

P/C 3-5-24 Finance
CA 3-12-24
1st R _____
2nd R _____
3rd R 3-20-24
P/C _____

CITY OF BROOK PARK, OHIO

Ordinance No. 11390-2024

Introduced By: MAYOR ORCUTT

AN ORDINANCE TO PROVIDE FOR THE APPROPRIATIONS OF THE CITY OF
BROOK PARK, STATE OF OHIO, FOR FISCAL YEAR ENDING
DECEMBER 31, 2024

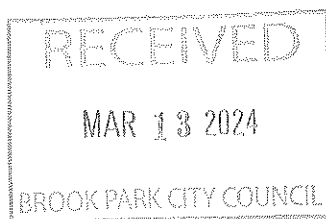
WHEREAS, it is necessary for the Council of the City of Brook Park, State of Ohio, to appropriate funds to meet current expenses of the said City for the fiscal year ending December 31, 2024.

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, 2024, there be appropriated the total of \$76,482,977.25 as shown in Sections 2 thru 5 of this ordinance.

SECTION 2: The attached Exhibit "A" provides detail of expenditures for fiscal year ending December 31, 2024. Attached exhibits "B", "C", "D", "E", "F", "G", and "H" provide additional detail of expenditures for the 2024 fiscal year.

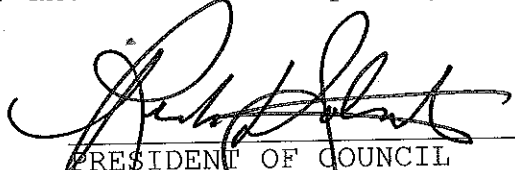
SECTION 3: A copy of this Ordinance shall be submitted by the Director of Finance to the Fiscal Officer of Cuyahoga County, Ohio and upon certification by said Fiscal Officer as required by law, the Director of Finance of this City is hereby authorized to draw his warrants upon the City Finance Department 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. 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, 2024. Therefore, this ordinance shall take effect and in force from and after its passage and approval by the Mayor.

PASSED: March 20, 2024


PRESIDENT OF COUNCIL

ATTEST: Carol Johnson
Clerk of Council

APPROVED: Edith Turner
MAYOR

3-20-24
DATE

CERTIFICATE
Carol Johnson, Clerk of Council, of the City of Brook Park, Ohio, do hereby certify that the foregoing is a true and accurate copy of Ordinance / Resolution No. 11390-2024 passed on the 20 day of March 20, 24 by said council.

Carol Johnson
Clerk of Council

	Yea	Nay
Troyer	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mencil	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Scott	<input checked="" type="checkbox"/>	<input type="checkbox"/>
McCorkle	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Poindexter	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Dufour	<input checked="" type="checkbox"/>	<input type="checkbox"/>

I HEREBY APPROVE THE WITHIN INSTRUMENT AS TO LEGAL FORM AND CORRECTNESS.
[Signature]
DIRECTOR OF LAW

AS4

CITY OF BROOK PARK, OHIO
2024 Budget Ordinance
SECTION 2

EXHIBIT A
Original Appropriations
Per Ordinance
2024

Description		Original Appropriations Per Ordinance 2024
100 GENERAL FUND		
110 COUNCIL		
51000-51999	PERSONAL SERVICES	148,079.76
52000-52999	OPERATIONS	14,282.05
	TOTAL COUNCIL	162,361.81
111 CLERK OF COUNCIL		
51000-51999	PERSONAL SERVICES	114,970.53
52000-52999	OPERATIONS	800.00
	TOTAL CLERK OF COUNCIL	115,770.53
210 MAYOR'S COURT		
51000-51999	PERSONAL SERVICES	226,831.24
52000-52999	OPERATIONS	30,644.06
57000-57999	TRANSFERS & REFUNDS	250.00
	TOTAL MAYOR'S COURT	257,725.30
211 MUNICIPAL COURT		
52000-52999	OPERATIONS	5,000.00
320 PLANNING COMMISSION		
51000-51999	PERSONAL SERVICES	10,750.50
	TOTAL PLANNING COMMISSION	10,750.50
325 COMMUNITY DEVELOPMENT		
51000-51999	PERSONAL SERVICES	138,863.30
52000-52999	OPERATIONS	1,800.00
	TOTAL COMMUNITY DEVELOPMENT	140,463.30
330 CIVIL SERVICE COMMISSION		
51000-51999	PERSONAL SERVICES	55,458.97
52000-52999	OPERATIONS	30,739.00
	TOTAL CIVIL SERVICE COMMISSION	86,197.97
335 BOARD OF ZONING AND APPEALS		
51000-51999	PERSONAL SERVICES	12,900.60
	TOTAL BOARD OF ZONING APPEALS	12,900.60
340 RECREATION COMMISSION		
51000-51999	PERSONAL SERVICES	10,750.50
	TOTAL RECREATION COMMISSION	10,750.50
341 RECREATION CENTER		
51000-51999	PERSONAL SERVICES	675,874.86
52000-52999	OPERATIONS	222,001.47
57000-57999	TRANSFERS & REFUNDS	500.00
	TOTAL RECREATION CENTER	898,376.33
342 PARKS & PLAYGROUNDS		
51000-51999	PERSONAL SERVICES	215,323.31
52000-52999	OPERATIONS	152,506.39
	TOTAL PARKS & PLAYGROUNDS	367,829.70
343 PUBLIC RECREATION		
51000-51999	PERSONAL SERVICES	16,528.50
52000-52999	OPERATIONS	36,400.00
	TOTAL PUBLIC RECREATION	51,928.50
345 HOME DAYS CELEBRATION		
51000-51999	PERSONAL SERVICES	22,807.25
52000-52999	OPERATIONS	56,500.00
	TOTAL HOME DAYS CELEBRATION	79,307.25
350 TECHNOLOGY AND INNOVATION COMMITTEE		
51000-51999	PERSONAL SERVICES	6,450.30
	TOTAL TECHNOLOGY & INNOVATION COMMITTEE	6,450.30
400 MAYOR'S OFFICE		
51000-51999	PERSONAL SERVICES	420,479.21
52000-52999	OPERATIONS	17,470.95
	TOTAL MAYOR'S OFFICE	437,950.16
402 HUMAN RESOURCES		
51000-51999	PERSONAL SERVICES	110,500.75
52000-52999	OPERATIONS	8,844.79
	TOTAL HUMAN RESOURCES	119,345.54

CITY OF BROOK PARK, OHIO
2024 Budget Ordinance
SECTION 2

EXHIBIT A

		Original Appropriations
		Per Ordinance
Description		2024
405 CORRECTIONAL FACILITY		
51000-51999	PERSONAL SERVICES	173,882.77
52000-52999	OPERATIONS	110,652.76
	TOTAL CORRECTIONAL FACILITY	284,535.53
407 SAFETY TOWN		
52000-52999	OPERATIONS	3,650.00
	TOTAL SAFETY TOWN	3,650.00
409 MECHANICS		
51000-51999	PERSONAL SERVICES	589,227.91
52000-52999	OPERATIONS	8,911.38
	TOTAL MECHANICS	598,139.29
410 SAFETY DIRECTOR		
51000-51999	PERSONAL SERVICES	137,042.22
52000-52999	OPERATIONS	550.00
	TOTAL SAFETY DIRECTOR	137,592.22
411 SAFETY BUILDING		
51000-51999	PERSONAL SERVICES	73,988.73
52000-52999	OPERATIONS	848,261.33
	TOTAL SAFETY BUILDING	922,250.06
412 POLICE DEPARTMENT		
51000-51999	PERSONAL SERVICES	4,914,049.20
52000-52999	OPERATIONS	357,777.52
	TOTAL POLICE DEPARTMENT	5,271,826.72
413 FIRE DEPARTMENT		
51000-51999	PERSONAL SERVICES	4,480,819.03
52000-52999	OPERATIONS	329,600.79
	TOTAL FIRE DEPARTMENT	4,810,419.82
414 DISASTER SERVICE		
51000-51999	PERSONAL SERVICES	6,001.95
52000-52999	OPERATIONS	11,698.00
	TOTAL DISASTER SERVICE	17,699.95
415 BUILDING DEPARTMENT		
51000-51999	PERSONAL SERVICES	550,884.29
52000-52999	OPERATIONS	123,710.76
57000-57999	TRANSFERS & REFUNDS	300.00
	TOTAL BUILDING DEPARTMENT	674,895.05
418 SCHOOL GUARDS		
51000-51999	PERSONAL SERVICES	49,647.00
	TOTAL SCHOOL GUARDS	49,647.00
419 ANIMAL WARDEN		
51000-51999	PERSONAL SERVICES	118,148.62
52000-52999	OPERATIONS	11,110.29
	TOTAL ANIMAL WARDEN	129,258.91
420 SERVICE DIRECTOR		
51000-51999	PERSONAL SERVICES	145,336.53
52000-52999	OPERATIONS	6,859.89
	TOTAL SERVICE DIRECTOR	152,196.42
421 ENGINEERING		
52000-52999	OPERATIONS	48,000.00
422 SERVICE BUILDING		
51000-51999	PERSONAL SERVICES	93,701.49
52000-52999	OPERATIONS	251,567.46
	TOTAL SERVICE BUILDING	345,268.95

CITY OF BROOK PARK, OHIO
 2024 Budget Ordinance
 SECTION 2

EXHIBIT A

		Original Appropriations
		Per Ordinance
Description		2024
423 SANITATION		
51000-51999	PERSONAL SERVICES	594,689.67
52000-52999	OPERATIONS	751,141.72
	TOTAL SANITATION	1,345,831.39
424 STREET CLEANING		
52000-52999	OPERATIONS	8,476.58
	TOTAL STREET CLEANING	8,476.58
426 TRAFFIC SIGNS		
51000-51999	PERSONAL SERVICES	86,555.48
52000-52999	OPERATIONS	8,791.03
	TOTAL TRAFFIC SIGNS	95,346.51
427 TREES & TREE LAWNS		
51000-51999	PERSONAL SERVICES	201,877.76
52000-52999	OPERATIONS	8,850.00
	TOTAL TREES & TREE LAWNS	210,727.76
428 PUBLIC PROPERTIES		
51000-51999	PERSONAL SERVICES	413,175.14
52000-52999	OPERATIONS	12,675.00
	TOTAL PUBLIC PROPERTIES	425,850.14
429 SEWERS & DRAINS		
51000-51999	PERSONAL SERVICES	755,057.42
52000-52999	OPERATIONS	197,938.08
	TOTAL SEWERS & DRAINS	952,995.50
432 SNOW REMOVAL		
51000-51999	PERSONAL SERVICES	77,642.50
52000-52999	OPERATIONS	348,818.98
	TOTAL SNOW REMOVAL	424,461.48
433 STREET LIGHTING		
52000-52999	OPERATIONS	465,550.00
	TOTAL STREET LIGHTING	465,550.00
434 TRAFFIC LIGHTS		
52000-52999	OPERATIONS	108,330.44
	TOTAL TRAFFIC LIGHTS	108,330.44
600 LEGAL DEPARTMENT		
51000-51999	PERSONAL SERVICES	452,278.97
52000-52999	OPERATIONS	2,903.11
	TOTAL LEGAL DEPARTMENT	455,182.08
610 FINANCE DEPARTMENT		
51000-51999	PERSONAL SERVICES	610,962.12
52000-52999	OPERATIONS	91,327.57
	TOTAL FINANCE DEPARTMENT	702,289.69
641 OFFICE OF AGING		
51000-51999	PERSONAL SERVICES	66,892.00
52000-52999	OPERATIONS	7,249.56
	TOTAL OFFICE OF AGING DEPARTMENT	74,141.56
650 RETIREES		
51000-51999	PERSONAL SERVICES	111,000.00
700 GENERAL GOV'T. LANDS & BLDGS.		
51000-51999	PERSONAL SERVICES	1,194.50
52000-52999	OPERATIONS	235,804.19
	TOTAL GENERAL GOV'T & LAND, BLDG	236,998.69
825 WORKER'S COMPENSATION		
51000-51999	PERSONAL SERVICES	250,000.00
826 UNEMPLOYMENT COMPENSATION		
51000-51999	PERSONAL SERVICES	5,000.00
830 ELECTIONS		
52000-52999	OPERATIONS	15,000.00
831 COUNTY AUDITOR & TREASURER FEES		
52000-52999	OPERATIONS	37,000.00

CITY OF BROOK PARK, OHIO
 2024 Budget Ordinance
 SECTION 2

EXHIBIT A

		Original Appropriations Per Ordinance 2024
Description		
840 INSURANCE & BONDING		
52000-52999	OPERATIONS	315,000.00
850 COUNTY BOARD OF HEALTH		
52000-52999	OPERATIONS	135,000.00
874 MISC. EXECUTIVE		
52000-52999	OPERATIONS	335,760.62
880 TRANSFERS & REFUNDS		
57000-57999	TRANSFERS & REFUNDS	4,990,145.37
PETTY CASH FUNDS		
52000-52999	OPERATIONS	1,150.00
OPERATIONAL CASH FUNDS		
52000-52999	OPERATIONS	400.00
U.S. POSTAGE FUND		
52000-52999	OPERATIONS	1,500.00
TOTAL GENERAL FUND		27,911,626.02
SPECIAL REVENUE FUNDS:		
210 CITY INCOME TAX FUND		
51000-51999	PERSONAL SERVICES	462,100.00
52000-52999	OPERATIONS	72,585.90
57000-57999	TRANSFERS & REFUNDS	25,263,171.67
TOTAL TAX DEPARTMENT		25,797,857.57
211 CITY TAX OPERATIONAL CASH FUND		
440 TAX DEPARTMENT		
52000-52999	OPERATIONS	100.00
215 ADMISSIONS TAX FUND		
440 TAX DEPARTMENT		
51000-51999	PERSONAL SERVICES	30,851.34
52000-52999	OPERATIONS	4,907.49
TOTAL ADMISSIONS TAX DEPARTMENT		35,758.83
240 S.C.M & R. FUND		
425 STREET PAVING & REPAIR		
51000-51999	PERSONAL SERVICES	545,400.49
52000-52999	OPERATIONS	190,812.28
55000-55999	CAPITAL OUTLAY	630,823.61
TOTAL STREET C.M. & REPAIR FUND		1,367,036.38
241 STATE HIGHWAY IMPROVEMENT FUND		
425 STREET PAVING & REPAIR		
52000-52999	OPERATIONS	45,116.28
TOTAL STATE HIGHWAY IMPROV FUND		45,116.28
242 PERMISSIVE TAX FUND		
425 STREET PAVING & REPAIR		
52000-52999	OPERATIONS	30,000.00
TOTAL PERMISSIVE TAX FUND		30,000.00
243 ECONOMIC DEVELOPMENT FUND		
325 COMMUNITY DEVELOPMENT		
52000-52999	OPERATIONS	1,023,029.16
55000-55999	CAPITAL OUTLAY	1,190,619.64
TOTAL ECONOMIC DEVELOPMENT FUND		2,213,648.80
250 SPECIAL RECREATION FUND		
343 PUBLIC RECREATION		
52000-52999	OPERATIONS	132,070.00
55000-55999	CAPITAL OUTLAY	1,500.00
57000-57999	TRANSFERS & REFUNDS	2,500.00
TOTAL SPECIAL RECREATION FUND		136,070.00
264 WATER PARK FUND		
342 PARKS & PLAYGROUNDS		
51000-51999	PERSONAL SERVICES	59,725.00
52000-52999	OPERATIONS	53,000.00
57000-57999	TRANSFERS & REFUNDS	750.00
TOTAL WATER PARK FUND		113,475.00

CITY OF BROOK PARK, OHIO
2024 Budget Ordinance
SECTION 2

EXHIBIT A

		Original Appropriations
		Per Ordinance
		2024
Description		
270 LAW ENFORCEMENT FUND		
412 POLICE DEPARTMENT		
52000-52999	OPERATIONS	3,920.00
55000-55999	CAPITAL OUTLAY	15,000.00
	TOTAL LAW ENFORCEMENT FUND	<u>18,920.00</u>
271 D.W.I. ENFORCEMENT & EDUCATION FUND		
412 POLICE DEPARTMENT		
52000-52999	OPERATIONS	500.00
272 FEDERAL FORFEITURE FUND		
412 POLICE DEPARTMENT		
52000-52999	OPERATIONS	12,500.00
55000-55999	CAPITAL OUTLAY	125,888.66
	TOTAL FEDERAL FORFEITURE FUND	<u>138,388.66</u>
273 COMMUNITY DIVERSION PROGRAM		
412 POLICE DEPARTMENT		
51000-51999	PERSONAL SERVICES	2,029.00
52000-52999	OPERATIONS	2,000.00
	TOTAL COMMUNITY DIVERSION PROGRAM	<u>4,029.00</u>
275 CONT. TRAIN PROGRAM FUND		
412 POLICE DEPARTMENT		
52000-52999	OPERATIONS	2,000.00
282 AMERICAN RESCUE PLAN ACT FUND		
700 GENERAL GOVT. LANDS & BLDGS.		
55000-55999	CAPITAL OUTLAY	1,841,155.19
57000-57999	TRANSFERS & REFUNDS	0.90
	TOTAL AMERICAN RESCUE PLAN ACT FUND	<u>1,841,156.09</u>
290 INSURANCE FUND		
840 INSURANCE & BONDING		
52000-52999	OPERATIONS	140,000.00
TOTAL SPECIAL REVENUE FUNDS		<u><u>31,884,056.61</u></u>
GENERAL BOND RETIREMENT FUND:		
310 GENERAL BOND RETIREMENT FUND		
871 DEBT RETIREMENT		
56000-56999	DEBT SERVICE	862,230.16
872 DEBT SERVICE		
52000-52999	OPERATIONS	5,000.00
56000-56999	DEBT SERVICE	191,021.00
	TOTAL DEBT SERVICE GEN. BOND RETIREMENT FUN	<u>196,021.00</u>
TOTAL GEN. BOND RETIREMENT FUND		<u><u>1,058,251.16</u></u>
CAPITAL IMPROVEMENT FUND:		
401 CAPITAL IMPROVEMENT FUND 55000-55999 CAPITAL		
110	COUNCIL	22,000.00
210	MAYOR'S COURT	1,155.52
341	RECREATION CENTER	503,934.00
342	PARKS & PLAYGROUNDS	406,759.46
400	MAYOR'S OFFICE	4,000.00
409	MECHANICS	10,000.00
411	SAFETY BUILDING	28,282.60
412	POLICE DEPARTMENT	550,610.72
413	FIRE DEPARTMENT	404,095.18
415	BUILDING DEPARTMENT	73,517.00
419	ANIMAL WARDEN	5,128.00
423	SANITATION	176,905.35
425	S.C.M. & R.	58,473.19
425	TRAFFIC SIGNS	8,000.00
429	SEWERS & DRAINS	196,866.17
432	SNOW REMOVAL	44,509.53
433	STREET LIGHTING	9,587.80
434	TRAFFIC LIGHTS	50,000.00
440	TAX DEPARTMENT	3,739.07
500	LEGAL DEPARTMENT	4,400.00
610	FINANCE DEPARTMENT	1,897.00
641	OFFICE OF AGING	90,000.00
700	GENERAL GOVT. LANDS & BLDGS.	21,145.21
860	TRANSFERS, REFUNDS 57000-57999 TRANSFERS	2,552,002.19
	TOTAL CAPITAL IMPROVEMENT FUND	<u><u>5,227,007.99</u></u>

CITY OF BROOK PARK, OHIO
2024 Budget Ordinance
SECTION 2

EXHIBIT A

		Original Appropriations
		Per Ordinance
Description		2024
CAPITAL CONSTRUCTION FUND:		
459 SEWER IMPROVEMENTS FUND		
429 SEWER AND DRAINS		
52000-52999	OPERATIONS	260,744.49
55000-55999	CAPITAL OUTLAY	496,643.57
	TOTAL SEWER IMPROVEMENTS FUND	<u>757,388.06</u>
517 SOUND INSULATION PROGRAM FUND		
325 COMMUNITY DEVELOPMENT		
52000-52999	OPERATIONS	550,000.00
547 2022 STREET IMPROVEMENTS FUND		
425 STREET PAVING AND REPAIR		
52000-52999	OPERATIONS	8,920.85
55000-55999	CAPITAL OUTLAY	41,833.10
	TOTAL 2022 STREET IMPROVEMENTS FUND	<u>50,753.95</u>
548 SHELDON RD. WATER MAIN FUND		
429 SEWERS & DRAINS		
52000-52999	OPERATIONS	25,471.35
55000-55999	CAPITAL OUTLAY	277,745.99
	TOTAL SHELDON RD. WATER MAIN FUND	<u>303,217.34</u>
549 2023 STREET IMPROVEMENTS FUND		
425 STREET PAVING AND REPAIR		
52000-52999	OPERATIONS	8,398.02
550 SHELDON ROAD BRIDGE IMPROVEMENT FUND		
52000-52999	OPERATIONS	1,053,224.00
551 2024 STREET IMPROVEMENTS FUND		
425 STREET PAVING AND REPAIR		
52000-52999	OPERATIONS	5,000.00
55000-55999	CAPITAL OUTLAY	2,083,991.51
	TOTAL 2024 STREET IMPROVEMENTS FUND	<u>2,088,991.51</u>
552 NATATORIUM IMPROVEMENT FUND		
341 RECREATION CENTER		
52000-52999	OPERATIONS	-
55000-55999	CAPITAL OUTLAY	-
	TOTAL NATATORIUM IMPROVEMENT FUND	<u>-</u>
TOTAL CAPITAL CONSTRUCTION FUNDS		<u><u>4,811,972.88</u></u>
SPECIAL REVENUE AND AGENCY FUNDS		
691 RETIREES' ACCRUED BENEFITS FUND		
650 RETIREES		
51000-51999	PERSONAL SERVICES	700,000.00
711 POLICE PENSION FUND		
412 POLICE DEPARTMENT		
51000-51999	PERSONAL SERVICES	955,405.61
712 FIRE PENSION FUND		
413 FIRE DEPARTMENT		
51000-51999	PERSONAL SERVICES	897,192.05
713 S.W.G.H. FUND		
851 HEALTH & WELFARE		
52000-52999	OPERATIONS	109,492.00
714 CASH BONDS HELD FUND		
874 MISC. EXECUTIVE		
52000-52999	OPERATIONS	144,730.53
716 BUILDING STANDARDS BOARD FUND		
415 BUILDING DEPARTMENT		
57000-57999	TRANSFERS & REFUNDS	8,280.63
750-777 PAYROLL ACCOUNTS FUND		
573 EMPLOYEE CONTRIBUTION		
57000-57999	TRANSFERS & REFUNDS	193,525.19
TOTAL SPECIAL REVENUE AND AGENCY FUNDS		<u><u>3,008,626.01</u></u>
920 SPECIAL ASSESSMENT BOND RETIREMENT FUND		
871 DEBT RETIREMENT		
56000-56999	DEBT SERVICE	55,000.00
872 DEBT SERVICE		
56000-56999	DEBT SERVICE	2,530.00
	TOTAL SPECIAL ASSESSMENT B.R.F.	<u><u>57,530.00</u></u>
690 MEDICAL BENEFITS FUND		
840 INSURANCE		
51000-51999	PERSONAL SERVICES	2,523,906.58
TOTAL APPROPRIATIONS		<u><u>76,482,977.25</u></u>

Exhibit B

CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ESTIMATED 2024
100 GENERAL FUND					
	Beginning Balance	7,284,513.27	3,203,664.11	3,490,410.89	6,124,301.67
	Property Tax	1,675,350.34	1,929,181.04	1,981,964.19	1,913,802.00
	* Local Government - County	436,443.27	474,138.83	517,510.60	477,047.85
	Cigarette Tax	482.62	654.61	631.12	600.00
	Liquor Permits	24,022.60	11,615.10	25,898.25	25,000.00
	Grants	30,768.15	62,359.29	80,858.77	50,000.00
	State Aid - Real Property Rollback	189,257.09	221,018.46	217,449.45	218,000.00
	* Local Government - State	87,293.31	93,460.96	97,171.68	93,821.00
	Recreation Programs	80,253.64	112,401.63	148,935.63	145,000.00
	Misc. Chg. for Public Service	477,214.79	535,041.09	599,655.92	598,250.00
	Court Costs	135,182.16	129,206.00	137,094.00	135,000.00
	Fines	221,322.91	257,953.39	302,004.00	353,000.00
	Permits, Licenses & Fees	750,692.29	738,735.64	648,240.24	639,160.00
	Interest	3,234.50	41,611.93	585,185.75	730,000.00
	Other Misc. Revenue	29,471.00	210,017.77	143,498.08	100,800.00
	Parking Fees	494,768.61	842,986.18	960,960.54	960,000.00
	Refunds/Reimbursements	266,612.09	344,434.51	547,904.28	320,000.00
	Transfer from City Income Tax Fund	17,004,283.58	15,648,762.70	18,610,199.38	20,394,468.94
	Transfer from Admissions Tax Fund	0.00	0.00	0.00	0.00
	Transfer/Advances from Other Funds	64,130.00	150,000.00	671,157.74	0.00
		<u>21,970,782.95</u>	<u>21,803,579.13</u>	<u>26,276,319.62</u>	<u>27,153,949.79</u>
	Fund Balance Reserve Policy	4,155,988.00	4,907,572.00	4,922,343.00	5,139,009.00
	Total Revenue	<u>33,411,284.22</u>	<u>29,914,815.24</u>	<u>34,689,073.51</u>	<u>38,417,260.46</u>
210 CITY INCOME TAX FUND					
	Beginning Balance	686,630.11	497,732.72	2,427,583.02	2,275,038.57
	Income Tax Revenue	20,193,842.67	21,929,212.88	22,774,369.99	23,522,919.00
	Total Revenue	<u>20,880,472.78</u>	<u>22,426,945.60</u>	<u>25,201,953.01</u>	<u>25,797,957.57</u>
215 ADMISSIONS TAX FUND					
	Beginning Balance	887,758.16	859,872.32	844,813.26	896,617.29
	Admissions Tax Revenue	4,301.27	20,296.68	86,151.88	150,000.00
	Total Revenue	<u>892,059.43</u>	<u>880,169.00</u>	<u>930,965.14</u>	<u>1,046,617.29</u>
220 HOTEL, MOTEL TAX FUND					
	Beginning Balance	905,887.12	1,011,796.13	1,142,920.29	1,268,775.26
	Excise Tax	105,909.01	131,124.16	125,854.97	125,000.00
	Total Revenue	<u>1,011,796.13</u>	<u>1,142,920.29</u>	<u>1,268,775.26</u>	<u>1,393,775.26</u>
240 S.C.M. & R. FUND					
	Beginning Balance	1,497,843.33	1,021,683.80	808,033.14	1,143,284.05
	Gasoline Tax	976,980.09	937,216.30	973,197.13	960,000.00
	Motor Vehicle License	181,927.95	189,045.13	187,203.68	185,500.00
	Interest	1,324.79	4,788.95	60,511.68	80,000.00
		<u>1,160,232.83</u>	<u>1,131,050.38</u>	<u>1,220,912.49</u>	<u>1,225,500.00</u>
	Total Revenue	<u>2,658,076.16</u>	<u>2,152,734.18</u>	<u>2,028,945.63</u>	<u>2,368,784.05</u>

**CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE**

FUND	TRANSACTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ESTIMATED 2024
241 STATE HIGHWAY IMPROVEMENT FUND					
	Beginning Balance	895,968.43	934,868.18	1,021,893.58	1,175,280.73
	Gasoline Tax	79,214.59	75,990.51	78,907.88	76,585.00
	Motor Vehicle License	14,750.92	15,328.00	15,178.66	15,040.00
	Interest	707.45	4,840.24	61,994.47	80,000.00
		94,672.96	96,158.75	156,081.01	171,625.00
	Total Revenue	990,641.39	1,031,026.93	1,177,974.59	1,346,905.73
242 PERMISSIVE TAX FUND					
	Beginning Balance	292,990.97	331,275.19	354,275.17	300,914.11
	Permissive Tax	48,185.38	47,190.82	46,473.62	47,000.00
	Interest	235.52	1,683.90	21,144.60	20,000.00
		48,420.90	48,874.72	67,618.22	67,000.00
	Total Revenue	341,411.87	380,149.91	421,893.39	367,914.11
243 ECONOMIC DEVELOPMENT FUND					
	Beginning Balance	992,731.43	3,770,993.74	1,959,565.81	2,889,003.72
	Sale of City Owned Land	0.00	0.00	52,242.50	0.00
	Misc. Fees & Grants	52,659.50	82,565.00	1,544,835.00	45,500.00
	Refunds/Reimbursements	2,920.78	36,243.04	338,506.16	16,651.56
	Transfer from General Fund	3,000,000.00	250,000.00	275,000.00	250,000.00
		3,055,580.28	368,808.04	2,210,583.66	312,151.56
	Total Revenue	4,048,311.71	4,139,801.78	4,170,149.47	3,201,155.28
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	312,548.03	36,290.03	36,290.03
	Grants	0.00	150,000.00	0.00	0.00
	Transfer from General Fund	150,000.00	0.00	0.00	0.00
	Transfer from Capital Improvement Fund	126,258.00	0.00	0.00	0.00
		276,258.00	150,000.00	0.00	0.00
	Total Revenue	312,548.03	462,548.03	36,290.03	36,290.03
250 SPECIAL RECREATION FUND					
	Beginning Balance	243,613.25	244,289.65	294,866.68	331,156.08
	Misc. Revenue	82,620.50	141,557.00	158,884.00	155,000.00
	Reimbursements	0.00	0.00	0.00	0.00
		82,620.50	141,557.00	158,884.00	155,000.00
	Total Revenue	326,233.75	385,846.65	453,750.68	486,156.08

**CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE**

FUND	TRANSACTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ESTIMATED 2024
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	<u>1,146.04</u>	<u>1,146.04</u>	<u>1,146.04</u>	<u>1,146.04</u>
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	4,579.97	5,779.97	5,779.97	6,373.30
	Misc. Sales	1,200.00	0.00	593.33	0.00
	Transfer from General Fund	0.00	0.00	0.00	0.00
		1,200.00	0.00	593.33	0.00
	Total Revenue	<u>5,779.97</u>	<u>5,779.97</u>	<u>6,373.30</u>	<u>6,373.30</u>
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	<u>64.42</u>	<u>64.42</u>	<u>64.42</u>	<u>64.42</u>
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	<u>15.98</u>	<u>15.98</u>	<u>15.98</u>	<u>15.98</u>
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	<u>45.11</u>	<u>45.11</u>	<u>45.11</u>	<u>45.11</u>
264 WATER PARK FUND					
	Beginning Balance	4,836.73	3,234.66	7,435.58	28,032.18
	Park Admission Revenue	31,417.50	52,621.00	49,064.60	50,000.00
	Concession Stand Revenue	10,951.00	9,547.50	13,696.12	13,800.00
	Special Events	0.00	0.00	5,250.00	5,000.00
	Transfer from General Fund	35,000.00	50,000.00	50,000.00	50,000.00
		77,368.50	112,168.50	118,010.72	118,800.00
	Total Revenue	<u>82,205.23</u>	<u>115,403.16</u>	<u>125,446.30</u>	<u>146,832.18</u>

**CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE**

FUND	TRANSACTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ESTIMATED 2024
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	<u>97.71</u>	<u>97.71</u>	<u>97.71</u>	<u>97.71</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
270 LAW ENFORCEMENT FUND					
	Beginning Balance	63,254.10	57,508.50	101,624.50	106,245.89
	Drug Monies	0.00	42,244.00	4,576.33	0.00
	Grants & Misc. Revenue	734.40	6,495.00	1,925.06	8,000.00
	Reimbursements	0.00	0.00	0.00	0.00
		734.40	48,739.00	6,501.39	8,000.00
	Total Revenue	<u>63,988.50</u>	<u>106,247.50</u>	<u>108,125.89</u>	<u>114,245.89</u>
271 D.W.I. ENFORCEMENT & EDUCATION FUND					
	Beginning Balance	29,064.19	29,664.19	30,435.29	31,235.29
	DUI/LEA Berea Muni Court	600.00	771.10	800.00	700.00
		600.00	771.10	800.00	700.00
	Total Revenue	<u>29,664.19</u>	<u>30,435.29</u>	<u>31,235.29</u>	<u>31,935.29</u>
272 FEDERAL FORFEITURE FUND					
	Beginning Balance	254,121.81	251,827.09	182,335.83	187,487.41
	Interest	189.28	994.63	10,297.58	5,000.00
	Grants & Misc. Revenue	0.00	0.00	0.00	0.00
	Reimbursements	0.00	0.00	0.00	0.00
		189.28	994.63	10,297.58	5,000.00
	Total Revenue	<u>254,311.09</u>	<u>252,821.72</u>	<u>192,633.41</u>	<u>192,487.41</u>
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	<u>19,796.87</u>	<u>19,796.87</u>	<u>19,796.87</u>	<u>19,796.87</u>
275 CONTINUING TRAINING PROGRAM FUND					
	Beginning Balance	23,233.02	23,233.02	39,901.38	39,901.38
	Reimbursements	0.00	16,668.36	0.00	35,000.00
	Total Revenue	<u>23,233.02</u>	<u>39,901.38</u>	<u>39,901.38</u>	<u>74,901.38</u>
276 OPIOID SETTLEMENT FUND					
	Beginning Balance		0.00	3,366.86	18,469.91
	Reimbursements		3,366.86	15,103.05	15,100.00
	Total Revenue		<u>3,366.86</u>	<u>18,469.91</u>	<u>33,569.91</u>

**CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE**

FUND	TRANSACTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ESTIMATED 2024
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	13,018.97			
	Reimbursements	62,350.64			
	Transfer/Advance from General Fund	0.00			
		<u>62,350.64</u>			
	Total Revenue	75,369.61			
282 AMERICAN RESCUE PLAN ACT FUND					
	Beginning Balance	0.00	962,766.99	1,841,155.19	1,841,156.09
	Reimbursements	962,766.99	970,454.15	227,999.90	0.00
	Total Revenue	962,766.99	1,933,221.14	2,069,155.09	1,841,156.09
290 INSURANCE FUND					
	Beginning Balance	1,162,755.73	1,167,713.90	1,171,535.72	1,165,590.82
	Reimbursements	37,910.78	99,547.92	111,716.47	110,000.00
	Transfer from General Fund	0.00	0.00	0.00	0.00
		<u>37,910.78</u>	<u>99,547.92</u>	<u>111,716.47</u>	<u>110,000.00</u>
	Total Revenue	1,200,666.51	1,267,261.82	1,283,252.19	1,275,590.82
310 GENERAL BOND RETIREMENT FUND					
	Beginning Balance	1,346,266.51	1,273,191.74	1,301,118.39	1,297,368.39
	Property Tax	0.00	0.00	0.00	0.00
	State Aid - Rollback	0.00	0.00	0.00	0.00
	Sale of Bonds	3,580,000.00	0.00	0.00	0.00
	Sale of Notes	0.00	0.00	0.00	0.00
	Transfer from Other Funds	1,017,609.32	983,170.48	982,838.36	1,000,522.87
	Reimbursements	63,353.30	95,029.95	63,353.30	63,353.30
		<u>4,660,962.62</u>	<u>1,078,200.43</u>	<u>1,046,191.66</u>	<u>1,063,876.17</u>
	Total Revenue	6,007,229.13	2,351,392.17	2,347,310.05	2,361,244.56
401 CAPITAL IMPROVEMENT FUND					
	Beginning Balance	1,856,998.14	1,849,751.35	1,119,589.35	770,708.98
	Transfer from City Income Tax Fund	2,818,321.79	2,438,821.87	2,955,314.41	3,668,702.73
	Transfer from Other Funds	0.00	0.00	955,430.95	0.00
	Sale of Assets, Sp. Ass., Grants & Other Rev.	166,765.45	227,590.00	372,549.80	1,414,579.50
	Refunds/Reimbursements	0.00	0.00	200.88	0.00
		<u>2,985,087.24</u>	<u>2,666,411.87</u>	<u>4,283,496.04</u>	<u>5,083,282.23</u>
	Total Revenue	4,842,085.38	4,516,163.22	5,403,085.39	5,853,991.21

**CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE**

FUND	TRANSACTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ESTIMATED 2024
459 SEWER IMPROVEMENTS FUND					
	Beginning Balance	241,005.02	231,505.02	269,973.64	672,192.30
	Reimbursements - NEORS (CCS)	0.00	0.00	899,706.19	414,000.00
	Transfer from Capital Improvement Fund	0.00	100,000.00	251,389.64	0.00
	Advances	0.00	0.00	1,000,000.00	0.00
	Transfer from Other Funds	0.00	0.00	0.00	0.00
		0.00	100,000.00	2,151,095.83	414,000.00
	Total Revenue	241,005.02	331,505.02	2,421,069.47	1,086,192.30
517 SOUND INSULATION PROGRAM FUND					
	Beginning Balance	180,849.57	180,849.57	154,277.07	80,450.48
	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	200,000.00	500,000.00
		0.00	0.00	200,000.00	500,000.00
	Total Revenue	180,849.57	180,849.57	354,277.07	580,450.48
521 CAPITAL CONSTRUCTION FUND					
	Beginning Balance	214,399.76	214,399.76	214,399.76	214,399.76
	Special Assessments	0.00	0.00	0.00	0.00
	Transfer from General Fund	0.00	0.00	0.00	0.00
	Transfer from Other Funds	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	Total Revenue	214,399.76	214,399.76	214,399.76	214,399.76
545 2018/2019 STREET IMPROVEMENTS FUND					
	Beginning Balance	1,398,333.05	1,608,830.15	1,625,988.69	0.00
	OPWC Grant - Holland	0.00	0.00	0.00	0.00
	OPWC Loan - Holland	0.00	0.00	0.00	0.00
	Grant - Cuyahoga County	480,459.64	0.00	0.00	0.00
	Grant - ODOT	0.00	0.00	0.00	0.00
	Reimbursements	89,680.04	17,158.54	0.00	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
		570,139.68	17,158.54	0.00	0.00
	Total Revenue	1,968,472.73	1,625,988.69	1,625,988.69	0.00
546 2021 STREET IMPROVEMENTS FUND					
	Beginning Balance	0.00	753,265.97	379,052.18	362,120.55
	Transfer from General Fund	1,250,000.00	0.00	0.00	0.00
	Transfer from Capital Improvement Fund	850,000.00	0.00	0.00	0.00
		2,100,000.00	0.00	0.00	0.00
	Total Revenue	2,100,000.00	753,265.97	379,052.18	362,120.55

**CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE**

FUND	TRANSACTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ESTIMATED 2024
547 2022 STREET IMPROVEMENTS FUND					
	Beginning Balance		0.00	208,779.07	176,539.31
	Transfer from General Fund		0.00	0.00	0.00
	Transfer from Capital Improvement Fund		700,000.00	0.00	0.00
			<u>700,000.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue		<u>700,000.00</u>	<u>0.00</u>	<u>176,539.31</u>
548 SHELDON ROAD WATER MAIN FUND					
	Beginning Balance		0.00	60,788.10	255,985.54
	Reimbursements		0.00	0.00	119,310.86
	Transfer from Capital Improvement Fund		100,000.00	529,686.86	0.00
			<u>100,000.00</u>	<u>529,686.86</u>	<u>119,310.86</u>
	Total Revenue		<u>100,000.00</u>	<u>590,474.96</u>	<u>375,296.40</u>
549 2023 STREET IMPROVEMENTS FUND					
	Beginning Balance			0.00	9,612.74
	Transfer from General Fund			400,000.00	0.00
	Transfer from Capital Improvement Fund			790,000.00	0.00
				<u>1,190,000.00</u>	<u>0.00</u>
	Total Revenue			<u>1,190,000.00</u>	<u>9,612.74</u>
550 SHELDON Rd. Bridge Improv Project Fund					
	Beginning Balance			0.00	0.00
	Reimbursements			122,721.00	1,053,224.00
	Transfer from General Fund			0.00	0.00
	Transfer from Capital Improvement Fund			0.00	0.00
				<u>122,721.00</u>	<u>1,053,224.00</u>
	Total Revenue			<u>122,721.00</u>	<u>1,053,224.00</u>
551 2024 STREET IMPROVEMENTS FUND					
	Beginning Balance				0.00
	Reimbursements				0.00
	Transfer from General Fund				1,100,000.00
	Transfer from Capital Improvement Fund				1,000,000.00
					<u>2,100,000.00</u>
	Total Revenue				<u>2,100,000.00</u>
552 NATATORIUM IMPROVEMENT FUND					
	Beginning Balance				0.00
	Transfer from General Fund				800,000.00
	Transfer from Capital Improvement Fund				800,000.00
					<u>1,600,000.00</u>
	Total Revenue				<u>1,600,000.00</u>

**CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE**

FUND	TRANSACTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ESTIMATED 2024
690 MEDICAL BENEFITS FUND					
	Beginning Balance	2,949,676.31	2,699,570.93	2,809,565.94	2,800,768.24
	Refunds/Reimbursements	1,924,835.04	2,121,994.82	2,032,068.76	2,205,389.57
	Employee Contribution	287,319.44	286,242.02	293,573.65	318,517.01
		2,212,154.48	2,408,236.84	2,325,642.41	2,523,906.58
	Total Revenue	5,161,830.79	5,107,807.77	5,135,208.35	5,324,674.82
691 RETIREES' ACCRUED BENEFITS FUND					
	Beginning Balance	269,228.69	452,991.91	220,532.87	414,036.24
	Transfer from General Fund	200,000.00	0.00	500,000.00	500,000.00
	Total Revenue	469,228.69	452,991.91	720,532.87	914,036.24
711 POLICE PENSION FUND					
	Beginning Balance	60,512.94	56,514.92	159,127.88	174,867.15
	Property Tax	122,482.41	143,176.62	147,205.34	142,001.00
	State Aid - Real Property Rollback	14,747.26	17,221.11	16,945.21	17,100.00
	Transfer from General Fund	520,000.00	550,000.00	545,000.00	800,000.00
	Police Pension Payroll Receipt	0.00	43,168.34	(469.39)	0.00
		657,229.67	753,566.07	708,681.16	959,101.00
	Total Revenue	717,742.61	810,080.99	867,809.04	1,133,968.15
712 FIRE PENSION FUND					
	Beginning Balance	50,104.82	49,393.57	83,829.86	213,975.97
	Property Tax	122,482.39	143,176.61	147,205.22	142,001.00
	State Aid - Real Property Rollback	14,747.27	17,221.15	16,945.29	17,100.00
	Transfer from General Fund	600,000.00	625,000.00	660,000.00	740,000.00
	Firemen Pension Payroll Receipt	0.00	0.16	28,546.19	0.00
		737,229.66	785,397.92	852,696.70	899,101.00
	Total Revenue	787,334.48	834,791.49	936,526.56	1,113,076.97
713 S.W.G.H. FUND					
	Beginning Balance	0.00	0.00	0.00	0.00
	Property Tax	99,647.46	98,365.59	101,153.50	97,792.00
	State Aid - Real Property Rollback	12,643.55	11,809.79	11,622.46	11,700.00
		112,291.01	110,175.38	112,775.96	109,492.00
	Total Revenue	112,291.01	110,175.38	112,775.96	109,492.00
714 CASH BONDS HELD FUND					
	Beginning Balance	94,008.53	97,508.53	126,530.53	119,730.53
	Cash Bonds	3,500.00	53,122.00	26,651.00	25,000.00
	Total Revenue	97,508.53	150,630.53	153,181.53	144,730.53
716 BUILDING STANDARDS BOARD FUND					
	Beginning Balance	13,576.63	22,223.20	32,710.80	280.63
	State Assessments	8,666.57	10,487.60	7,335.92	8,000.00
	Total Revenue	22,243.20	32,710.80	40,046.72	8,280.63

**CITY OF BROOK PARK, OHIO
ACTUAL/ESTIMATED REVENUE**

FUND	TRANSACTION	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ESTIMATED 2024
717 UNCLAIMED MONIES FUND					
	Beginning Balance	0.00	0.00	0.00	1,093.33
	Misc Revenue	0.00	0.00	1,093.33	0.00
	Transfer from General Fund	0.00	8,524.62	0.00	0.00
	Total Revenue	0.00	8,524.62	1,093.33	1,093.33
750-777 PAYROLL ACCOUNTS FUND					
	Beginning Balance	6,639.78	18,331.13	21,001.02	73,525.19
	Payroll Deductions	89,742.02	78,482.49	117,226.22	120,000.00
	Total Revenue	96,381.80	96,813.62	138,227.24	193,525.19
920 SPECIAL ASSESSMENT BOND RETIREMENT FUND					
	Beginning Balance	35,512.82	28,655.06	46,060.75	57,405.31
	Special Assessments	53,333.45	75,513.40	72,118.61	0.00
	Advance from General Fund	0.00	0.00	0.00	124.69
	Total Revenue	88,846.27	104,168.46	118,179.36	57,530.00
TOTAL BALANCES		28,287,335.73	29,270,151.54	29,655,035.63	32,834,367.96
TOTAL RECEIPTS		31,378,137.42	30,524,211.01	33,899,530.38	34,145,315.36
TOTAL NON REVENUE		31,147,940.94	25,494,438.41	33,915,680.60	36,108,848.52
TOTAL REVENUE		90,813,414.09	85,288,800.96	97,470,246.61	103,088,531.84

Exhibit C

CITY OF BROOK PARK
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2024

Description	DISBURSED 2021	DISBURSED 2022	DISBURSED 2023	ENCUMBERED 2023	2024 APPROPRIATIONS
100 GENERAL FUND					
110 COUNCIL					
513 PART TIME SALARIES	118,859.36	123,967.68	123,967.68	0.00	123,968.00
519 FRINGE BENEFITS	18,542.63	19,085.33	17,706.79	0.00	24,111.76
521 COMMUNICATIONS	7,377.61	6,141.69	3,492.25	0.00	4,000.00
523 PROFESSIONAL SERVICES	0.00	0.00	2,500.00	0.00	0.00
524 REPAIR & MAINTENANCE	545.00	423.50	668.55	0.00	1,250.00
525 TRAVEL & EDUCATION	409.36	409.36	409.36	0.00	500.00
526 OFFICE SUPPLIES	1,445.99	961.34	862.33	0.00	1,000.00
527 MISCELLANEOUS EXPENSES	282.88	159.87	81.80	0.00	150.00
528 TOOLS & MINOR EQUIPMENT	0.00	57.73	0.00	0.00	50.00
529 CONTRACTS	3,468.33	5,672.02	6,199.71	832.05	6,500.00
	<u>150,931.16</u>	<u>156,878.52</u>	<u>155,888.47</u>	<u>832.05</u>	<u>161,529.76</u>
111 CLERK OF COUNCIL					
511 REGULAR SALARIES	66,008.79	59,884.87	57,458.00	0.00	70,522.41
512 OVERTIME	0.00	0.00	0.00	0.00	0.00
513 PART TIME SALARIES	0.00	7,376.70	10,651.74	0.00	20,000.00
519 FRINGE BENEFITS	16,845.04	18,602.26	17,006.65	0.00	24,448.12
521 COMMUNICATIONS	1,659.21	1,241.42	364.07	0.00	550.00
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	30.00	30.00	0.00	50.00
526 OFFICE SUPPLIES	0.00	8.20	0.00	0.00	100.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	7.27	0.00	0.00	0.00
529 CONTRACTS	87.33	108.74	0.00	0.00	100.00
	<u>84,600.37</u>	<u>87,259.46</u>	<u>85,510.46</u>	<u>0.00</u>	<u>115,770.53</u>
210 MAYOR'S COURT					
511 REGULAR SALARIES	66,320.00	65,811.30	108,310.04	0.00	126,171.77
512 OVERTIME	0.00	6.74	658.10	0.00	2,000.00
513 PART TIME SALARIES	54,226.60	63,805.95	44,409.60	0.00	46,253.61
519 FRINGE BENEFITS	25,271.62	31,207.80	38,392.38	0.00	52,405.86
521 COMMUNICATIONS	2,557.94	3,193.67	12,760.84	0.00	15,000.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	2,750.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	0.00	348.75	1,681.82	0.00	1,750.00
526 OFFICE SUPPLIES	759.74	1,642.47	2,371.87	0.00	3,000.00
527 MISCELLANEOUS EXPENSES	49.39	0.00	0.00	0.00	100.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	6,491.81	5,687.38	6,243.23	1,044.06	7,000.00
574 REFUNDS	0.00	0.00	165.00	0.00	250.00
	<u>155,777.10</u>	<u>171,704.06</u>	<u>214,992.88</u>	<u>1,044.06</u>	<u>256,681.24</u>
211 MUNICIPAL COURT					
529 CONTRACTS	21,243.00	8,772.00	1,223.00	0.00	5,000.00
320 PLANNING COMMISSION					
511 COMMISSION SALARIES	6,000.00	5,900.00	9,000.00	0.00	9,000.00
519 FRINGE BENEFITS	927.00	911.55	1,285.70	0.00	1,750.50
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
	<u>6,927.00</u>	<u>6,811.55</u>	<u>10,285.70</u>	<u>0.00</u>	<u>10,750.50</u>
325 COMMUNITY DEVELOPMENT					
511 REGULAR SALARIES	70,954.61	75,893.06	90,127.99	0.00	98,287.50
519 FRINGE BENEFITS	23,825.08	31,819.33	32,957.95	0.00	40,375.80
521 COMMUNICATIONS	99.99	52.84	128.93	0.00	200.00
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	499.00	299.00	0.00	1,000.00
526 OFFICE SUPPLIES	0.00	232.50	80.47	0.00	250.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	100.00	100.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	87.33	108.74	109.26	0.00	150.00
	<u>94,967.01</u>	<u>108,605.47</u>	<u>123,703.60</u>	<u>100.00</u>	<u>140,363.30</u>

**CITY OF BROOK PARK
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2024**

Description	DISBURSED 2021	DISBURSED 2022	DISBURSED 2023	ENCUMBERED 2023	2024 APPROPRIATIONS
330 CIVIL SERVICE COMMISSION					
511 COMMISSION SALARIES	6,026.76	6,122.07	9,265.38	0.00	14,100.00
513 PART TIME SALARIES	18,023.70	22,879.86	21,945.37	0.00	32,328.61
519 FRINGE BENEFITS	3,715.73	4,412.98	4,680.04	0.00	9,030.36
521 COMMUNICATIONS	91.97	83.31	161.10	0.00	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	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	786.25	0.00	1,825.00	0.00	2,000.00
526 OFFICE SUPPLIES	4.11	119.65	207.95	0.00	250.00
527 MISCELLANEOUS EXPENSES	2,738.00	4,383.25	1,966.13	0.00	4,500.00
528 TOOLS & MINOR EQUIPMENT	4.47	0.00	0.00	0.00	0.00
529 CONTRACTS	1,827.06	4,875.88	21,886.27	1,289.00	22,500.00
	33,218.05	42,877.00	61,937.24	1,289.00	84,908.97
335 BOARD OF ZONING AND APPEALS					
511 COMMISSION SALARIES	6,500.00	7,200.00	10,050.00	0.00	10,800.00
519 FRINGE BENEFITS	1,004.25	1,112.40	1,426.95	0.00	2,100.60
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
	7,504.25	8,312.40	11,476.95	0.00	12,900.60
340 RECREATION COMMISSION					
511 COMMISSION SALARIES	6,500.00	6,000.00	9,000.00	0.00	9,000.00
519 FRINGE BENEFITS	927.00	927.00	1,285.70	0.00	1,750.50
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
	7,427.00	6,927.00	10,285.70	0.00	10,750.50
341 RECREATION CENTER					
511 REGULAR SALARIES	323,989.09	294,531.13	301,014.51	0.00	368,186.56
512 OVERTIME	1,778.11	7,361.59	3,148.99	0.00	5,000.00
513 PART TIME SALARIES	71,159.96	101,578.77	103,228.58	0.00	110,000.00
519 FRINGE BENEFITS	122,161.05	119,445.63	129,536.39	0.00	192,688.30
520 UTILITIES	122,338.05	142,991.64	119,820.43	0.00	140,000.00
521 COMMUNICATIONS	17,701.60	17,453.07	10,755.26	1,261.56	12,500.00
522 EQUIPMENT RENTAL	0.00	260.00	150.00	0.00	750.00
523 PROFESSIONAL SERVICES	2,068.75	1,169.25	1,364.73	138.50	1,750.00
524 REPAIR & MAINTENANCE	20,715.75	7,013.46	6,893.23	786.10	12,500.00
525 TRAVEL & EDUCATION	80.00	930.00	1,765.68	0.00	2,000.00
526 OFFICE SUPPLIES	430.57	548.71	533.10	67.00	1,000.00
527 MISCELLANEOUS EXPENSES	7,766.27	10,142.12	13,687.92	0.00	15,000.00
528 TOOLS & MINOR EQUIPMENT	641.58	520.02	292.63	0.00	500.00
529 CONTRACTS	29,222.99	26,532.76	27,915.28	3,748.31	30,000.00
574 REFUNDS	275.00	730.00	50.00	0.00	500.00
	720,328.77	731,208.15	720,156.73	6,001.47	892,374.86
342 PARKS & PLAYGROUNDS					
511 REGULAR SALARIES	116,187.30	117,516.73	122,266.35	0.00	128,684.09
512 OVERTIME	550.72	0.00	410.94	0.00	500.00
513 PART TIME SALARIES	16,235.86	14,418.57	13,613.76	0.00	14,100.00
519 FRINGE BENEFITS	58,770.84	64,024.67	61,613.74	0.00	72,039.22
520 UTILITIES	45,601.04	65,280.49	63,477.25	87.28	75,000.00
521 COMMUNICATIONS	679.06	676.84	698.62	0.00	800.00
522 EQUIPMENT RENTAL	0.00	0.00	1,119.50	0.00	2,000.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	30,255.11	26,254.83	26,928.79	1,429.11	30,000.00
525 TRAVEL & EDUCATION	0.00	91.40	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	32,781.55	16,871.59	21,993.82	440.00	25,000.00
528 TOOLS & MINOR EQUIPMENT	85.76	487.59	191.23	0.00	250.00
529 CONTRACTS	9,962.00	15,083.00	15,353.00	0.00	17,500.00
	311,109.24	320,705.71	327,667.00	1,956.39	365,873.31
343 PUBLIC RECREATION					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
513 PART TIME SALARIES	15,727.50	14,640.78	11,104.33	0.00	13,000.00
519 FRINGE BENEFITS	2,430.09	2,274.17	1,696.44	0.00	2,528.50
521 COMMUNICATIONS	135.75	104.48	64.53	0.00	150.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	19,621.50	24,364.00	28,040.47	0.00	35,000.00
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	188.00	355.00	0.00	500.00
527 MISCELLANEOUS EXPENSES	744.00	0.00	620.68	0.00	750.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	38,658.84	41,571.43	41,881.45	0.00	51,928.50

CITY OF BROOK PARK
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2024

Description	DISBURSED 2021	DISBURSED 2022	DISBURSED 2023	ENCUMBERED 2023	2024 APPROPRIATIONS
345 HOME DAYS CELEBRATION					
511 REGULAR SALARIES	0.00	1,560.04	466.39	0.00	500.00
512 OVERTIME	17,500.93	18,195.64	17,615.66	0.00	20,000.00
519 FRINGE BENEFITS	1,328.62	1,361.91	1,478.50	0.00	2,307.25
520 UTILITIES	2,275.36	3,305.96	2,989.04	0.00	3,500.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
522 EQUIPMENT RENTAL	775.08	820.00	955.00	0.00	1,250.00
523 PROFESSIONAL SERVICES	38,600.00	44,550.00	45,000.00	0.00	50,000.00
524 REPAIR & MAINTENANCE	824.08	251.41	193.52	0.00	1,000.00
527 MISCELLANEOUS EXPENSES	24.95	0.00	246.30	0.00	500.00
528 TOOLS & MINOR EQUIPMENT	140.59	226.72	0.00	0.00	250.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	61,469.61	70,271.68	68,942.41	0.00	79,307.25
350 TECHNOLOGY AND INNOVATION COMMITTEE					
511 COMMISSION SALARIES	1,800.00	3,400.00	5,200.00	0.00	5,400.00
519 FRINGE BENEFITS	278.22	525.36	740.52	0.00	1,050.30
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
	2,078.22	3,925.36	5,940.52	0.00	6,450.30
400 MAYOR'S OFFICE					
511 REGULAR SALARIES	234,826.21	281,736.26	289,501.79	0.00	306,789.96
512 OVERTIME	0.00	438.65	7.21	0.00	500.00
513 PART TIME SALARIES	20,593.33	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	84,966.79	97,065.11	93,037.36	0.00	113,189.25
521 COMMUNICATIONS	2,810.37	2,007.73	1,052.45	0.00	1,250.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	54.99	0.00	150.00
525 TRAVEL & EDUCATION	4,201.83	4,030.91	4,104.99	0.00	4,700.00
526 OFFICE SUPPLIES	720.12	1,083.07	1,628.75	1,597.47	2,000.00
527 MISCELLANEOUS EXPENSES	32.50	136.95	18.00	621.75	500.00
528 TOOLS & MINOR EQUIPMENT	26.82	54.55	17.38	0.00	50.00
529 CONTRACTS	1,936.12	2,737.72	3,484.14	1,601.73	5,000.00
	350,114.09	389,290.95	392,907.06	3,820.95	434,129.21
402 HUMAN RESOURCES					
511 REGULAR SALARIES	66,402.10	72,797.45	74,947.92	0.00	86,104.00
519 FRINGE BENEFITS	16,906.28	18,684.48	18,367.89	0.00	24,396.75
521 COMMUNICATIONS	49.94	5.48	9.27	0.00	25.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	4,827.00	4,052.00	4,761.00	1,271.00	6,000.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	0.00	325.00	350.00	0.00	400.00
526 OFFICE SUPPLIES	69.36	532.11	0.00	0.00	250.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	26.07	0.00	0.00	0.00	0.00
529 CONTRACTS	427.13	376.07	351.66	148.79	750.00
	88,707.88	96,772.59	98,787.74	1,419.79	117,925.75
405 CORRECTIONAL FACILITY					
511 REGULAR SALARIES	45,590.41	45,956.80	61,120.01	0.00	58,582.25
512 OVERTIME	8,110.64	17,700.58	2,671.56	0.00	3,000.00
513 PART TIME SALARIES	106,573.50	83,060.58	61,781.74	0.00	66,000.00
519 FRINGE BENEFITS	44,305.14	44,430.69	38,597.49	0.00	46,300.52
523 PROFESSIONAL SERVICES	6,000.00	6,083.00	6,000.00	500.00	6,000.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	85.00	0.00	95.00	0.00	150.00
527 MISCELLANEOUS EXPENSES	5,059.77	6,910.05	2,040.85	2,467.16	3,500.00
528 TOOLS & MINOR EQUIPMENT	0.00	2.95	0.00	0.00	0.00
529 CONTRACTS	12,818.35	14,264.73	88,984.18	3,035.60	95,000.00
	228,542.81	218,409.38	261,290.83	6,002.76	278,532.77

CITY OF BROOK PARK
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2024

Description	DISBURSED 2021	DISBURSED 2022	DISBURSED 2023	ENCUMBERED 2023	2024 APPROPRIATIONS
407 SAFETY TOWN					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	3,225.00	3,150.00	2,250.00	0.00	2,500.00
524 REPAIR & MAINTENANCE	0.00	0.00	256.18	0.00	300.00
527 MISCELLANEOUS EXPENSES	570.00	760.50	550.00	0.00	850.00
	<u>3,795.00</u>	<u>3,910.50</u>	<u>3,056.18</u>	<u>0.00</u>	<u>3,650.00</u>
409 MECHANICS					
511 REGULAR SALARIES	407,126.75	396,123.28	451,897.09	0.00	420,125.04
512 OVERTIME	2,967.88	2,734.42	4,390.99	0.00	4,800.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	154,553.75	172,437.08	154,314.48	0.00	164,302.87
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	42.93	0.00	254.29	11.38	350.00
525 TRAVEL & EDUCATION	1,546.25	0.00	3,592.28	0.00	4,000.00
526 OFFICE SUPPLIES	30.50	53.30	12.98	0.00	50.00
527 MISCELLANEOUS EXPENSES	439.33	349.62	1,098.72	0.00	1,500.00
528 TOOLS & MINOR EQUIPMENT	689.66	66.20	0.00	0.00	500.00
529 CONTRACTS	3,783.99	672.00	2,345.68	0.00	2,500.00
	<u>571,181.04</u>	<u>572,435.90</u>	<u>617,906.51</u>	<u>11.38</u>	<u>598,127.91</u>
410 SAFETY DIRECTOR					
511 REGULAR SALARIES	0.00	42,914.43	92,200.11	0.00	95,990.00
512 OVERTIME	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	0.00	17,623.02	34,362.54	0.00	41,052.22
521 COMMUNICATIONS	0.00	0.00	8.58	0.00	50.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	250.00
526 OFFICE SUPPLIES	0.00	69.50	89.03	0.00	100.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	100.00
528 TOOLS & MINOR EQUIPMENT	0.00	23.31	0.00	0.00	50.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>60,630.26</u>	<u>126,660.26</u>	<u>0.00</u>	<u>137,592.22</u>
411 SAFETY BUILDING					
511 REGULAR SALARIES	48,880.43	47,505.41	50,576.67	0.00	52,680.37
512 OVERTIME	7,527.13	4,768.08	0.00	0.00	3,000.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	14,885.06	15,423.70	14,271.18	0.00	18,308.36
520 UTILITIES	59,670.72	58,785.64	49,560.37	0.00	60,000.00
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	8,525.50	2,680.63	10,101.64	341.33	12,500.00
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	132.91	26.97	0.00	0.00	100.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	654,886.19	658,973.34	774,287.89	320.00	775,000.00
	<u>794,507.94</u>	<u>788,163.77</u>	<u>898,797.75</u>	<u>661.33</u>	<u>921,588.73</u>
412 POLICE DEPARTMENT					
511 REGULAR SALARIES	3,640,541.19	3,616,801.49	3,573,541.54	0.00	3,861,290.68
512 OVERTIME	265,876.98	389,245.49	322,806.68	0.00	350,000.00
519 FRINGE BENEFITS	665,941.33	716,791.34	623,989.24	0.00	702,758.52
521 COMMUNICATIONS	29,807.04	26,613.48	21,480.06	4,483.78	25,000.00
522 EQUIPMENT RENTAL	516.00	108.00	108.00	9.00	150.00
523 PROFESSIONAL SERVICES	5,800.00	8,376.00	6,000.00	3,250.00	6,500.00
524 REPAIR & MAINTENANCE	37,701.34	48,195.18	41,622.09	4,466.03	50,000.00
525 TRAVEL & EDUCATION	6,159.00	12,873.59	19,093.12	600.00	22,500.00
526 OFFICE SUPPLIES	3,049.27	10,705.46	12,701.73	243.98	12,000.00
527 MISCELLANEOUS EXPENSES	83,565.18	134,006.71	101,557.87	3,841.49	150,000.00
528 TOOLS & MINOR EQUIPMENT	339.12	278.71	259.24	0.00	300.00
529 CONTRACTS	56,059.10	34,373.57	86,872.99	4,433.26	70,000.00
	<u>4,795,155.55</u>	<u>4,998,369.02</u>	<u>4,810,032.56</u>	<u>21,327.52</u>	<u>5,250,499.20</u>
413 FIRE DEPARTMENT					
511 REGULAR SALARIES	2,904,396.15	2,920,718.88	3,157,213.34	0.00	3,509,212.63
512 OVERTIME	411,593.33	392,785.35	297,283.23	0.00	323,000.00
519 FRINGE BENEFITS	561,976.59	615,843.10	600,823.71	0.00	648,606.40
520 UTILITIES	41,486.46	43,581.95	40,601.49	0.00	45,000.00
521 COMMUNICATIONS	29,056.67	19,772.87	17,476.91	5,717.50	22,500.00
522 EQUIPMENT RENTAL	1,566.40	3,586.97	3,238.98	1,515.57	3,500.00
523 PROFESSIONAL SERVICES	2,855.00	8,654.00	16,539.00	600.00	17,500.00
524 REPAIR & MAINTENANCE	60,407.39	26,031.72	30,522.70	26,400.52	50,000.00
525 TRAVEL & EDUCATION	14,868.85	9,872.95	9,632.80	550.00	20,000.00
526 OFFICE SUPPLIES	299.59	415.48	541.61	0.00	750.00
527 MISCELLANEOUS EXPENSES	31,140.27	52,388.46	46,352.44	294.49	62,500.00
528 TOOLS & MINOR EQUIPMENT	490.30	165.79	339.77	44.88	250.00
529 CONTRACTS	64,940.00	44,042.41	81,818.13	2,477.83	70,000.00
	<u>4,125,077.00</u>	<u>4,137,859.93</u>	<u>4,302,384.11</u>	<u>37,600.79</u>	<u>4,772,819.03</u>

**CITY OF BROOK PARK
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Description	DISBURSED 2021	DISBURSED 2022	DISBURSED 2023	ENCUMBERED 2023	2024 APPROPRIATIONS
414 DISASTER SERVICE					
511 REGULAR SALARIES	11,354.05	10,158.88	8,807.77	0.00	4,600.00
512 OVERTIME CERT	0.00	0.00	0.00	0.00	500.00
519 FRINGE BENEFITS	1,763.11	1,569.56	1,308.57	0.00	901.95
520 UTILITIES	3,704.71	3,773.02	3,847.29	0.00	4,500.00
521 COMMUNICATIONS	462.96	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	3,134.73	313.15	2,206.47	0.00	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	1,945.58	4,681.31	3,308.80	198.00	4,500.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	<u>22,365.14</u>	<u>20,495.92</u>	<u>19,478.90</u>	<u>198.00</u>	<u>17,501.95</u>
415 BUILDING DEPARTMENT					
511 REGULAR SALARIES	358,376.55	304,169.91	364,772.34	0.00	413,873.66
512 OVERTIME	0.00	52.46	5,134.18	0.00	2,500.00
513 PART TIME SALARIES	1,019.27	20,783.03	6,272.48	0.00	0.00
519 FRINGE BENEFITS	125,982.17	110,610.13	107,332.54	0.00	134,510.63
520 UTILITIES	5,615.98	5,071.61	5,903.35	0.00	6,750.00
521 COMMUNICATIONS	12,109.66	12,598.08	16,493.13	130.24	20,000.00
523 PROFESSIONAL SERVICES	14,335.00	10,843.00	49,010.57	44,744.43	30,000.00
524 REPAIR & MAINTENANCE	1,247.86	661.67	489.26	517.86	1,000.00
525 TRAVEL & EDUCATION	235.00	150.00	373.75	0.00	500.00
526 OFFICE SUPPLIES	479.64	1,080.31	1,463.51	202.00	1,750.00
527 MISCELLANEOUS EXPENSES	3,642.81	4,009.94	3,284.24	572.00	4,500.00
528 TOOLS & MINOR EQUIPMENT	153.16	12.20	14.56	0.00	50.00
529 CONTRACTS	8,047.74	7,523.53	15,241.20	494.23	12,500.00
574 REFUNDS	2,060.00	0.00	85.00	0.00	300.00
	<u>534,106.82</u>	<u>477,565.87</u>	<u>575,870.11</u>	<u>46,660.76</u>	<u>628,234.29</u>
418 SCHOOL GUARDS					
513 PART TIME SALARIES	40,367.07	40,442.67	40,254.80	0.00	41,563.00
519 FRINGE BENEFITS	6,057.15	6,175.89	5,797.07	0.00	8,084.00
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
	<u>46,424.22</u>	<u>46,618.56</u>	<u>46,051.87</u>	<u>0.00</u>	<u>49,647.00</u>
419 ANIMAL WARDEN					
511 REGULAR SALARIES	51,967.44	51,477.33	55,869.17	0.00	61,292.88
512 OVERTIME	3,165.37	635.65	826.03	0.00	2,500.00
513 PART TIME SALARIES	29,235.08	33,082.19	27,965.90	0.00	29,000.00
519 FRINGE BENEFITS	18,795.00	20,402.04	19,213.06	0.00	25,355.74
520 UTILITIES	5,615.97	5,071.60	1,552.50	0.00	2,000.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	1,100.00	565.00	455.00	560.00	2,000.00
524 REPAIR & MAINTENANCE	3,494.65	1,391.91	521.33	248.60	1,500.00
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	1,873.88	2,380.51	2,220.55	665.32	2,500.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	1,187.84	524.74	697.49	636.37	1,000.00
	<u>116,435.23</u>	<u>115,530.97</u>	<u>109,321.03</u>	<u>2,110.29</u>	<u>127,148.62</u>
420 SERVICE DIRECTOR					
511 REGULAR SALARIES	87,841.14	92,570.17	99,636.72	0.00	102,933.75
519 FRINGE BENEFITS	27,408.38	36,331.71	35,475.66	0.00	42,402.78
521 COMMUNICATIONS	7,627.89	6,778.11	3,364.35	159.89	4,000.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	60.00	0.00	0.00	50.00
525 TRAVEL & EDUCATION	0.00	25.00	25.00	0.00	50.00
526 OFFICE SUPPLIES	0.00	50.20	0.00	0.00	100.00
527 MISCELLANEOUS EXPENSES	878.49	2,114.18	1,739.20	0.00	2,500.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	<u>123,755.90</u>	<u>137,929.37</u>	<u>140,240.93</u>	<u>159.89</u>	<u>152,036.53</u>
421 ENGINEERING					
523 PROFESSIONAL SERVICES	48,000.00	48,000.00	48,000.00	0.00	48,000.00

CITY OF BROOK PARK
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Description	DISBURSED 2021	DISBURSED 2022	DISBURSED 2023	ENCUMBERED 2023	2024 APPROPRIATIONS
422 SERVICE BUILDING					
511 REGULAR SALARIES	59,769.15	58,684.19	60,795.82	0.00	63,789.52
512 OVERTIME	2,015.18	2,480.87	592.46	0.00	1,500.00
519 FRINGE BENEFITS	28,522.83	31,184.21	27,193.65	0.00	28,411.97
520 UTILITIES	75,066.74	72,763.97	66,850.96	0.00	75,000.00
521 COMMUNICATIONS	4,445.44	3,893.05	3,885.51	75.38	4,500.00
522 EQUIPMENT RENTAL	3,387.01	3,901.26	4,733.30	796.69	5,000.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	37,451.03	17,463.88	18,992.06	12,952.29	30,000.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	329.58	683.35	831.75	0.64	1,000.00
527 MISCELLANEOUS EXPENSES	11,163.79	10,955.63	8,861.52	50,547.50	12,500.00
528 TOOLS & MINOR EQUIPMENT	70.81	112.50	526.42	0.00	750.00
529 CONTRACTS	50,495.69	25,103.30	61,881.49	8,444.96	50,000.00
	<u>272,717.25</u>	<u>227,226.21</u>	<u>255,144.94</u>	<u>72,817.46</u>	<u>272,451.49</u>
423 SANITATION					
511 REGULAR SALARIES	327,522.25	360,852.28	393,966.86	0.00	413,367.10
512 OVERTIME	11,812.05	4,936.13	8,348.00	0.00	9,100.00
519 FRINGE BENEFITS	122,613.30	133,463.81	141,780.94	0.00	172,222.57
522 EQUIPMENT RENTAL	0.00	0.00	11,600.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	51,535.91	65,396.67	130,658.74	8,449.18	85,000.00
525 TRAVEL & EDUCATION	92.50	643.15	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	631,225.20	680,868.65	532,954.20	5,042.54	650,000.00
528 TOOLS & MINOR EQUIPMENT	39.99	119.82	42.49	0.00	150.00
529 CONTRACTS	1,565.00	2,395.00	1,515.00	0.00	2,500.00
	<u>1,146,406.20</u>	<u>1,248,665.51</u>	<u>1,220,866.23</u>	<u>13,491.72</u>	<u>1,332,339.67</u>
424 STREET CLEANING					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
512 OVERTIME	780.28	992.46	0.00	0.00	0.00
519 FRINGE BENEFITS	120.10	152.99	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	617.84	2,364.53	9,238.81	976.58	2,500.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	1,926.73	4,762.56	4,101.87	0.00	5,000.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	<u>3,444.95</u>	<u>8,272.54</u>	<u>13,340.68</u>	<u>976.58</u>	<u>7,500.00</u>
426 TRAFFIC SIGNS					
511 REGULAR SALARIES	58,208.57	59,041.84	62,677.01	0.00	65,768.59
512 OVERTIME	441.68	21.07	0.00	0.00	500.00
519 FRINGE BENEFITS	18,357.30	19,861.26	16,019.56	0.00	20,286.89
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	189.85	4,311.72	1,776.32	1,259.16	5,000.00
525 TRAVEL & EDUCATION	0.00	46.25	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	1,046.21	3,185.40	1,800.90	0.00	2,500.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	31.87	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	<u>78,243.61</u>	<u>86,467.54</u>	<u>82,273.79</u>	<u>1,291.03</u>	<u>94,055.48</u>
427 TREES & TREE LAWNS					
511 REGULAR SALARIES	126,470.59	131,659.67	137,932.22	0.00	146,332.19
512 OVERTIME	9,123.58	6,637.66	9,426.37	0.00	10,220.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	40,680.42	44,269.98	35,500.35	0.00	45,325.57
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	3,134.08	2,076.38	1,409.45	0.00	2,000.00
525 TRAVEL & EDUCATION	46.25	0.00	45.70	0.00	50.00
527 MISCELLANEOUS EXPENSES	1,833.97	3,095.20	7,916.99	0.00	5,000.00
528 TOOLS & MINOR EQUIPMENT	247.72	323.13	243.92	0.00	400.00
529 CONTRACTS	7,200.00	12,500.00	200.00	400.00	1,000.00
	<u>188,736.61</u>	<u>200,562.02</u>	<u>192,675.00</u>	<u>400.00</u>	<u>210,327.76</u>
428 PUBLIC PROPERTIES					
511 REGULAR SALARIES	193,386.86	200,933.78	197,905.79	0.00	285,655.45
512 OVERTIME	414.37	1,529.46	336.38	0.00	1,000.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	68,866.75	76,153.70	79,841.86	0.00	126,519.69
520 UTILITIES	0.00	0.00	0.00	0.00	0.00
521 COMMUNICATIONS	4,019.51	3,259.86	582.43	0.00	750.00
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	533.78	1,943.31	792.04	0.00	1,500.00
525 TRAVEL & EDUCATION	46.25	0.00	46.25	0.00	50.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	9,615.17	11,256.34	8,976.32	0.00	10,000.00
528 TOOLS & MINOR EQUIPMENT	275.43	386.81	302.05	0.00	350.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	<u>277,183.12</u>	<u>295,488.26</u>	<u>288,808.12</u>	<u>0.00</u>	<u>425,850.14</u>

CITY OF BROOK PARK
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Description	DISBURSED 2021	DISBURSED 2022	DISBURSED 2023	ENCUMBERED 2023	2024 APPROPRIATIONS
429 SEWERS & DRAINS					
511 REGULAR SALARIES	483,494.94	551,975.13	543,760.53	0.00	544,167.31
512 OVERTIME	38,344.60	13,451.19	10,709.39	0.00	12,000.00
519 FRINGE BENEFITS	163,105.05	189,671.60	173,002.80	0.00	198,890.11
520 UTILITIES	60,902.59	62,409.27	59,694.90	(87.28)	70,000.00
521 COMMUNICATIONS	1,762.78	1,763.05	1,787.27	0.00	2,000.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	10,000.00
523 PROFESSIONAL SERVICES	4,000.00	4,200.00	4,235.00	0.00	4,350.00
524 REPAIR & MAINTENANCE	26,201.78	36,105.78	34,136.59	11,803.58	45,000.00
525 TRAVEL & EDUCATION	293.50	91.40	46.25	0.00	100.00
526 OFFICE SUPPLIES	0.00	55.00	0.00	0.00	100.00
527 MISCELLANEOUS EXPENSES	23,905.19	35,445.22	37,944.10	2,079.52	42,500.00
528 TOOLS & MINOR EQUIPMENT	204.13	458.38	773.49	0.00	750.00
529 CONTRACTS	5,607.60	3,829.79	7,467.93	1,342.26	8,000.00
	<u>807,822.16</u>	<u>899,455.81</u>	<u>873,558.25</u>	<u>15,138.08</u>	<u>937,857.42</u>
432 SNOW REMOVAL					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
512 OVERTIME	55,374.01	64,145.46	26,933.82	0.00	65,000.00
519 FRINGE BENEFITS	8,528.92	9,874.59	4,147.97	0.00	12,642.50
524 REPAIR & MAINTENANCE	44,229.84	37,603.33	61,939.52	9,941.95	65,000.00
527 MISCELLANEOUS EXPENSES	152,975.55	149,650.41	139,806.68	71,452.03	200,000.00
528 TOOLS & MINOR EQUIPMENT	10.98	0.00	11.94	0.00	25.00
529 CONTRACTS	0.00	350.00	0.00	0.00	400.00
	<u>281,119.30</u>	<u>261,623.79</u>	<u>232,839.93</u>	<u>81,393.98</u>	<u>343,067.50</u>
433 STREET LIGHTING					
520 UTILITIES	428,252.41	462,651.45	433,101.06	0.00	450,000.00
524 REPAIR & MAINTENANCE	788.36	7,781.57	11,893.18	0.00	15,000.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	19.90	4.97	0.00	50.00
529 CONTRACTS	440.00	0.00	0.00	0.00	500.00
	<u>429,480.77</u>	<u>470,452.92</u>	<u>444,999.21</u>	<u>0.00</u>	<u>465,550.00</u>
434 TRAFFIC LIGHTS					
520 UTILITIES	19,227.14	20,764.15	37,386.99	0.00	45,000.00
521 COMMUNICATIONS	6,257.86	6,178.84	6,197.12	0.00	7,000.00
529 CONTRACTS	61,045.99	35,978.43	45,230.19	1,330.44	55,000.00
	<u>86,530.99</u>	<u>62,921.42</u>	<u>88,814.30</u>	<u>1,330.44</u>	<u>107,000.00</u>
500 LEGAL DEPARTMENT					
511 REGULAR SALARIES	110,096.10	142,328.77	142,462.09	0.00	227,279.06
513 PART TIME SALARIES	90,670.09	65,175.32	64,050.02	0.00	114,639.00
519 FRINGE BENEFITS	63,368.25	71,355.81	66,920.79	0.00	110,360.91
521 COMMUNICATIONS	45.25	106.86	227.79	0.00	300.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	43.03	0.00	50.00
525 TRAVEL & EDUCATION	1,084.00	1,724.00	1,135.00	175.00	1,250.00
526 OFFICE SUPPLIES	227.00	129.03	222.76	0.00	300.00
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	629.36	617.65	623.28	78.11	750.00
	<u>266,120.05</u>	<u>281,437.44</u>	<u>275,684.76</u>	<u>253.11</u>	<u>454,928.97</u>
610 FINANCE DEPARTMENT					
511 REGULAR SALARIES	332,956.70	325,489.66	302,321.86	0.00	417,071.12
512 OVERTIME	864.53	499.69	2,910.51	0.00	2,000.00
513 PART TIME SALARIES	52,699.75	23,900.28	25,295.78	0.00	26,000.00
519 FRINGE BENEFITS	100,288.00	106,250.60	95,329.41	0.00	165,891.00
521 COMMUNICATIONS	6,785.19	6,342.89	3,324.44	0.00	3,500.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	57,412.90	51,553.40	53,281.20	500.00	55,000.00
524 REPAIR & MAINTENANCE	0.00	0.00	79.85	0.00	0.00
525 TRAVEL & EDUCATION	2,601.59	2,692.20	566.48	0.00	1,500.00
526 OFFICE SUPPLIES	2,515.52	3,008.95	3,044.59	57.49	3,200.00
527 MISCELLANEOUS EXPENSES	80.54	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	260.54	128.28	38.72	0.00	100.00
529 CONTRACTS	17,754.15	19,699.08	23,362.68	2,470.08	25,000.00
	<u>574,219.41</u>	<u>539,585.03</u>	<u>509,555.52</u>	<u>3,027.57</u>	<u>699,262.12</u>

CITY OF BROOK PARK
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2024

Description	DISBURSED 2021	DISBURSED 2022	DISBURSED 2023	ENCUMBERED 2023	2024 APPROPRIATIONS
641 OFFICE OF AGING					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
512 OVERTIME	243.39	508.64	0.00	0.00	0.00
513 PART TIME SALARIES	37,615.88	48,893.01	53,752.88	0.00	56,000.00
519 FRINGE BENEFITS	5,849.25	7,632.56	7,727.66	0.00	10,892.00
521 COMMUNICATIONS	661.46	692.07	708.82	0.00	1,000.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	100.25	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	3,370.67	4,774.95	5,486.39	0.00	6,000.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	93.88	117.91	139.14	49.56	200.00
	47,934.76	62,619.14	67,814.89	49.56	74,092.00
650 RETIREES					
511 REGULAR SALARIES	0.00	1,216.23	0.00	0.00	0.00
519 FRINGE BENEFITS	91,261.12	93,221.80	104,098.60	0.00	111,000.00
	91,261.12	94,438.03	104,098.60	0.00	111,000.00
700 GENERAL GOV'T. LANDS & BLDGS.					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
512 OVERTIME	6,905.11	591.52	857.22	0.00	1,000.00
519 FRINGE BENEFITS	1,062.90	91.10	128.29	0.00	194.50
520 UTILITIES	96,384.55	125,358.98	98,704.09	0.00	40,000.00
521 COMMUNICATIONS	8,467.80	6,863.35	2,634.43	406.64	6,000.00
522 EQUIPMENT RENTAL	0.00	710.00	0.00	0.00	750.00
523 PROFESSIONAL SERVICES	0.00	767.50	0.00	800.00	0.00
524 REPAIR & MAINTENANCE	1,705.29	3,461.35	12,768.04	379.26	9,000.00
526 OFFICE SUPPLIES	467.96	399.47	431.57	0.00	500.00
527 MISCELLANEOUS EXPENSES	5,639.06	8,446.71	7,200.68	0.00	8,500.00
528 TOOLS & MINOR EQUIPMENT	95.05	0.00	6.97	0.00	100.00
529 CONTRACTS	116,231.74	122,817.83	145,682.03	39,368.29	130,000.00
	236,980.46	269,507.81	268,413.32	40,954.19	196,044.50
825 WORKER'S COMPENSATION					
519 FRINGE BENEFITS	205,592.00	235,815.00	209,781.00	0.00	250,000.00
826 UNEMPLOYMENT COMPENSATION					
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	5,000.00
830 ELECTIONS					
523 PROFESSIONAL SERVICES	0.00	12,902.59	0.00	0.00	15,000.00
831 COUNTY AUDITOR & TREASURER FEES					
523 PROFESSIONAL SERVICES	27,028.33	29,981.41	33,264.31	0.00	37,000.00
840 INSURANCE & BONDING					
527 MISCELLANEOUS EXPENSES	321,234.00	265,448.00	285,844.16	0.00	315,000.00
850 COUNTY BOARD OF HEALTH					
523 PROFESSIONAL SERVICES	104,705.00	111,570.00	122,727.00	0.00	135,000.00
874 MISC. EXECUTIVE					
521 COMMUNICATIONS	10,784.61	4,691.61	4,902.48	0.00	6,000.00
523 PROFESSIONAL SERVICES	148,998.85	48,001.40	130,055.74	6,905.50	100,000.00
525 TRAVEL & EDUCATION	38,050.00	38,738.00	45,345.00	1,760.00	50,000.00
527 MISCELLANEOUS EXPENSES	3,069.24	510.43	210.60	0.00	500.00
529 CONTRACTS	144,194.20	150,255.27	117,184.50	20,605.12	150,000.00
	345,096.90	242,196.71	297,698.32	29,260.62	306,500.00

**CITY OF BROOK PARK
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2024**

Description	DISBURSED 2021	DISBURSED 2022	DISBURSED 2023	ENCUMBERED 2023	2024 APPROPRIATIONS
880 TRANSFERS & REFUNDS					
571 TRANSFERS					
US POSTAGE FUND (141)	0.00	0.00	600.00	0.00	0.00
ECONOMIC DEVELOPMENT FUND (243)	3,000,000.00	250,000.00	275,000.00	0.00	250,000.00
CDBG FUND (245)	150,000.00	0.00	0.00	0.00	0.00
HUFSEY/FORBES CON. (261)	0.00	0.00	0.00	0.00	0.00
AMERICAN LEGION CON. (262)	0.00	0.00	0.00	0.00	0.00
WEDO PARK CON. (263)	0.00	0.00	0.00	0.00	0.00
WATER PARK (264)	35,000.00	50,000.00	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	0.00	0.00	0.00	0.00	0.00
GENERAL BOND RETIREMENT FUND (310)	227,452.88	232,214.77	236,832.37	0.00	248,520.68
CAPITAL IMPROVEMENT (401)	0.00	0.00	0.00	0.00	0.00
SEWER IMPROVEMENT FUND (459)	0.00	0.00	398,160.19	0.00	0.00
SOUND INSULATION (517)	0.00	0.00	200,000.00	0.00	500,000.00
2021 STREET IMPROVEMENTS (546)	1,250,000.00	0.00	0.00	0.00	0.00
2023 STREET IMPROVEMENTS (549)	0.00	0.00	400,000.00	0.00	0.00
2024 STREET IMPROVEMENTS (551)	0.00	0.00	0.00	0.00	1,100,000.00
NATATORIUM IMPROVEMENT (552)	0.00	0.00	0.00	0.00	800,000.00
RETIREES' ACCRUED BEN. FUND (691)	200,000.00	0.00	500,000.00	0.00	500,000.00
POLICE PENSION (711)	520,000.00	550,000.00	545,000.00	0.00	800,000.00
FIRE PENSION (712)	600,000.00	625,000.00	660,000.00	0.00	740,000.00
UNCLAIMED MONIES FUND(717)	0.00	8,524.62	0.00	0.00	0.00
SPECIAL ASSESSMENT RETIREMENT (920) ADVANCE	0.00	0.00	0.00	0.00	124.69
	5,982,452.88	1,715,739.39	3,265,592.56	0.00	4,988,645.37
574 REFUNDS	1,330.00	1,892.00	1,290.00	0.00	1,500.00
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	1,500.00
TOTAL GENERAL FUND	25,300,048.11	21,502,061.35	23,425,762.64	391,580.77	27,520,045.25
210 CITY INCOME TAX FUND					
440 TAX DEPARTMENT					
511 REGULAR SALARIES	166,057.43	159,824.60	218,712.35	0.00	290,000.00
512 OVERTIME	860.97	5,557.00	5,127.96	0.00	5,600.00
513 PART TIME SALARIES	42,269.30	52,262.85	36,086.93	0.00	30,500.00
519 FRINGE BENEFITS	58,844.19	64,649.97	89,418.99	0.00	136,000.00
521 COMMUNICATIONS	15,736.71	14,181.82	6,903.51	6,030.00	8,000.00
523 PROFESSIONAL SERVICES	0.00	0.00	1,425.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	12.00	60.70	0.00	75.00
525 TRAVEL & EDUCATION	1,000.00	952.84	1,150.40	0.00	1,500.00
526 OFFICE SUPPLIES	8,015.02	6,808.41	9,169.54	5,723.00	9,500.00
527 MISCELLANEOUS EXPENSES	9.57	101.54	24.63	0.00	100.00
528 TOOLS & MINOR EQUIPMENT	151.20	130.04	17.38	0.00	100.00
529 CONTRACTS	24,243.77	26,758.80	35,892.51	1,557.90	40,000.00
	317,188.16	331,239.87	403,989.90	13,310.90	521,375.00
571 TRANSFER TO GEN. FUND (100)	17,004,283.58	15,648,762.70	18,610,199.38	0.00	20,394,468.94
TRANSFER TO CAP. IMP. (401)	2,818,321.79	2,438,821.87	2,955,314.41	0.00	3,668,702.73
	19,822,605.37	18,087,584.57	21,565,513.79	0.00	24,063,171.67
574 REFUNDS	242,946.53	1,580,538.14	957,410.75	0.00	1,200,000.00
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	20,382,740.06	19,999,362.58	22,926,914.44	13,310.90	25,784,646.67

CITY OF BROOK PARK
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Description	DISBURSED 2021	DISBURSED 2022	DISBURSED 2023	ENCUMBERED 2023	2024 APPROPRIATIONS
215 ADMISSIONS TAX FUND					
440 TAX DEPARTMENT					
511 REGULAR SALARIES	24,524.77	27,685.99	27,049.17	0.00	25,827.83
519 FRINGE BENEFITS	3,758.34	4,245.86	3,146.24	0.00	5,023.51
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	0.00	0.00	794.00	0.00	850.00
526 OFFICE SUPPLIES	3,904.00	3,423.89	3,358.44	57.49	4,000.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	32,187.11	35,355.74	34,347.85	57.49	35,701.34
240 S.C.M & R. FUND					
425 STREET PAVING & REPAIR					
511 REGULAR SALARIES	326,394.20	333,485.33	365,037.13	0.00	381,501.19
512 OVERTIME	1,948.95	546.07	742.13	0.00	1,000.00
519 FRINGE BENEFITS	107,428.73	120,056.65	135,449.14	0.00	162,899.30
522 EQUIPMENT RENTAL	0.00	1,019.20	0.00	0.00	10,000.00
523 PROFESSIONAL SERVICES	143,125.92	121,867.03	3,318.25	3,431.44	5,000.00
524 REPAIR & MAINTENANCE	31,938.91	42,598.82	34,238.42	5,165.88	45,000.00
525 TRAVEL & EDUCATION	92.50	0.00	817.00	0.00	1,000.00
527 MISCELLANEOUS EXPENSES	30,871.54	60,591.12	29,240.12	11,255.00	60,000.00
528 TOOLS & MINOR EQUIPMENT	948.43	667.23	404.54	199.96	1,000.00
529 CONTRACTS	180.00	3,445.50	1,045.50	25,760.00	23,000.00
553 CONSTRUCTION CONTRACTS	993,463.18	860,424.09	315,369.35	330,823.61	300,000.00
	1,636,392.36	1,344,701.04	885,661.58	376,635.89	990,400.49
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	87.78	346.71	0.00	0.00
519 FRINGE BENEFITS	0.00	13.53	53.29	0.00	0.00
524 REPAIR & MAINTENANCE	49,202.24	9,032.04	2,293.86	116.28	10,000.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	20.97	0.00	0.00	0.00	35,000.00
529 CONTRACTS	6,550.00	0.00	0.00	0.00	0.00
	55,773.21	9,133.35	2,693.86	116.28	45,000.00
242 PERMISSIVE TAX FUND					
425 STREET PAVING & REPAIR					
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
527 MISCELLANEOUS EXPENSES	10,136.68	25,874.74	20,979.28	0.00	30,000.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
553 CONSTRUCTION CONTRACTS	0.00	0.00	100,000.00	0.00	0.00
	10,136.68	25,874.74	120,979.28	0.00	30,000.00
243 ECONOMIC DEVELOPMENT FUND					
325 COMMUNITY DEVELOPMENT					
520 UTILITIES	0.00	2,396.31	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	33,810.44	118,957.54	62,782.16	50,000.00
524 REPAIR & MAINTENANCE	45,285.00	166.01	349.99	0.00	500.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	2,036.73	1,780.48	0.00	4,250.00
528 TOOLS & MINOR EQUIPMENT	0.00	1,182.86	0.00	0.00	1,000.00
529 CONTRACTS	232,032.97	1,798,103.62	601,167.38	89,497.00	815,000.00
553 CONSTRUCTION CONTRACTS	0.00	342,540.00	558,890.36	790,619.64	400,000.00
574 REFUNDS	0.00	0.00	0.00	0.00	0.00
	277,317.97	2,180,235.97	1,281,145.75	942,898.80	1,270,750.00
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	276,258.00	0.00	0.00	0.00
553 CONSTRUCTIONS CONTRACTS	0.00	0.00	0.00	0.00	0.00
571 TRANSFERS/ADVANCES	0.00	150,000.00	0.00	0.00	0.00
	0.00	426,258.00	0.00	0.00	0.00

CITY OF BROOK PARK
3 YEARS DISBURSEMENTS &
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Description	DISBURSED 2021	DISBURSED 2022	DISBURSED 2023	ENCUMBERED 2023	2024 APPROPRIATIONS
250 SPECIAL RECREATION FUND					
343 PUBLIC RECREATION					
522 EQUIPMENT RENTAL	17,548.72	17,895.00	23,622.59	420.00	25,000.00
523 PROFESSIONAL SERVICES	0.00	1,200.00	750.00	0.00	1,000.00
524 REPAIR & MAINTENANCE	0.00	367.87	0.00	0.00	0.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	38,866.38	48,191.26	60,738.02	650.00	65,000.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	22,859.00	22,475.84	34,025.50	0.00	40,000.00
551 LAND/BUILDING IMP.	0.00	0.00	0.00	0.00	0.00
552 EQUIPMENT	900.00	0.00	1,260.99	0.00	1,500.00
574 REFUNDS	1,770.00	850.00	2,197.50	0.00	2,500.00
	<u>81,944.10</u>	<u>90,979.97</u>	<u>122,594.60</u>	<u>1,070.00</u>	<u>135,000.00</u>
264 WATER PARK FUND					
342 PARKS & PLAYGROUNDS					
512 OVERTIME	0.00	511.88	0.00	0.00	0.00
513 PART TIME SALARIES	31,279.31	42,695.41	43,965.65	0.00	50,000.00
519 FRINGE BENEFITS	4,832.64	6,675.63	6,792.89	0.00	9,725.00
520 UTILITIES	25,822.90	38,253.06	22,583.69	0.00	25,000.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
522 EQUIPMENT RENTAL	0.00	168.69	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	4,541.50	2,583.15	3,784.32	0.00	5,000.00
526 OFFICE SUPPLIES	419.87	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	11,070.60	15,234.07	17,753.45	0.00	20,000.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	250.00
529 CONTRACTS	808.75	1,650.69	2,309.12	0.00	2,750.00
574 REFUNDS	195.00	195.00	225.00	0.00	750.00
	<u>78,970.57</u>	<u>107,967.58</u>	<u>97,414.12</u>	<u>0.00</u>	<u>113,475.00</u>
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	0.00	0.00	1,880.00	1,420.00	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	6,480.00	4,623.00	0.00	0.00	15,000.00
	<u>6,480.00</u>	<u>4,623.00</u>	<u>1,880.00</u>	<u>1,420.00</u>	<u>17,500.00</u>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
272 FEDERAL FORFEITURE FUND					
412 POLICE DEPARTMENT					
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	2,400.00	2,097.00	0.00	0.00	5,000.00
527 MISCELLANEOUS EXPENSES	84.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	7,500.00
552 EQUIPMENT	0.00	68,388.89	5,146.00	90,888.66	35,000.00
	<u>2,484.00</u>	<u>70,485.89</u>	<u>5,146.00</u>	<u>90,888.66</u>	<u>47,500.00</u>
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,029.00</u>

**CITY OF BROOK PARK
3 YEARS DISBURSEMENTS &
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Description	DISBURSED 2021	DISBURSED 2022	DISBURSED 2023	ENCUMBERED 2023	2024 APPROPRIATIONS
275 CONT. TRAIN PROGRAM FUND					
412 POLICE DEPARTMENT					
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	2,000.00
281 CARES ACT FUND					
700 GENERAL GOVT. LANDS & BLDGS.					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
512 OVERTIME	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
552 EQUIPMENT	11,239.61	0.00	0.00	0.00	0.00
571 TRANSFERS/ADVANCES	64,130.00	0.00	0.00	0.00	0.00
	<u>75,369.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
282 AMERICAN RESCUE PLAN ACT FUND					
700 GENERAL GOVT. LANDS & BLDGS.					
511 REGULAR SALARIES	0.00	90,750.00	185,185.80	0.00	0.00
519 FRINGE BENEFITS	0.00	1,315.95	42,813.20	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
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	1,841,155.19
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
574 REFUNDS	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>92,065.95</u>	<u>227,999.00</u>	<u>0.00</u>	<u>1,841,155.09</u>
290 INSURANCE FUND					
840 INSURANCE & BONDING					
522 EQUIPMENT RENTAL	0.00	505.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	5,704.48	68,235.73	102,007.61	0.00	115,000.00
529 CONTRACTS	27,248.13	26,985.37	15,653.76	0.00	25,000.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	<u>32,952.61</u>	<u>95,726.10</u>	<u>117,661.37</u>	<u>0.00</u>	<u>140,000.00</u>
TOTAL SPECIAL REVENUE FUNDS	<u>22,672,748.28</u>	<u>24,482,769.91</u>	<u>25,824,437.85</u>	<u>1,426,398.02</u>	<u>30,457,658.59</u>
310 GENERAL BOND RETIREMENT FUND					
871 DEBT RETIREMENT					
561 PRINCIPAL PAYMENT	4,342,587.53	827,230.16	842,230.16	0.00	862,230.16
872 DEBT SERVICE					
523 PROFESSIONAL SERVICES	47,750.00	3,750.00	3,750.00	0.00	5,000.00
561 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
562 INTEREST PAYMENT	343,699.86	219,293.62	203,961.50	0.00	191,021.00
	<u>391,449.86</u>	<u>223,043.62</u>	<u>207,711.50</u>	<u>0.00</u>	<u>196,021.00</u>
TOTAL DEBT SERVICE FUNDS	<u>4,734,037.39</u>	<u>1,050,273.78</u>	<u>1,049,941.66</u>	<u>0.00</u>	<u>1,058,251.16</u>
401 CAPITAL IMPROVEMENT FUND					
110 COUNCIL	0.00	0.00	0.00	0.00	22,000.00
210 MAYOR'S COURT	1,502.38	280.57	5,530.72	0.00	1,155.52
341 RECREATION CENTER	50,374.33	16,173.27	22,032.02	0.00	503,934.00
342 PARKS & PLAYGROUNDS	266,119.59	249,673.57	276,214.34	10,070.74	396,888.72
343 PUBLIC RECREATION	0.00	0.00	0.00	0.00	0.00
400 MAYOR'S OFFICE	1,693.91	0.00	0.00	0.00	4,000.00
402 HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00
407 SAFETY TOWN	0.00	0.00	0.00	0.00	0.00
409 MECHANICS	2,288.40	0.00	8,268.01	3,882.34	6,117.66
410 SAFETY DIRECTOR	0.00	1,354.94	0.00	0.00	0.00
411 SAFETY BUILDING	24,787.00	15,000.00	54,710.60	0.00	28,282.60
412 POLICE DEPARTMENT	54,892.84	187,695.02	188,658.06	129,037.34	421,573.38
413 FIRE DEPARTMENT	75,333.07	464,608.25	172,453.67	157,183.38	246,911.80
415 BUILDING DEPARTMENT	39,684.32	9,297.91	10,377.19	21,550.00	51,967.00
419 ANIMAL WARDEN	0.00	0.00	1,013.51	0.00	5,128.00
422 SERVICE BUILDING	8,090.00	889.04	43,083.77	0.00	0.00
423 SANITATION	221,109.22	284,632.62	277,623.20	0.00	176,905.35
424 STREET CLEANING	0.00	0.00	0.00	0.00	0.00
425 S.C.M. & R.	0.00	30,947.40	18,492.00	7,312.00	51,161.19
426 TRAFFIC SIGNS	0.00	24,745.00	9,383.04	939.62	7,060.38
427 TREES & TREE LAWNS	48,188.69	1,329.98	0.00	0.00	0.00
428 PUBLIC PROPERTIES	998.88	1,688.91	0.00	0.00	0.00
429 SEWERS & DRAINS	129,740.30	75,785.67	225,878.51	24,026.17	172,840.00
432 SNOW REMOVAL	154,079.48	156,124.25	129,131.71	0.00	44,509.53
433 STREET LIGHTING	0.00	0.00	99,220.00	9,587.80	0.00
434 TRAFFIC LIGHTS	0.00	0.00	0.00	0.00	50,000.00
440 TAX DEPARTMENT	52.50	0.00	93,253.19	918.00	2,821.07
500 LEGAL DEPARTMENT	8,724.60	4,144.36	4,265.16	0.00	4,400.00
610 FINANCE DEPARTMENT	0.00	19,312.34	11,568.46	1,377.00	520.00
641 OFFICE OF AGING	0.00	0.00	0.00	0.00	90,000.00
700 GENERAL GOVT. LANDS & BLDGS.	138,160.08	201,935.06	62,296.95	0.00	21,145.21
	<u>1,225,819.59</u>	<u>1,745,618.16</u>	<u>1,713,454.11</u>	<u>365,884.39</u>	<u>2,309,121.41</u>

**CITY OF BROOK PARK
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2024**

Description	DISBURSED 2021	DISBURSED 2022	DISBURSED 2023	ENCUMBERED 2023	2024 APPROPRIATIONS
880 TRANSFERS & REFUNDS					
245 CDBG FUND	125,258.00	0.00	0.00	0.00	0.00
310 GENERAL BOND RETIREMENT FUND	790,156.44	750,955.71	746,005.99	0.00	752,002.19
459 SEWER IMPROVEMENTS FUND	0.00	100,000.00	853,229.45	0.00	0.00
540 SNOW ROAD RESURFACING FUND	0.00	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	850,000.00	0.00	0.00	0.00	0.00
547 2022 STREET IMPROVEMENTS FUND	0.00	700,000.00	0.00	0.00	0.00
548 SHELDON RD WATER MAIN FUND	0.00	100,000.00	529,686.86	0.00	0.00
549 2023 STREET IMPROVEMENTS FUND	0.00	0.00	790,000.00	0.00	0.00
551 2024 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	1,000,000.00
552 NATATORIUM IMPROVEMENT FUND	0.00	0.00	0.00	0.00	800,000.00
	<u>1,766,414.44</u>	<u>1,650,955.71</u>	<u>2,918,922.30</u>	<u>0.00</u>	<u>2,552,002.19</u>
574 REFUNDS	100.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT FUND	<u>2,992,334.03</u>	<u>3,398,573.87</u>	<u>4,632,376.41</u>	<u>365,884.39</u>	<u>4,881,123.60</u>
469 SEWER IMPROVEMENTS FUND					
429 SEWER AND DRAINS					
523 PROFESSIONAL SERVICES	6,650.00	38,911.20	129,612.79	50,321.69	200,000.00
527 MISCELLANEOUS EXPENSES	0.00	1,447.68	1,331.20	52.32	1,000.00
529 CONTRACTS	2,850.00	21,172.50	1,560.00	9,370.48	0.00
553 CONSTRUCTION CONTRACTS	0.00	0.00	1,616,373.18	496,643.57	0.00
	<u>9,500.00</u>	<u>61,531.38</u>	<u>1,748,877.17</u>	<u>556,388.06</u>	<u>201,000.00</u>
517 SOUND INSULATION PROGRAM FUND					
326 COMMUNITY DEVELOPMENT					
523 PROFESSIONAL SERVICES	0.00	26,572.50	273,826.59	0.00	550,000.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>26,572.50</u>	<u>273,826.59</u>	<u>0.00</u>	<u>550,000.00</u>
545 2018/2019 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES	4,425.64	0.00	0.00		
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00		
529 CONTRACTS	0.00	0.00	0.00		
553 CONSTRUCTION CONTRACTS	355,216.94	0.00	0.00		
571 TRANSFERS	0.00	0.00	1,625,988.69		
	<u>359,642.58</u>	<u>0.00</u>	<u>1,625,988.69</u>		
546 2021 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES	178,873.02	33,107.07	852.39	0.00	0.00
527 MISCELLANEOUS EXPENSES	4,126.72	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	1,205.00	0.00	0.00	0.00
553 CONSTRUCTION CONTRACTS	1,163,734.29	339,901.72	16,079.24	0.00	0.00
	<u>1,346,734.03</u>	<u>374,213.79</u>	<u>16,931.63</u>	<u>0.00</u>	<u>0.00</u>
547 2022 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES		64,213.65	2,990.50	195.85	0.00
527 MISCELLANEOUS EXPENSES		1,397.76	0.00	0.00	0.00
529 CONTRACTS		2,050.38	222.50	8,725.00	0.00
553 CONSTRUCTION CONTRACTS		423,559.14	29,026.76	41,833.10	0.00
		<u>491,220.93</u>	<u>32,239.76</u>	<u>50,753.95</u>	<u>0.00</u>

CITY OF BROOK PARK
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2024

Description	DISBURSED 2021	DISBURSED 2022	DISBURSED 2023	ENCUMBERED 2023	2024 APPROPRIATIONS
548 SHELDON RD WATER MAIN FUND					
429 SEWERS & DRAINS					
523 PROFESSIONAL SERVICES		39,211.90	30,749.27	17,239.55	7,231.80
527 MISCELLANEOUS EXPENSES		0.00	2,845.44	0.00	0.00
529 CONTRACTS		0.00	0.00	1,000.00	0.00
553 CONSTRUCTION CONTRACTS		0.00	300,894.71	237,745.99	40,000.00
		<u>39,211.90</u>	<u>334,489.42</u>	<u>255,985.54</u>	<u>47,231.80</u>
549 2023 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES			2,620.00	7,112.74	0.00
527 MISCELLANEOUS EXPENSES			0.00	1,285.28	0.00
529 CONTRACTS			0.00	0.00	0.00
553 CONSTRUCTION CONTRACTS			1,177,767.26	0.00	0.00
			<u>1,180,387.26</u>	<u>8,398.02</u>	<u>0.00</u>
550 SHELDON ROAD BRIDGE IMPROVEMENT FUND					
429 SEWERS & DRAINS					
523 PROFESSIONAL SERVICES			122,721.00	0.00	1,051,826.24
527 MISCELLANEOUS EXPENSES			0.00	0.00	1,397.76
529 CONTRACTS			0.00	0.00	0.00
553 CONSTRUCTION CONTRACTS			0.00	0.00	0.00
			<u>122,721.00</u>	<u>0.00</u>	<u>1,053,224.00</u>
551 2024 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES					5,000.00
527 MISCELLANEOUS EXPENSES					0.00
529 CONTRACTS					0.00
553 CONSTRUCTION CONTRACTS					2,083,991.51
					<u>2,088,991.51</u>
552 NATATORIUM IMPROVEMENT FUND					
341 RECREATION CENTER					
523 PROFESSIONAL SERVICES					0.00
527 MISCELLANEOUS EXPENSES					0.00
529 CONTRACTS					0.00
553 CONSTRUCTION CONTRACTS					0.00
					<u>0.00</u>
TOTAL CONSTRUCTION FUNDS	<u>1,715,876.61</u>	<u>992,750.50</u>	<u>5,335,461.52</u>	<u>871,525.57</u>	<u>3,940,447.31</u>
690 MEDICAL BENEFITS FUND					
840 INSURANCE					
519 FRINGE BENEFITS	2,461,914.06	2,298,241.83	2,333,240.54	0.00	2,523,906.58
529 CONTRACTS	345.80	0.00	1,199.57	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
	<u>2,462,259.86</u>	<u>2,298,241.83</u>	<u>2,334,440.11</u>	<u>0.00</u>	<u>2,523,906.58</u>
TOTAL INTERNAL SERVICE FUND	<u>2,462,259.86</u>	<u>2,298,241.83</u>	<u>2,334,440.11</u>	<u>0.00</u>	<u>2,523,906.58</u>
691 RETIREES' ACCRUED BENEFITS FUND					
650 RETIREES					
511 REGULAR SALARIES	16,236.78	232,459.04	306,496.63	0.00	700,000.00
711 POLICE PENSION FUND					
412 POLICE DEPARTMENT					
519 FRINGE BENEFITS	661,227.69	650,953.11	692,941.89	0.00	955,405.61
712 FIRE PENSION FUND					
413 FIRE DEPARTMENT					
519 FRINGE BENEFITS	737,940.91	750,961.63	722,550.59	0.00	897,192.05
713 S.W.G.H. FUND					
851 HEALTH & WELFARE					
529 CONTRACTS	112,291.01	110,175.38	112,775.96	0.00	109,492.00
TOTAL ADD'L SPECIAL REV. FUNDS	<u>1,527,696.39</u>	<u>1,744,549.16</u>	<u>1,834,765.07</u>	<u>0.00</u>	<u>2,662,089.66</u>

CITY OF BROOK PARK
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2024

Description	DISBURSED 2021	DISBURSED 2022	DISBURSED 2023	ENCUMBERED 2023	2024 APPROPRIATIONS
714 CASH BONDS HELD FUND					
874 MISC. EXECUTIVE					
529 CONTRACTS	0.00	24,100.00	33,451.00	0.00	144,730.53
716 BUILDING STANDARDS BOARD FUND					
415 BUILDING DEPARTMENT					
574 REFUNDS	20.00	0.00	39,766.09	0.00	8,280.63
717 UNCLAIMED MONIES FUND					
874 MISC. EXECUTIVE					
529 CONTRACTS	0.00	8,524.62	0.00	0.00	0.00
750-777 PAYROLL ACCOUNTS FUND					
750-777 PAYROLL ACCOUNTS	78,050.67	75,812.60	64,702.05	0.00	193,525.19
	<u>78,050.67</u>	<u>75,812.60</u>	<u>64,702.05</u>	<u>0.00</u>	<u>193,525.19</u>
TOTAL AGENCY FUNDS	<u>78,070.67</u>	<u>108,437.22</u>	<u>137,919.14</u>	<u>0.00</u>	<u>346,536.35</u>
920 SPECIAL ASSESSMENT BOND RETIREMENT FUND					
871 DEBT RETIREMENT					
561 PRINCIPAL PAYMENT	50,000.00	50,000.00	55,000.00	0.00	55,000.00
872 DEBT SERVICE					
523 PROFESSIONAL SERVICES	531.21	747.71	714.05	0.00	0.00
562 INTEREST PAYMENT	9,660.00	7,360.00	5,060.00	0.00	2,530.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	<u>10,191.21</u>	<u>8,107.71</u>	<u>5,774.05</u>	<u>0.00</u>	<u>2,530.00</u>
TOTAL SPECIAL ASSESSMENT B.R.F.	<u>60,191.21</u>	<u>58,107.71</u>	<u>60,774.05</u>	<u>0.00</u>	<u>57,530.00</u>
TOTAL APPROPRIATIONS	<u>61,543,262.55</u>	<u>55,633,765.33</u>	<u>64,635,878.65</u>	<u>3,055,388.75</u>	<u>73,427,588.50</u>

2024 Capital Budget - City of Brook Park

110 City Council			\$	22,000.00
Audio Video Upgrades			\$	12,000.00
Laptops			\$	10,000.00
210 Mayor's Court			\$	1,155.52
Miscellaneous			\$	1,000.00
Laptop Riser			\$	155.52
310 General Bond Retirement Fund			\$	752,002.19
2013 Bonds (Roads Program)	2013 (Matures 2033)		\$	392,846.00
Heatherwood/Sheldon Road Debt Service	2012 (Matures 2026)		\$	144,350.00
Community Center Energy Efficiency Project	2017 (Matures 2036)		\$	95,929.33
West 150th Sreet/Sewer Phase 3 Debt Service	2017 (Matures 2037)		\$	40,141.24
West 150th Sreet/Sewer Phase 1 Debt Service	2010 (Matures 2030)		\$	34,113.30
Eastland Road and Bridge Reconstruction Project	2015 (Matures 2034)		\$	32,315.30
Holland Road Reconstruction	2022 (Matures 2041)		\$	6,400.04
West 150th Sreet/Sewer Phase 2 Debt Service	2012 (Matures 2031)		\$	5,906.98
341 Recreation Center			\$	503,934.00
Spin Class Equipment			\$	30,000.00
Concession Area Furniture			\$	20,000.00
Credit Card Terminal			\$	3,934.00
Recreation Center Parking Lot			\$	450,000.00
342 Parks & Playgrounds			\$	406,759.46
Central Park Municipal Campus Playground (Cooper Foundation Donation - \$25,000.00)			\$	277,688.72
Concrete and Miscellaneous Upgrades	2023		\$	8,870.74
Landscaping Rocks			\$	3,000.00
Control Panels for Waterpark	2023		\$	1,200.00
Control Panel for Waterpark			\$	500.00
Tennis Court Maintenance Upgrades			\$	100,000.00
American Legion Fence (\$5,000 donated from Cleveland Guardians)			\$	11,000.00
Municipal Campus Flag Pole			\$	4,500.00
343 Public Recreation			\$	-
400 Mayor's Office			\$	4,000.00
Miscellaneous			\$	4,000.00
402 Human Resources			\$	-
407 Safety Town			\$	-

409	Mechanics		\$	10,000.00
	Tools		\$	6,117.66
	Tools/Training	2023	\$	3,882.34
411	Safety Building		\$	28,282.60
	CAD Software (Dispatch)		\$	26,282.60
	Miscellaneous		\$	1,000.00
	Front Lobby Public Bathroom Repairs (Fire)		\$	1,000.00
412	Police Department		\$	550,610.72
	Motorola Radios		\$	225,000.00
	Police Cars Lease	3 Years (Matures 2024)	\$	68,345.56
	Police Interceptor	2023	\$	45,000.00
	Flock Cameras		\$	36,500.00
	Lexipol		\$	35,000.00
	Motorcycle	2023	\$	28,893.81
	Ballistic Vests and Carriers - New Hires (\$19,575.00 Encumbered)	2023	\$	28,000.00
	Jail Intercom	2022	\$	19,919.68
	Optiplex Tower and Monitors		\$	13,554.82
	Interview Room Camera		\$	7,000.00
	Handguns	2023	\$	6,715.80
	Evidence Camera		\$	5,000.00
	Bikes/Helmets	2023	\$	3,430.00
	Vehicle Graphics	2022	\$	2,934.48
	Dell Computers and Monitors	2022	\$	1,989.07
	Accurint Computer Coverage	2023	\$	579.50
	Lexis Nexis		\$	143.00
	Body Worn Cameras		\$	22,605.00
413	Fire Department		\$	404,095.18
	Pumper Truck (Order in 2023)		\$	110,000.00
	Turn Out Gear	2023	\$	109,775.00
	Ambulance Lease	5 Years (Matures 2027)	\$	63,982.72
	Fire Vehicle Savings		\$	50,000.00
	Electric Stretchers	2023	\$	37,956.21
	Medical Equipment		\$	13,929.08
	Medical Equipment	2023	\$	6,070.92
	Water Rescue Equipment - Wedo Basin		\$	5,000.00
	Hydrant Maintenance Tool		\$	4,000.00
	Turn Out Gear - New Firefighters	2023	\$	3,381.25
415	Building Department		\$	73,517.00
	Building Windows		\$	50,000.00
	Building Windows *****	2023	\$	21,550.00
	Credit Card Terminal		\$	1,967.00
419	Animal Warden		\$	5,128.00
	Backup A/C Unit		\$	2,700.00
	Miscellaneous Upgrades		\$	1,500.00
	Washing Machine		\$	928.00
422	Service Building		\$	-

423 Sanitization			\$	176,905.35
Automated Rubbish Packers Lease	7 Years (Matures 2027)		\$	75,987.78
Rear Loader Lease (HBN)	5 Year (Matures 2026)		\$	52,609.83
Rear Loader Lease	5 Year (Matures 2024)		\$	48,307.74
424 Street Cleaning			\$	-
425 S.C.M. & R.			\$	58,473.19
Service Truck Wheel Loader			\$	51,161.19
Concrete Breaker for Mini Excavator	2023		\$	7,312.00
426 Traffic Signs			\$	8,000.00
Street Signs			\$	7,060.38
Street Signs	2023		\$	939.62
427 Trees and Treelawn			\$	-
428 Public Properties			\$	-
429 Sewers & Drains			\$	196,866.17
Sheldon and West 130th Septic (75% Reimbursement Grant)			\$	112,840.00
Vector Replacement Tools - Pump Station Upgrade			\$	60,000.00
Snow and Sylvia Road Pump Station Upgrades	2023		\$	17,272.00
Elmdate Project - NEORS Increase	2020		\$	5,319.17
Elmdate Project - NEORS	2020		\$	1,435.00
432 Snow Removal			\$	44,509.53
Snow Removal Truck Lease	5 Years (Matures 2027)		\$	44,509.53
433 Street Lighting			\$	9,587.80
Snow Road/All Street Conversation to LED Lighting	2023		\$	9,587.80
434 Traffic Lights			\$	50,000.00
Eastland Pre-Signal Work			\$	50,000.00
440 Tax Department			\$	3,739.07
Credit Card Terminal			\$	1,967.00
Server	2023		\$	918.00
Computer with Monitor			\$	854.07

500 Legal Department		\$	4,400.00
Law Books		\$	4,400.00
551 2024 Street Improvements		\$	1,000,000.00
		\$	1,000,000.00
552 Natatorium Improvement		\$	800,000.00
		\$	800,000.00
610 Finance Department		\$	1,897.00
Server	2023	\$	1,377.00
Remote Check Scanner		\$	520.00
641 Office of Aging		\$	90,000.00
Senior Transportation Vehicle (\$64,000.00 Reimbursement Grant - 80%-20%)		\$	90,000.00
700 General Govt. Lands & Bldgs.		\$	21,145.21
Parking Lot/Drive (BP Library Agreement)	10 Years (2032 Matures)	\$	17,678.29
Postage Machine Lease		\$	3,466.92
Total		\$	5,227,007.99

2024 Key Budget Points

Fund Balance

- January 1, 2024, General Fund balance was \$11,263,310.
- Fund Balance Reserve Policy for 2024 is \$5,139,009.

Revenues

- Projected General Fund revenues for 2024 are approximately \$27.2 million.
- Projected income tax revenue for 2024 is \$23.5 million. An increase of approximately 3.3% from 2023 actual income tax revenue of nearly \$22.8 million.
 - Automotive Sector – Projected up approximately 18%.
 - New union contract
 - Retro-pay received in 2024
 - Signing bonus
 - Record profit sharing,
 - Retirement Incentive program
 - Aeronautics Sector – Projected up 4%.
- Proposed 80/20 income tax split:
 - \$20,394,469 income tax transfer to the General Fund.
 - \$3,668,703 income tax transfer to the Capital Improvement Fund.
 - \$1,000,000 returned to the income tax distribution due to Work From Home ruling.
 - 80% General Fund - \$800,000 transfer to Natatorium Improvement Fund.
 - 20% Capital Improvement Fund - \$200,000 additional transferred into 551 2024 Street Improvement Fund.
- Projected property tax revenue for 2024 in the General Fund is \$2,131,802 Actual revenue received in 2023 was \$2,199,414. Estimated decrease is roughly 3.1%.

Expenditures

- The 2024 General Fund proposed appropriations, including encumbrances, equal approximately \$27.8 million.
- Proposed General Fund transfers and advances are as follows:
 - \$250,000 to the Economic Development Fund.
 - \$50,000 to the Water Park Fund.
 - \$248,521 to the General Bond Retirement Fund.
 - \$500,000 to the Sound Insulation Fund.
 - \$1,100,000 to the 2024 Streets Improvement Fund.
 - \$800,000 to the Natatorium Improvement Fund.
 - \$500,000 to the Retirees' Accrued Benefit Fund.
 - \$800,000 to the Police Pension Fund.
 - \$740,000 to the Fire Pension Fund.
 - \$125 advance to the Special Assessment Bond Retirement Fund.
- Total compensation packages are estimated at roughly \$19.7 million.
- Police and Fire Departments account for approximately \$11.6 million of the total proposed General Fund appropriations, or 42%.
- The Service Department accounts for nearly \$4.9 million of the total proposed General Fund appropriations, or 18%.

Summary

- Projected total General Fund revenues for 2024 are \$27,153,950.
- Proposed total General Fund appropriations, including encumbrances, for 2024 are \$27,811,626.
- Fund Balance Reserve Policy has been met

ECONOMIC DEVELOPMENT FUND

- Proposed appropriations are as follows:

▪ BPM Demolition	\$940,000
▪ Storefront Program	\$500,000
▪ Snow Road Entrance	\$400,000
▪ Senior Services	\$250,000
▪ HMAP	\$ 50,000
▪ Sidewalk Program	\$ 15,000

Invest in Brook Park

Economic Development Fund 243



2024

1. Brook Park Memorial (BPM) Demolition
 - \$940,000

2. Senior Services
 - \$250,000

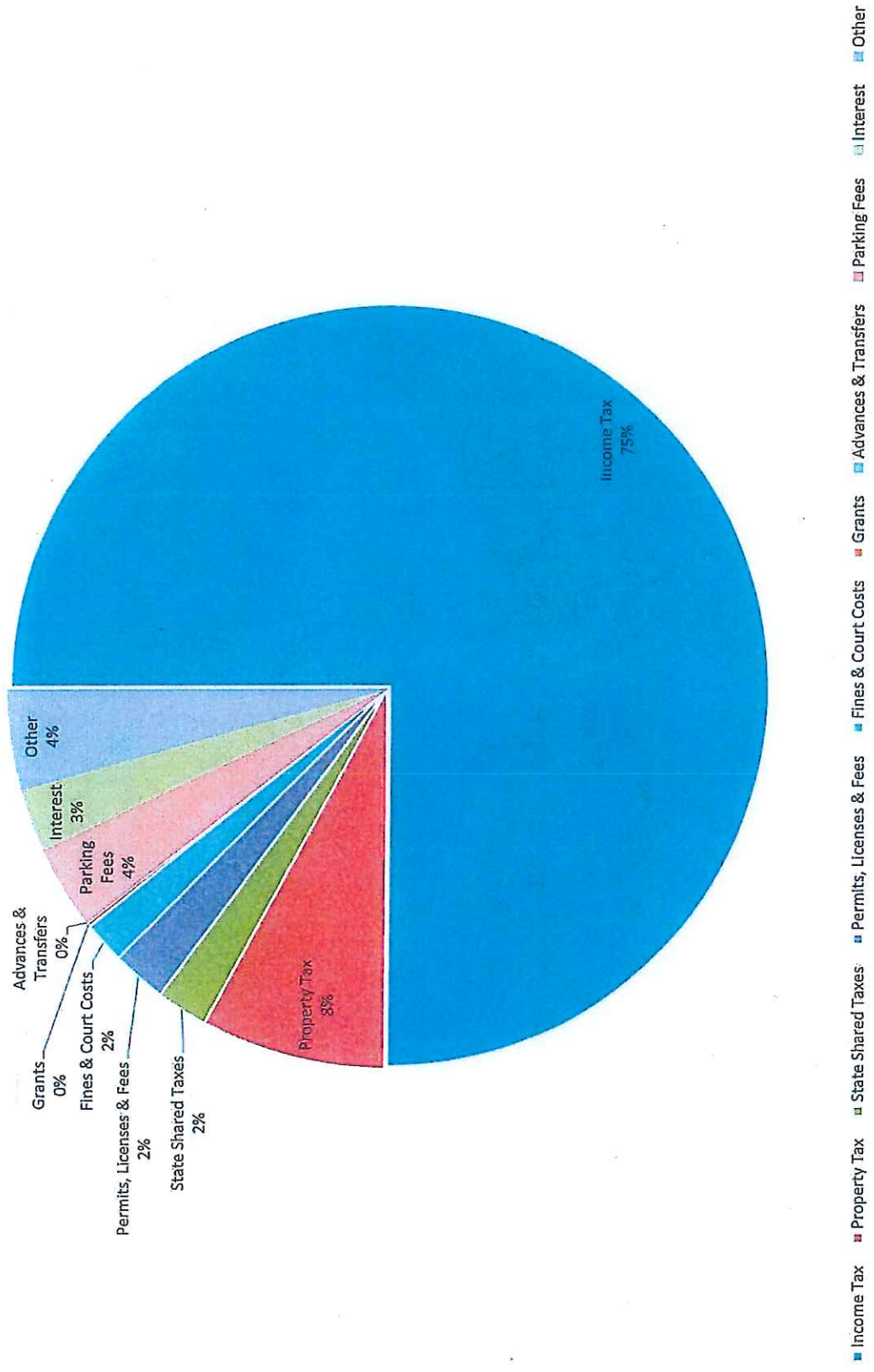
3. 2024 Sidewalk Program
 - \$15,000

4. Storefront Loan/Grant Renovation Program
 - \$500,000

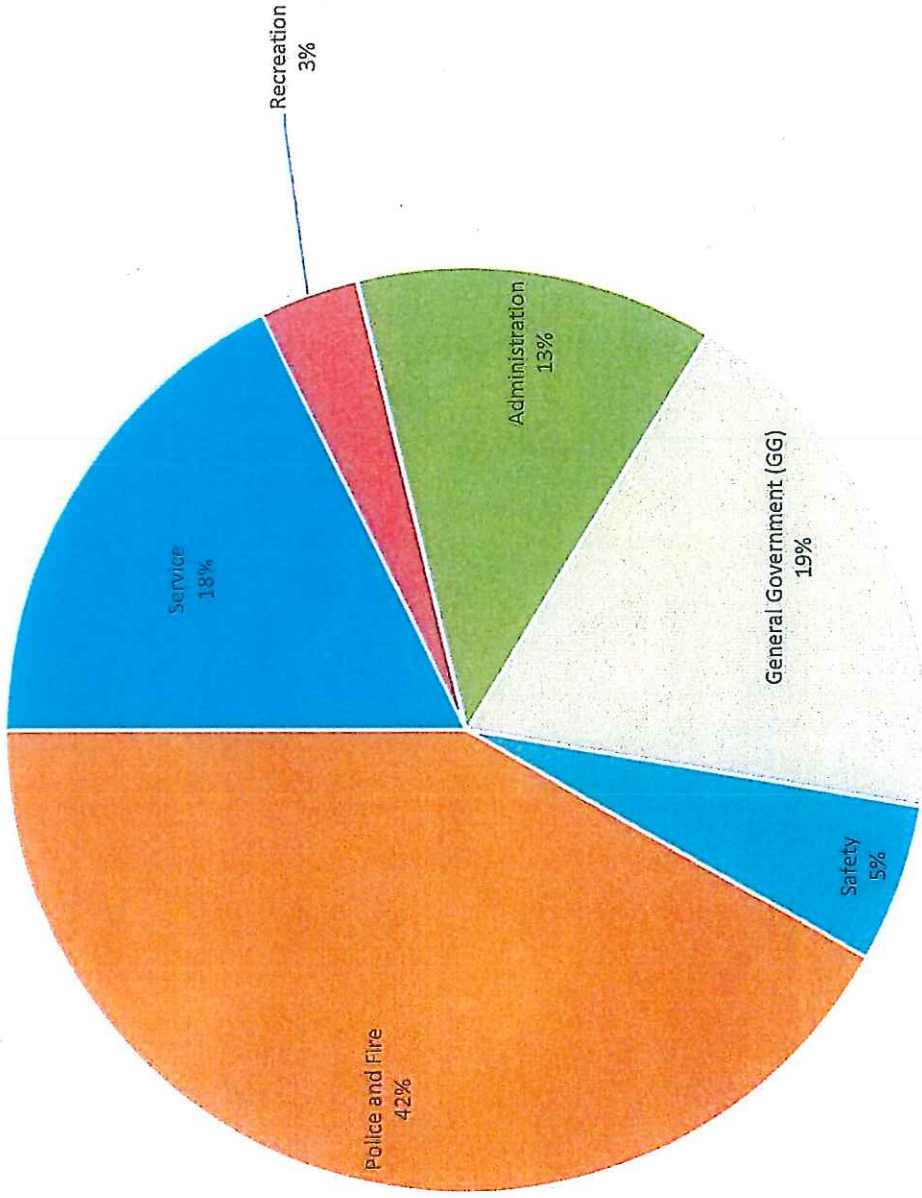
5. Gateway Project—71 & Snow
 - \$400,000

6. Home Maintenance Assistance Program (HMAP)
 - \$50,000

General Fund Revenues

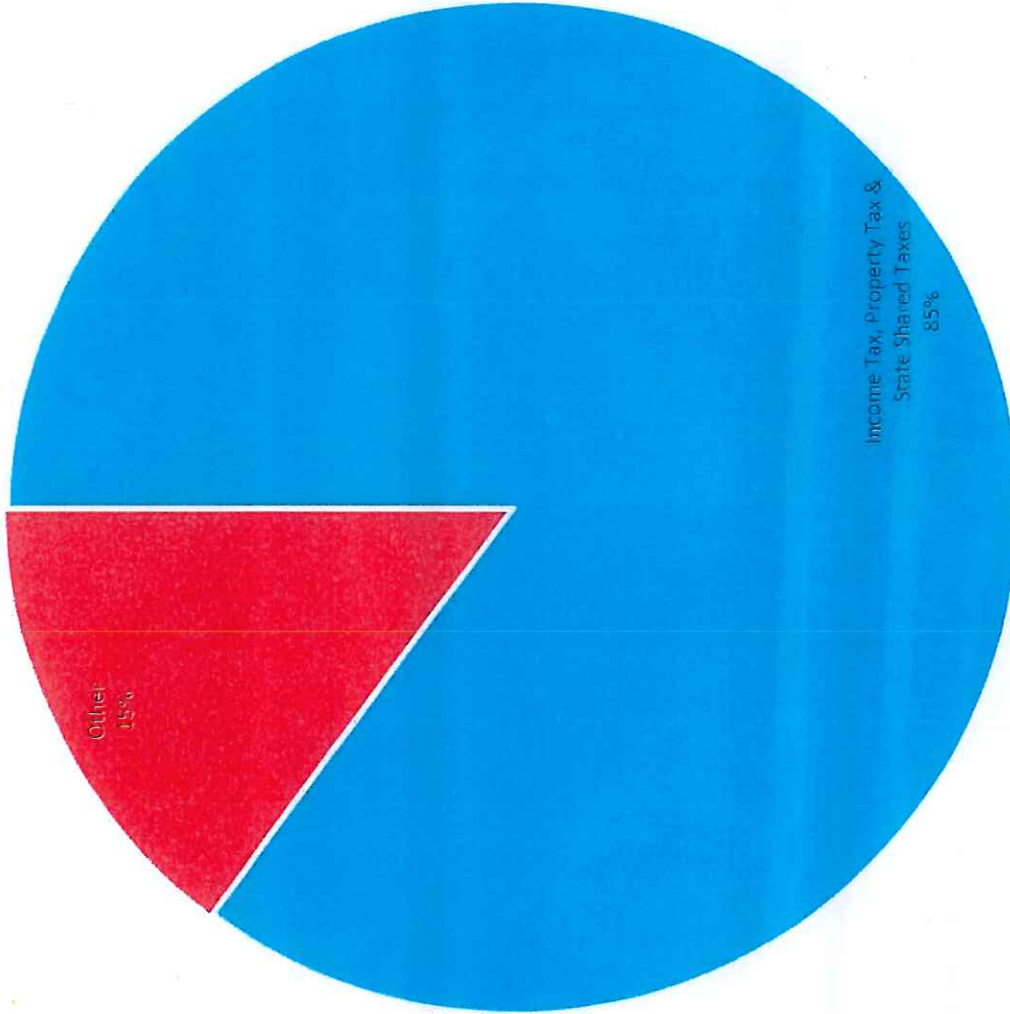


General Fund Appropriations

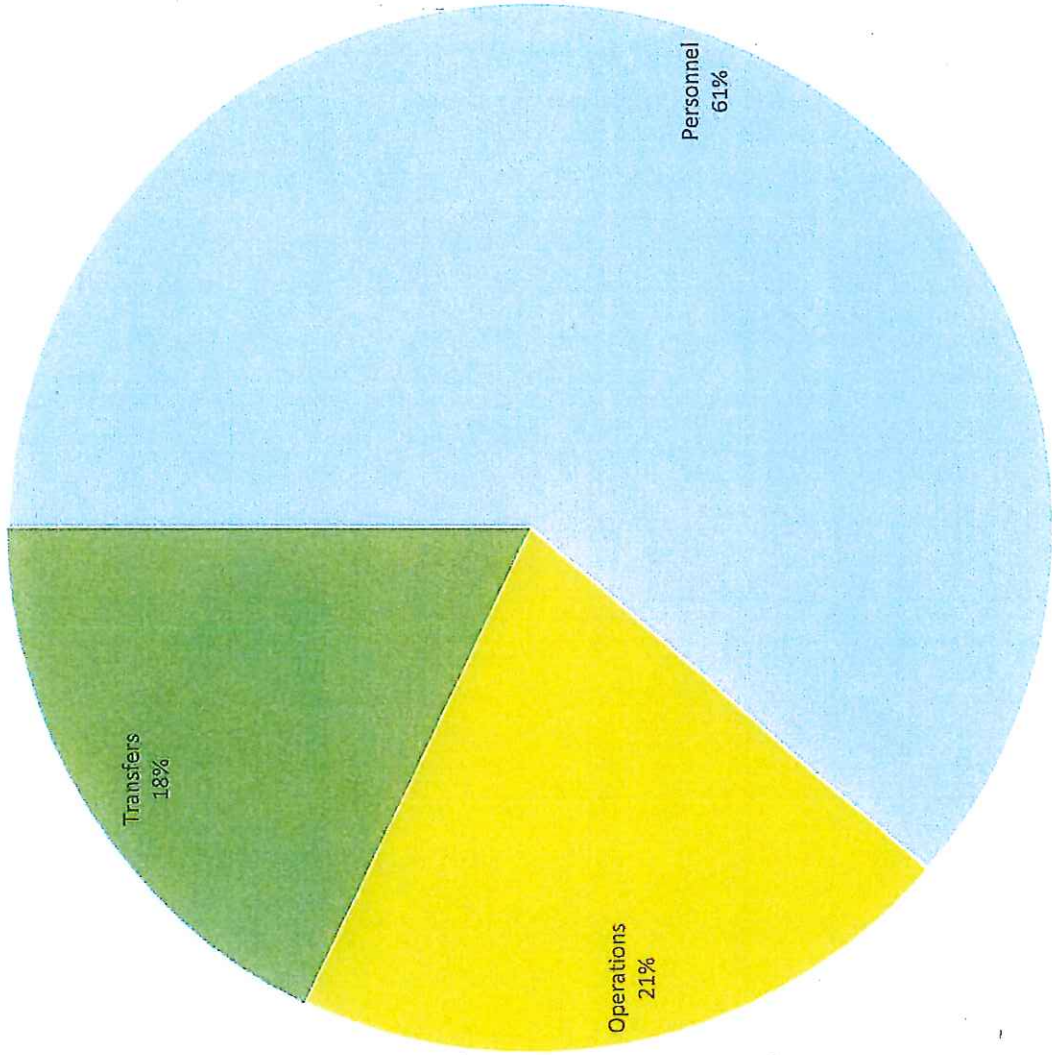


General Fund Revenues

- Income Tax, Property Tax & State Shared Taxes
- Other



General Fund Cost



CITY OF BROOK PARK
2024 ROADS PROGRAM
(COST ESTIMATES)



1 <u>Misc. Joint Repairs - Sylvia (Glenway to Holland)- (Fund 551)</u>	\$ 100,000.00
2 <u>2024 Sidewalk Program (Fund 243)</u>	\$ 15,000.00
3 <u>Asphalt Resurfacing (Fund 240 - \$300,000 and Fund 551 - \$822,065.70)</u>	\$ 1,122,065.70
• Delores (Sylvia to Birchcroft)	
• Robert (North of Snow)	
• Doris	
• Park (Elmdale to Middlebrook)	
• Saylor	
* Burton (Utilize Left Over Contingency Money from the Above Roads)	
4 <u>Asphalt Resurfacing Inspector (Fund 551)</u>	\$ 5,000.00
5 <u>Sheldon Road Resurfacing Project (Engle Road to Smith Road) (Fund 551)</u>	\$ 222,925.81
Construction and Contingency	\$ 191,757.35
Design	\$ 15,606.24
Construction Inspection/Engineering	\$ 15,562.22
Total Project Cost	\$ 2,153,590.00
6 Snow Road Preventative Maintenance (Fund 551)	\$ 239,000.00
7 Holland (Engle - Eastland) Joint Repair Project (Reimbursement \$250,000) (Fund 551)	\$ 700,000.00
8 Road Striping (Fund 241 - \$32,856.50 and Fund 242 - \$13,554.75)	\$ 46,411.25
9 Recreation Center Parking Lot (Fund 401)	\$ 450,000.00
10 Engineering for Wengler and Municipal Campus Retention Basin (Fund 459)	\$ 200,000.00
11 Snow Road Underpass Island Repair (Fund 240)	\$ 20,000.00
Estimated Total =	\$ 3,120,402.76