

**REGULAR COUNCIL MEETING
OF THE COUNCIL OF THE CITY OF BROOK PARK, OHIO
TO BE HELD ON TUESDAY, MARCH 21, 2023
7:30 P.M.**

A. ROLL CALL OF MEMBERS

B. PLEDGE OF ALLEGIANCE

C. APPROVAL OF MINUTES OF PRECEDING MEETINGS:

1. CAUCUS PRIOR TO COUNCIL MINUTES HELD ON FEBRUARY 21, 2023.
2. REGULAR COUNCIL MINUTES HELD ON FEBRUARY 21, 2023.
3. CAUCUS PRIOR TO COUNCIL MINUTES HELD ON MARCH 7, 2023.
4. REGULAR COUNCIL MINUTES HELD ON MARCH 7, 2023.

D. REPORTS OF STANDING COMMITTEES:

Aviation & Environmental Committee – Chairman, Poindexter
Finance Committee - Chairman, Scott
Legislative Committee - Chairwoman, Coyne
Parks & Recreation Committee - Chairman, Mencini
Planning Committee - Chairman, Troyer
Safety Committee - Chairman, Roberts
Service Committee - Chairman, Poindexter
Board of Zoning Appeals - Chairman, Salvatore

E. REPORTS OF SPECIAL COMMITTEES:

Southwest General Health Center Trustee, Mencini
Berea Board of Education Representative, Coyne
Technology & Innovation Council Representative, Poindexter

F. REPORTS OF BOARDS AND COMMISSIONS:

G. INTRODUCTION OF RESOLUTIONS OF COMMENDATION:

H. REPORTS AND COMMUNICATIONS FROM THE MAYOR:

**I. REPORTS AND COMMUNICATIONS FROM DEPARTMENTS,
COMMISSIONS, AND OTHER PUBLIC OFFICIALS:**

**J. OTHER COMMUNICATIONS AND PETITIONS, AND VERBAL
APPROVAL: (INTRODUCTION OF NEW LEGISLATION):**

REGULAR COUNCIL MEETING

MARCH 21, 2023

K. MISCELLANEOUS BUSINESS, APPOINTMENTS, CONFIRMATIONS:

L. REMARKS FROM THE AUDIENCE ON ANY SUBJECT MATTER:

M. ORDINANCES AND RESOLUTIONS FIRST READING:

1. ORDINANCE NO. 11319-2023
AN ORDINANCE AUTHORIZING ALL ACTIONS NECESSARY TO ACCEPT NORTHEAST OHIO PUBLIC ENERGY COUNCIL (NOPEC) 2023 ENERGIZED COMMUNITY GRANT(S) FUND, AND DECLARING AN EMERGENCY. Introduced by Mayor Orcutt.
2. ORDINANCE NO. 11320-2023
AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH THE LABORERS' UNION LOCAL 860, AND DECLARING AN EMERGENCY. Introduced by Mayor Orcutt.
3. ORDINANCE NO. 11321-2023
AN ORDINANCE AUTHORIZING THE DIRECTOR OF FINANCE TO DEPOSIT MONIES INTO THE GENERAL FUND FOR EXPENSES RELATED TO THE FORWARD INNOVATION CENTER REVIEW, INSPECTIONS AND TESTING, AND DECLARING AN EMERGENCY. Introduced by Mayor Orcutt.

N. SECOND READING OF ORDINANCES AND RESOLUTIONS:

1. ORDINANCE NO. 11318-2023
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.

O. THIRD READING OF ORDINANCES AND RESOLUTIONS:

P. ADJOURNMENT:

**SYNOPSIS OF ORDINANCES AND RESOLUTIONS
FOR THE COUNCIL MEETING OF MARCH 21, 2023**

FIRST READING:

Ord. No. 11319-2023 AN ORDINANCE AUTHORIZING ALL ACTIONS NECESSARY TO ACCEPT NORTHEAST OHIO PUBLIC ENERGY COUNCIL (NOPEC) 2023 ENERGIZED COMMUNITY GRANT(S) FUND, AND DECLARING AN EMERGENCY

SYNOPSIS: An ordinance authorizing necessary actions to accept NEC grant funds in the amount of \$44,608.00.

Ord. No. 11320-2023 AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH THE LABORERS' UNION LOCAL 860, AND DECLARING AN EMERGENCY.

SYNOPSIS: An ordinance providing for an agreement between the City and the Laborers' Union Local 860 for 2023-2025.

Ord. No. 11321-2023 AN ORDINANCE AUTHORIZING THE DIRECTOR OF FINANCE TO DEPOSIT MONIES INTO THE GENERAL FUND FOR EXPENSES RELATED TO THE FORWARD INNOVATION CENTER REVIEW, INSPECTIONS AND TESTING, AND DECLARING AN EMERGENCY.

SYNOPSIS: An ordinance authorizing the Finance Director to deposit monies from the Forward Innovation Center for fees and expenses related to numerous public infrastructure improvements.

SECOND READING:

Ord. No. 11318-2023 AN ORDINANCE TO PROVIDE FOR THE APPROPRIATIONS OF THE CITY OF BROOK PARK, STATE OF OHIO, FOR FISCAL YEAR ENDING DECEMBER 31, 2023

SYNOPSIS: An ordinance to provide for the 2023 budget for the City of Brook Park.

**PREPARED BY THE BROOK PARK LEGAL DEPARTMENT
March 21, 2023**

1/C 2/21/23 Finance
CA 3/14/23
1st R 3/21/23
2nd R _____
3rd R _____
B/C _____

CITY OF BROOK PARK, OHIO

ORDINANCE NO. 11319-2023

INTRODUCED BY: MAYOR ORCUTT

AN ORDINANCE
AUTHORIZING ALL ACTIONS NECESSARY TO
ACCEPT NORTHEAST OHIO PUBLIC ENERGY COUNCIL (NOPEC)
2023 ENERGIZED COMMUNITY GRANT(S) FUND,
AND DECLARING AN EMERGENCY

WHEREAS, the City of Brook Park, County of Cuyahoga, Ohio (the "Grantee") is a member of the Northeast Ohio Public Energy Council ("NOPEC") and is eligible for one or more NOPEC Energized Community Grant(s) for 2023 ("NEC Grant(s)") as provided for in the NEC Grant Program guidelines; and

WHEREAS, the Grantee has previously entered into a Grant Agreement with NOPEC, Inc., to receive one or more NEC Grant(s); and

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

SECTION 1: The Council of the Grantee (the "Council") finds and determines that it is in the best interest of the Grantee to enter into the Grant Agreement to accept the NEC Grant(s) for 2023 in the amount of \$44,608.00 and authorize the Mayor to execute the Grant Agreement to accept the NEC Grant(s) funds.

SECTION 2: It is found and determined that all formal actions of this Council concerning and relating to 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 actions were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3: This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of said City, and to accept NOPEC's grant(s) for 2023; therefore, provided this Ordinance receives the affirmative vote of at least (5) members elected to Council, it shall take effect and be in force

RECEIVED

FEB 21 2023

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

CITY OF BROOK PARK, OHIO

ORDINANCE NO:

11320-2023

INTRODUCED BY: MAYOR ORCUTT

P/C 3-7-23 Finance
CA 3-14-23
1st R 3-21-23
2nd R _____
3rd R _____
B/C _____

AN ORDINANCE
AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT
WITH THE LABORERS' UNION LOCAL 860,
AND DECLARING AN EMERGENCY

WHEREAS, a contract between the City and the Brook Park and the Laborers' Union Local 860, has been presented to Council; and

WHEREAS, said contract shall be effective January 1, 2023 through December 31, 2025.

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

SECTION 1: The Mayor is hereby authorized to enter into a contract on behalf of the City with the Laborers' Union Local 860, effective January 1, 2023 through December 31, 2025, a copy of said contract is attached hereto as Exhibit "A" and made a part hereof as if fully rewritten herein.

SECTION 2: The money needed for the aforesaid transaction shall be paid from the general fund no. 100, SCMR fund no. 240, state highway improvement fund no. 241; theretofore appropriated for said purpose.

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

SECTION 4: This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of the municipality and inhabitants thereof, such emergency existing for the further reason that the previous contract expired on December 31, 2022; 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

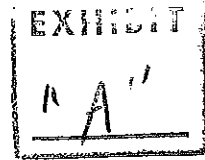
APPROVED: _____
MAYOR

DATE

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



DIRECTOR OF LAW



An

AGREEMENT

between

THE CITY OF BROOK PARK

and

LABORERS' INTERNATIONAL UNION OF NORTH AMERICA LOCAL NO. 860

Effective: January 1, 2023
Expires: December 31, 2025

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PREAMBLE

This Contract is entered into by and between the City of Brook Park (hereinafter referred to as the "Employer") and the Laborers' International Union of North America, Local No. 860, (hereinafter referred to as the "Union").

ARTICLE 1

INTENT OF THE CONTRACT

1.01 Purpose. The Employer and the Union both desire to enter into a new Contract to supersede all previous Contracts, and to provide for the peaceful adjustment to any differences that may arise from time to time without resort to strike, and to set forth clearly the terms and conditions of employment and responsibilities of each party, and to promote harmony and efficiency to the end that the citizens of Brook Park, Ohio, will enjoy uninterrupted City Service.

ARTICLE 2

RECOGNITION

2.01 Recognition. The Employer recognizes the Union as the exclusive bargaining representative of all hourly-rated employees occupying the positions of Service Worker, Foreman, Mechanic/Welder/Body Repair, Maintenance Craftsman, Janitor, Maintenance Mechanic, Vehicle Maintenance Foreman, Shop Dispatcher and Animal Warden, but excluding all casual part-time, temporary and seasonal employees. All other employees of the Employer are excluded.

ARTICLE 3

UNION SECURITY

3.01 The Employer agrees to deduct the regular monthly Union membership dues, initiation fees or re-initiation fees from the wages in the first paycheck of those employees who have voluntarily signed union dues deduction authorization forms permitting said deductions.

New Employees who do not become members within thirty-one (31) days following the beginning of their employment may voluntarily consent to pay a fair share fee as a voluntary contribution toward administration of the agreement. An employee is not required to pay fair share fees unless he/she voluntarily consents to do so and the Union shall provide the Employer with evidence that the employee voluntarily consents to pay fair share fees through payroll deduction. Voluntary fair share fees shall be deducted and remitted during the same period of dues, provided the employee has received sufficient wages during the applicable pay period to equal the deduction.

If insufficient funds exist in the employee's first paycheck, the balance of the Union membership dues or the fair share fee shall be deducted from the employee's second paycheck.

3.02 A check in the amount of the total dues or fair share fees withheld shall be tendered to the treasurer of the Union within fifteen (15) days from the date of the deduction.

3.03 The Union hereby agrees to hold the Employer harmless from any and all liabilities or damages which arise from the performance of its obligations under this Article, and the Union shall indemnify the Employer for any such liabilities or damages that may arise.

3.04 The Union shall certify the rate at which dues and fair share fees are to be deducted to the City Finance Director during January of each year.

3.05 Failure or refusal by an employee on grounds not provided by law to pay authorized dues or an automatic fair share fee shall be grounds for termination of employment.

ARTICLE 4

MANAGEMENT BY THE EMPLOYER

4.01 Except as specifically limited by explicit provisions of this Agreement, the Employer reserves and retains, solely and exclusively, all rights, powers and authority, including the right to determine and fulfill the mission of the Department of Public Service, determine staffing policy and in all other respects to plan, manage, evaluate, administer, govern, control and direct its personnel and operations. Such exclusive rights include, but are not limited to, the following:

(a) To determine matters of inherent managerial policies which include policy areas of discretion such as the functions and programs of the Employer, standards of service, overall budget, utilization of technology and organizational structure;

(b) To establish, modify and enforce reasonable policies, rules, regulations and standards for employee performance;

(c) To determine the size, composition, structure and adequacy of the work force;

(d) To establish and determine job qualifications and duties and to establish, modify, consolidate and abolish jobs or job classifications;

(e) To hire, evaluate, assign, transfer, schedule, supervise, direct, promote, and for just cause demote, discipline, suspend and discharge employees;

(f) To lay off employees in the event of lack of work or lack of funds or under conditions where the Employer determines that the continuation of such work is unnecessary;

(g) To determine overall methods, processes and means by which operations are to be efficiently and effectively conducted;

(h) To determine the location of facilities and to introduce new and/or improved equipment and methods;

(i) To determine the financial policies and procedures of the Employer, including the exclusive right to allocate and expend all funds of the Employer;

(j) To do all things appropriate and incidental to any of its rights, powers, prerogatives, responsibilities and authority; and in all respects to carry out the ordinary and customary functions of the administration, subject only to the procedures and criteria governing the exercise of these rights as are expressly provided for in the Agreement.

ARTICLE 5 **UNION RIGHTS**

5.01 It shall not be a violation of this Contract nor a cause for discipline if any employee refuses to enter upon any property involved in a primary labor dispute or refuses to go through or work behind any lawful primary picket line, or refuses to do work customarily performed by primary striking members of another union which has a contract with the City, except that the City shall not be required to pay the wages of any such employee.

ARTICLE 6 **SUBCONTRACTING**

6.01 The Employer shall have the right to privatize or subcontract services provided that sixty (60) calendar days prior to such action, the Employer shall meet and confer with the Union if the subcontracting will result in the layoff of employees. At such meeting, the Employer will disclose the nature and costs of the subcontract. When the City's primary objective is to achieve financial economy, improved operating efficiency, and/or better quality of service, the Union shall have thirty (30) calendar days to make an offer of a competitive alternative. If that alternative yields financial savings, improved operating efficiency, and/or better quality of service genuinely equivalent to privatization or subcontracting, the City will accept the Union's alternative. The union will have the right to grieve and arbitrate, pursuant to Article 23, the issue of whether or not its offer meets the above criteria. Provided, however, the City will not implement any subcontracting proposal until the arbitration process has been completed.

The Employer will make its best efforts to retain affected employees. In the event the Employer cannot continue the employment of such affected employees, the Employer will submit the names of the affected employees to the subcontractor for consideration.

ARTICLE 7 **NON-DISCRIMINATION**

7.01 Both the Employer and the Union recognize their respective responsibilities under Federal and State Civil Rights Laws and fair employment practice laws. Neither the Employer nor the union will discriminate or show favoritism in any manner in the interpretation or application of this Contract on the basis of race, age, color, religion, national origin, sex, or disability.

7.02 Neither the Employer nor the Union shall discriminate against any employee because of Union membership or lack thereof and lawful Union activity.

ARTICLE 8 **NO STRIKE / NO LOCKOUT**

8.01 It is the desire of the Employer and the Union to avoid work stoppages and strikes. Accordingly, neither the Union nor any member of the bargaining unit shall directly or indirectly call, sanction, encourage, finance, participate or assist in any way in any strike, slowdown,

walkout, concerted "sick leave" or mass resignation, work stoppage or slowdown, picketing or interference in any other manner with the normal operations of the Employer for the duration of this Contract. Any disciplinary action taken as a result of this Section is subject to the grievance procedure up to arbitration.

8.02 Union Cooperation. The Union shall at all times cooperate with the Employer in continuing operations in a normal manner and shall actively discourage and attempt to prevent any violation of the "no-strike" clause. In the event of a violation of the "no-strike" clause, the Union shall promptly notify all employees in a reasonable manner with the strike, work stoppage or slowdown, picketing or other interference with normal operations of the Employer is in violation of this Contract, unlawful and not sanctioned or approved of by the Union. The Union shall advise the employees to return to work immediately.

8.03 Lockout. The Employer shall not lock out any employees for the duration of this Contract.

ARTICLE 9

STEWARDS AND UNION REPRESENTATION

9.01 Stewards. The Employer recognizes the right of the Union and employees to elect stewards to aid in the enforcement of this Contract and to represent an employee, on request, in grievance meetings concerning the interpretation and application of this Contract. The employees shall hold an election after every new contract to elect stewards.

9.02 The parties recognize that it may be necessary for a steward to leave his normal work assignment while acting in his capacity of a steward. The Union recognizes the operational needs of the Employer and will cooperate to keep to a minimum the time lost from work in processing grievance by stewards. Before leaving his assignment pursuant to the Section, the steward will notify his immediate supervisor and if necessary wait a reasonable length of time for a replacement.

The Employer will compensate a steward at his normal rate for the time spent in the good-faith processing of grievances through the second step, but only for such time expended during normal working hours.

9.03 Union Representation. Upon due notice to the Service Director or his representative, a staff representative of the Union shall be permitted to enter the Employer's premises or any work site during work hours, provided that such visitation does not unduly interfere with the work requirements of any employee or disrupt operations in any way.

9.04 The City shall pay Union Steward(s) for meetings that go beyond business hours and or quitting time at the employees' overtime rate.

ARTICLE 10

SENIORITY

10.01 Definition. Seniority shall be an employee's uninterrupted length of continuous service with the Employer within the bargaining unit. Length of service shall be computed from the last date of hire.

10.02 Probationary Employees. New employees hired after the effective date of this Contract shall be on probation for one hundred eighty (180) days or, for all employees other than Janitors, until the employee obtains a CDL, whichever is later, and shall not acquire seniority until the end of the probationary period. During the probationary period, new employees may be disciplined or discharged without the employee having any rights to appeal such discipline or discharge action to the Grievance Procedure or to any Civil Service Commission. After the probationary period, an employee's seniority date will be his / her date of hire.

10.03 Break in Seniority. Seniority shall be broken only when an employee:

- (a) Is discharged for just cause;
- (b) Quits or resigns;
- (c) Is laid off for a period of more than five (5) years, except that employees with less than twenty-four (24) months seniority shall have recall rights only for the same number of months as their seniority.
- (d) Fails to report to work or notify of intent to return when recalled from layoff within ten (10) working days after issuance of notice sent to him by registered or certified mail to the last known address as shown on the Employer records.
- (e) Is absent without leave for three (3) or more consecutive days, unless proper excuse for the absence is shown; is absent without notice to the Employer on three (3) or more occasions in one calendar year; or overstays a leave of absence, gives false reason for a leave of absence or engages in other employment during a leave of absence.

10.04 Part-time Employees. Part-time, temporary or seasonal employees have no seniority rights.

10.05 Seniority List. The Employer will maintain and make available to the Union an accurate seniority list, which shall include the date of hire, classification and rate of pay of each employee covered by this contract.

10.06 Employees accepting management positions shall maintain and accrue seniority during such appointments. Such employee shall have reverting rights to his prior position.

ARTICLE 11

EXERCISE OF SENIORITY RIGHT

11.01 Layoff. Whenever it become necessary because of lack of work or funds, or whenever the Employer determines it is advisable in the interests of the economy or efficiency to reduce the working force of the Service Department, the employee within the lowest amount of seniority within the classification affected shall be laid off first, providing all part-time employees are laid off. The City agrees that it will meet with the Union and discuss any layoffs, job demotions and/or any job related issues regarding reductions due to lack of work and/or funds in the interest of the economy.

11.02 Bumping Rights. An employee, whose job is closed down for any of the reasons enumerated in Section 1 above, may exercise his seniority in the next lower classification provided the employee is qualified to perform the job. If an employee is not eligible or qualified to bump into the next lower classification, he/she may exercise his / her seniority right in any other lower classification where he/she is eligible and qualified.

11.03 Rate of Pay. When an employee exercises his bumping rights, he/she will be paid the rate of pay for the classification he/she bumps into.

11.04 Prohibition on Hiring. No new employees shall be hired into any effected classification while former employees on the current seniority list with adequate skill, ability and physical fitness to do and perform work, and who have been laid off are willing and available to accept the job available.

11.05 Return Rights. The employee with the greatest amount of seniority within a classification who has bumped into a lower classification shall be entitled to his former classification whenever a vacancy in that classification occurs.

11.06 Recall. Employees shall be recalled in the reverse order of layoff. If an employee on layoff is unqualified or unable to perform the job available, the next most senior employee will be recalled. A laid-off employee unable to qualify for recall will retain his position on the recall list for the next available opening. Nothing in this contract will prevent the Employer from employing part-time, temporary, or seasonal employees while a recall is being effectuated, provided that the work is first offered to an employee on layoff. Any laid-off employee who accepts a part-time, temporary, or seasonal position will still enjoy all recall rights as a regular full-time employee. Employees shall have recall rights for five (5) years from the date of layoff.

11.07 Stewards. Preferential seniority shall be provided for the Union steward and he/she shall be retained in employment so long as there is work he/she can perform. Preferential seniority does not refer to seniority within a classification but is clarified to mean that the steward's seniority will be deemed to be at least one day more than any other employee in the lowest classification.

11.08 Notice Requirements. The Employer will give to regular full-time employees two (2) weeks advance notice in writing of layoff, indicating the circumstances which make layoff necessary.

ARTICLE 12

LEAVE OF ABSENCE

12.01 Funeral Leave. A regular full-time employee shall be granted a leave of absence with pay, not to be charged against sick leave in the event of a death of his/her spouse, mother, father, child, brother, sister, mother-in-law, father-in-law, brother-in-law, sister-in-law, grandparent, grandchild, or legal guardian within the family environment. The employee will be granted three (3) days leave. To be eligible, the employee must notify the Employer in the manner it will establish, and attend the funeral. Failure to do so or misrepresentation of facts relating to funeral leave shall be grounds for disciplinary action. Employees may use sick leave for additional funeral leave. **In the event of the death of a Spouse, Child, Step-Child, of Parent, the employee shall be given ten (10) day leave with pay.**

12.02 Personal Leave. At the discretion of the Employer, a leave of absence, with or without pay, of up to thirty (30) days in any calendar year may be granted to an employee for any legitimate personal reason without loss of seniority.

12.03 Military Leave. An employee shall be granted an extended leave of absence without pay for military duty in accordance with the law, and after discharge from the service shall be restored to employment with the Employer if so requested and in accordance with law.

12.04 Jury Duty Leave. An employee serving on jury duty will be excused with pay, less any compensation received for jury duty, for the time lost during his basic work week provided he/she turns in to the Finance Director any pay received for such jury service and presents a receipt from the Finance Director to his supervisor.

12.05 Sick Leave.

(a) (1) Members of the bargaining unit and probationary employees shall be credited with sick leave, with pay, at the rate of 4.6 hours for every eighty (80) hours worked. Unused paid sick leave shall be cumulative and available for future use up to a maximum of twelve hundred (1200) hours.

(2) Upon retirement, an employee shall be entitled, as part of his final pay, to a lump sum payment of one half (1/2) of all of the employee's accrued and unused sick leave, not to exceed a maximum payout of 1,200 hours. In the event of an employee's death prior to retirement, the employee's heirs and beneficiaries shall be entitled to said lump sum payment. The payment will be based upon the employee's hourly rate on the last date of employment and will eliminate all accrued and unused sick leave. To be eligible, an employee must have at least ten (10) years of full-time employment with the Employer. Retirement means "disability or service retirement under any state retirement system."

12.06 Any abuse or patterned use of sick leave shall be just and sufficient cause for disciplinary action.

(a) Misuse of Sick Leave. Employees shall submit a signed statement on forms provided by the City to justify the use of sick leave. If medical attention is required, the employee's statement shall list the name, address and phone number of the attending physician. An employee who is absent for three (3) or more consecutive days, because of sickness or injury, will be required to present a doctor's certificate, or in the case of sickness or injury of less than three (3) days if an employee:

- (1) Has a habitual absence record;
- (2) Frequently takes sick leave for one (1) to three (3) days; and
- (3) Has been notified in writing of these regulations. An employee will not be placed on the habitual list without first being informed of the problem.

Tardiness Policy

Tardiness will be reviewed every 4 months. If an employee is tardy (punched in later than seven (7) minutes after scheduled starting time) more than four (4) times in the four (4) month period, the employee will be notified in writing of excessive tardiness. The employee will be put on notice that if this behavior continues they will be placed on the habitually tardy list.

2nd 4 months- If problem continues you will be placed on the habitually tardy list and will remain on there for the next four (4) months.

3rd 4 months- If problem has been corrected, you will be removed from list. If problem has continued, disciplinary action will be taken.

1st Step - 1 day suspension

2nd Step - 3 day suspension

3rd Step - 10 working day suspension

4th Step - Termination

Any employee who has been placed on this habitual list, for that four (4) month period, sick time will not be used in the calculation of overtime.

Sick Time Policy

Sick Time will be reviewed every four (4) months. At that time employees who have used more than four (4) unexcused** sick days or instance of use, will be notified in writing that there is a problem. They will be put on notice that if this behavior continues they will be placed on the habitual sick leave use list.

**At any time a valid medical excuse from a physician is provided to substantiate absence, this will be considered an excused absence and not count against you under this policy.

2nd 4 months - Continued behavior as defined above will result in employee being placed on the habitual sick time abuse list and will remain there until the next four (4) month review. If at the next four (4) month review the problem has been corrected, the employee will be removed from the list. If the problem has continued, disciplinary action will be taken.

1st Step - 1 day suspension

2nd Step - 3 day suspension

3rd Step - 10 working day suspension

4th Step - Termination

Any employee who has been placed on this habitual list, for that four (4) month period, sick time will not be used in the calculation of overtime.

If an employee is on the sick leave or tardiness abuse list, there will be no daily overtime. Only weekly overtime will apply and the employee must actually work forty (40) hours per week before receiving overtime pay.

12.07 Sick Leave Without Pay. After an employee has exhausted his/her sick leave with pay, he/she may, at the Employer's discretion, be granted a leave of absence not to exceed six (6) months because of personal illness, injury or pregnancy (including post partum recovery periods). Such leave must be supported by satisfactory medical evidence that the employee has an illness, injury or pregnancy. If the illness, injury or pregnancy, as defined above, continues beyond the six (6) month period, the Employer may, at its sole discretion, grant additional sick leave upon request. Under no circumstances will an employee be permitted more than one (1) year of sick leave without pay. It is the employee's responsibility to inform the Employer of his/her prognosis as circumstances allow.

12.08 Sick Leave With Pay. Employees may utilize paid sick leave for personal pregnancy leaves, actual illness or injury, confinement by reason of contagious sickness or visits to a doctor or dentist for medical care of the employee or member of his/her immediate family. For the purpose of sick leave, immediate family shall only include employee's spouse, children and parents residing with the employee.

12.09 Benefit for Unused Sick Leave. Any employee who does not use any sick leave and who is not habitually tardy for the first three (3) consecutive months of a calendar year will receive eight (8) hours pay. Any employee who does not use any sick leave and who is not habitually tardy for the next three (3) months of a calendar year will receive eight (8) hours pay. For purposes of this Section, an employee will be considered habitually tardy if he/she punches in later than seven (7) minutes after the scheduled starting time more than once per calendar month.

12.10 Sick Leave Donation:

(a) Employees may donate paid sick leave to a fellow employee, up to a maximum of eight (80) hours, who is an approved FMLA leave of absence once all other paid time off (sick, vacation, etc.) has been used. The intent of the leave donation program is to allow employees to voluntarily provide assistance to their co-employees within their bargaining unit who are in critical need of leave due to a serious illness or injury of the employee or a member of his or her immediate family. An employee may not donate leave if it will result in the employee having less than one hundred (100) hours of accrued sick leave. An employee is not eligible to receive donated sick leave until he/she first exhausts all of his accumulated leave time (i.e. sick, vacation and personal). Employees may not actively solicit donations.

(b) Any agreement to contribute must be in writing and signed by the contributing employee and his union representative and subject to the final approval of the Mayor. A copy of the agreement will be placed in each employee's file.

(c) The City may, at its election, cancel this program by serving notice to the Union three (3) months in advance of said cancellation date. Said cancellation shall not be done on an arbitrary or capricious basis.

12.11 At the request of the Union, a leave of absence without pay shall be granted to any employee selected for a Union office, employed by the Union, or required to attend a Union convention or perform any other function on behalf of the Union necessitating a suspension of active employment, as follows:

(a) Any request for leave must be made at least five (5) days prior to the date of such leave. However, any request for a leave of thirty (30) days or more must be made at least ten (10) days prior to the date of such leave.

(b) Any Union leave shall not extend beyond one (1) year, unless the Union leave is on a recurring, intermittent basis, then it shall extend beyond one (1) year. Any leave which is not for consecutive days shall be considered leave on a recurring, intermittent basis.

(c) The approval and authorization of any Union leave shall be contingent upon operational needs as determined by the Employer.

ARTICLE 13 **HOURS OF WORK**

13.01 Work Week. The normal hours of work for regular full-time employees shall be forty (40) hours of work in five (5) eight (8) hour days, exclusive of the time allotted for meals. The Employer retains the right to set different hours or schedule additional shifts to meet changes in operation or emergencies.

13.02 Nothing above shall be construed as a guarantee of hours worked per day.

13.03 Employees who work a regular work day (e.g. eight (8) hours) shall be allowed not less than thirty (30) minutes for a scheduled lunch period. There shall be two (2) fifteen (15) minute rest periods during each shift of the work day. Said rest periods, to the extent practicable, will be scheduled during the middle of the shift, but they shall not be scheduled immediately before or after the meal period or at the start or end of the shift.

ARTICLE 14 **WAGE AND CLASSIFICATIONS**

14.01 General Classifications and Wage Rates.

(a) Bargaining unit employees shall receive a 3.5% increase in base wages for 2023. In 2023, the Employees classified and covered by this Contract shall be paid according to the chart marked as Appendix A. Along with the employee contribution reopener in Sections 18.01 — 18.02, the Parties agree to reopen Section 14.1 relating to base wages only on October 1, 2023 and October 1, 2024 for a period of 60 days subject to the provisions of Ohio Revised Code Section 4117.14.

14.02 Premium Pay

(a) In the event the Employer finds it necessary to establish a night crew, all employees permanently assigned to these shifts shall be paid a nightly premium as follows:

\$.25 second shift (from 3:30 pm to 11:00 pm)

\$.30 third shift (from 11:00 pm to 7:00 am)

14.03 Pay for Temporary Assignment. If an employee is temporarily required to perform the work of a higher classification for more than four (4) consecutive hours, he/she shall be paid at the rate of such higher classification. If an employee is temporarily required to perform the work of a lower classification, he/she shall be paid at the rate of his former classification.

14.04 Pay Days. The Employer will pay every other Friday.

14.05 An employee who serves more than one (1) year in a classification on a temporary assignment will be given a permanent job position provided he/she has maintained their capabilities and skills to perform the task required.

ARTICLE 15

OVERTIME

15.01 Authority of the Employer. The Employer shall be the sole judge of the necessity for overtime, to determine weekly and daily work schedules and the number of shifts required.

15.02 Daily Overtime. Employees shall receive time and one-half (1-1/2) their regular rate of pay for all hours worked in excess of eight (8) hours in any one day, unless the employee is on an abuse list.

15.03 Weekly Overtime. Employees shall receive time and one-half their regular rate of pay for all hours worked in excess of forty (40) hours in any one week. Holiday pay, vacation time and sick leave shall be counted as time worked in computing overtime, unless the employee is on an abuse list, where sick leave will not be used in the calculation of overtime.

15.04 Compensatory Time. Non-exempt employees shall be eligible to receive either compensatory time or overtime at the rate of time and one-half as noted above. The employee compensatory time system will be set up as a two-bank system referred to as the (A) bank and the (B) bank. Employees may accumulate no more than one hundred twenty (120) hours of compensatory time in the (A) bank, and no more than one hundred twenty (120) hours in the (B) bank. Employees eligible for such time shall have the right to receive overtime pay or compensatory pay to be paid at the regular rate of pay.

15.05 Compensatory Time Cash Outs. Employees will be able to accrue compensatory time in the (A) bank not to exceed one hundred twenty (120) hours at any time. This compensatory time bank will carry over year to year, but shall not exceed one hundred twenty (120) hours at any time. Employees will be able to accrue a separate annual bank, the (B) bank, of up to one hundred twenty (120) hours of compensatory time to either be utilized or paid as follows:

- (a) (B) bank compensatory time not utilized and approved by the Employer will be paid out and the account paid to a zero (0) balance pursuant to the compensatory cash out schedule below.
- (b) The first compensatory time cash out will be in July of each year. Employees must submit their accrued, but unused (B) bank compensatory time by June 30th of each year.
- (c) The second compensatory time cash out will be in January of the following year. Employees must submit their accrued, but unused, (B) bank compensatory time between January 1st and January 15th of the following year.
- (d) Payouts of accumulated compensatory time requested from January 1st through January 15th (the second compensatory time cash out period) shall be non-pensionable as set forth in Ohio Administrative Code Section § 145-1-26(G)(I).

When an employee accumulates one hundred twenty (120) hours (A) bank or one hundred twenty (120) hours (B) bank of compensatory time, he/she must take overtime pay at the applicable rate of pay for that year.

Any approved compensatory time as time off shall not be used to create or result in overtime payments to other employees.

15.06 Holiday Pay. When an employee is assigned to a regular or standard shift and such employee work on an actual holiday, as noted in Article 16, that employee shall receive double time and one-half (2-1/2) pay for all hours worked. Employees who are required to work on an observed holiday shall be paid time and one-half (1- 1/2) their straight time pay for all hours worked.

15.07 Call-in Pay. If an employee is called in to work at a time when he/she is not scheduled to work, he/she will be compensated at one and one-half (1- 1/2) times the rate provided above for hour's, including shift premium, but in no event for less than two (2) hours.

15.08 Equalization of Overtime. For the purpose of equalization of overtime, employees refusing to work overtime will be charged overtime as if they had worked it. All overtime hours will be posted on a weekly basis.

15.09 Overtime procedure. Employees shall be permitted to sign up for possible overtime work on weekends for either Saturday or Sunday (or for either Monday or Tuesday for those who work on weekends) and such employees will be selected for such overtime based upon availability of work, classification and skill and ability.

In the event of an emergency, such as severe weather conditions (snow, rain, high winds or other natural disaster), or any other condition that creates a safety or health hazard as determined by the Director of Public Service or Mayor of the Employer, including a considerable shortage of staff, such number of employees as determined by the Employer shall be called out and expected to work until the emergency situation has been abated, and any failure to do so may subject the employee to discipline.

In the event there is a need for non-emergency overtime, employees will be selected based upon the overtime requirements of the job and seniority. If a situation exists where non-emergency overtime must be performed and all employees who are asked refuse, the Employer may assign the overtime based upon reverse seniority (least senior employee first) among those qualified to perform the work.

ARTICLE 16

HOLIDAYS

16.01 Holidays. All regular full-time employees shall be entitled to nine (9) paid holidays as follows:

New Year's Day	Veteran's Day
Martin Luther King Jr. Day	Thanksgiving Day
Presidents Day	Christmas Day
Memorial Day	Independence Day
Labor Day	

16.02 Eligibility. To be entitled to holiday pay, an employee must work the last regular work day preceding the holiday and the first regular work day following the holiday unless his absence is excused because of bona fide illness, injury or funeral leave.

16.03 Vacation. If a holiday falls within an employee's vacation leave, the employee shall receive an additional paid vacation day in lieu of the holiday, either at the beginning or end of the vacation period.

16.04 If any of the above holidays fall on a Saturday or Sunday, the following Monday shall be observed as the holiday.

16.05 Personal Hours. All non-probationary employees shall also be entitled to twenty-four (24) personal hours. Time off shall be taken according to departmental rules.

ARTICLE 17

VACATIONS

17.01 Vacations. All regular full-time employees shall be granted the following vacation leave with pay each year based upon their length of service with the Employer. Vacations shall be taken at a time mutually convenient to the Employer and employee based upon the operational needs of the Employer.

<u>Years of Service</u>	<u>Length of Vacation</u>
After 1 Year	2 Weeks
After 5 Years	3 Weeks
After 10 Years	4 Weeks
After 15 Years	5 Weeks
After 20 Years	6 Weeks

17.02 Pay. Compensation shall be computed on the basis of the employee's regular rate of pay times forty (40) hours for each week of vacation.

17.03 When Taken. The Employer will not pay additional compensation in lieu of vacation leave. Vacation time cannot be accumulated until a subsequent year. The vacation period shall extend from January 1st to December 31st of each year. Employees shall utilize accrued vacation leave in one (1) week increments except for the use of "floating vacation days." Employees may utilize up to ten (10) days per year of "floating vacation days" in as little as one (1) day increments, subject to the notification requirement contained below. Employees must request to utilize a "floating vacation day" at least five (5) work days in advance.

17.04 Vacation Roll Over. Vacation time shall be taken in the calendar year it is accrued, except that bargaining unit members may elect to roll over up to eighty (80) hours of previously accrued vacation leave to the proceeding calendar year. Accrued, but unused, vacation time in excess of eighty (80) hours shall be forfeited.

17.05 Vacation Application. During the month of November of each year, employees will be given an opportunity to indicate on a form supplied by the Employer their vacation leave preferences. All forms will be due December 15th, and promptly thereafter the Employer will post a vacation schedule giving priority to employees according to seniority and classification and consistent with operational requirements. Any employee who fails to make his vacation application during November will be assigned a vacation time without regard to seniority based upon when his application was made. Once the schedule is posted, it cannot be changed without the written consent of the Employer and the employee's involved.

17.06 Upon separation of employment, the City shall pay employees all accrued but unused vacation time in one lump sum no later than thirty (30) days after the separation.

ARTICLE 18

HOSPITALIZATION

18.01 Healthcare. The Employer will provide and pay for 85% of the premium for the lower deductible plan and 90% of the premium for the higher deductible plan on behalf of each full-time employee for single and family hospitalization, medical service coverage and prescription coverage under the current plan or a substantially similar plan.

18.01 Insurance Reopener. The Parties agree that insurance terms for 2023 have already been established. Along with the base wage reopener in Section 14.01, the Parties agree to reopen Sections 18.01-18.02 relating to employee contributions on October 01, 2023 and October 01, 2024 for a period of 60 days subject to the provisions of Ohio Revised Code Section 4117.14 but only if there is a 5% or greater increase in total premium costs projected for insurance plan year 2024.

18.02 Dental Insurance. The Employer will provide each member of the Division dental insurance coverage under the current plan or substantially similar plan and/or other delivery systems which includes a fifty (\$50.00) dollar deductible with eighty (80%) percent payment in all services to one thousand (\$1,000.00) dollars per year and sixty (60%) percent payment toward orthodontia care to a lifetime maximum of one thousand five hundred (\$1,500.00) dollars. The Employer will pay the equivalent of the premium for employee and family coverage and orthodontia coverage.

18.03 Life Insurance.

(a) The Employer will provide and pay the full premium for all full-time employees for a convertible life insurance policy in the face value of twenty-five thousand (\$25,000.00) dollars.

(b) The City will provide and pay the full premium for a paid up life insurance policy in the face amount of five thousand (\$5,000.00) dollars for each employee covered by this Agreement upon such employee's retirement.

18.02 Vision Care. The Employer shall provide a vision care program, under the current program or a substantially similar program as follows:

Coverage	Age 18 and Under	Age 19 and Older
Exam	Every 12 Months	Every 12 Months
Frames to \$60	Every 12 Months	Every 24 Months
Lenses	Every 12 Months	Every 12 Months
Contact Lenses to \$100	Every 12 Months	Every 12 Months

ARTICLE 19

LIFE INSURANCES

(a) The Employer will provide and pay the full premium for all full-time employees for a convertible life insurance policy in the face value of twenty-five thousand (\$25,000.00) dollars.

(b) The City will provide and pay the full premium for a paid up life insurance policy in the face amount of five thousand (\$5,000.00) dollars for each employee covered by this Agreement upon such employee's retirement.

ARTICLE 20

PENSION AND UNEMPLOYMENT

20.01 (a) P.E.R.S. The Employer will make all contributions required by law to the Public Employees Retirement System and the State of Ohio Unemployment Compensation Fund on behalf of all employees classified and covered by this Contract.

(b) Pension "Pick Up" Payments. Within a reasonable period from the ratification of this Contract, the Employer shall initiate a pension "pick up" plan. Specifically, the employees' gross salary shall be reduced by the full amount of said contribution. The employees' contributions which are "picked up" by the Employer shall be treated in the same manner as contributions made by employees prior to the commencement of the "pick up" program and will, therefore, be included in "compensation" for the purposes of the Public Employees Retirement System pension fund benefit calculations (PERS), and for the purposes of the parties in fixing salaries and compensation of employees as set forth in this Contract. The Employer's contribution to PERS will be calculated on the full salary of members before the pick up is deducted from gross salary.

(c) The Employer will continue to reimburse retirees and/or their surviving spouse, who retired prior to January 1, 2012, on a semi-annual basis, for the health insurance premium that is deducted monthly from the PERS stipend on behalf of the retiree and/or his surviving spouse only. The maximum annual reimbursement to retirees who retired prior to January 1, 2012 shall not exceed the amount of annual reimbursements received by the retiree in 2011. Those retirees and/or their surviving spouses who retire in 2012 prior to August 1, 2012 shall receive the healthcare reimbursement on the same terms as those who retired prior to January 1, 2012. If a retiree ceases to participate in the state offered health care plan or elects an alternative plan (i.e. Medicare or other supplemental insurance) the retiree shall no longer be eligible for any reimbursement. No other employees or retirees retiring on or after August 1, 2012, are eligible for any reimbursement toward healthcare under this paragraph.

ARTICLE 21

PROTECTIVE CLOTHING

21.01 Clothing Allowance.

(a) Employees shall be provided a clothing allowance of payable in January of each year for the calendar year for the purchase of uniforms, outer wear, foot wear and foul weather gear. The Employer reserves the right to designate the type of uniforms, outer wear or foot wear that employees may purchase, as well as the source of such purchase. The Employer expects all employees to wear protective clothing as provided.

- Uniform and boot allowance increased consistent with other bargaining units to \$1,100 phased in over the three-year agreement.
- Effective January 2023, the allowance will be increased \$150.00.
- Effective January 2024, the allowance will be increased an additional \$150.00.
- Effective January 2025, the allowance will be increased an additional \$150.00.

(b) Dispatchers are required to dress business casual. The dispatchers will receive the same total clothing allowance set forth in the previous section.

ARTICLE 22

SAFETY COMMITTEE

22.01 A Safety Committee is hereby established with representation from various branches of the Service Department. The Safety Committee shall meet once in each calendar quarter to review the safety status of Employer equipment and write up any safety defects which appear to need repair. Another of the functions of the Safety Committee will be to encourage employees to engage in safe conduct in their daily operation and be safety conscious.

22.02 Each employee shall be required to write up any complaints about equipment with which such employee works and provide a copy to his immediate supervisor and a copy to a Union member of the Safety Committee. Failure to note any safety defects may be cause for disciplinary action.

ARTICLE 23

GRIEVANCE/ARBITRATIONPROCEDURE

23.01 Discipline An employee who is suspended, demoted or discharged shall be given written notice regarding the reason for the disciplinary action. In the case of suspension or discharge, the employee shall be advised that he/she has the right to have his union steward present and confer with him prior to leaving the premises. Any disputes regarding disciplinary actions shall be subject to this procedure, only. The City has five (5) days from the point of knowledge to discipline an employee or to contact the Union and make them aware that an investigation is in progress.

(a) Verbal and written reprimands are subject to the grievance procedure but are not subject to arbitration; however with mutual agreement by both parties, a mediator may be used to resolve the issue, provided there is no cost to the Employer.

23.02 Grievance A grievance is a dispute or difference between the Employer and the Union or the Employer and an employee, concerning the interpretation or application of any provision of this Contract.

23.03 Grievance Procedure

(A) Step 1 An employee who has a grievance may take it up orally with his/her immediate supervisor; either alone or with his steward, within five (5) working days after the events occur which gives rise to the grievance. The supervisor will respond orally or in writing within five (5) working days after the grievance is presented to him/her.

(B) Step 2 If the grievance is not satisfactorily settled at Step 1, it shall be reduced to writing with details and remedy requested and submitted to the Director of Public Service within five (5) working days after receipt of the Step 1 answer. The Director will meet with the employee and with representatives of the Union within five (5) working days of the receipt of the grievance.

(C) Step 3 If the grievance is not satisfactorily settled at Step 2, the employee may appeal in writing to the Mayor within seven (7) working days of the receipt of the Step 2 answer. The Mayor, or his/her designee, shall respond in writing within seven (7) working days of the receipt of the appeal.

(D) Step 4 If the grievance is not satisfactorily settled at Step 3, the Union and the Employer may agree within two (2) working days of the Step 3 answer to submit the matter to non-binding mediation before SERB or another mediation agency. The mediation shall remain confidential, and nothing from the mediation can be used against either party in arbitration or any proceeding.

(E) Step 5 If the grievance is not satisfactorily settle at Step 4, the Union may request that the grievance be submitted to arbitration within fifteen (15) working days of the Step 3 answer. The parties shall use the Federal Mediation and Conciliation Service for the purpose of requesting a panel of National Academy arbitrators. Upon notice of the request to arbitrate, the parties will promptly choose one of the following permanent panel of arbitrators by the alternative strike method. Fees and expenses of the arbitrator so selected will be shared equally by the Employer and the Union.

23.04 Attendance at Arbitration Any employee or City Official requested to appear at the arbitration hearing by either party shall attend without the necessity of subpoena and without any loss of regular pay for time off the job while attending an arbitration proceeding. Any request made by either party for the attendance of witnesses shall be made in good faith, and at no time shall the number of employees in attendance exceed five (5) employees.

23.05 Policy Grievance A grievance which affects a substantial number of employees may be initiated at Step 2 of the Grievance Procedure.

23.06 Authority of Arbitrator The arbitrator shall have jurisdiction only over disputes arising out of the grievance as to the interpretation and/or application of the provisions of the Contract. The arbitration shall have no power or authority to add to or subtract from or modify in any way the provisions of the Contract, or to make an award in conflict with the law.

23.07 Binding Arbitration The grievance set forth herein is the exclusive method of resolving disputes and all decisions of arbitrators or settlements of grievances reached prior to arbitration shall be final and binding on the Employer, the Union and the grievant; provided that the withdrawal of any grievance at any stage shall not be prejudicial to the positions of the parties as they relate to that grievance or any future grievance.

ARTICLE 24

LABOR-MANAGEMENT COMMITTEE

24.01 It is agreed by and between the Employer and the Union that it is in the best interests of the parties to create a Labor-Management Committee for the purpose of discussing areas of mutual interests.

24.02 The Labor-Management Committee shall consist of the Mayor or his/her designated representative and two representatives of Local 860. Said committee shall have a mandatory meeting each quarter unless it is agreed to by both the Employer and the Union that a meeting that quarter is not necessary. The purpose of these meetings is to discuss and/or attempt to resolve any mutual work-related problems.

24.03 Any member of the Labor-Management Committee may put a matter on the committee's agenda at least five (5) working days in advance of a scheduled meeting. Both the Employer and the Union shall make every effort to implement the unanimous decisions of the committee.

24.04 This committee is not intended to resolve grievance, but is intended to discuss matters of general concern.

24.05 Employee members shall have the right to attend such meetings without loss of pay.

ARTICLE 25

MISCELLANEOUS

25.01 Disciplinary Notice A disciplinary notice may remain in an employee's Personnel Folder for two (2) years.

25.02 Contract Handbooks Contract handbooks will be distributed to the Union members no later than four (4) months from the date of signing.

25.03 CDL All Employees, other than those listed within Janitor classification, must retain a CDL with proper endorsements, as a condition of employment. In the event an Employee's CDL is suspended, revoked or restricted, the Employer shall have the right to take disciplinary action against the Employee, up to and including termination. An Employee is obligated to immediately report any deficiencies against his/her CDL to the Employer. The Employer will run random checks on an Employee's CDL. The Employer will reimburse the Employee for the costs for initially obtaining, renewing, or upgrading the CDL, charged by the Ohio Bureau of Motor Vehicles.

25.04 The Employer will pay for all necessary Hepatitis prevention and rabies vaccinations upon request of the Employee.

25.05 Substance Abuse Policy The Employer and the Union shall maintain a substance abuse policy.

25.06 Any employee assigned to drive a truck for all or part of a shift must drive the truck himself. Any employee assigned to drive a truck who gives authorization to another to drive the truck for all or part of a shift, without the prior approval of the Supervisor, shall be subject to disciplinary action for the first offense. Any subsequent offense shall be reason for dismissal. This section shall apply to the offending truck driver and any other Employee who drives a truck, without the prior approval of the Supervisor. The purpose of this section is to prevent any Employee from disregarding his assigned duty to drive a truck, and will not ordinarily give rise to discipline when another employee briefly moves a truck to assist the driver or for workplace efficiency.

ARTICLE 26 WAGE CONTINUATION/TRANSITIONAL WORK POLICY

26.01 All employees are subject to the Employer's Wage Continuation/Transitional Work Policy.

ARTICLE 27 NON-PROMOTIONAL JOB OPENINGS

27.01 The Employer agrees to post non-promotional job openings for five (5) working days, Monday through Friday. The posting shall contain the job title of the vacancy, a brief description and a rate of pay. The Employer does however, while the job is posted, reserve the right to make assignment pending selection. Non-promotional assignments shall be based upon merit and ability. The Employer will give consideration to seniority if two (2) or more employees are rated equally on merit and ability. Supervision will make its selection after interviewing each employee who signed for the open job. At that time the Employer will notify the Union of its selection. If there are no applicants for the position, the Employer reserves the right to assign. The goal of the Employer is to cross-train all employees in each classification.

ARTICLE 28 SAVINGS CLAUSE

28.01 Severability. Should any provision of this Contract be deemed illegal pursuant to any present or future law, such provision shall be deemed separate and distinct from the remainder of this Contract and shall not invalidate the remaining parts. In the event some provision is declared unlawful, the Employer and Union, upon request of either party, shall promptly meet to negotiate a lawful alternative provision.

ARTICLE 29 TOTAL AGREEMENT

29.01 This agreement represents the entire agreement between the Employer and the Union and unless specifically and expressly set forth in the express written provisions of this Agreement, or applicable arbitration decision, all rules, regulations, benefits and practices previously and presently in effect may be modified or discontinued by the Employer. The wages, hours, terms and conditions of employment in this Agreement supersede any related Ohio Laws, including specifications under or related to those laws.

Memorandum of Understanding Me Too

If any other Union receives better wages or benefits greater than it currently, then such wage or benefit will be made applicable to the members of the bargaining unit.

ARTICLE 30

DURATION OF CONTRACT

30.01 This Contract represents the complete Contract on all matters subject to bargaining between the Employer and the Union. It shall become effective January 1, 2023, and shall remain in full force and effect until December 31, 2025, and thereafter from year to year unless at least ninety (90) days prior to said expiration date, or any anniversary thereof, either party gives written notice to the other of an intent to negotiate on any or all provisions. If such notice is given, negotiations shall be promptly commenced with a view to arriving at a new Contract prior to the expiration of this Contract. This Contract supersedes any other previously agreed to Contract.

This Contract is signed this _____ day of _____, 2023.

City of Brook Park:

Laborer's International Union
Of North America, Local 860

Edward A. Orcutt, Mayor

EXHIBIT A

Updated Charts in Appendix A of the CBA to Reflect 2023 Year

HMO Light	2022	2023
Start	\$23.08	\$23.89
After 1 Year	\$23.22	\$24.03
After 2 Years	\$25.33	\$26.22
After 3 Years	\$27.25	\$28.20
After 5 Years	\$27.45	\$28.41
After 10 Years	\$27.61	\$28.58
After 15 Years	\$27.79	\$28.76
After 20 Years	\$27.94	\$28.92
After 25 Years	\$28.11	\$29.09

HMO Heavy	2022	2023
Start	\$24.74	\$25.61
After 1 Year	\$24.88	\$25.75
After 2 Years	\$27.01	\$27.96
After 3 Years	\$28.92	\$29.93
After 5 Years	\$29.12	\$30.14
After 10 Years	\$29.28	\$30.30
After 15 Years	\$29.45	\$30.48
After 20 Years	\$29.61	\$30.65
After 25 Years	\$29.78	\$30.82

EXHIBIT A (Continued)
Updated Charts in Appendix A of the CBA to Reflect 2023 Year

Mechanic / Welder / Body Repair	2022	2023
Start	\$26.10	\$27.01
After 1 Year	\$27.01	\$27.96
After 2 Years	\$27.82	\$28.79
After 3 Years	\$30.20	\$31.26
After 5 Years	\$30.39	\$31.45
After 10 Years	\$30.59	\$31.66
After 15 Years	\$30.76	\$31.84
After 20 Years	\$30.94	\$32.02
After 25 Years	\$31.15	\$32.24

Maintenance Craftsman	2022	2023
Start	\$26.10	\$27.01
After 1 Year	\$27.01	\$27.96
After 2 Years	\$27.82	\$28.79
After 3 Years	\$29.01	\$30.03
After 5 Years	\$30.20	\$31.26
After 10 Years	\$30.59	\$31.66
After 15 Years	\$30.75	\$31.83
After 20 Years	\$30.94	\$32.02
After 25 Years	\$31.15	\$32.24

EXHIBIT A (Continued)
Updated Charts in Appendix A of the CBA to Reflect 2023 Year

Janitor	2022	2023
Start	\$17.48	\$18.09
After 1 Year	\$18.09	\$18.72
After 2 Years	\$18.63	\$19.28
After 3 Years	\$20.85	\$21.58
After 5 Years	\$21.00	\$21.74
After 10 Years	\$21.15	\$21.89
After 15 Years	\$21.33	\$22.08
After 20 Years	\$21.45	\$22.20
After 25 Years	\$21.60	\$22.36

General Foreman	2022	2023
Start	\$30.72	\$31.80
After 1 Year	\$31.68	\$32.79
After 2 Years	\$32.87	\$34.02
After 3 Years	\$34.84	\$36.06
After 5 Years	\$35.02	\$36.25
After 10 Years	\$35.22	\$36.45
After 15 Years	\$35.40	\$36.64
After 20 Years	\$35.58	\$36.83
After 25 Years	\$35.78	\$37.03

EXHIBIT A (Continued)

Updated Charts in Appendix A of the CBA to Reflect 2023 Year

Foreman	2022	2023
Start	\$29.29	\$30.32
After 1 Year	\$30.32	\$31.38
After 2 Years	\$31.23	\$32.32
After 3 Years	\$32.19	\$33.32
After 5 Years	\$32.34	\$33.47
After 10 Years	\$32.53	\$33.67
After 15 Years	\$32.72	\$33.87
After 20 Years	\$32.90	\$34.05
After 25 Years	\$33.11	\$34.27

Animal Warden	2022	2023
Start	\$20.22	\$20.93
After 1 Year	\$20.93	\$21.66
After 2 Years	\$21.56	\$22.31
After 3 Years	\$23.80	\$24.63
After 5 Years	\$23.96	\$24.80
After 10 Years	\$25.61	\$26.51
After 15 Years	\$25.82	\$26.72
After 20 Years	\$27.54	\$28.50
After 25 Years		

EXHIBIT A (Continued)

Updated Charts in Appendix A of the CBA to Reflect 2023 Year

Shop Dispatcher	2022	2023
Start	\$22.79	\$23.59
After 1 Year	\$23.59	\$24.42
After 2 Years	\$24.30	\$25.15
After 3 Years	\$26.36	\$27.28
After 5 Years	\$26.52	\$27.45
After 10 Years	\$26.67	\$27.60
After 15 Years	\$26.82	\$27.76
After 20 Years	\$26.97	\$27.91
After 25 Years	\$27.12	\$28.07

Trade Craft	2022	2023
Start	\$26.10	\$27.01
After 1 Year	\$27.01	\$27.96
After 2 Years	\$27.82	\$28.79
After 3 Years	\$29.01	\$30.03
After 5 Years	\$30.20	\$31.26
After 10 Years	\$30.59	\$31.66
After 15 Years	\$30.75	\$31.83
After 20 Years	\$30.94	\$32.02
After 25 Years	\$31.15	\$32.24

EXHIBIT A (Continued)

Updated Charts in Appendix A of the CBA to Reflect 2023 Year

Vehicle Maintenance Foreman	2022	2023
Start	\$30.72	\$31.80
After 1 Year	\$31.68	\$32.79
After 2 Years	\$32.87	\$34.02
After 3 Years	\$34.84	\$36.06
After 5 Years	\$35.02	\$36.25
After 10 Years	\$35.22	\$36.45
After 15 Years	\$35.40	\$36.64
After 20 Years	\$35.58	\$36.83
After 25 Years	\$35.78	\$37.03

** Employees must have five (5) or more years of service in order to be eligible for the positions of Foreman and General Foreman.

***Upon application by an employee, employees will be reclassified from HMO Light to HMO Heavy provided the employee has reached his third-year anniversary and the Mayor has determined the employee meets the minimum qualifications for the position and has obtained the skill, ability, and experience required to perform the essential functions of the HMO Heavy classification. Upon reclassification, employees will maintain the tier consistent with their years of service.

CITY OF BROOK PARK, OHIO

ORDINANCE NO. 11321-2023

INTRODUCED BY: MAYOR ORCUTT

PIC 3-7-23 Finance
CA 3-14-23
1st R 3-21-23
2nd R _____
3rd R _____
B/C _____

**AN ORDINANCE
AUTHORIZING THE DIRECTOR OF FINANCE TO DEPOSIT MONIES
INTO THE GENERAL FUND FOR EXPENSES RELATED TO THE FORWARD
INNOVATION CENTER REVIEW, INSPECTIONS AND TESTING,
AND DECLARING AN EMERGENCY**

WHEREAS, there are numerous public infrastructure improvements being proposed at the Forward Innovation Center (FIC) that will promote economic opportunity within the City of Brook Park (City);

WHEREAS, the City has/will receive funds from the FIC Developer (or depositor) to reimburse the City for the fees and expenses related to the review, inspection and testing of proposed public infrastructure improvements being made as they relate to the FIC Project(s);

WHEREAS, the Director of Finance requests that the monies be deposited into the General Fund #100 for administration of the funds received from the FIC Developer (or depositor) for this purpose.

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

SECTION 1. The Director of Finance is authorized and directed to deposit monies received from the FIC Developer into the General Fund #100, for the purpose of receiving and expending monies from said fund, to account for revenues and expenditures associated with the FIC Project.

SECTION 2. Expenditures include, but are not limited to, services provided by the Consulting City Engineer for review, inspections, and testing as they relate to the FIC Project(s).

SECTION 3. In case said expenditures exceed the monies deposited, the excess shall be borne by the FIC Developer (or depositor). In case said expenditures do not exceed the monies deposited, the balance shall be refunded to the FIC Developer (or depositor).

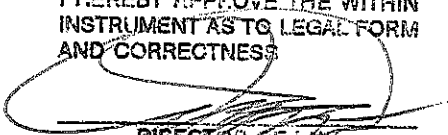
SECTION 4: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in

compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 5: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety of said City, and for the further reason to deposit monies received from the FIC Developer into the General Fund, therefore, provided this Ordinance receives the affirmative vote of at least five (5) members elected to Council, it shall take effect and be in force immediately from and after its passage and approval by the Mayor; otherwise, from and after the earliest period allowed by law.

PASSED:	_____	_____
		PRESIDENT OF COUNCIL
ATTEST:	_____	APPROVED: _____
	CLERK OF COUNCIL	MAYOR

		DATE

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

DIRECTOR OF LAW

ORDINANCE NO: 11318-2023
INTRODUCED BY: Mayor Orcutt

PIC 3-14-23 Finance
CA 3-14-23
1st R 3-14-23
2nd R 3-21-23
3rd R
B/C

AN ORDINANCE TO PROVIDE FOR THE APPROPRIATIONS OF THE CITY OF
BROOK PARK, STATE OF OHIO, FOR FISCAL YEAR ENDING DECEMBER 31, 2023

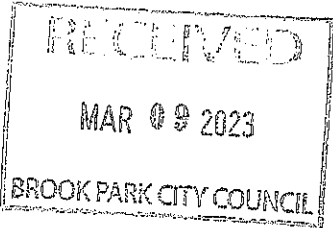
WHEREAS, it is necessary for the Council of the City of Brook Park, State of Ohio,
to appropriate funds to meet current expenses of the said City for the fiscal year ending
December 31, 2023.

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:

		51000-51999	52000-52999	55000-55999	56000-56999	57000-57999	
COST		PERSONAL	OPERATIONS	CAPITAL	DEBT	TRANSFERS &	TOTAL
FUND	CNTR	SERVICES		OUTLAY	SERVICE	REFUNDS	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



FUND	COST		51000-51999	52000-52999	55000-55999	56000-56999	57000-57999	TOTAL
	CNTR	DEPARTMENT	PERSONAL	OPERATIONS	CAPITAL	DEBT	TRANSFERS &	
			SERVICES		OUTLAY	SERVICE	REFUNDS	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	6,234,443.33	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		51000-51999	52000-52999	55000-55999	56000-56999	57000-57999	TOTAL
	CNTR	DEPARTMENT	PERSONAL	OPERATIONS	CAPITAL	DEBT	TRANSFERS &	
			SERVICES		OUTLAY	SERVICE	REFUNDS	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:

			51000-51999	52000-52999	55000-55999	56000-56999	57000-57999	
	COST		PERSONAL	OPERATIONS	CAPITAL	DEBT	TRANSFERS &	TOTAL
FUND	CNTR	DEPARTMENT	SERVICES		OUTLAY	SERVICE	REFUNDS	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:

		51000-51999	52000-52999	55000-55999	56000-56999	57000-57999	
COST		PERSONAL	OPERATIONS	CAPITAL	DEBT	TRANSFERS &	TOTAL
FUND	CNTR	DEPARTMENT	SERVICES	OUTLAY	SERVICE	REFUNDS	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 GOVT. 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		51000-51999	52000-52999	53000-53999	56000-56999	57000-57999	TOTAL
	CNTR	DEPARTMENT	PERSONAL	OPERATIONS	CAPITAL	DEBT	TRANSFERS &	
			SERVICES		OUTLAY	SERVICE	REFUNDS	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		51000-51999	52000-52999	53000-53999	56000-56999	57000-57999	TOTAL
	CNTR	DEPARTMENT	PERSONAL	OPERATIONS	CAPITAL	DEBT	TRANSFERS &	
			SERVICES		OUTLAY	SERVICE	REFUNDS	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		51000-51999	52000-52999	53000-53999	56000-56999	57000-57999	TOTAL
	CNTR	DEPARTMENT	PERSONAL	OPERATIONS	CAPITAL	DEBT	TRANSFERS &	
			SERVICES		OUTLAY	SERVICE	REFUNDS	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	CNTR	DEPARTMENT	51000-51999	52000-52999	55000-55999	56000-56999	57000-57999	TOTAL
			PERSONAL	OPERATIONS	CAPITAL	DEBT	TRANSFERS &	
			SERVICES		OUTLAY	SERVICE	REFUNDS	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	\$190,000.00
Donation - \$12,500.00 / Cooper Foundation - \$25,000.00 / Remainder	
of 2022 CDBG Grant - \$24,000.00 / Total \$61,500.00)	
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

80/20

Description	DISBURSED 2020	DISBURSED 2021	DISBURSED 2022	ENCUMBERED 2022	2023 APPROPRIATIONS
100 GENERAL FUND					
110 COUNCIL					
513 PART TIME SALARIES	123,987.68	118,859.36	123,987.68	0.00	123,968.00
519 FRINGE BENEFITS	19,153.06	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	5,672.02	846.76	6,000.00
	162,775.97	150,931.16	156,878.52	901.68	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
	82,133.38	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	65,961.88
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	156,777.10	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	58.27	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 &
APPROPRIATIONS FOR 2023

8/2/20

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	17,802.81	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	4,654.99
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	10,660.00
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	12,285.43
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	108.33	430.57	548.71	0.00	1,000.00
527 MISCELLANEOUS EXPENSES	8,392.96	7,766.27	10,142.12	418.44	11,000.00
528 TOOLS & MINOR EQUIPMENT	2,062.24	641.58	520.02	0.00	800.00
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	16,236.86	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	9,689.00	9,962.00	15,083.00	0.00	17,000.00
	230,702.03	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 &
APPROPRIATIONS FOR 2023

80/20

Description	DISBURSED 2020	DISBURSED 2021	DISBURSED 2022	ENCUMBERED 2022	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	1,328.62	1,361.91	0.00	2,109.80
520 UTILITIES	1,950.84	2,275.36	3,305.95	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	77,109.80
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	82,567.00	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	1,156.42	500.00
528 TOOLS & MINOR EQUIPMENT	18.69	26.82	54.55	0.00	50.00
529 CONTRACTS	1,385.33	1,938.12	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	88,707.86	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	8,110.54	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	14,284.73	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	2,987.88	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	61.00	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	689.86	66.20	0.00	750.00
529 CONTRACTS	0.00	3,783.99	672.00	0.00	3,975.00
	583,355.47	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	5,440.84	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	14,885.06	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	26,276.34	839,322.30
412 POLICE DEPARTMENT					
511 REGULAR SALARIES	2,819,514.31	3,640,641.19	3,616,801.49	0.00	3,842,509.66
512 OVERTIME	220,546.22	265,876.88	389,245.49	0.00	290,000.00
519 FRINGE BENEFITS	617,036.56	665,941.33	716,791.34	0.00	703,508.76
521 COMMUNICATIONS	28,621.15	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	1,899.00	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	83,685.18	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	50,950.90	5,162,766.62

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
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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	2,904,396.15	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	29,066.67	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	2,855.00	8,654.00	4,420.00	9,500.00
524 REPAIR & MAINTENANCE	39,141.23	60,407.39	26,031.72	6,568.69	40,000.00
525 TRAVEL & EDUCATION	6,688.60	14,868.85	9,872.95	0.00	11,000.00
526 OFFICE SUPPLIES	228.98	289.59	415.48	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	4,137,659.93	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	162.04	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	25,216.75
415 BUILDING DEPARTMENT					
511 REGULAR SALARIES	350,754.55	358,378.55	304,169.91	0.00	416,870.21
512 OVERTIME	0.00	0.00	62.46	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	5,615.98	5,071.61	0.00	5,350.00
521 COMMUNICATIONS	9,907.19	12,109.66	12,598.08	220.24	15,000.00
523 PROFESSIONAL SERVICES	21,545.00	14,335.00	10,843.00	830.00	103,875.00
524 REPAIR & MAINTENANCE	71.60	1,247.88	661.67	807.71	1,000.00
525 TRAVEL & EDUCATION	235.00	235.00	150.00	0.00	500.00
526 OFFICE SUPPLIES	385.95	479.84	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	3,491.69	9,000.00
574 REFUNDS	60.00	2,080.00	0.00	0.00	300.00
	519,693.33	534,106.82	477,565.67	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	51,967.44	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	18,795.03	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	2,380.51	417.71	2,800.00
528 TOOLS & MINOR EQUIPMENT	120.00	0.00	0.00	0.00	0.00
529 CONTRACTS	926.87	1,167.84	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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Description	DISBURSED 2020	DISBURSED 2021	DISBURSED 2022	ENCUMBERED 2022	2023 APPROPRIATIONS
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	6,662.88	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	146,536.93
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	58,810.02	59,789.15	58,684.19	0.00	61,801.12
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	75,068.74	72,783.97	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	13,736.76	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	1,555.00	2,395.00	0.00	2,600.00
	1,197,056.08	1,146,408.20	1,248,685.51	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
426 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	16,858.46	18,357.30	19,881.26	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

CITY OF BROOK PARK, OHIO
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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	6,837.66	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	40,680.42	44,269.68	0.00	37,369.33
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	200,933.78	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	62,451.86
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	533.76	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	366.81	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	447,863.43	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	45,406.41	26,201.78	36,105.78	5,848.87	46,150.00
525 TRAVEL & EDUCATION	159.50	293.50	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	807,822.15	898,455.81	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	23,900.00
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

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
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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	73,845.58
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	268,120.05	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	26,000.00
519 FRINGE BENEFITS	91,508.66	100,288.00	106,250.60	0.00	117,994.27
521 COMMUNICATIONS	5,555.53	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
	627,599.63	674,219.41	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	37,815.88	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	861.46	682.07	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	3,370.87	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	117.81	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	98,384.55	125,358.98	0.00	210,000.00
521 COMMUNICATIONS	8,365.39	8,467.80	8,863.35	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	29,981.41	0.00	32,960.00
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	37,280.00	38,050.00	38,738.00	0.00	40,675.00
527 MISCELLANEOUS EXPENSES	1,184.87	3,059.24	510.43	0.00	1,000.00
529 CONTRACTS	144,729.47	144,184.20	159,255.27	1,478.95	160,000.00
	398,255.92	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 (546)	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
RETIREE'S 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	1,762.64	1,330.00	1,892.00	0.00	1,500.00

CITY OF BROOK PARK, OHIO
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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	1,580,638.14	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	4,126.81	3,788.34	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	3,359.75	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	151,928.82
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	993,483.18	660,424.09	508,071.88	250,000.00
	452,249.92	1,636,392.36	1,344,701.04	580,165.33	1,056,892.62

CITY OF BROOK PARK, OHIO
3 YEARS DISBURSEMENTS &
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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	33,810.44	100,649.56	36,060.00
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	1,162.66	236.65	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	17,548.72	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	38,856.38	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
	261,537.89	81,944.10	90,979.97	12,441.03	94,900.00

CITY OF BROOK PARK, OHIO
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Description	DISBURSED	DISBURSED	DISBURSED	ENCUMBERED	2023
	2020	2021	2022	2022	APPROPRIATIONS
251 KENNEDY PARK CONCESSION FUND					
342 PARKS & PLAYGROUNDS					
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
254 CONCESSION STAND PETTY CASH FUND					
343 PUBLIC RECREATION					
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	1,480.00
255 RECREATION CENTER CONCESSION FUND					
342 PARKS & PLAYGROUNDS					
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	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

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
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
528 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 GOV'T. 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 GOV'T. 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	68,235.73	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	22,672,748.28	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	842,230.18
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	343,698.86	219,293.62	0.00	203,961.50
	353,582.50	391,448.86	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	1,051,191.68
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	1,693.81	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	11,683.79
423 SANITATION	139,149.73	221,109.22	284,632.62	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	48,188.89	1,329.88	0.00	500.00
428 PUBLIC PROPERTIES	5,056.43	996.88	1,688.91	0.00	0.00
429 SEWERS & DRAINS	94,094.18	129,740.30	75,785.87	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	6,724.60	4,144.36	478.58	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
	721,753.62	1,225,819.59	1,745,618.16	367,505.90	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	158,089.41	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	1,739,414.44	1,650,955.71	0.00	1,953,491.35
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			64,213.85	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					
840 INSURANCE					
519 FRINGE BENEFITS	2,024,416.73	2,481,914.06	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	2,482,259.86	2,298,241.83	0.00	2,445,950.56
TOTAL INTERNAL SERVICE FUND	2,024,746.93	2,482,259.86	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	2,261,893.96

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
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					
416 BUILDING DEPARTMENT					
574 REFUNDS	0.50	20.00	0.00	0.00	35,710.80
717 UNCLAIMED 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	84,484,883.28

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		42,281.17	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	887,758.16	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		813,907.24	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	4,788.95	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

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**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	934,866.18	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

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**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

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**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

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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	64,130.90	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

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**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 - NEORS (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
		<u>33,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
Total Revenue		<u>255,869.04</u>	<u>241,005.02</u>	<u>331,505.02</u>	<u>269,973.64</u>
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
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>181,498.57</u>	<u>180,849.57</u>	<u>180,849.57</u>	<u>154,277.07</u>
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
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		<u>214,399.76</u>	<u>214,399.76</u>	<u>214,399.76</u>	<u>214,399.76</u>
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		<u>158,069.41</u>			
		<u>158,069.41</u>			
Total Revenue		<u>171,272.43</u>			

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**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	206,779.07
	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

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**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	787,639.00
	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

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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