ITEMS TO BE CONSIDERED
AT THE CAUCUS PRIOR TO THE COUNCIL MEETING
TO BE HELD ON TUESDAY, NOVEMBER 17, 2026
7:00 P.M.

I. ROLL CALL OF MEMBERS:

II. PLEDGE OF ALLEGIANCE:

III. DISCUSSION:

1. AN ORDINANCE TO PROVIDE FOR THE TEMPORARY APPROPRIATIONS OF THE CITY OF BROOK PARK, STATE OF OHIO, FOR THE THREE MONTHS ENDING ON MARCH 31, 2027, AND DECLARING AN EMERGENCY. Introduced by Mayor Orcutt. -PER COUNCIL PRESIDENT SALVATORE.

2. AN ORDINANCE TO AMEND THE ORIGINAL APPROPRIATION ORDINANCE NO. 11516-2026 AS AMENDED BY ORDINANCE 11547-2026 FOR THE CITY OF BROOK PARK, STATE OF OHIO, FOR FISCAL YEAR ENDING DECEMBER 31, 2026, BY TRANSFERRING APPROPRIATIONS AND MAKING ADDITIONAL APPROPRIATIONS AND DECLARING AN EMERGENCY. Introduced by Mayor Orcutt. -PER COUNCIL PRESIDENT SALVATORE.

IV. ADJOURNMENT

POSTED 11/13/26

CITY OF BROOK PARK, OHIO

Ordinance No. _____

Introduced By: **MAYOR ORCUTT**

AN ORDINANCE TO PROVIDE FOR THE TEMPORARY APPROPRIATIONS OF THE CITY OF BROOK PARK, STATE OF OHIO, FOR THE THREE MONTHS ENDING ON MARCH 31, 2027, AND DECLARING AN EMERGENCY.

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 three month period ending March 31, 2027.

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

SECTION 1: That to provide for the current expenses and other expenditures of the City of Brook Park, Ohio for the three month ending on March 31, 2027, there be appropriated the total of $14,141,738.03 as shown in Sections 2 thru 5 of this ordinance.

SECTION 2: The attached Exhibit "A" provides detail of expenditures for the three month ending March 31, 2027.

SECTION 3: A copy of this Ordinance shall be submitted by the Director of Finance to the Fiscal Officer of Cuyahoga County, Ohio and upon certification by said Fiscal Officer as required by law, the Director of Finance of this City is hereby authorized to draw his warrants upon the City Finance Department for payment of any certification and vouchers therefore approved by the proper officers authorized by law to approve the same, or an Ordinance of the Council to make such expenditures; provided, however, that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with the law or the Ordinance of this Council.

SECTION 4: 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 5: This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety, and welfare of said City, and for the further reason of 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 March 31, 2027; 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 upon its passage and approval by the Mayor; otherwise, from and after the earliest period allowed by law.

PASSED: _____ _____
PRESIDENT OF COUNCIL

ATTEST: _____ APPROVED: _____
Clerk of Council MAYOR

_____
DATE

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

DIRECTOR OF LAW

CITY OF BROOK PARK, OHIO
2027 Budget Ordinance
SECTION 2 EXHIBIT A

	Description	Original Appropriations Per Ordinance 2027
100 GENERAL FUND		
110 COUNCIL		
51000-51999	PERSONAL SERVICES	35,780.19
52000-52999	OPERATIONS	2,862.57
	TOTAL COUNCIL	38,642.76
111 CLERK OF COUNCIL		
51000-51999	PERSONAL SERVICES	24,195.89
52000-52999	OPERATIONS	208.73
	TOTAL CLERK OF COUNCIL	24,404.62
210 MAYOR'S COURT		
51000-51999	PERSONAL SERVICES	42,993.15
52000-52999	OPERATIONS	2,696.11
57000-57999	TRANSFERS & REFUNDS	-
	TOTAL MAYOR'S COURT	45,689.26
211 MUNICIPAL COURT		
52000-52999	OPERATIONS	-
320 PLANNING COMMISSION		
51000-51999	PERSONAL SERVICES	2,554.40
52000-52999	OPERATIONS	-
	TOTAL PLANNING COMMISSION	2,554.40
325 COMMUNITY DEVELOPMENT		
51000-51999	PERSONAL SERVICES	33,471.81
52000-52999	OPERATIONS	194.17
	TOTAL COMMUNITY DEVELOPMENT	33,665.98
330 CIVIL SERVICE COMMISSION		
51000-51999	PERSONAL SERVICES	9,755.57
52000-52999	OPERATIONS	4,420.33
	TOTAL CIVIL SERVICE COMMISSION	14,175.90
335 BOARD OF ZONING AND APPEALS		
51000-51999	PERSONAL SERVICES	3,117.24
52000-52999	OPERATIONS	-
	TOTAL BOARD OF ZONNING APPEALS	3,117.24
340 RECREATION COMMISSION		
51000-51999	PERSONAL SERVICES	2,597.70
52000-52999	OPERATIONS	-
	TOTAL RECREATION COMMISSION	2,597.70
341 RECREATION CENTER		
51000-51999	PERSONAL SERVICES	165,088.15
52000-52999	OPERATIONS	54,930.19
57000-57999	TRANSFERS & REFUNDS	181.25
	TOTAL RECREATION CENTER	220,199.59

CITY OF BROOK PARK, OHIO
2027 Budget Ordinance
SECTION 2 EXHIBIT A

	Description	Original Appropriations Per Ordinance 2027
342 PARKS & PLAYGROUNDS		
51000-51999	PERSONAL SERVICES	66,949.18
52000-52999	OPERATIONS	40,666.20
	TOTAL PARKS & PLAYGROUNDS	107,615.38
343 PUBLIC RECREATION		
51000-51999	PERSONAL SERVICES	8,319.61
52000-52999	OPERATIONS	7,320.77
	TOTAL PUBLIC RECREATON	15,640.38
345 HOME DAYS CELEBRATION		
51000-51999	PERSONAL SERVICES	9,278.17
52000-52999	OPERATIONS	13,634.64
	TOTAL HOME DAYS CELEBRATION	22,912.80
350 TECHNOLOGY AND INNOVATION COMMITTEE		
51000-51999	PERSONAL SERVICES	1,558.62
52000-52999	OPERATIONS	-
	TOTAL TECHNOLOGY & INNOVATION COMMITTEE	1,558.62
400 MAYOR'S OFFICE		
51000-51999	PERSONAL SERVICES	90,011.86
52000-52999	OPERATIONS	3,081.70
	TOTAL MAYOR'S OFFICE	93,093.56
402 HUMAN RESOURCES		
51000-51999	PERSONAL SERVICES	27,381.92
52000-52999	OPERATIONS	991.06
	TOTAL HUMAN RESOURCES	28,372.98
405 CORRECTIONAL FACILITY		
51000-51999	PERSONAL SERVICES	58,661.75
52000-52999	OPERATIONS	33,148.95
	TOTAL CORRECTIONAL FACILITY	91,810.70
407 SAFETY TOWN		
51000-51999	PERSONAL SERVICES	-
52000-52999	OPERATIONS	615.00
	TOTAL SAFETY TOWN	615.00
409 MECHANICS		
51000-51999	PERSONAL SERVICES	132,221.93
52000-52999	OPERATIONS	1,891.69
	TOTAL MECHANICS	134,113.62
411 SAFETY BUILDING		
51000-51999	PERSONAL SERVICES	17,416.72
52000-52999	OPERATIONS	198,311.80
	TOTAL SAFETY BUILDING	215,728.51

CITY OF BROOK PARK, OHIO
2027 Budget Ordinance
SECTION 2 EXHIBIT A

	Description	Original Appropriations Per Ordinance 2027
412 POLICE DEPARTMENT		
51000-51999	PERSONAL SERVICES	1,292,354.95
52000-52999	OPERATIONS	75,868.57
	TOTAL POLICE DEPARTMENT	1,368,223.52
413 FIRE DEPARTMENT		
51000-51999	PERSONAL SERVICES	1,146,724.44
52000-52999	OPERATIONS	59,092.14
	TOTAL FIRE DEPARTMENT	1,205,816.57
414 DISASTER SERVICE		
51000-51999	PERSONAL SERVICES	3,193.39
52000-52999	OPERATIONS	2,361.68
	TOTAL DISASTER SERVICE	5,555.07
415 BUILDING DEPARTMENT		
51000-51999	PERSONAL SERVICES	137,929.54
52000-52999	OPERATIONS	14,343.97
57000-57999	TRANSFERS & REFUNDS	-
	TOTAL BUILDING DEPARTMENT	152,273.51
418 SCHOOL GUARDS		
51000-51999	PERSONAL SERVICES	11,808.27
52000-52999	OPERATIONS	-
	TOTAL SCHOOL GUARDS	11,808.27
419 ANIMAL WARDEN		
51000-51999	PERSONAL SERVICES	32,812.29
52000-52999	OPERATIONS	2,238.38
	TOTAL ANIMAL WARDEN	35,050.67
420 SERVICE DIRECTOR		
51000-51999	PERSONAL SERVICES	37,276.61
52000-52999	OPERATIONS	1,705.08
	TOTAL SERVICE DIRECTOR	38,981.69
421 ENGINEERING		
52000-52999	OPERATIONS	12,000.00
422 SERVICE BUILDING		
51000-51999	PERSONAL SERVICES	23,087.38
52000-52999	OPERATIONS	40,189.30
	TOTAL SERVICE BUILDING	63,276.68
423 SANITATION		
51000-51999	PERSONAL SERVICES	149,321.66
52000-52999	OPERATIONS	151,465.93
	TOTAL SANITATION	300,787.58
424 STREET CLEANING		
51000-51999	PERSONAL SERVICES	95.62
52000-52999	OPERATIONS	1,625.87
	TOTAL STREET CLEANING	1,721.50

CITY OF BROOK PARK, OHIO
2027 Budget Ordinance
SECTION 2 EXHIBIT A

	Description	Original Appropriations Per Ordinance 2027
426 TRAFFIC SIGNS		
51000-51999	PERSONAL SERVICES	21,025.95
52000-52999	OPERATIONS	1,685.50
	TOTAL TRAFFIC SIGNS	22,711.44
427 TREES & TREE LAWNS		
51000-51999	PERSONAL SERVICES	43,679.29
52000-52999	OPERATIONS	1,952.53
	TOTAL TREES & TREE LAWNS	45,631.82
428 PUBLIC PROPERTIES		
51000-51999	PERSONAL SERVICES	78,886.41
52000-52999	OPERATIONS	3,241.66
	TOTAL PUBLIC PROPERTIES	82,128.07
429 SEWERS & DRAINS		
51000-51999	PERSONAL SERVICES	196,760.88
52000-52999	OPERATIONS	52,184.26
	TOTAL SEWERS & DRAINS	248,945.14
432 SNOW REMOVAL		
51000-51999	PERSONAL SERVICES	26,854.21
52000-52999	OPERATIONS	63,597.18
	TOTAL SNOW REMOVAL	90,451.38
433 STREET LIGHTING		
51000-51999	PERSONAL SERVICES	-
52000-52999	OPERATIONS	111,879.45
	TOTAL STREET LIGHTING	111,879.45
434 TRAFFIC LIGHTS		
51000-51999	PERSONAL SERVICES	-
52000-52999	OPERATIONS	39,895.19
	TOTAL TRAFFIC LIGHTS	39,895.19
500 LEGAL DEPARTMENT		
51000-51999	PERSONAL SERVICES	70,053.20
52000-52999	OPERATIONS	740.60
	TOTAL LEGAL DEPARTMENT	70,793.80
610 FINANCE DEPARTMENT		
51000-51999	PERSONAL SERVICES	130,036.98
52000-52999	OPERATIONS	27,773.81
	TOTAL FINANCE DEPARTMENT	157,810.79
641 OFFICE OF AGING		
51000-51999	PERSONAL SERVICES	16,382.53
52000-52999	OPERATIONS	1,596.24
	TOTAL OFFICE OF AGING DEPARTMENT	17,978.78

CITY OF BROOK PARK, OHIO
2027 Budget Ordinance
SECTION 2 EXHIBIT A

	Description	Original Appropriations Per Ordinance 2027
650 RETIREES		
51000-51999	PERSONAL SERVICES	22,740.39
700 GENERAL GOV'T. LANDS & BLDGS.		
51000-51999	PERSONAL SERVICES	296.43
52000-52999	OPERATIONS	67,232.71
	TOTAL GENERAL GOV'T & LAND, BLDG	67,529.14
825 WORKER'S COMPENSATION		
51000-51999	PERSONAL SERVICES	60,246.75
826 UNEMPLOYMENT COMPENSATION		
51000-51999	PERSONAL SERVICES	3,201.76
830 ELECTIONS		
52000-52999	OPERATIONS	-
831 COUNTY AUDITOR & TREASURER FEES		
52000-52999	OPERATIONS	1,931.48
840 INSURANCE & BONDING		
52000-52999	OPERATIONS	85,473.25
850 COUNTY BOARD OF HEALTH		
52000-52999	OPERATIONS	37,190.00
874 MISC. EXECUTIVE		
52000-52999	OPERATIONS	149,096.41
880 TRANSFERS & REFUNDS		
57000-57999	TRANSFERS & REFUNDS	362,832.50
120 PETTY CASH FUNDS		
52000-52999	OPERATIONS	-
130 OPERATIONAL CASH FUNDS		
52000-52999	OPERATIONS	-
141 U.S. POSTAGE FUND		
52000-52999	OPERATIONS	1,500.00
TOTAL GENERAL FUND		**5,971,971.54**
SPECIAL REVENUE FUNDS:		
210 CITY INCOME TAX FUND		
51000-51999	PERSONAL SERVICES	106,435.56
52000-52999	OPERATIONS	20,034.43
57000-57999	TRANSFERS & REFUNDS	5,932,721.97
	TOTAL TAX DEPARTMENT	6,059,191.95

CITY OF BROOK PARK, OHIO
2027 Budget Ordinance
SECTION 2 EXHIBIT A

	Description	Original Appropriations Per Ordinance 2027
211 CITY TAX OPERATIONAL CASH FUND		
440 TAX DEPARTMENT		
52000-52999	OPERATIONS	25.00
215 ADMISSIONS TAX FUND		
440 TAX DEPARTMENT		
51000-51999	PERSONAL SERVICES	7,525.58
52000-52999	OPERATIONS	1,057.54
	TOTAL ADMISSIONS TAX DEPARTMENT	8,583.12
240 S.C.M & R. FUND		
425 STREET PAVING & REPAIR		
51000-51999	PERSONAL SERVICES	133,183.06
52000-52999	OPERATIONS	27,997.90
55000-55999	CAPITAL OUTLAY	-
	TOTAL STREET C.M. & REPAIR FUND	161,180.96
241 STATE HIGHWAY IMPROVEMENT FUND		
425 STREET PAVING & REPAIR		
51000-51999	PERSONAL SERVICES	288.63
52000-52999	OPERATIONS	35,625.00
	TOTAL STATE HIGHWAY IMPROV FUND	35,913.63
242 PERMISSIVE TAX FUND		
425 STREET PAVING & REPAIR		
52000-52999	OPERATIONS	19,601.96
55000-55999	CAPITAL OUTLAY	-
	TOTAL PERMISSIVE TAX FUND	19,601.96
243 ECONOMIC DEVELOPMENT FUND		
325 COMMUNITY DEVELOPMENT		
52000-52999	OPERATIONS	222,152.33
55000-55999	CAPITAL OUTLAY	-
	TOTAL ECONOMIC DEVELOPMENT FUND	222,152.33
250 SPECIAL RECREATION FUND		
343 PUBLIC RECREATION		
52000-52999	OPERATIONS	28,894.65
57000-57999	TRANSFERS & REFUNDS	1,039.38
	TOTAL SPECIAL RECREATION FUND	29,934.02
264 WATER PARK FUND		
342 PARKS & PLAYGROUNDS		
51000-51999	PERSONAL SERVICES	-
52000-52999	OPERATIONS	17,270.77
57000-57999	TRANSFERS & REFUNDS	81.50
	TOTAL WATER PARK FUND	17,352.27

CITY OF BROOK PARK, OHIO
2027 Budget Ordinance
SECTION 2 EXHIBIT A

	Description	Original Appropriations Per Ordinance 2027
270 LAW ENFORCEMENT FUND		
412 POLICE DEPARTMENT		
52000-52999	OPERATIONS	1,287.50
271 D.W.I. ENFORCEMENT & EDUCATION FUND		
412 POLICE DEPARTMENT		
52000-52999	OPERATIONS	180.75
290 INSURANCE FUND		
640 EMERGENCY DISASTER RECOVERY		
57000-57999	TRANSFERS & REFUNDS	-
840 INSURANCE & BONDING		
52000-52999	OPERATIONS	60,074.34
	TOTAL INSURANCE FUND	60,074.34
TOTAL SPECIAL REVENUE FUNDS		**6,615,477.83**
GENERAL BOND RETIREMENT FUND:		
310 GENERAL BOND RETIREMENT FUND		
871 DEBT RETIREMENT		
56000-56999	DEBT SERVICE	75,000.00
872 DEBT SERVICE		
52000-52999	OPERATIONS	0.00
56000-56999	DEBT SERVICE	0.00
	TOTAL DEBT SERVICE GEN. BOND RETIREMENT FUN	0.00
TOTAL GEN. BOND RETIREMENT FUND		**75,000.00**

CITY OF BROOK PARK, OHIO
2027 Budget Ordinance
SECTION 2 EXHIBIT A

	Description		Original Appropriations Per Ordinance 2027
	CAPITAL IMPROVEMENT FUND:		
401	**CAPITAL IMPROVEMENT FUND**	**55000-55999 CAPITAL**	
110	COUNCIL		0.00
210	MAYOR'S COURT		0.00
341	RECREATION CENTER		0.00
342	PARKS & PLAYGROUNDS		0.00
343	PUBLIC RECREATION		0.00
400	MAYOR'S OFFICE		0.00
402	HUMAN RESOURCES		0.00
407	SAFETY TOWN		0.00
409	MECHANICS		0.00
410	SAFETY DIRECTOR		0.00
411	SAFETY BUILDING		0.00
412	POLICE DEPARTMENT		0.00
413	FIRE DEPARTMENT		63,983.00
415	BUILDING DEPARTMENT		0.00
419	ANIMAL WARDEN		0.00
422	SERVICE BUILDING		0.00
423	SANITATION		0.00
424	STREET CLEANING		0.00
425	S.C.M. & R.		51,161.19
426	TRAFFIC SIGNS		0.00
427	TREES & TREE LAWNS		0.00
428	PUBLIC PROPERTIES		0.00
429	SEWERS & DRAINS		0.00
432	SNOW REMOVAL		44,510.00
433	STREET LIGHTING		0.00
434	TRAFFIC LIGHTS		0.00
440	TAX DEPARTMENT		0.00
500	LEGAL DEPARTMENT		0.00
610	FINANCE DEPARTMENT		0.00
641	OFFICE OF AGING		0.00
700	GENERAL GOV'T. LANDS & BLDGS.		0.00
880	TRANSFERS,REFUNDS	**57000-57999 TRANSFERS**	0.00
	TOTAL CAPITAL IMPROVEMENT FUND		**159,654.19**
450	**FIRE VEHICLE ACQUISITION FUND**		
	413 FIRE DEPARTMENT		
55000-55999		CAPITAL OUTLAY	-
451	**POLICE VEHICLE ACQUISITION FUND**		
	412 POLICE DEPARTMENT		
55000-55999		CAPITAL OUTLAY	-
452	**SERVICE VEHICLE ACQUISITION FUND**		
	422 SERVICE BUILDING		
55000-55999		CAPITAL OUTLAY	-

CITY OF BROOK PARK, OHIO
2027 Budget Ordinance
SECTION 2 EXHIBIT A

	Description	Original Appropriations Per Ordinance 2027
459 SEWER IMPROVEMENTS FUND		
429 SEWER AND DRAINS		
52000-52999	OPERATIONS	-
55000-55999	CAPITAL OUTLAY	-
57000-57999	TRANSFERS & REFUNDS	-
	TOTAL SEWER IMPROVEMENTS FUND	-
480 FORD PLANT MUNICIPAL IMRPOVEMENT TIF FUND		
831 COUNTY AUDITOR & TREASURER FEES		
52000-52999	OPERATIONS	283.09
TOTAL CAPITAL IMPROVEMENT FUNDS		**159,937.28**
CAPITAL CONSTRUCTION FUND:		
517 SOUND INSULATION PROGRAM FUND		
325 COMMUNITY DEVELOPMENT		
52000-52999	OPERATIONS	-
550 SHELDON ROAD BRIDGE IMPROVEMENT FUND		
52000-52999	OPERATIONS	62,500.00
554 2026/2027 STREET IMPROVEMENTS FUND		
425 STREET PAVING AND REPAIR		
52000-52999	OPERATIONS	-
55000-55999	CAPITAL OUTLAY	-
	TOTAL 2026/2027 STREET IMPROVEMENTS FUND	0.00
TOTAL CAPITAL CONSTRUCTION FUNDS		**62,500.00**
SPECIAL REVENUE AND AGENCY FUNDS		
691 RETIREES' ACCRUED BENEFITS FUND		
650 RETIREES		
51000-51999	PERSONAL SERVICES	108,640.52
711 POLICE PENSION FUND		
412 POLICE DEPARTMENT		
51000-51999	PERSONAL SERVICES	228,063.31
712 FIRE PENSION FUND		
413 FIRE DEPARTMENT		
51000-51999	PERSONAL SERVICES	249,587.23
713 S.W.G.H. FUND		
851 HEALTH & WELFARE		
52000-52999	OPERATIONS	-
714 CASH BONDS HELD FUND		
874 MISC. EXECUTIVE		
52000-52999	OPERATIONS	11,420.00

CITY OF BROOK PARK, OHIO
2027 Budget Ordinance
SECTION 2 EXHIBIT A

	Description	Original Appropriations Per Ordinance 2027
716 BUILDING STANDARDS BOARD FUND		
415 BUILDING DEPARTMENT		
57000-57999	TRANSFERS & REFUNDS	1,543.34
717 UNCLAMIED MONIES FUND		
874 MISC. EXECUTIVE		
57000-57999	TRANSFERS & REFUNDS	1,250.00
750-777 PAYROLL ACCOUNTS FUND		
573 EMPLOYEE CONTRIBUTION		
57000-57999	TRANSFERS & REFUNDS	17,500.00
TOTAL SPECIAL REVENUE AND AGENCY FUNDS		**618,004.39**
690 MEDICAL BENEFITS FUND		
840 INSURANCE		
51000-51999	PERSONAL SERVICES	638,837.45
52000-52999	OPERATIONS	9.54
	TOTAL MEDICAL BENEFITS FUND	638,846.99
TOTAL APPROPRIATIONS		**14,141,738.03**

CITY OF BROOK PARK, OHIO

Ordinance No. _____

Introduced By: MAYOR ORCUTT

AN ORDINANCE TO AMEND THE ORIGINAL APPROPRIATION ORDINANCE NO. 11516-2026 AS AMENDED BY ORDINANCE 11547-2026 FOR THE CITY OF BROOK PARK, STATE OF OHIO, FOR FISCAL YEAR ENDING DECEMBER 31, 2026, BY TRANSFERRING APPROPRIATIONS AND MAKING ADDITIONAL APPROPRIATIONS AND DECLARING AN EMERGENCY

WHEREAS, the amounts appropriated for certain items of expense are proving to be insufficient while surpluses are developing in certain other appropriations for the fiscal year ending December 31, 2026.

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

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, 2026, the following sums be and they are hereby appropriated as itemized on Exhibit A attached hereto and incorporated herein as if fully rewritten.

SECTION 2: The attached Exhibit A includes the following inter-fund transfers:

General Fund	Economic Development Fund	$ 4,750,000.00	Operating
General Fund	Water Park Fund	25,000.00	Operating
General Fund	General Bond Retirement Fund	257,809.99	Debt Service
General Fund	Capital Improvement Fund	65,621.97	Operating
General Fund	2026/2027 Street Improvements Fund	750,000.00	Operating
General Fund	Safety Building Construction Fund	500,000.00	Operating

General Fund	Retirees' Accrued Benefits Fund	600,000.00	Operating
General Fund	Police Pension Fund	650,000.00	Operating
General Fund	Fire Pension Fund	750,000.00	Operating
City Income Tax Fund	General Fund	19,897,422.76	Operating
City Income Tax Fund	Capital Improvement Fund	3,555,431.44	Operating
Economic Development Fund	2026/2027 Street Improvements Fund	1,000,000.00	Operating
Insurance Fund	Fire Vehicle Acquisition Fund	125,000.00	Operating
Insurance Fund	Police Vehicle Acquisition Fund	100,000.00	Operating
Insurance Fund	Service Vehicle Acquisition Fund	100,000.00	Operating
Insurance Fund	Police Camera Fund	785,776.50	Operating
Insurance Fund	Sheldon Rd Bridge Improvement Fund	439,223.50	Operating
Insurance Fund	Recreation Center Renovation Fund	400,000.00	Operating
Insurance Fund	2026/2027 Street Improvements Fund	500,000.00	Operating
Insurance Fund	Safety Building Construction Fund	500,000.00	Operating
Capital Improvement Fund	General Bond Retirement Fund	610,584.37	Debt Service
Capital Improvement Fund	Fire Vehicle Acquisition Fund	75,000.00	Operating
Capital Improvement Fund	Police Vehicle Acquisition Fund	137,500.00	Operating
Capital Improvement Fund	Service Vehicle Acquisition Fund	115,000.00	Operating
Capital Improvement Fund	2026/2027 Street Improvements Fund	530,000.00	Operating
Sewer Improvements Fund	General Fund	159,264.08	Advance (Repayment)
Sewer Improvements Fund	Capital Improvement Fund	240,735.92	Advance (Repayment)
2024/2025 Street Improvements Fund	General Fund	348,294.06	Operating
2024/2025 Street Improvements Fund	Insurance Fund	61,014.33	Operating
2024/2025 Street Improvements Fund	Capital Improvement Fund	293,168.25	Operating

SECTION 3: That there be adjusted appropriations in the total of $4,340,371.49 as shown in Sections 2 thru 6 of this ordinance.

SECTION 4: A copy of this Ordinance shall be submitted by the Director of Finance to the Fiscal Officer of Cuyahoga County, Ohio and upon certification by said Fiscal Officer as required by law, the Director of Finance of this City is hereby authorized to draw his warrants upon the City Finance Department for payment of any certification and vouchers therefore approved by the proper officers authorized by law to approve the same, or an Ordinance of

the Council to make such expenditures; provided, however, that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with the law or the Ordinance of this Council.

SECTION 5: 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 6: This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety, and welfare of said City, and for the further reason 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, 2026; 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 upon its passage and approval by the Mayor; otherwise, from and after the earliest period allowed by law.

PASSED: _____ _____
PRESIDENT OF COUNCIL

ATTEST: _____ APPROVED: _____
CLERK OF COUNCIL MAYOR

_____
DATE

I HEREBY APPROVE THE WITHIN INSTRUMENT AS TO LEGAL FORM AND CORRECTNESS.
Victor Cal
Asst. DIRECTOR OF LAW

CITY OF BROOK PARK, OHIO
2026 Budget Ordinance

SECTION 2 EXHIBIT A

	Description	Original Appropriations Per Ordinance 11516-2026	Amended #1 Ord. 11547-2026 AUGUST 18, 2026	Amended #2 Ord. xxxxx-xxxx DATE, 2026	TOTALS 2026
100 GENERAL FUND					
110 COUNCIL					
51000-51999	PERSONAL SERVICES	143,121.04	-	-	143,121.04
52000-52999	OPERATIONS	13,750.00	-	9,550.00	23,300.00
	TOTAL COUNCIL	156,871.04	0.00	9,550.00	166,421.04
111 CLERK OF COUNCIL					
51000-51999	PERSONAL SERVICES	113,540.97	-	-	113,540.97
52000-52999	OPERATIONS	850.00	-	-	850.00
	TOTAL CLERK OF COUNCIL	114,390.97	0.00	0.00	114,390.97
210 MAYOR'S COURT					
51000-51999	PERSONAL SERVICES	279,139.30	-	-	279,139.30
52000-52999	OPERATIONS	13,500.00	1,200.00	2,000.00	16,700.00
57000-57999	TRANSFERS & REFUNDS	150.00	-	-	150.00
	TOTAL MAYOR'S COURT	292,789.30	1,200.00	2,000.00	295,989.30
211 MUNICIPAL COURT					
52000-52999	OPERATIONS	2,500.00	-	-	2,500.00
320 PLANNING COMMISSION					
51000-51999	PERSONAL SERVICES	10,390.50	-	-	10,390.50
52000-52999	OPERATIONS	-	-	-	0.00
	TOTAL PLANNING COMMISSION	10,390.50	0.00	0.00	10,390.50
325 COMMUNITY DEVELOPMENT					
51000-51999	PERSONAL SERVICES	151,765.83	-	-	151,765.83
52000-52999	OPERATIONS	1,100.00	-	-	1,100.00
	TOTAL COMMUNITY DEVELOPMENT	152,865.83	0.00	0.00	152,865.83
330 CIVIL SERVICE COMMISSION					
51000-51999	PERSONAL SERVICES	48,373.55	-	-	48,373.55
52000-52999	OPERATIONS	29,800.00	-	-	29,800.00
	TOTAL CIVIL SERVICE COMMISSION	78,173.55	0.00	0.00	78,173.55
335 BOARD OF ZONING AND APPEALS					
51000-51999	PERSONAL SERVICES	12,468.60	-	-	12,468.60
52000-52999	OPERATIONS	-	-	-	0.00
	TOTAL BOARD OF ZONNING APPEALS	12,468.60	0.00	0.00	12,468.60
340 RECREATION COMMISSION					
51000-51999	PERSONAL SERVICES	10,390.50	-	-	10,390.50
52000-52999	OPERATIONS	-	-	-	0.00
	TOTAL RECREATION COMMISSION	10,390.50	0.00	0.00	10,390.50
341 RECREATION CENTER					
51000-51999	PERSONAL SERVICES	918,444.18	-	-	918,444.18
52000-52999	OPERATIONS	249,750.00	-	5,000.00	254,750.00
57000-57999	TRANSFERS & REFUNDS	750.00	-	750.00	1,500.00
	TOTAL RECREATION CENTER	1,168,944.18	0.00	5,750.00	1,174,694.18
342 PARKS & PLAYGROUNDS					
51000-51999	PERSONAL SERVICES	297,325.41	-	-	297,325.41
52000-52999	OPERATIONS	175,000.00	-	-	175,000.00
	TOTAL PARKS & PLAYGROUNDS	472,325.41	0.00	0.00	472,325.41
343 PUBLIC RECREATION					
51000-51999	PERSONAL SERVICES	46,180.00	-	-	46,180.00
52000-52999	OPERATIONS	32,900.00	7,500.00	-	40,400.00
	TOTAL PUBLIC RECREATON	79,080.00	7,500.00	0.00	86,580.00
344 NATATORIUM					
51000-51999	PERSONAL SERVICES	-	62,500.00	-	62,500.00
52000-52999		-	55,500.00	-	55,500.00
	TOTAL NATATORIUM	0.00	118,000.00	0.00	118,000.00
345 HOME DAYS CELEBRATION					
51000-51999	PERSONAL SERVICES	42,716.50	-	-	42,716.50
52000-52999	OPERATIONS	60,650.00	-	-	60,650.00
	TOTAL HOME DAYS CELEBRATION	103,366.50	0.00	0.00	103,366.50
350 TECHNOLOGY AND INNOVATION COMMITTEE					
51000-51999	PERSONAL SERVICES	6,234.30	-	-	6,234.30
52000-52999	OPERATIONS	-	-	-	0.00
	TOTAL TECHNOLOGY & INNOVATION COMMITTEE	6,234.30	0.00	0.00	6,234.30
400 MAYOR'S OFFICE					
51000-51999	PERSONAL SERVICES	389,142.30	-	-	389,142.30
52000-52999	OPERATIONS	14,750.00	-	-	14,750.00
	TOTAL MAYOR'S OFFICE	403,892.30	0.00	0.00	403,892.30
402 HUMAN RESOURCES					
51000-51999	PERSONAL SERVICES	130,033.80	-	-	130,033.80

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52000-52999	OPERATIONS	6,025.00	-	500.00	6,525.00
	TOTAL HUMAN RESOURCES	136,058.80	0.00	500.00	136,558.80
405 CORRECTIONAL FACILITY					
51000-51999	PERSONAL SERVICES	272,050.61	-	-	272,050.61
52000-52999	OPERATIONS	151,700.00	-	-	151,700.00
	TOTAL CORRECTIONAL FACILITY	423,750.61	0.00	0.00	423,750.61
407 SAFETY TOWN					
51000-51999	PERSONAL SERVICES	-	-	-	0.00
52000-52999	OPERATIONS	3,750.00	-	-	3,750.00
	TOTAL SAFETY TOWN	3,750.00	0.00	0.00	3,750.00
409 MECHANICS					
51000-51999	PERSONAL SERVICES	672,641.57	-	-	672,641.57
52000-52999	OPERATIONS	6,600.00	-	-	6,600.00
	TOTAL MECHANICS	679,241.57	0.00	0.00	679,241.57
410 SAFETY DIRECTOR					
51000-51999	PERSONAL SERVICES	-	-	-	0.00
52000-52999	OPERATIONS	-	-	-	0.00
	TOTAL SAFETY DIRECTOR	0.00	0.00	0.00	0.00
411 SAFETY BUILDING					
51000-51999	PERSONAL SERVICES	73,838.49	-	-	73,838.49
52000-52999	OPERATIONS	870,000.00	-	-	870,000.00
	TOTAL SAFETY BUILDING	943,838.49	0.00	0.00	943,838.49
412 POLICE DEPARTMENT					
51000-51999	PERSONAL SERVICES	5,550,717.43	-	-	5,550,717.43
52000-52999	OPERATIONS	376,625.00	-	-	376,625.00
	TOTAL POLICE DEPARTMENT	5,927,342.43	0.00	0.00	5,927,342.43
413 FIRE DEPARTMENT					
51000-51999	PERSONAL SERVICES	5,015,074.19	-	-	5,015,074.19
52000-52999	OPERATIONS	261,500.00	-	70,000.00	331,500.00
	TOTAL FIRE DEPARTMENT	5,276,574.19	0.00	70,000.00	5,346,574.19
414 DISASTER SERVICE					
51000-51999	PERSONAL SERVICES	17,317.50	-	-	17,317.50
52000-52999	OPERATIONS	11,000.00	-	-	11,000.00
	TOTAL DISASTER SERVICE	28,317.50	0.00	0.00	28,317.50
415 BUILDING DEPARTMENT					
51000-51999	PERSONAL SERVICES	729,542.89	-	-	729,542.89
52000-52999	OPERATIONS	72,750.00	30,000.00	60,000.00	162,750.00
57000-57999	TRANSFERS & REFUNDS	100.00	2,000.00	-	2,100.00
	TOTAL BUILDING DEPARTMENT	802,392.89	32,000.00	60,000.00	894,392.89
418 SCHOOL GUARDS					
51000-51999	PERSONAL SERVICES	50,913.45	-	-	50,913.45
52000-52999	OPERATIONS	-	-	-	0.00
	TOTAL SCHOOL GUARDS	50,913.45	0.00	0.00	50,913.45
419 ANIMAL WARDEN					
51000-51999	PERSONAL SERVICES	145,918.24	-	-	145,918.24
52000-52999	OPERATIONS	8,900.00	-	100.00	9,000.00
	TOTAL ANIMAL WARDEN	154,818.24	0.00	100.00	154,918.24
420 SERVICE DIRECTOR					
51000-51999	PERSONAL SERVICES	161,446.91	-	-	161,446.91
52000-52999	OPERATIONS	6,750.00	-	-	6,750.00
	TOTAL SERVICE DIRECTOR	168,196.91	0.00	0.00	168,196.91
421 ENGINEERING					
52000-52999	OPERATIONS	48,000.00	250,000.00	30,000.00	328,000.00
422 SERVICE BUILDING					
51000-51999	PERSONAL SERVICES	100,195.04	-	-	100,195.04
52000-52999	OPERATIONS	180,500.00	-	-	180,500.00
	TOTAL SERVICE BUILDING	280,695.04	0.00	0.00	280,695.04
423 SANITATION					
51000-51999	PERSONAL SERVICES	772,660.51	-	-	772,660.51
52000-52999	OPERATIONS	662,500.00	-	30,000.00	692,500.00
	TOTAL SANITATION	1,435,160.51	0.00	30,000.00	1,465,160.51
424 STREET CLEANING					
51000-51999	PERSONAL SERVICES	1,154.50	-	-	1,154.50
52000-52999	OPERATIONS	8,000.00	-	500.00	8,500.00
	TOTAL STREET CLEANING	9,154.50	0.00	500.00	9,654.50
426 TRAFFIC SIGNS					
51000-51999	PERSONAL SERVICES	89,896.73	-	-	89,896.73

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52000-52999	OPERATIONS	8,000.00	-	500.00	8,500.00
	TOTAL TRAFFIC SIGNS	97,896.73	0.00	500.00	98,396.73
427 TREES & TREE LAWNS					
51000-51999	PERSONAL SERVICES	216,086.81	-	-	216,086.81
52000-52999	OPERATIONS	12,350.00	-	-	12,350.00
	TOTAL TREES & TREE LAWNS	228,436.81	0.00	0.00	228,436.81
428 PUBLIC PROPERTIES					
51000-51999	PERSONAL SERVICES	342,511.93	-	-	342,511.93
52000-52999	OPERATIONS	12,875.00	-	7,500.00	20,375.00
	TOTAL PUBLIC PROPERTIES	355,386.93	0.00	7,500.00	362,886.93
429 SEWERS & DRAINS					
51000-51999	PERSONAL SERVICES	909,212.78	-	-	909,212.78
52000-52999	OPERATIONS	213,500.00	-	-	213,500.00
	TOTAL SEWERS & DRAINS	1,122,712.78	0.00	0.00	1,122,712.78
432 SNOW REMOVAL					
51000-51999	PERSONAL SERVICES	103,905.00	-	-	103,905.00
52000-52999	OPERATIONS	276,000.00	-	-	276,000.00
	TOTAL SNOW REMOVAL	379,905.00	0.00	0.00	379,905.00
433 STREET LIGHTING					
51000-51999	PERSONAL SERVICES	-	-	-	0.00
52000-52999	OPERATIONS	457,500.00	-	-	457,500.00
	TOTAL STREET LIGHTING	457,500.00	0.00	0.00	457,500.00
434 TRAFFIC LIGHTS					
51000-51999	PERSONAL SERVICES	-	-	-	0.00
52000-52999	OPERATIONS	120,050.00	-	25,000.00	145,050.00
	TOTAL TRAFFIC LIGHTS	120,050.00	0.00	25,000.00	145,050.00
500 LEGAL DEPARTMENT					
51000-51999	PERSONAL SERVICES	401,666.81	-	-	401,666.81
52000-52999	OPERATIONS	4,000.00	-	-	4,000.00
	TOTAL LEGAL DEPARTMENT	405,666.81	0.00	0.00	405,666.81
610 FINANCE DEPARTMENT					
51000-51999	PERSONAL SERVICES	573,125.65	-	-	573,125.65
52000-52999	OPERATIONS	123,750.00	73,900.00	-	197,650.00
	TOTAL FINANCE DEPARTMENT	696,875.65	73,900.00	0.00	770,775.65
641 OFFICE OF AGING					
51000-51999	PERSONAL SERVICES	92,360.00	-	-	92,360.00
52000-52999	OPERATIONS	9,500.00	-	-	9,500.00
	TOTAL OFFICE OF AGING DEPARTMENT	101,860.00	0.00	0.00	101,860.00
650 RETIREES					
51000-51999	PERSONAL SERVICES	130,000.00	-	-	130,000.00
700 GENERAL GOV'T. LANDS & BLDGS.					
51000-51999	PERSONAL SERVICES	1,149.67	-	-	1,149.67
52000-52999	OPERATIONS	257,900.00	-	-	257,900.00
	TOTAL GENERAL GOV'T & LAND, BLDG	259,049.67	0.00	0.00	259,049.67
821 P.E.R.S.					
51000-51999	PERSONAL SERVICES	-	-	-	0.00
825 WORKER'S COMPENSATION					
51000-51999	PERSONAL SERVICES	250,000.00	-	-	250,000.00
826 UNEMPLOYMENT COMPENSATION					
51000-51999	PERSONAL SERVICES	10,000.00	-	-	10,000.00
830 ELECTIONS					
52000-52999	OPERATIONS	15,000.00	-	-	15,000.00
831 COUNTY AUDITOR & TREASURER FEES					
52000-52999	OPERATIONS	45,000.00	-	3,159.61	48,159.61
832 ADV. SALE OF DELINQUENT LANDS					
52000-52999	OPERATIONS	-	-	-	0.00
840 INSURANCE & BONDING					
52000-52999	OPERATIONS	400,000.00	-	-	400,000.00
850 COUNTY BOARD OF HEALTH					
52000-52999	OPERATIONS	167,000.00	-	-	167,000.00
874 MISC. EXECUTIVE					
52000-52999	OPERATIONS	1,142,000.00	750,000.00	200,000.00	2,092,000.00

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880 TRANSFERS & REFUNDS					
57000-57999	TRANSFERS & REFUNDS	2,684,309.99	5,750,000.00	(84,378.03)	8,349,931.96
120 PETTY CASH FUNDS					
52000-52999	OPERATIONS	-	-	-	0.00
130 OPERATIONAL CASH FUNDS					
52000-52999	OPERATIONS	-	-	-	0.00
141 U.S. POSTAGE FUND					
52000-52999	OPERATIONS	1,500.00	-	-	1,500.00
TOTAL GENERAL FUND		**28,503,038.48**	**6,982,600.00**	**360,181.58**	**35,845,820.06**
SPECIAL REVENUE FUNDS:					
210 CITY INCOME TAX FUND					
51000-51999	PERSONAL SERVICES	479,266.29	-	-	479,266.29
52000-52999	OPERATIONS	76,000.00	50,000.00	17,000.00	143,000.00
57000-57999	TRANSFERS & REFUNDS	24,252,854.20	-	-	24,252,854.20
	TOTAL TAX DEPARTMENT	24,808,120.49	50,000.00	17,000.00	24,875,120.49
211 CITY TAX OPERATIONAL CASH FUND					
440 TAX DEPARTMENT					
52000-52999	OPERATIONS	100.00	-	-	100.00
215 ADMISSIONS TAX FUND					
440 TAX DEPARTMENT					
51000-51999	PERSONAL SERVICES	34,379.25	-	-	34,379.25
52000-52999	OPERATIONS	5,000.00	-	-	5,000.00
	TOTAL ADMISSIONS TAX DEPARTMENT	39,379.25	0.00	0.00	39,379.25
220 HOTEL, MOTEL TAX FUND					
440 TAX DEPARTMENT					
51000-51999	PERSONAL SERVICES	-	-	-	0.00
57000-57999	TRANSFERS & REFUNDS	-	-	-	0.00
	TOTAL HOTEL, MOTEL TAX FUND	0.00	0.00	0.00	0.00
240 S.C.M & R. FUND					
425 STREET PAVING & REPAIR					
51000-51999	PERSONAL SERVICES	552,543.49	-	40,000.00	592,543.49
52000-52999	OPERATIONS	111,100.00	-	45,500.00	156,600.00
55000-55999	CAPITAL OUTLAY	650,000.00	-	-	650,000.00
	TOTAL STREET C.M. & REPAIR FUND	1,313,643.49	0.00	85,500.00	1,399,143.49
241 STATE HIGHWAY IMPROVEMENT FUND					
425 STREET PAVING & REPAIR					
51000-51999	PERSONAL SERVICES	1,154.50	-	-	1,154.50
52000-52999	OPERATIONS	142,500.00	-	568,581.00	711,081.00
55000-55999	CAPITAL OUTLAY	-	-	-	0.00
	TOTAL STATE HIGHWAY IMPROV FUND	143,654.50	0.00	568,581.00	712,235.50
242 PERMISSIVE TAX FUND					
425 STREET PAVING & REPAIR					
51000-51999	PERSONAL SERVICES	-	-	-	
52000-52999	OPERATIONS	132,500.00	-	-	132,500.00
55000-55999	CAPITAL OUTLAY	150,000.00	-	-	150,000.00
	TOTAL PERMISSIVE TAX FUND	282,500.00	0.00	0.00	282,500.00
243 ECONOMIC DEVELOPMENT FUND					
325 COMMUNITY DEVELOPMENT					
52000-52999	OPERATIONS	830,000.00	-	-	830,000.00
55000-55999	CAPITAL OUTLAY	400,000.00	-	-	400,000.00
57000-57999	TRANSFERS & REFUNDS	-	1,000,000.00	-	1,000,000.00
	TOTAL ECONOMIC DEVELOPMENT FUND	1,230,000.00	1,000,000.00	0.00	2,230,000.00
244 BROOKPARK ROAD CORRIDOR FUND					
325 COMMUNITY DEVELOPMENT					
52000-52999	OPERATIONS	-	-	-	0.00
245 CDBG FUND					
325 COMMUNITY DEVELOPMENT					
55000-55999	CAPITAL OUTLAY	-	-	-	0.00
57000-57999	TRANSFERS & REFUNDS	-	-	-	0.00
250 SPECIAL RECREATION FUND					
343 PUBLIC RECREATION					
52000-52999	OPERATIONS	140,000.00	-	-	140,000.00
57000-57999	TRANSFERS & REFUNDS	5,000.00	-	-	5,000.00
	TOTAL SPECIAL RECREATION FUND	145,000.00	0.00	0.00	145,000.00
251 KENNEDY PARK CONCESSION FUND					

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342 PARKS & PLAYGROUNDS					
52000-52999	OPERATIONS	-	-	-	0.00
254 CONCESSION STAND PETTY CASH FUND					
343 PUBLIC RECREATION					
52000-52999	OPERATIONS	-	-	-	0.00
255 RECREATION CENTER CONCESSION FUND					
342 PARKS & PLAYGROUNDS					
52000-52999	OPERATIONS	-	-	-	0.00
261 HUFSEY/FORBES CONCESSION FUND					
342 PARKS & PLAYGROUNDS					
52000-52999	OPERATIONS	-	-	-	0.00
262 AMERICAN LEGION CONCESSION FUND					
342 PARKS & PLAYGROUNDS					
52000-52999	OPERATIONS	-	-	-	0.00
264 WATER PARK FUND					
342 PARKS & PLAYGROUNDS					
51000-51999	PERSONAL SERVICES	64,250.00	-	-	64,250.00
52000-52999	OPERATIONS	77,500.00	-	-	77,500.00
57000-57999	TRANSFERS & REFUNDS	750.00	250.00	750.00	1,750.00
	TOTAL WATER PARK FUND	142,500.00	250.00	750.00	143,500.00
265 PLANT LANE CONCESSION FUND					
342 PARKS AND PLAYGROUNDS					
52000-52999	OPERATIONS	-	-	-	0.00
270 LAW ENFORCEMENT FUND					
412 POLICE DEPARTMENT					
52000-52999	OPERATIONS	3,000.00	-	-	3,000.00
55000-55999	CAPITAL OUTLAY	-	-	-	
	TOTAL LAW ENFORCEMENT FUND	3,000.00	-	-	3,000.00
271 D.W.I. ENFORCEMENT & EDUCATION FUND					
412 POLICE DEPARTMENT					
52000-52999	OPERATIONS	1,000.00	-	-	1,000.00
55000-55999	CAPITAL OUTLAY	-	-	-	
272 FEDERAL FORFEITURE FUND					
412 POLICE DEPARTMENT					
52000-52999	OPERATIONS	-	-	-	0.00
55000-55999	CAPITAL OUTLAY	-	-	-	0.00
	TOTAL FEDERAL FORFEITURE FUND	-	-	-	-
273 COMMUNITY DIVERSION PROGRAM					
412 POLICE DEPARTMENT					
51000-51999	PERSONAL SERVICES	0.00	0.00		0.00
52000-52999	OPERATIONS	-	-		0.00
57000-57999	TRANSFERS & REFUNDS	-	-	-	0.00
	TOTAL COMMUNITY DIVERSION PROGRAM	-	-	-	-
275 CONT. TRAIN PROGRAM FUND					
412 POLICE DEPARTMENT					
52000-52999	OPERATIONS	-	-	-	0.00
276 OPIOID SETTLEMENT FUND					
700 GENERAL GOV'T. LANDS & BLDGS.					
52000-52999	OPERATIONS	-	-	-	0.00
280 FEMA FUND					
700 GENERAL GOV'T. LANDS & BLDGS.					
57000-57999	TRANSFERS & REFUNDS	-	-	-	0.00
282 AMERICAN RESCUE PLAN ACT FUND					
700 GENERAL GOV'T. LANDS & BLDGS.					
52000-52999	OPERATIONS	-	-	-	0.00
55000-55999	CAPITAL OUTLAY	-	-	283,272.34	283,272.34
57000-57999	TRANSFERS & REFUNDS	-	-	-	0.00
	TOTAL AMERICAN RESCUE PLAN ACT FUND	-	-	283,272.34	283,272.34
290 INSURANCE FUND					
640 EMERGENCY DISASTER RECOVERY					
57000-57999	TRANSFERS & REFUNDS	2,950,000.00	-	-	2,950,000.00
840 INSURANCE & BONDING					
52000-52999	OPERATIONS	155,000.00	-	-	155,000.00
	TOTAL INSURANCE FUND	3,105,000.00	-	-	3,105,000.00
TOTAL SPECIAL REVENUE FUNDS		**31,213,897.73**	**1,050,250.00**	**955,103.34**	**33,219,251.07**
GENERAL BOND RETIREMENT FUND:					
310 GENERAL BOND RETIREMENT FUND					

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871 DEBT RETIREMENT					
56000-56999	DEBT SERVICE	907,230.16	0.00	-	907,230.16
872 DEBT SERVICE					
52000-52999	OPERATIONS	5,000.00	0.00	-	5,000.00
56000-56999	DEBT SERVICE	161,385.50	0.00	-	161,385.50
	TOTAL DEBT SERVICE	166,385.50	0.00	0.00	166,385.50
				-	
TOTAL GEN. BOND RETIREMENT FUND		1,073,615.66	0.00	0.00	1,073,615.66
CAPITAL IMPROVEMENT FUND:					
401 CAPITAL IMPROVEMENT FUND	55000-55999 CAPITAL				
110 COUNCIL		10,000.00	0.00	-	10,000.00
210 MAYOR'S COURT		5,000.00	0.00	-	5,000.00
341 RECREATION CENTER		31,265.82	0.00	200.00	31,465.82
342 PARKS & PLAYGROUNDS		493,062.64	0.00	360,294.07	853,356.71
343 PUBLIC RECREATION		0.00	0.00	-	0.00
344 NATATORIUM		0.00	16,018.45	-	16,018.45
400 MAYOR'S OFFICE		15,000.00	0.00	-	15,000.00
402 HUMAN RESOURCES		0.00	0.00	-	0.00
407 SAFETY TOWN		0.00	0.00	-	0.00
409 MECHANICS		15,000.00	0.00	-	15,000.00
410 SAFETY DIRECTOR		0.00	0.00	-	0.00
411 SAFETY BUILDING		25,000.00	0.00	-	25,000.00
412 POLICE DEPARTMENT		495,835.38	0.00	-	495,835.38
413 FIRE DEPARTMENT		465,634.49	0.00	300,000.00	765,634.49
415 BUILDING DEPARTMENT		50,000.00	0.00	61,914.42	111,914.42
419 ANIMAL WARDEN		20,000.00	0.00	-	20,000.00
422 SERVICE BUILDING		25,000.00	0.00	-	25,000.00
423 SANITATION		230,867.35	13,500.00	-	244,367.35
424 STREET CLEANING		25,000.00	0.00	-	25,000.00
425 S.C.M. & R.		141,161.19	1,200.00	-	142,361.19
426 TRAFFIC SIGNS		35,000.00	5,000.00	-	40,000.00
427 TREES & TREE LAWNS		0.00	0.00	-	0.00
428 PUBLIC PROPERTIES		0.00	0.00	-	0.00
429 SEWERS & DRAINS		92,500.00	0.00	-	92,500.00
432 SNOW REMOVAL		74,509.52	0.00	-	74,509.52
433 STREET LIGHTING		0.00	3,000.00	-	3,000.00
434 TRAFFIC LIGHTS		0.00	0.00	-	0.00
440 TAX DEPARTMENT		10,000.00	0.00	-	10,000.00
500 LEGAL DEPARTMENT		8,000.00	0.00	-	8,000.00
610 FINANCE DEPARTMENT		5,000.00	58,320.00	-	63,320.00
641 OFFICE OF AGING		1,000.00	0.00	-	1,000.00
700 GENERAL GOV'T. LANDS & BLDGS.		31,145.21	75,000.00	39,602.87	145,748.08
880 TRANSFERS,REFUNDS	57000-57999 TRANSFERS	1,468,084.37	0.00	-	1,468,084.37
TOTAL CAPITAL IMPROVEMENT FUND		3,773,065.97	172,038.45	762,011.36	4,707,115.78
450 FIRE VEHICLE ACQUISITION FUND					
413 FIRE DEPARTMENT					
55000-55999	CAPITAL OUTLAY	141,099.88	-	56,440.00	197,539.88
451 POLICE VEHICLE ACQUISITION FUND					
412 POLICE DEPARTMENT					
55000-55999	CAPITAL OUTLAY	137,500.00	-	-	137,500.00
452 SERVICE VEHICLE ACQUISITION FUND					
422 SERVICE BUILDING					
55000-55999	CAPITAL OUTLAY	115,000.00	-	-	115,000.00
459 SEWER IMPROVEMENTS FUND					
429 SEWER AND DRAINS					
57000-57999	TRANSFERS & REFUNDS	400,000.00	-	-	400,000.00
480 FORD PLANT MUNICIPAL IMRPOVEMENT TIF FUND					
831 COUNTY AUDITOR & TREASURER FEES					
52000-52999	OPERATIONS	3,500.00	-	11,319.16	14,819.16
490 POLICE CAMERA ACQUISITION FUND					
412 POLICE DEPARTMENT					
52000-52999	OPERATIONS	-	-	-	
TOTAL CAPITAL IMPROVEMENT FUNDS		4,570,165.85	172,038.45	829,770.52	5,571,974.82

CITY OF BROOK PARK, OHIO
2026 Budget Ordinance

SECTION 2 EXHIBIT A

	Description	Original Appropriations Per Ordinance 11516-2026	Amended #1 Ord. 11547-2026 AUGUST 18, 2026	Amended #2 Ord. xxxxx-xxxx DATE, 2026	TOTALS 2026
CAPITAL CONSTRUCTION FUND:					
517 SOUND INSULATION PROGRAM FUND					
325 COMMUNITY DEVELOPMENT					
52000-52999	OPERATIONS	400,000.00	-	-	400,000.00
550 SHELDON ROAD BRIDGE IMPROVEMENT FUND					
52000-52999	OPERATIONS	250,000.00	-	431,400.00	681,400.00
55000-55999	CAPITAL OUTLAY	-	-	-	0.00
551 2024/2025 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
57000-57999	TRANSFERS & REFUNDS	-	-	702,476.64	702,476.64
552 NATATORIUM IMPROVEMENT FUND					
341 RECREATION CENTER					
55000-55999	CAPITAL OUTLAY	-	25,506.00	213,765.00	239,271.00
553 RECREATION CENTER IMPROVEMENT FUND					
700 GENERAL GOV'T LANDS & BUILDINGS					
52000-52999	OPERATIONS	-	221,815.00	-	221,815.00
554 2026/2027 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
52000-52999	OPERATIONS	-	-	-	0.00
55000-55999	CAPITAL OUTLAY	1,959,750.00	-	820,250.00	2,780,000.00
	TOTAL 2026/2027 STREET IMPROVEMENTS FUND	1,959,750.00	0.00	820,250.00	2,780,000.00
555 SAFETY BUILDING CONSTRUCTION FUND					
411 SAFETY BUILDING					
52000-52999	OPERATIONS	-	-	-	0.00
55000-55999	CAPITAL OUTLAY	-	-	-	0.00
	TOTAL SAFETY BUILDING CONSTRUCTION FUND	-	-	-	-
TOTAL CAPITAL CONSTRUCTION FUNDS		**2,609,750.00**	**247,321.00**	**2,167,891.64**	**4,322,486.00**
SPECIAL REVENUE AND AGENCY FUNDS					
691 RETIREES' ACCRUED BENEFITS FUND					
650 RETIREES					
51000-51999	PERSONAL SERVICES	500,000.00	250,000.00	-	750,000.00
711 POLICE PENSION FUND					
412 POLICE DEPARTMENT					
51000-51999	PERSONAL SERVICES	912,253.22	0.00	-	912,253.22
712 FIRE PENSION FUND					
413 FIRE DEPARTMENT					
51000-51999	PERSONAL SERVICES	998,348.92	0.00	-	998,348.92
713 S.W.G.H. FUND					
851 HEALTH & WELFARE					
52000-52999	OPERATIONS	104,649.00	-	10,698.49	115,347.49
714 CASH BONDS HELD FUND					
400 MAYOR'S OFFICE					
52000-52999	OPERATIONS	0.00	10.44	-	10.44
412 POLICE DEPARTMENT					
51000-51999	PERSONAL SERVICES	0.00	908.22	-	908.22
415 BUILDING DEPARTMENT					
51000-51999	PERSONAL SERVICES	0.00	484.83	-	484.83
420 SERVICE DEPARTMENT					
51000-51999	PERSONAL SERVICES	0.00	387.54	-	387.54
874 MISC. EXECUTIVE					
52000-52999	OPERATIONS	50,000.00	50,000.00	16,725.92	116,725.92
	TOTAL CASH BONDS HELD FUND	50,000.00	51,791.03		118,516.95
715 DEVELOPER DEPOSITS FUND					
415 BUILDING DEPARTMENT					
52000-52999	OPERATIONS	-	-	-	
716 BUILDING STANDARDS BOARD FUND					
415 BUILDING DEPARTMENT					
57000-57999	TRANSFERS & REFUNDS	10,000.00	-	-	10,000.00
717 UNCLAMIED MONIES FUND					
874 MISC. EXECUTIVE					
57000-57999	TRANSFERS & REFUNDS	5,000.00	-	-	5,000.00
750-777 PAYROLL ACCOUNTS FUND					
573 EMPLOYEE CONTRIBUTION					
57000-57999	TRANSFERS & REFUNDS	70,000.00	-	-	70,000.00
TOTAL SPECIAL REVENUE AND AGENCY FUNDS		**2,650,251.14**	**301,791.03**	**27,424.41**	**2,979,466.58**

CITY OF BROOK PARK, OHIO
2026 Budget Ordinance

SECTION 2 EXHIBIT A

	Description	Original Appropriations Per Ordinance 11516-2025	Amended #1 Ord. 11547-2026 AUGUST 18, 2026	Amended #2 Ord. xxxxx-xxxx DATE, 2026	TOTALS 2026
690 MEDICAL BENEFITS FUND					
840 INSURANCE					
51000-51999	PERSONAL SERVICES	3,164,950.44	0.00		3,164,950.44
52000-52999	OPERATIONS	250.00	0.00		250.00
	TOTAL MEDICAL BENEFITS FUND	3,165,200.44	-	-	3,165,200.44
TOTAL APPROPRIATIONS		**73,785,919.30**	**8,754,000.48**	**4,340,371.49**	**86,177,814.63**