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CITY OF BROOK PARK, OHIO

Ordinance No. 11511 2025

Introduced By: MAYOR ORCUTT

AN ORDINANCE TO PROVIDE FOR THE TEMPORARY APPROPRIATIONS OF THE CITY OF BROOK PARK, STATE OF OHIO, FOR THE THREE MONTHS ENDING ON MARCH 31, 2026, AND DECLARING AN EMERGENCY.

WHEREAS, it is necessary for the Council of the City of Brook Park, State of Ohio, to appropriate funds to meet current expenses of the said City for the three month period ending March 31, 2026.

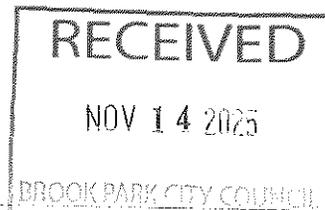
NOW THEREFORE BE IT RESOLVED, by the Council of the City of Brook Park, State of Ohio that:

SECTION 1: That to provide for the current expenses and other expenditures of the City of Brook Park, Ohio for the three month ending on March 31, 2026, there be appropriated the total of \$15,630,150.46 as shown in Sections 2 thru 5 of this ordinance.

SECTION 2: The attached Exhibit "A" provides detail of expenditures for the three month ending March 31, 2026.

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

SECTION 4: It is found and determined that all formal actions



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

**SECTION 5:** This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety, and welfare of said City, and for the further reason of the fact that funds must be made available and be appropriated to provide for the current expenses and payments thereof for the fiscal year ending March 31, 2025; therefore, provided this ordinance receives the affirmative vote of at least five (5) members elected to council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, from and after the earliest period allowed by law.

PASSED: December 2, 2025

  
 PRESIDENT OF COUNCIL

ATTEST: Carol Johnson  
 Clerk of Council

APPROVED: Ed M. Smith  
 MAYOR

12-3-2025  
 DATE

**CERTIFICATE**

Carol Johnson, Clerk of Council, of the City of Break Park, Ohio, do hereby certify that the foregoing is a true and accurate copy of Ordinance Resolution No. 11511-2025 passed on the 2 day of December 20 25 by said council.

Carol Johnson  
 Clerk of Council

	Yea	Nay
Troyer	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mencini	<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"/>
Peindexter	<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.

Robert  
 DIRECTOR OF LAW

CITY OF BROOK PARK, OHIO  
2026 Budget Ordinance  
SECTION 2

EXHIBIT A

		Original Appropriations Per Ordinance 2026
<b>100 GENERAL FUND</b>		
<b>110 COUNCIL</b>		
51000-51999	PERSONAL SERVICES	35,780.26
52000-52999	OPERATIONS	5,125.00
	<b>TOTAL COUNCIL</b>	40,905.26
<b>111 CLERK OF COUNCIL</b>		
51000-51999	PERSONAL SERVICES	26,980.38
52000-52999	OPERATIONS	212.50
	<b>TOTAL CLERK OF COUNCIL</b>	27,192.88
<b>210 MAYOR'S COURT</b>		
51000-51999	PERSONAL SERVICES	45,054.75
52000-52999	OPERATIONS	5,712.50
57000-57999	TRANSFERS & REFUNDS	62.50
	<b>TOTAL MAYOR'S COURT</b>	50,829.75
<b>211 MUNICIPAL COURT</b>		
52000-52999	OPERATIONS	1,250.00
<b>320 PLANNING COMMISSION</b>		
51000-51999	PERSONAL SERVICES	2,597.63
52000-52999	OPERATIONS	-
	<b>TOTAL PLANNING COMMISSION</b>	2,597.63
<b>325 COMMUNITY DEVELOPMENT</b>		
51000-51999	PERSONAL SERVICES	33,296.24
52000-52999	OPERATIONS	350.00
	<b>TOTAL COMMUNITY DEVELOPMENT</b>	33,646.24
<b>330 CIVIL SERVICE COMMISSION</b>		
51000-51999	PERSONAL SERVICES	10,938.89
52000-52999	OPERATIONS	3,675.00
	<b>TOTAL CIVIL SERVICE COMMISSION</b>	14,613.89
<b>335 BOARD OF ZONING AND APPEALS</b>		
51000-51999	PERSONAL SERVICES	3,117.15
52000-52999	OPERATIONS	-
	<b>TOTAL BOARD OF ZONING APPEALS</b>	3,117.15
<b>340 RECREATION COMMISSION</b>		
51000-51999	PERSONAL SERVICES	2,597.63
52000-52999	OPERATIONS	-
	<b>TOTAL RECREATION COMMISSION</b>	2,597.63
<b>341 RECREATION CENTER</b>		
51000-51999	PERSONAL SERVICES	170,609.28
52000-52999	OPERATIONS	55,250.00
57000-57999	TRANSFERS & REFUNDS	125.00
	<b>TOTAL RECREATION CENTER</b>	225,984.28

CITY OF BROOK PARK, OHIO  
2026 Budget Ordinance  
SECTION 2

EXHIBIT A

		Original Appropriations Per Ordinance 2026
Description		
<b>342 PARKS &amp; PLAYGROUNDS</b>		
51000-51999	PERSONAL SERVICES	72,645.42
52000-52999	OPERATIONS	35,687.50
	<b>TOTAL PARKS &amp; PLAYGROUNDS</b>	<u>108,332.92</u>
<b>343 PUBLIC RECREATION</b>		
51000-51999	PERSONAL SERVICES	5,195.25
52000-52999	OPERATIONS	9,100.00
	<b>TOTAL PUBLIC RECREATION</b>	<u>14,295.25</u>
<b>345 HOME DAYS CELEBRATION</b>		
51000-51999	PERSONAL SERVICES	9,875.00
52000-52999	OPERATIONS	14,043.62
	<b>TOTAL HOME DAYS CELEBRATION</b>	<u>23,918.62</u>
<b>350 TECHNOLOGY AND INNOVATION COMMITTEE</b>		
51000-51999	PERSONAL SERVICES	1,558.58
52000-52999	OPERATIONS	-
	<b>TOTAL TECHNOLOGY &amp; INNOVATION COMMITTEE</b>	<u>1,558.58</u>
<b>400 MAYOR'S OFFICE</b>		
51000-51999	PERSONAL SERVICES	92,022.70
52000-52999	OPERATIONS	3,287.50
	<b>TOTAL MAYOR'S OFFICE</b>	<u>95,310.20</u>
<b>402 HUMAN RESOURCES</b>		
51000-51999	PERSONAL SERVICES	27,381.89
52000-52999	OPERATIONS	2,231.25
	<b>TOTAL HUMAN RESOURCES</b>	<u>29,613.14</u>
<b>405 CORRECTIONAL FACILITY</b>		
51000-51999	PERSONAL SERVICES	44,434.22
52000-52999	OPERATIONS	42,162.50
	<b>TOTAL CORRECTIONAL FACILITY</b>	<u>86,596.72</u>
<b>407 SAFETY TOWN</b>		
51000-51999	PERSONAL SERVICES	-
52000-52999	OPERATIONS	937.50
	<b>TOTAL SAFETY TOWN</b>	<u>937.50</u>
<b>409 MECHANICS</b>		
51000-51999	PERSONAL SERVICES	153,587.55
52000-52999	OPERATIONS	1,762.50
	<b>TOTAL MECHANICS</b>	<u>155,350.05</u>
<b>410 SAFETY DIRECTOR</b>		
51000-51999	PERSONAL SERVICES	21,842.55
52000-52999	OPERATIONS	37.50
	<b>TOTAL SAFETY DIRECTOR</b>	<u>21,880.05</u>

**CITY OF BROOK PARK, OHIO**  
**2026 Budget Ordinance**  
**SECTION 2**

**EXHIBIT A**

	Description	Original Appropriations Per Ordinance 2026
<b>411 SAFETY BUILDING</b>		
51000-51999	PERSONAL SERVICES	17,902.78
52000-52999	OPERATIONS	200,625.00
	<b>TOTAL SAFETY BUILDING</b>	218,527.78
<b>412 POLICE DEPARTMENT</b>		
51000-51999	PERSONAL SERVICES	1,409,655.32
52000-52999	OPERATIONS	97,037.50
	<b>TOTAL POLICE DEPARTMENT</b>	1,506,692.82
<b>413 FIRE DEPARTMENT</b>		
51000-51999	PERSONAL SERVICES	1,176,045.57
52000-52999	OPERATIONS	83,937.50
	<b>TOTAL FIRE DEPARTMENT</b>	1,259,983.07
<b>414 DISASTER SERVICE</b>		
51000-51999	PERSONAL SERVICES	2,982.81
52000-52999	OPERATIONS	2,750.00
	<b>TOTAL DISASTER SERVICE</b>	5,732.81
<b>415 BUILDING DEPARTMENT</b>		
51000-51999	PERSONAL SERVICES	134,404.45
52000-52999	OPERATIONS	17,700.00
57000-57999	TRANSFERS & REFUNDS	125.00
	<b>TOTAL BUILDING DEPARTMENT</b>	152,229.45
<b>418 SCHOOL GUARDS</b>		
51000-51999	PERSONAL SERVICES	12,728.36
52000-52999	OPERATIONS	-
	<b>TOTAL SCHOOL GUARDS</b>	12,728.36
<b>419 ANIMAL WARDEN</b>		
51000-51999	PERSONAL SERVICES	31,105.36
52000-52999	OPERATIONS	1,812.50
	<b>TOTAL ANIMAL WARDEN</b>	32,917.86
<b>420 SERVICE DIRECTOR</b>		
51000-51999	PERSONAL SERVICES	36,461.31
52000-52999	OPERATIONS	1,787.50
	<b>TOTAL SERVICE DIRECTOR</b>	38,248.81
<b>421 ENGINEERING</b>		
52000-52999	OPERATIONS	12,000.00
<b>422 SERVICE BUILDING</b>		
51000-51999	PERSONAL SERVICES	23,719.14
52000-52999	OPERATIONS	46,437.50
	<b>TOTAL SERVICE BUILDING</b>	70,156.64
<b>423 SANITATION</b>		
51000-51999	PERSONAL SERVICES	152,338.14
52000-52999	OPERATIONS	163,250.00

CITY OF BROOK PARK, OHIO  
2026 Budget Ordinance  
SECTION 2

EXHIBIT A

	Original Appropriations
Description	Per Ordinance 2026
TOTAL SANITATION	315,588.14

CITY OF BROOK PARK, OHIO  
2026 Budget Ordinance  
SECTION 2

EXHIBIT A  
Original Appropriations  
Per Ordinance  
2026

Description		Original Appropriations Per Ordinance 2026
<b>424 STREET CLEANING</b>		
51000-51999	PERSONAL SERVICES	144.31
52000-52999	OPERATIONS	1,625.00
	<b>TOTAL STREET CLEANING</b>	<b>1,769.31</b>
<b>426 TRAFFIC SIGNS</b>		
51000-51999	PERSONAL SERVICES	21,695.01
52000-52999	OPERATIONS	2,750.00
	<b>TOTAL TRAFFIC SIGNS</b>	<b>24,445.01</b>
<b>427 TREES &amp; TREE LAWNS</b>		
51000-51999	PERSONAL SERVICES	50,305.86
52000-52999	OPERATIONS	5,237.50
	<b>TOTAL TREES &amp; TREE LAWNS</b>	<b>55,543.36</b>
<b>428 PUBLIC PROPERTIES</b>		
51000-51999	PERSONAL SERVICES	79,638.41
52000-52999	OPERATIONS	3,306.25
	<b>TOTAL PUBLIC PROPERTIES</b>	<b>82,944.66</b>
<b>429 SEWERS &amp; DRAINS</b>		
51000-51999	PERSONAL SERVICES	209,567.63
52000-52999	OPERATIONS	53,550.00
	<b>TOTAL SEWERS &amp; DRAINS</b>	<b>263,117.63</b>
<b>432 SNOW REMOVAL</b>		
51000-51999	PERSONAL SERVICES	18,760.63
52000-52999	OPERATIONS	61,275.00
	<b>TOTAL SNOW REMOVAL</b>	<b>80,035.63</b>
<b>433 STREET LIGHTING</b>		
51000-51999	PERSONAL SERVICES	-
52000-52999	OPERATIONS	120,637.50
	<b>TOTAL STREET LIGHTING</b>	<b>120,637.50</b>
<b>434 TRAFFIC LIGHTS</b>		
51000-51999	PERSONAL SERVICES	-
52000-52999	OPERATIONS	25,500.00
	<b>TOTAL TRAFFIC LIGHTS</b>	<b>25,500.00</b>
<b>500 LEGAL DEPARTMENT</b>		
51000-51999	PERSONAL SERVICES	111,301.46
52000-52999	OPERATIONS	787.50
	<b>TOTAL LEGAL DEPARTMENT</b>	<b>112,088.96</b>
<b>610 FINANCE DEPARTMENT</b>		
51000-51999	PERSONAL SERVICES	139,955.93
52000-52999	OPERATIONS	23,712.50
	<b>TOTAL FINANCE DEPARTMENT</b>	<b>163,668.43</b>

CITY OF BROOK PARK, OHIO  
2026 Budget Ordinance  
SECTION 2

EXHIBIT A

Description		Original Appropriations Per Ordinance 2026
<b>640 EMERGENCY DISASTER RECOVERY</b>		
52000-52999	OPERATIONS	-
55000-55999	CAPITAL OUTLAY	-
57000-57999	TRANSFERS & REFUNDS	-
	<b>TOTAL EMERGENCY DISASTER RECOVERY</b>	0.00
 <b>641 OFFICE OF AGING</b>		
51000-51999	PERSONAL SERVICES	15,585.75
52000-52999	OPERATIONS	1,737.50
	<b>TOTAL OFFICE OF AGING DEPARTMENT</b>	17,323.25
 <b>650 RETIREES</b>		
51000-51999	PERSONAL SERVICES	29,375.00
 <b>700 GENERAL GOV'T. LANDS &amp; BLDGS.</b>		
51000-51999	PERSONAL SERVICES	362.50
52000-52999	OPERATIONS	78,812.50
	<b>TOTAL GENERAL GOV'T &amp; LAND, BLDG</b>	79,175.00
 <b>825 WORKER'S COMPENSATION</b>		
51000-51999	PERSONAL SERVICES	62,500.00
 <b>826 UNEMPLOYMENT COMPENSATION</b>		
51000-51999	PERSONAL SERVICES	-
 <b>830 ELECTIONS</b>		
52000-52999	OPERATIONS	3,750.00
 <b>831 COUNTY AUDITOR &amp; TREASURER FEES</b>		
52000-52999	OPERATIONS	10,000.00
 <b>840 INSURANCE &amp; BONDING</b>		
52000-52999	OPERATIONS	112,500.00
 <b>850 COUNTY BOARD OF HEALTH</b>		
52000-52999	OPERATIONS	35,000.00
 <b>874 MISC. EXECUTIVE</b>		
52000-52999	OPERATIONS	97,250.00
 <b>880 TRANSFERS &amp; REFUNDS</b>		
57000-57999	TRANSFERS & REFUNDS	513,000.00
 <b>120 PETTY CASH FUNDS</b>		
52000-52999	OPERATIONS	1,150.00
 <b>130 OPERATIONAL CASH FUNDS</b>		
52000-52999	OPERATIONS	400.00
 <b>141 U.S. POSTAGE FUND</b>		
52000-52999	OPERATIONS	1,500.00

CITY OF BROOK PARK, OHIO  
2026 Budget Ordinance  
SECTION 2

EXHIBIT A

	Original Appropriations
Description	Per Ordinance
	2026
<b>TOTAL GENERAL FUND</b>	<b>6,458,007.17</b>

CITY OF BROOK PARK, OHIO  
2026 Budget Ordinance  
SECTION 2

EXHIBIT A

Description		Original Appropriations Per Ordinance 2026
<b>SPECIAL REVENUE FUNDS:</b>		
<b>210 CITY INCOME TAX FUND</b>		
51000-51999	PERSONAL SERVICES	108,387.58
52000-52999	OPERATIONS	17,693.75
57000-57999	TRANSFERS & REFUNDS	5,932,721.97
	<b>TOTAL TAX DEPARTMENT</b>	<b>6,058,803.30</b>
<b>211 CITY TAX OPERATIONAL CASH FUND</b>		
<b>440 TAX DEPARTMENT</b>		
52000-52999	OPERATIONS	100.00
<b>215 ADMISSIONS TAX FUND</b>		
<b>440 TAX DEPARTMENT</b>		
51000-51999	PERSONAL SERVICES	7,696.83
52000-52999	OPERATIONS	875.00
57000-57999	TRANSFERS & REFUNDS	-
	<b>TOTAL ADMISSIONS TAX DEPARTMENT</b>	<b>8,571.83</b>
<b>220 HOTEL, MOTEL TAX FUND</b>		
<b>440 TAX DEPARTMENT</b>		
51000-51999	PERSONAL SERVICES	-
57000-57999	TRANSFERS & REFUNDS	-
	<b>TOTAL HOTEL, MOTEL TAX FUND</b>	<b>0.00</b>
<b>240 S.C.M &amp; R. FUND</b>		
<b>425 STREET PAVING &amp; REPAIR</b>		
51000-51999	PERSONAL SERVICES	146,810.69
52000-52999	OPERATIONS	27,062.50
55000-55999	CAPITAL OUTLAY	-
	<b>TOTAL STREET C.M. &amp; REPAIR FUND</b>	<b>173,873.19</b>
<b>241 STATE HIGHWAY IMPROVEMENT FUND</b>		
<b>425 STREET PAVING &amp; REPAIR</b>		
51000-51999	PERSONAL SERVICES	288.63
52000-52999	OPERATIONS	33,125.00
55000-55999	CAPITAL OUTLAY	-
	<b>TOTAL STATE HIGHWAY IMPROV FUND</b>	<b>33,413.63</b>
<b>242 PERMISSIVE TAX FUND</b>		
<b>425 STREET PAVING &amp; REPAIR</b>		
51000-51999	PERSONAL SERVICES	-
52000-52999	OPERATIONS	30,000.00
55000-55999	CAPITAL OUTLAY	-
	<b>TOTAL PERMISSIVE TAX FUND</b>	<b>30,000.00</b>
<b>243 ECONOMIC DEVELOPMENT FUND</b>		
<b>325 COMMUNITY DEVELOPMENT</b>		
52000-52999	OPERATIONS	257,437.50
55000-55999	CAPITAL OUTLAY	100,000.00

CITY OF BROOK PARK, OHIO  
2026 Budget Ordinance  
SECTION 2

EXHIBIT A

		Original Appropriations
	Description	Per Ordinance
		2026
57000-57999	TRANSFERS & REFUNDS	-
	TOTAL ECONOMIC DEVELOPMENT FUND	357,437.50

CITY OF BROOK PARK, OHIO  
2026 Budget Ordinance  
SECTION 2

EXHIBIT A

		Original Appropriations
Description		Per Ordinance 2026
<b>244 BROOKPARK ROAD CORRIDOR FUND</b>		
<b>325 COMMUNITY DEVELOPMENT</b>		
52000-52999	OPERATIONS	-
<b>245 CDBG FUND</b>		
<b>325 COMMUNITY DEVELOPMENT</b>		
55000-55999	CAPITAL OUTLAY	-
57000-57999	TRANSFERS & REFUNDS	-
<b>250 SPECIAL RECREATION FUND</b>		
<b>343 PUBLIC RECREATION</b>		
52000-52999	OPERATIONS	32,937.50
55000-55999	CAPITAL OUTLAY	375.00
57000-57999	TRANSFERS & REFUNDS	625.00
	<b>TOTAL SPECIAL RECREATION FUND</b>	<b>33,937.50</b>
<b>251 KENNEDY PARK CONCESSION FUND</b>		
<b>342 PARKS &amp; PLAYGROUNDS</b>		
52000-52999	OPERATIONS	-
<b>254 CONCESSION STAND PETTY CASH FUND</b>		
<b>343 PUBLIC RECREATION</b>		
52000-52999	OPERATIONS	-
<b>255 RECREATION CENTER CONCESSION FUND</b>		
<b>342 PARKS &amp; PLAYGROUNDS</b>		
52000-52999	OPERATIONS	-
<b>261 HUFSEY/FORBES CONCESSION FUND</b>		
<b>342 PARKS &amp; PLAYGROUNDS</b>		
52000-52999	OPERATIONS	-
<b>262 AMERICAN LEGION CONCESSION FUND</b>		
<b>342 PARKS &amp; PLAYGROUNDS</b>		
52000-52999	OPERATIONS	-
<b>263 WEDO PARK CONCESSION FUND</b>		
<b>342 PARKS &amp; PLAYGROUNDS</b>		
52000-52999	OPERATIONS	-
<b>264 WATER PARK FUND</b>		
<b>342 PARKS &amp; PLAYGROUNDS</b>		
51000-51999	PERSONAL SERVICES	-
52000-52999	OPERATIONS	-
55000-55999	CAPITAL OUTLAY	-
57000-57999	TRANSFERS & REFUNDS	-
	<b>TOTAL WATER PARK FUND</b>	<b>-</b>
<b>265 PLANT LANE CONCESSION FUND</b>		
<b>342 PARKS AND PLAYGROUNDS</b>		

CITY OF BROOK PARK, OHIO  
2026 Budget Ordinance  
SECTION 2

EXHIBIT A

Description		Original Appropriations Per Ordinance 2026
52000-52999	OPERATIONS	-
<b>270 LAW ENFORCEMENT FUND</b>		
<b>412 POLICE DEPARTMENT</b>		
52000-52999	OPERATIONS	1,250.00
55000-55999	CAPITAL OUTLAY	750.00
<b>TOTAL LAW ENFORCEMENT FUND</b>		<u>2,000.00</u>
<b>271 D.W.I. ENFORCEMENT &amp; EDUCATION FUND</b>		
<b>412 POLICE DEPARTMENT</b>		
52000-52999	OPERATIONS	-
55000-55999	CAPITAL OUTLAY	-
<b>272 FEDERAL FORFEITURE FUND</b>		
<b>412 POLICE DEPARTMENT</b>		
52000-52999	OPERATIONS	-
55000-55999	CAPITAL OUTLAY	-
<b>TOTAL FEDERAL FORFEITURE FUND</b>		<u>-</u>
<b>273 COMMUNITY DIVERSION PROGRAM</b>		
<b>412 POLICE DEPARTMENT</b>		
51000-51999	PERSONAL SERVICES	0.00
52000-52999	OPERATIONS	-
57000-57999	TRANSFERS & REFUNDS	-
<b>TOTAL COMMUNITY DIVERSION PROGRAM</b>		<u>-</u>
<b>275 CONT. TRAIN PROGRAM FUND</b>		
<b>412 POLICE DEPARTMENT</b>		
52000-52999	OPERATIONS	-
<b>280 FEMA FUND</b>		
<b>700 GENERAL GOV'T. LANDS &amp; BLDGS.</b>		
57000-57999	TRANSFERS & REFUNDS	-
<b>282 AMERICAN RESCUE PLAN ACT FUND</b>		
<b>700 GENERAL GOV'T. LANDS &amp; BLDGS.</b>		
51000-51999	PERSONAL SERVICES	0.00
52000-52999	OPERATIONS	-
55000-55999	CAPITAL OUTLAY	-
57000-57999	TRANSFERS & REFUNDS	-
<b>TOTAL AMERICAN RESCUE PLAN ACT FUND</b>		<u>-</u>
<b>290 INSURANCE FUND</b>		
<b>640 EMERGENCY DISASTER RECOVERY</b>		
52000-52999	OPERATIONS	-
<b>840 INSURANCE &amp; BONDING</b>		
52000-52999	OPERATIONS	43,750.00
57000-57999	TRANSFERS & REFUNDS	400,000.00
<b>TOTAL INSURANCE FUND</b>		<u>443,750.00</u>
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<u>7,141,886.94</u>

CITY OF BROOK PARK, OHIO  
2026 Budget Ordinance  
SECTION 2

EXHIBIT A

Description	Original Appropriations Per Ordinance 2026
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CITY OF BROOK PARK, OHIO  
2026 Budget Ordinance  
SECTION 2

EXHIBIT A

	Original Appropriations Per Ordinance 2026
Description	

**GENERAL BOND RETIREMENT FUND:**

**310 GENERAL BOND RETIREMENT FUND**

**871 DEBT RETIREMENT**

56000-56999	DEBT SERVICE	221,807.54
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**872 DEBT SERVICE**

52000-52999	OPERATIONS	1,250.00
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56000-56999	DEBT SERVICE	44,161.50
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	<u>45,411.50</u>
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**TOTAL GEN. BOND RETIREMENT FUND**

267,219.04

**CAPITAL IMPROVEMENT FUND:**

**401 CAPITAL IMPROVEMENT FUND      55000-55999 CAPITAL**

110	COUNCIL	0.00
210	MAYOR'S COURT	0.00
341	RECREATION CENTER	0.00
342	PARKS & PLAYGROUNDS	0.00
343	PUBLIC RECREATION	0.00
400	MAYOR'S OFFICE	0.00
402	HUMAN RESOURCES	0.00
407	SAFETY TOWN	0.00
409	MECHANICS	0.00
410	SAFETY DIRECTOR	0.00
411	SAFETY BUILDING	0.00
412	POLICE DEPARTMENT	0.00
413	FIRE DEPARTMENT	0.00
415	BUILDING DEPARTMENT	0.00
419	ANIMAL WARDEN	0.00
422	SERVICE BUILDING	0.00
423	SANITATION	0.00
424	STREET CLEANING	0.00
425	S.C.M. & R.	51,161.19
426	TRAFFIC SIGNS	0.00
427	TREES & TREE LAWNS	0.00
428	PUBLIC PROPERTIES	0.00
429	SEWERS & DRAINS	0.00
432	SNOW REMOVAL	0.00
433	STREET LIGHTING	0.00
434	TRAFFIC LIGHTS	0.00
440	TAX DEPARTMENT	0.00
500	LEGAL DEPARTMENT	0.00
610	FINANCE DEPARTMENT	0.00
641	OFFICE OF AGING	0.00
700	GENERAL GOV'T. LANDS & BLDGS.	0.00
880	TRANSFERS, REFUNDS	0.00
	<b>57000-57999 TRANSFERS</b>	<u>0.00</u>
	<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<u>51,161.19</u>

**450 FIRE VEHICLE ACQUISITION FUND**

**413 FIRE DEPARTMENT**

55000-55999	CAPITAL OUTLAY	-
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CITY OF BROOK PARK, OHIO  
2026 Budget Ordinance  
SECTION 2

EXHIBIT A

	Original Appropriations Per Ordinance 2026
<b>451 POLICE VEHICLE ACQUISITION FUND</b>	
<b>412 POLICE DEPARTMENT</b>	
55000-55999                      CAPITAL OUTLAY	-
<b>452 SERVICE VEHICLE ACQUISITION FUND</b>	
<b>422 SERVICE BUILDING</b>	
55000-55999                      CAPITAL OUTLAY	-
<b>459 SEWER IMPROVEMENTS FUND</b>	
<b>429 SEWER AND DRAINS</b>	
52000-52999                      OPERATIONS	-
55000-55999                      CAPITAL OUTLAY	-
57000-57999                      TRANSFERS & REFUNDS	-
<b>TOTAL SEWER IMPROVEMENTS FUND</b>	-
<b>TOTAL CAPITAL IMPROVEMENT FUNDS</b>	<b>51,161.19</b>
<b>CAPITAL CONSTRUCTION FUND:</b>	
<b>517 SOUND INSULATION PROGRAM FUND</b>	
<b>325 COMMUNITY DEVELOPMENT</b>	
52000-52999                      OPERATIONS	137,500.00
55000-55999                      CAPITAL OUTLAY	-
<b>521 CAPITAL CONSTRUCTION FUND</b>	
<b>425 STREET PAVING AND REPAIR</b>	
52000-52999                      OPERATIONS	-
55000-55999                      CAPITAL OUTLAY	-
<b>548 SHELDON RD WATER MAIN FUND</b>	
<b>429 SEWERS &amp; DRAINS</b>	
52000-52999                      OPERATIONS	-
55000-55999                      CAPITAL OUTLAY	-
<b>TOTAL SHELDON RD. WATER MAIN FUND</b>	0.00
<b>550 SHELDON ROAD BRIDGE IMPROVEMENT FUND</b>	
52000-52999                      OPERATIONS	233,250.76
55000-55999                      CAPITAL OUTLAY	-
<b>551 2024/2025 STREET IMPROVEMENTS FUND</b>	
<b>425 STREET PAVING AND REPAIR</b>	
52000-52999                      OPERATIONS	-
55000-55999                      CAPITAL OUTLAY	-
<b>TOTAL 2024 STREET IMPROVEMENTS FUND</b>	0.00
<b>552 NATATORIUM IMPROVEMENT FUND</b>	
<b>341 RECREATION CENTER</b>	
52000-52999                      OPERATIONS	-
55000-55999                      CAPITAL OUTLAY	-
<b>TOTAL NATATORIUM IMPROVEMENT FUND</b>	-

**CITY OF BROOK PARK, OHIO**  
**2026 Budget Ordinance**  
**SECTION 2**

**EXHIBIT A**

Original Appropriations	
Description	Per Ordinance 2026
<b>553 RECREATION CENTER IMPROVEMENT FUND</b>	
<b>341 RECREATION CENTER</b>	
52000-52999	OPERATIONS -
55000-55999	CAPITAL OUTLAY -
	<b>TOTAL NATATORIUM IMPROVEMENT FUND -</b>
 <b>554 2026/2027 STREET IMPROVEMENTS FUND</b>	
<b>425 STREET PAVING AND REPAIR</b>	
52000-52999	OPERATIONS -
55000-55999	CAPITAL OUTLAY -
	<b>TOTAL 2026/2027 STREET IMPROVEMENTS FUND 0.00</b>
	<hr/> <b>TOTAL CAPITAL CONSTRUCTION FUNDS 370,750.76</b> <hr/>
 <b>SPECIAL REVENUE AND AGENCY FUNDS</b>	
<b>691 RETIREES' ACCRUED BENEFITS FUND</b>	
<b>650 RETIREES</b>	
51000-51999	PERSONAL SERVICES 112,500.00
 <b>711 POLICE PENSION FUND</b>	
<b>412 POLICE DEPARTMENT</b>	
51000-51999	PERSONAL SERVICES 249,977.15
 <b>712 FIRE PENSION FUND</b>	
<b>413 FIRE DEPARTMENT</b>	
51000-51999	PERSONAL SERVICES 234,053.29
 <b>713 S.W.G.H. FUND</b>	
<b>851 HEALTH &amp; WELFARE</b>	
52000-52999	OPERATIONS 27,690.48
 <b>714 CASH BONDS HELD FUND</b>	
<b>874 MISC. EXECUTIVE</b>	
52000-52999	OPERATIONS 36,182.63
 <b>716 BUILDING STANDARDS BOARD FUND</b>	
<b>415 BUILDING DEPARTMENT</b>	
57000-57999	TRANSFERS & REFUNDS 1,000.00
 <b>717 UNCLAIMED MONIES FUND</b>	
<b>874 MISC. EXECUTIVE</b>	
57000-57999	TRANSFERS & REFUNDS 375.00
 <b>750-777 PAYROLL ACCOUNTS FUND</b>	
<b>573 EMPLOYEE CONTRIBUTION</b>	
57000-57999	TRANSFERS & REFUNDS 20,000.00
	<hr/> <b>TOTAL SPECIAL REVENUE AND AGENCY FUNDS 681,778.54</b> <hr/>
 <b>690 MEDICAL BENEFITS FUND</b>	
<b>840 INSURANCE</b>	

CITY OF BROOK PARK, OHIO  
 2026 Budget Ordinance  
 SECTION 2

EXHIBIT A

		Original Appropriations
		Per Ordinance
Description		2026
51000-51999	PERSONAL SERVICES	658,971.82
52000-52999	OPERATIONS	375.00
	<b>TOTAL MEDICAL BENEFITS FUND</b>	<u>659,346.82</u>
<b>TOTAL APPROPRIATIONS</b>		<u><u>15,630,150.46</u></u>