time Tax Clerk	$10.00	$17.97	$10.00	$17.97
1929.05 (d)	Permanent Part-time Tax Clerk	$10.00	$17.97	$10.00	$17.97
171.03	Magistrate Class I	$29,606.50	$29,606.50	$29,606.50	$29,606.50
171.035	Magistrate Class II	$10,850.85	$15,191.19	$10,850.85	$15,191.19
171.04	Mediator	$10,850.85	$15,191.19	$10,850.85	$15,191.19
141.15	Full Time Jailer	$34,306.05	$45,156.90	$34,306.05	$45,156.90
141.16	Part Time Jailer	$15.00	**$25.50**	$15.00	$25.50
140.02	Building Commissioner	$84,270.31	$95,121.16	**$50,000.00**	**$110,000.00**
139.093	Part Time Clerks Safety Department	18.26	$22.06	18.26	$22.06

*Boards & Commissions effective date of annual $1,800.00 per year - 12/20/2022