

P/C _____
CA 2/10/26
1st R 2/10/26 St. Council
2nd R 2/17/26
3rd R _____
B/C _____

CITY OF BROOK PARK, OHIO

Ordinance No. 11516-2026

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, 2026

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, 2026.

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

SECTION 1: That to provide for the current expenses and other expenditures of the City of Brook Park, Ohio for the fiscal year ending December 31, 2026, there be appropriated the total of \$73,785,919.30 as shown in Sections 2 thru 5 of this ordinance.

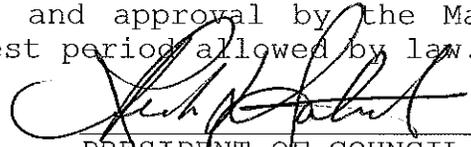
SECTION 2: The attached Exhibit "A" provides detail of expenditures for fiscal year ending December 31, 2026.

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 December 31, 2026; therefore, provided this ordinance receives the affirmative vote of at least five (5) members elected to council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, from and after the earliest period allowed by law.

PASSED: February 17, 2026



 PRESIDENT OF COUNCIL

ATTEST: Carol Johnson
 Clerk of Council

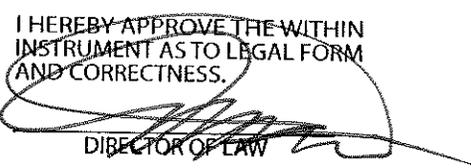
APPROVED: Ed M. Curt
 MAYOR

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. 11514-2026 passed on the 17 day of February 2026 by said council.

2/18/26
 DATE

Carol Johnson
 Clerk of Council

	Yea	Nay
Gonzalez	<input checked="" type="checkbox"/>	_____
Mencini	<input checked="" type="checkbox"/>	_____
Roberts	<input checked="" type="checkbox"/>	_____
Scott	<u>excused</u>	_____
McCorkle	<input checked="" type="checkbox"/>	_____
Poindexter	<input checked="" type="checkbox"/>	_____
Dufour	<input checked="" type="checkbox"/>	_____

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

 DIRECTOR OF LAW

CITY OF BROOK PARK, OHIO
2026 Budget Ordinance
SECTION 2

EXHIBIT A

		Original Appropriations
	Description	Per Ordinance 2026
100 GENERAL FUND		
110 COUNCIL		
51000-51999	PERSONAL SERVICES	143,121.04
52000-52999	OPERATIONS	13,750.00
	TOTAL COUNCIL	156,871.04
111 CLERK OF COUNCIL		
51000-51999	PERSONAL SERVICES	113,540.97
52000-52999	OPERATIONS	850.00
	TOTAL CLERK OF COUNCIL	114,390.97
210 MAYOR'S COURT		
51000-51999	PERSONAL SERVICES	279,139.30
52000-52999	OPERATIONS	13,500.00
57000-57999	TRANSFERS & REFUNDS	150.00
	TOTAL MAYOR'S COURT	292,789.30
211 MUNICIPAL COURT		
52000-52999	OPERATIONS	2,500.00
320 PLANNING COMMISSION		
51000-51999	PERSONAL SERVICES	10,390.50
52000-52999	OPERATIONS	-
	TOTAL PLANNING COMMISSION	10,390.50
325 COMMUNITY DEVELOPMENT		
51000-51999	PERSONAL SERVICES	151,765.83
52000-52999	OPERATIONS	1,100.00
	TOTAL COMMUNITY DEVELOPMENT	152,865.83
330 CIVIL SERVICE COMMISSION		
51000-51999	PERSONAL SERVICES	48,373.55
52000-52999	OPERATIONS	29,800.00
	TOTAL CIVIL SERVICE COMMISSION	78,173.55
335 BOARD OF ZONING AND APPEALS		
51000-51999	PERSONAL SERVICES	12,468.60
52000-52999	OPERATIONS	-
	TOTAL BOARD OF ZONING APPEALS	12,468.60
340 RECREATION COMMISSION		
51000-51999	PERSONAL SERVICES	10,390.50
52000-52999	OPERATIONS	-
	TOTAL RECREATION COMMISSION	10,390.50
341 RECREATION CENTER		
51000-51999	PERSONAL SERVICES	918,444.18
52000-52999	OPERATIONS	249,750.00
57000-57999	TRANSFERS & REFUNDS	750.00
	TOTAL RECREATION CENTER	1,168,944.18

CITY OF BROOK PARK, OHIO
2026 Budget Ordinance
SECTION 2

EXHIBIT A

Description		Original Appropriations Per Ordinance 2026
342 PARKS & PLAYGROUNDS		
51000-51999	PERSONAL SERVICES	297,325.41
52000-52999	OPERATIONS	175,000.00
	TOTAL PARKS & PLAYGROUNDS	472,325.41
343 PUBLIC RECREATION		
51000-51999	PERSONAL SERVICES	46,180.00
52000-52999	OPERATIONS	32,900.00
	TOTAL PUBLIC RECREATION	79,080.00
345 HOME DAYS CELEBRATION		
51000-51999	PERSONAL SERVICES	42,716.50
52000-52999	OPERATIONS	60,650.00
	TOTAL HOME DAYS CELEBRATION	103,366.50
350 TECHNOLOGY AND INNOVATION COMMITTEE		
51000-51999	PERSONAL SERVICES	6,234.30
52000-52999	OPERATIONS	-
	TOTAL TECHNOLOGY & INNOVATION COMMITTEE	6,234.30
400 MAYOR'S OFFICE		
51000-51999	PERSONAL SERVICES	389,142.30
52000-52999	OPERATIONS	14,750.00
	TOTAL MAYOR'S OFFICE	403,892.30
402 HUMAN RESOURCES		
51000-51999	PERSONAL SERVICES	130,033.80
52000-52999	OPERATIONS	6,025.00
	TOTAL HUMAN RESOURCES	136,058.80
405 CORRECTIONAL FACILITY		
51000-51999	PERSONAL SERVICES	272,050.61
52000-52999	OPERATIONS	151,700.00
	TOTAL CORRECTIONAL FACILITY	423,750.61
407 SAFETY TOWN		
51000-51999	PERSONAL SERVICES	-
52000-52999	OPERATIONS	3,750.00
	TOTAL SAFETY TOWN	3,750.00
409 MECHANICS		
51000-51999	PERSONAL SERVICES	672,641.57
52000-52999	OPERATIONS	6,600.00
	TOTAL MECHANICS	679,241.57
411 SAFETY BUILDING		
51000-51999	PERSONAL SERVICES	73,838.49
52000-52999	OPERATIONS	870,000.00
	TOTAL SAFETY BUILDING	943,838.49

CITY OF BROOK PARK, OHIO
2026 Budget Ordinance
SECTION 2

EXHIBIT A

Description		Original Appropriations Per Ordinance 2026
412 POLICE DEPARTMENT		
51000-51999	PERSONAL SERVICES	5,550,717.43
52000-52999	OPERATIONS	376,625.00
	TOTAL POLICE DEPARTMENT	5,927,342.43
413 FIRE DEPARTMENT		
51000-51999	PERSONAL SERVICES	5,015,074.19
52000-52999	OPERATIONS	261,500.00
	TOTAL FIRE DEPARTMENT	5,276,574.19
414 DISASTER SERVICE		
51000-51999	PERSONAL SERVICES	17,317.50
52000-52999	OPERATIONS	11,000.00
	TOTAL DISASTER SERVICE	28,317.50
415 BUILDING DEPARTMENT		
51000-51999	PERSONAL SERVICES	729,542.89
52000-52999	OPERATIONS	72,750.00
57000-57999	TRANSFERS & REFUNDS	100.00
	TOTAL BUILDING DEPARTMENT	802,392.89
418 SCHOOL GUARDS		
51000-51999	PERSONAL SERVICES	50,913.45
52000-52999	OPERATIONS	-
	TOTAL SCHOOL GUARDS	50,913.45
419 ANIMAL WARDEN		
51000-51999	PERSONAL SERVICES	145,918.24
52000-52999	OPERATIONS	8,900.00
	TOTAL ANIMAL WARDEN	154,818.24
420 SERVICE DIRECTOR		
51000-51999	PERSONAL SERVICES	161,446.91
52000-52999	OPERATIONS	6,750.00
	TOTAL SERVICE DIRECTOR	168,196.91
421 ENGINEERING		
52000-52999	OPERATIONS	48,000.00
422 SERVICE BUILDING		
51000-51999	PERSONAL SERVICES	100,195.04
52000-52999	OPERATIONS	180,500.00
	TOTAL SERVICE BUILDING	280,695.04
423 SANITATION		
51000-51999	PERSONAL SERVICES	772,660.51
52000-52999	OPERATIONS	662,500.00
	TOTAL SANITATION	1,435,160.51
424 STREET CLEANING		
51000-51999	PERSONAL SERVICES	1,154.50
52000-52999	OPERATIONS	8,000.00
	TOTAL STREET CLEANING	9,154.50

CITY OF BROOK PARK, OHIO
2026 Budget Ordinance
SECTION 2

EXHIBIT A

Description		Original Appropriations Per Ordinance 2026
426 TRAFFIC SIGNS		
51000-51999	PERSONAL SERVICES	89,896.73
52000-52999	OPERATIONS	8,000.00
	TOTAL TRAFFIC SIGNS	97,896.73
427 TREES & TREE LAWNS		
51000-51999	PERSONAL SERVICES	216,086.81
52000-52999	OPERATIONS	12,350.00
	TOTAL TREES & TREE LAWNS	228,436.81
428 PUBLIC PROPERTIES		
51000-51999	PERSONAL SERVICES	342,511.93
52000-52999	OPERATIONS	12,875.00
	TOTAL PUBLIC PROPERTIES	355,386.93
429 SEWERS & DRAINS		
51000-51999	PERSONAL SERVICES	909,212.78
52000-52999	OPERATIONS	213,500.00
	TOTAL SEWERS & DRAINS	1,122,712.78
432 SNOW REMOVAL		
51000-51999	PERSONAL SERVICES	103,905.00
52000-52999	OPERATIONS	276,000.00
	TOTAL SNOW REMOVAL	379,905.00
433 STREET LIGHTING		
51000-51999	PERSONAL SERVICES	-
52000-52999	OPERATIONS	457,500.00
	TOTAL STREET LIGHTING	457,500.00
434 TRAFFIC LIGHTS		
51000-51999	PERSONAL SERVICES	-
52000-52999	OPERATIONS	120,050.00
	TOTAL TRAFFIC LIGHTS	120,050.00
500 LEGAL DEPARTMENT		
51000-51999	PERSONAL SERVICES	401,666.81
52000-52999	OPERATIONS	4,000.00
	TOTAL LEGAL DEPARTMENT	405,666.81
610 FINANCE DEPARTMENT		
51000-51999	PERSONAL SERVICES	573,125.65
52000-52999	OPERATIONS	123,750.00
	TOTAL FINANCE DEPARTMENT	696,875.65
641 OFFICE OF AGING		
51000-51999	PERSONAL SERVICES	92,360.00
52000-52999	OPERATIONS	9,500.00
	TOTAL OFFICE OF AGING DEPARTMENT	101,860.00

CITY OF BROOK PARK, OHIO
2026 Budget Ordinance
SECTION 2

EXHIBIT A

Description		Original Appropriations Per Ordinance 2026
650 RETIREES		
51000-51999	PERSONAL SERVICES	130,000.00
700 GENERAL GOV'T. LANDS & BLDGS.		
51000-51999	PERSONAL SERVICES	1,149.67
52000-52999	OPERATIONS	257,900.00
	TOTAL GENERAL GOV'T & LAND, BLDG	259,049.67
825 WORKER'S COMPENSATION		
51000-51999	PERSONAL SERVICES	250,000.00
826 UNEMPLOYMENT COMPENSATION		
51000-51999	PERSONAL SERVICES	10,000.00
830 ELECTIONS		
52000-52999	OPERATIONS	15,000.00
831 COUNTY AUDITOR & TREASURER FEES		
52000-52999	OPERATIONS	45,000.00
840 INSURANCE & BONDING		
52000-52999	OPERATIONS	400,000.00
850 COUNTY BOARD OF HEALTH		
52000-52999	OPERATIONS	167,000.00
874 MISC. EXECUTIVE		
52000-52999	OPERATIONS	1,142,000.00
880 TRANSFERS & REFUNDS		
57000-57999	TRANSFERS & REFUNDS	2,684,309.99
120 PETTY CASH FUNDS		
52000-52999	OPERATIONS	-
130 OPERATIONAL CASH FUNDS		
52000-52999	OPERATIONS	-
141 U.S. POSTAGE FUND		
52000-52999	OPERATIONS	1,500.00
TOTAL GENERAL FUND		28,503,038.48
SPECIAL REVENUE FUNDS:		
210 CITY INCOME TAX FUND		
51000-51999	PERSONAL SERVICES	479,266.29
52000-52999	OPERATIONS	76,000.00
57000-57999	TRANSFERS & REFUNDS	24,252,854.20
	TOTAL TAX DEPARTMENT	24,808,120.49

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

EXHIBIT A

		Original Appropriations
		Per Ordinance
Description		2026
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	34,379.25
52000-52999	OPERATIONS	5,000.00
	TOTAL ADMISSIONS TAX DEPARTMENT	39,379.25
240 S.C.M & R. FUND		
425 STREET PAVING & REPAIR		
51000-51999	PERSONAL SERVICES	552,543.49
52000-52999	OPERATIONS	111,100.00
55000-55999	CAPITAL OUTLAY	650,000.00
	TOTAL STREET C.M. & REPAIR FUND	1,313,643.49
241 STATE HIGHWAY IMPROVEMENT FUND		
425 STREET PAVING & REPAIR		
51000-51999	PERSONAL SERVICES	1,154.50
52000-52999	OPERATIONS	142,500.00
	TOTAL STATE HIGHWAY IMPROV FUND	143,654.50
242 PERMISSIVE TAX FUND		
425 STREET PAVING & REPAIR		
52000-52999	OPERATIONS	132,500.00
55000-55999	CAPITAL OUTLAY	150,000.00
	TOTAL PERMISSIVE TAX FUND	282,500.00
243 ECONOMIC DEVELOPMENT FUND		
325 COMMUNITY DEVELOPMENT		
52000-52999	OPERATIONS	830,000.00
55000-55999	CAPITAL OUTLAY	400,000.00
	TOTAL ECONOMIC DEVELOPMENT FUND	1,230,000.00
250 SPECIAL RECREATION FUND		
343 PUBLIC RECREATION		
52000-52999	OPERATIONS	140,000.00
57000-57999	TRANSFERS & REFUNDS	5,000.00
	TOTAL SPECIAL RECREATION FUND	145,000.00
264 WATER PARK FUND		
342 PARKS & PLAYGROUNDS		
51000-51999	PERSONAL SERVICES	64,250.00
52000-52999	OPERATIONS	77,500.00
57000-57999	TRANSFERS & REFUNDS	750.00
	TOTAL WATER PARK FUND	142,500.00

CITY OF BROOK PARK, OHIO
 2026 Budget Ordinance
 SECTION 2

EXHIBIT A

		Original Appropriations
		Per Ordinance
Description		2026
270 LAW ENFORCEMENT FUND		
412 POLICE DEPARTMENT		
52000-52999	OPERATIONS	3,000.00
271 D.W.I. ENFORCEMENT & EDUCATION FUND		
412 POLICE DEPARTMENT		
52000-52999	OPERATIONS	1,000.00
290 INSURANCE FUND		
640 EMERGENCY DISASTER RECOVERY		
57000-57999	TRANSFERS & REFUNDS	2,950,000.00
840 INSURANCE & BONDING		
52000-52999	OPERATIONS	155,000.00
TOTAL INSURANCE FUND		3,105,000.00
TOTAL SPECIAL REVENUE FUNDS		31,213,897.73
 GENERAL BOND RETIREMENT FUND:		
310 GENERAL BOND RETIREMENT FUND		
871 DEBT RETIREMENT		
56000-56999	DEBT SERVICE	907,230.16
872 DEBT SERVICE		
52000-52999	OPERATIONS	5,000.00
56000-56999	DEBT SERVICE	161,385.50
TOTAL DEBT SERVICE GEN. BOND RETIREMENT FUN		166,385.50
TOTAL GEN. BOND RETIREMENT FUND		1,073,615.66

CITY OF BROOK PARK, OHIO
2026 Budget Ordinance
SECTION 2

EXHIBIT A

Description		Original Appropriations Per Ordinance 2026
CAPITAL IMPROVEMENT FUND:		
401 CAPITAL IMPROVEMENT FUND	55000-55999 CAPITAL	
110	COUNCIL	10,000.00
210	MAYOR'S COURT	5,000.00
341	RECREATION CENTER	31,265.82
342	PARKS & PLAYGROUNDS	493,062.64
343	PUBLIC RECREATION	0.00
400	MAYOR'S OFFICE	15,000.00
402	HUMAN RESOURCES	0.00
407	SAFETY TOWN	0.00
409	MECHANICS	15,000.00
410	SAFETY DIRECTOR	0.00
411	SAFETY BUILDING	25,000.00
412	POLICE DEPARTMENT	495,835.38
413	FIRE DEPARTMENT	465,634.49
415	BUILDING DEPARTMENT	50,000.00
419	ANIMAL WARDEN	20,000.00
422	SERVICE BUILDING	25,000.00
423	SANITATION	230,867.35
424	STREET CLEANING	25,000.00
425	S.C.M. & R.	141,161.19
426	TRAFFIC SIGNS	35,000.00
427	TREES & TREE LAWNS	0.00
428	PUBLIC PROPERTIES	0.00
429	SEWERS & DRAINS	92,500.00
432	SNOW REMOVAL	74,509.52
433	STREET LIGHTING	0.00
434	TRAFFIC LIGHTS	0.00
440	TAX DEPARTMENT	10,000.00
500	LEGAL DEPARTMENT	8,000.00
610	FINANCE DEPARTMENT	5,000.00
641	OFFICE OF AGING	1,000.00
700	GENERAL GOV'T. LANDS & BLDGS.	31,145.21
880	TRANSFERS, REFUNDS	1,468,084.37
	57000-57999 TRANSFERS	1,468,084.37
	TOTAL CAPITAL IMPROVEMENT FUND	3,773,065.97
450 FIRE VEHICLE ACQUISITION FUND		
413 FIRE DEPARTMENT		
55000-55999	CAPITAL OUTLAY	141,099.88
451 POLICE VEHICLE ACQUISITION FUND		
412 POLICE DEPARTMENT		
55000-55999	CAPITAL OUTLAY	137,500.00
452 SERVICE VEHICLE ACQUISITION FUND		
422 SERVICE BUILDING		
55000-55999	CAPITAL OUTLAY	115,000.00

CITY OF BROOK PARK, OHIO
2026 Budget Ordinance
SECTION 2

EXHIBIT A

Original Appropriations	
Description	Per Ordinance 2026
459 SEWER IMPROVEMENTS FUND	
429 SEWER AND DRAINS	
52000-52999	OPERATIONS -
55000-55999	CAPITAL OUTLAY -
57000-57999	TRANSFERS & REFUNDS 400,000.00
	TOTAL SEWER IMPROVEMENTS FUND 400,000.00
480 FORD PLANT MUNICIPAL IMPROVEMENT TIF FUND	
831 COUNTY AUDITOR & TREASURER FEES	
52000-52999	OPERATIONS 3,500.00
	TOTAL CAPITAL IMPROVEMENT FUNDS 4,570,165.85
CAPITAL CONSTRUCTION FUND:	
517 SOUND INSULATION PROGRAM FUND	
325 COMMUNITY DEVELOPMENT	
52000-52999	OPERATIONS 400,000.00
550 SHELDON ROAD BRIDGE IMPROVEMENT FUND	
52000-52999	OPERATIONS 250,000.00
554 2026/2027 STREET IMPROVEMENTS FUND	
425 STREET PAVING AND REPAIR	
52000-52999	OPERATIONS -
55000-55999	CAPITAL OUTLAY 1,959,750.00
	TOTAL 2026/2027 STREET IMPROVEMENTS FUND 1,959,750.00
	TOTAL CAPITAL CONSTRUCTION FUNDS 2,609,750.00
SPECIAL REVENUE AND AGENCY FUNDS	
691 RETIREES' ACCRUED BENEFITS FUND	
650 RETIREES	
51000-51999	PERSONAL SERVICES 500,000.00
711 POLICE PENSION FUND	
412 POLICE DEPARTMENT	
51000-51999	PERSONAL SERVICES 912,253.22
712 FIRE PENSION FUND	
413 FIRE DEPARTMENT	
51000-51999	PERSONAL SERVICES 998,348.92
713 S.W.G.H. FUND	
851 HEALTH & WELFARE	
52000-52999	OPERATIONS 104,649.00
714 CASH BONDS HELD FUND	
874 MISC. EXECUTIVE	
52000-52999	OPERATIONS 50,000.00

CITY OF BROOK PARK, OHIO
 2026 Budget Ordinance
 SECTION 2

EXHIBIT A

Description		Original Appropriations Per Ordinance 2026
716 BUILDING STANDARDS BOARD FUND		
415 BUILDING DEPARTMENT		
57000-57999	TRANSFERS & REFUNDS	10,000.00
717 UNCLAMIED MONIES FUND		
874 MISC. EXECUTIVE		
57000-57999	TRANSFERS & REFUNDS	5,000.00
750-777 PAYROLL ACCOUNTS FUND		
573 EMPLOYEE CONTRIBUTION		
57000-57999	TRANSFERS & REFUNDS	70,000.00
TOTAL SPECIAL REVENUE AND AGENCY FUNDS		2,650,251.14
690 MEDICAL BENEFITS FUND		
840 INSURANCE		
51000-51999	PERSONAL SERVICES	3,164,950.44
52000-52999	OPERATIONS	250.00
TOTAL MEDICAL BENEFITS FUND		3,165,200.44
 TOTAL APPROPRIATIONS		73,785,919.30

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

FUND	TRANSACTION	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	ESTIMATED 2026
100 GENERAL FUND					
	Beginning Balance	3,490,410.89	6,124,301.67	6,295,078.27	5,111,878.23
	Property Tax	1,981,964.19	1,981,964.19	2,350,009.42	2,163,677.00
	* Local Government - County	517,510.60	466,568.73	510,605.86	525,522.67
	Cigarette Tax	631.12	527.45	0.00	500.00
	Liquor Permits	25,898.25	19,962.95	23,333.10	20,000.00
	Grants	80,858.77	25,213.34	27,546.03	20,000.00
	State Aid - Real Property Rollback	217,449.45	219,719.02	270,097.61	268,000.00
	* Local Government - State	97,171.68	91,547.62	103,322.36	101,350.00
	Recreation Programs	148,935.63	127,474.29	161,365.64	175,000.00
	Misc. Chg. for Public Service	599,655.92	827,393.39	976,656.90	950,000.00
	Court Costs	137,094.00	138,619.00	140,010.60	140,000.00
	Fines	302,004.00	334,447.62	268,223.10	260,000.00
	Permits, Licenses & Fees	648,240.24	564,150.00	569,383.71	704,860.00
	Interest	585,185.75	1,387,515.56	1,231,950.92	955,500.00
	Sale of Assets	0.00	996,163.75	0.00	0.00
	Other Misc. Revenue	143,498.08	116,856.26	58,893.43	101,750.00
	Parking Fees	960,960.54	963,883.87	999,076.42	925,000.00
	Refunds/Reimbursements	547,904.28	627,004.45	628,191.71	250,000.00
	Transfer from City Income Tax Fund	18,610,199.38	20,444,468.94	19,288,115.60	19,897,422.76
	Transfer/Advances from Other Funds	671,157.74	298,456.27	281,080.00	159,264.08
		<u>26,276,319.62</u>	<u>29,631,936.70</u>	<u>27,887,862.41</u>	<u>27,617,846.51</u>
	Fund Balance Reserve Policy	4,922,343.00	5,139,009.00	5,342,358.00	5,964,807.00
	Total Revenue	<u>34,689,073.51</u>	<u>40,895,247.37</u>	<u>39,525,298.68</u>	<u>38,694,531.74</u>
210 CITY INCOME TAX FUND					
	Beginning Balance	2,427,583.02	2,275,038.57	329,548.90	294,344.49
	Income Tax Revenue	22,774,369.99	23,685,533.75	24,209,825.54	24,513,876.00
	Total Revenue	<u>25,201,953.01</u>	<u>25,960,572.32</u>	<u>24,539,374.44</u>	<u>24,808,220.49</u>
215 ADMISSIONS TAX FUND					
	Beginning Balance	844,813.26	896,617.29	946,569.79	1,027,585.25
	Admissions Tax Revenue	86,151.88	80,661.46	115,347.93	90,000.00
	Total Revenue	<u>930,965.14</u>	<u>977,278.75</u>	<u>1,061,917.72</u>	<u>1,117,585.25</u>
220 HOTEL, MOTEL TAX FUND					
	Beginning Balance	1,142,920.29	1,268,775.26	1,438,193.79	1,586,861.73
	Excise Tax	125,854.97	169,418.53	148,667.94	150,000.00
	Total Revenue	<u>1,268,775.26</u>	<u>1,438,193.79</u>	<u>1,586,861.73</u>	<u>1,736,861.73</u>
240 S.C.M. & R. FUND					
	Beginning Balance	808,033.14	1,143,284.05	1,551,297.40	1,050,056.83
	Gasoline Tax	973,197.13	968,360.78	999,811.01	980,000.00
	Motor Vehicle License	187,203.68	229,541.57	196,241.11	185,000.00
	Interest	60,511.68	143,189.80	142,210.03	95,250.00
		<u>1,220,912.49</u>	<u>1,341,092.15</u>	<u>1,338,262.15</u>	<u>1,260,250.00</u>
	Total Revenue	<u>2,028,945.63</u>	<u>2,484,376.20</u>	<u>2,889,559.55</u>	<u>2,310,306.83</u>

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

FUND	TRANSACTION	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	ESTIMATED 2026
241 STATE HIGHWAY IMPROVEMENT FUND					
	Beginning Balance	1,021,893.58	1,175,280.73	1,371,595.42	1,622,735.11
	Gasoline Tax	78,907.88	78,515.74	81,065.75	75,000.00
	Motor Vehicle License	15,178.66	18,611.48	15,911.44	15,000.00
	Interest	61,994.47	137,686.99	154,597.53	125,250.00
		<u>156,081.01</u>	<u>234,814.21</u>	<u>251,574.72</u>	<u>215,250.00</u>
	Total Revenue	<u>1,177,974.59</u>	<u>1,410,094.94</u>	<u>1,623,170.14</u>	<u>1,837,985.11</u>
242 PERMISSIVE TAX FUND					
	Beginning Balance	354,275.17	300,914.11	383,437.67	393,392.17
	Permissive Tax	46,473.62	46,807.71	47,344.22	47,000.00
	Interest	21,144.60	37,531.35	41,018.11	36,750.00
	Reimbursements	0.00	28,125.00	0.00	62,500.00
		<u>67,618.22</u>	<u>112,464.06</u>	<u>88,362.33</u>	<u>146,250.00</u>
	Total Revenue	<u>421,893.39</u>	<u>413,378.17</u>	<u>471,800.00</u>	<u>539,642.17</u>
243 ECONOMIC DEVELOPMENT FUND					
	Beginning Balance	1,959,565.81	2,889,003.72	2,576,580.25	2,275,481.55
	Sale of City Owned Land	52,242.50	0.00	0.00	0.00
	Misc. Fees & Grants	1,544,835.00	52,300.00	53,095.24	47,500.00
	Refunds/Reimbursements	338,506.16	1,663.02	10,690.44	10,000.00
	Transfer from General Fund	275,000.00	886,163.75	250,000.00	250,000.00
		<u>2,210,583.66</u>	<u>940,126.77</u>	<u>313,785.68</u>	<u>307,500.00</u>
	Total Revenue	<u>4,170,149.47</u>	<u>3,829,130.49</u>	<u>2,890,365.93</u>	<u>2,582,981.55</u>
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	<u>57,835.41</u>	<u>57,835.41</u>	<u>57,835.41</u>	<u>57,835.41</u>
245 CDBG FUND					
	Beginning Balance	36,290.03	36,290.03	36,290.03	36,290.03
	Grants	0.00	0.00	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
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue	<u>36,290.03</u>	<u>36,290.03</u>	<u>36,290.03</u>	<u>36,290.03</u>
250 SPECIAL RECREATION FUND					
	Beginning Balance	294,866.68	331,156.08	375,835.35	443,667.78
	Misc. Revenue	158,884.00	147,281.00	192,878.24	210,000.00
	Reimbursements	0.00	0.00	0.00	0.00
		<u>158,884.00</u>	<u>147,281.00</u>	<u>192,878.24</u>	<u>210,000.00</u>
	Total Revenue	<u>453,750.68</u>	<u>478,437.08</u>	<u>568,713.59</u>	<u>653,667.78</u>
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
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	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	400.00

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

FUND	TRANSACTION	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	ESTIMATED 2026
255 RECREATION CENTER CONCESSION FUND					
	Beginning Balance	5,779.97	6,373.30	8,309.14	8,309.14
	Misc. Sales	593.33	1,935.84	0.00	
	Transfer from General Fund	0.00	0.00	0.00	
		<u>593.33</u>	<u>1,935.84</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue	<u>6,373.30</u>	<u>8,309.14</u>	<u>8,309.14</u>	<u>8,309.14</u>
261 HUFSEY/FORBES CONCESSION FUND					
	Beginning Balance	64.42	64.42	64.42	64.42
	Misc. Sales	0.00	0.00	0.00	
	Transfer from General Fund	0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue	<u>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	
	Transfer from General Fund	0.00	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue	<u>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		
	Misc. Sales	0.00	0.00		
	Transfer from General Fund	0.00	0.00		
		<u>0.00</u>	<u>0.00</u>		
	Total Revenue	<u>45.11</u>	<u>45.11</u>		
264 WATER PARK FUND					
	Beginning Balance	7,435.58	28,032.18	55,126.52	59,198.79
	Park Admission Revenue	49,064.60	58,845.03	83,209.14	75,000.00
	Concession Stand Revenue	13,696.12	14,046.00	17,295.00	15,000.00
	Special Events	5,250.00	5,265.00	5,550.00	5,000.00
	Transfer from General Fund	50,000.00	50,000.00	25,000.00	25,000.00
		<u>118,010.72</u>	<u>128,156.03</u>	<u>131,054.14</u>	<u>120,000.00</u>
	Total Revenue	<u>125,446.30</u>	<u>156,188.21</u>	<u>186,180.66</u>	<u>179,198.79</u>
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
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue	<u>97.71</u>	<u>97.71</u>	<u>97.71</u>	<u>97.71</u>
270 LAW ENFORCEMENT FUND					
	Beginning Balance	101,624.50	106,245.89	132,644.58	127,420.33
	Drug Monies	4,576.33	4,576.33	0.00	0.00
	Grants & Misc. Revenue	1,925.06	9,337.90	(74.25)	0.00
	Reimbursements	0.00	0.00	0.00	0.00
		<u>6,501.39</u>	<u>13,914.23</u>	<u>(74.25)</u>	<u>0.00</u>
	Total Revenue	<u>108,125.89</u>	<u>120,160.12</u>	<u>132,570.33</u>	<u>127,420.33</u>

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

FUND	TRANSACTION	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	ESTIMATED 2026
271 D.W.I. ENFORCEMENT & EDUCATION FUND					
	Beginning Balance	30,435.29	31,235.29	32,460.29	32,134.29
	DUI/LEA Berea Muni Court	800.00	1,225.00	1,075.00	1,000.00
		800.00	1,225.00	1,075.00	1,000.00
	Total Revenue	31,235.29	32,460.29	33,535.29	33,134.29
272 FEDERAL FORFEITURE FUND					
	Beginning Balance	182,335.83	187,487.41	74,638.46	85,417.54
	Interest	10,297.58	10,230.59	8,379.08	5,000.00
	Grants & Misc. Revenue	0.00	0.00	2,400.00	0.00
	Reimbursements	0.00	0.00	0.00	0.00
		10,297.58	10,230.59	10,779.08	5,000.00
	Total Revenue	192,633.41	197,718.00	85,417.54	90,417.54
273 COMMUNITY DIVERSION PROGRAM FUND					
	Beginning Balance	19,796.87	19,796.87	19,796.87	19,796.87
	Fines	0.00	0.00	0.00	0.00
	Reimbursements	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
	Total Revenue	19,796.87	19,796.87	19,796.87	19,796.87
275 CONTINUING TRAINING PROGRAM FUND					
	Beginning Balance	39,901.38	39,901.38	72,153.30	141,837.71
	Reimbursements	0.00	0.00	69,684.41	0.00
	Total Revenue	39,901.38	39,901.38	141,837.71	141,837.71
276 OPIOID SETTLEMENT FUND					
	Beginning Balance	3,366.86	18,469.91	49,675.50	68,153.04
	Reimbursements	15,103.05	15,103.05	18,477.54	15,000.00
	Total Revenue	18,469.91	33,572.96	68,153.04	83,153.04
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
282 AMERICAN RESCUE PLAN ACT FUND					
	Beginning Balance	1,841,155.19	1,841,156.09	1,299,747.66	0.00
	Reimbursements	227,999.90	0.00	0.00	0.00
	Total Revenue	2,069,155.09	1,841,156.09	1,299,747.66	0.00
290 INSURANCE FUND					
	Beginning Balance	1,171,535.72	1,165,590.82	2,645,716.44	4,156,132.89
	Reimbursements	111,716.47	111,716.47	2,362,341.33	250,000.00
	Transfer from General Fund	0.00	0.00	0.00	0.00
		111,716.47	111,716.47	2,362,341.33	250,000.00
	Total Revenue	1,283,252.19	1,277,307.29	5,008,057.77	4,406,132.89
310 GENERAL BOND RETIREMENT FUND					
	Beginning Balance	1,301,118.39	1,297,368.39	1,304,243.40	1,304,982.90
	Transfer from Other Funds	982,838.36	1,000,522.87	1,005,262.36	868,394.36
	Reimbursements	63,353.30	63,353.30	63,353.30	63,353.30
		1,046,191.66	1,063,876.17	1,068,615.66	931,747.66
	Total Revenue	2,347,310.05	2,361,244.56	2,372,859.06	2,236,730.56

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

FUND	TRANSACTION	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	ESTIMATED 2026
401 CAPITAL IMPROVEMENT FUND					
	Beginning Balance	1,119,589.35	770,708.98	1,308,371.94	714,107.77
	Transfer from City Income Tax Fund	2,955,314.41	3,961,134.43	3,439,192.77	3,555,431.44
	Transfer/Advance from Other Funds	955,430.95	809,861.44	170,278.55	240,735.92
	Sale of Assets, Sp. Ass., Grants & Other Rev.	372,549.80	1,028,306.85	321,230.62	212,500.00
	Refunds/Reimbursements	200.88	3,250.00	0.00	0.00
		<u>4,283,496.04</u>	<u>5,802,552.72</u>	<u>3,930,701.94</u>	<u>4,008,667.36</u>
	Total Revenue	<u>5,403,085.39</u>	<u>6,573,261.70</u>	<u>5,239,073.88</u>	<u>4,722,775.13</u>
450 FIRE VEHICLE ACQUISITION FUND					
	Beginning Balance			0.00	33,900.12
	Transfer from General Fund			0.00	
	Transfer from Capital Improvement Fund			100,000.00	75,000.00
	Advances			0.00	
	Transfer from Other Funds			0.00	125,000.00
				<u>100,000.00</u>	<u>200,000.00</u>
	Total Revenue			<u>100,000.00</u>	<u>233,900.12</u>
451 POLICE VEHICLE ACQUISITION FUND					
	Beginning Balance			0.00	20,000.00
	Transfer from General Fund			0.00	
	Transfer from Capital Improvement Fund			20,000.00	137,500.00
	Advances			0.00	
	Transfer from Other Funds			0.00	100,000.00
				<u>20,000.00</u>	<u>237,500.00</u>
	Total Revenue			<u>20,000.00</u>	<u>257,500.00</u>
452 SERVICE VEHICLE ACQUISITION FUND					
	Beginning Balance			0.00	45,000.00
	Transfer from General Fund			0.00	
	Transfer from Capital Improvement Fund			45,000.00	115,000.00
	Advances			0.00	
	Transfer from Other Funds			0.00	100,000.00
				<u>45,000.00</u>	<u>215,000.00</u>
	Total Revenue			<u>45,000.00</u>	<u>260,000.00</u>
459 SEWER IMPROVEMENTS FUND					
	Beginning Balance	269,973.64	672,192.30	402,776.25	257,633.92
	Reimbursements - NEORS (CCS)	899,706.19	414,273.88	0.00	400,000.00
	Transfer from Capital Improvement Fund	251,389.64	0.00	0.00	
	Advances	1,000,000.00	0.00	0.00	
	Transfer from Other Funds	0.00	0.00	0.00	
		<u>2,151,095.83</u>	<u>414,273.88</u>	<u>0.00</u>	<u>400,000.00</u>
	Total Revenue	<u>2,421,069.47</u>	<u>1,086,466.18</u>	<u>402,776.25</u>	<u>657,633.92</u>
480 FORD PLANT MUNI IMPROVEMENT TIF FUND					
	Beginning Balance		0.00	112,247.38	223,382.46
	Payments in Lieu of Taxes		0.00	112,267.42	325,000.00
	Total Revenue		<u>0.00</u>	<u>224,514.80</u>	<u>548,382.46</u>

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

FUND	TRANSACTION	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	ESTIMATED 2026
490 POLICE CAMERA ACQUISITION FUND					
	Beginning Balance				0.00
	Transfer from General Fund				
	Transfer from Capital Improvement Fund				
	Advances				
	Transfer from Insurance Fund				<u>785,776.50</u>
					<u>785,776.50</u>
	Total Revenue				<u><u>785,776.50</u></u>
517 SOUND INSULATION PROGRAM FUND					
	Beginning Balance	154,277.07	80,450.48	156,818.87	374,695.55
	Interest	0.00	0.00	0.00	
	Misc. Revenue	0.00	0.00	0.00	
	Refunds	0.00	0.00	0.00	
	Transfer from General Fund	200,000.00	500,000.00	800,000.00	150,000.00
		<u>200,000.00</u>	<u>500,000.00</u>	<u>800,000.00</u>	<u>150,000.00</u>
	Total Revenue	<u><u>354,277.07</u></u>	<u><u>580,450.48</u></u>	<u><u>956,818.87</u></u>	<u><u>524,695.55</u></u>
521 CAPITAL CONSTRUCTION FUND					
	Beginning Balance	214,399.76	214,399.76	214,399.76	214,399.76
	Special Assessments	0.00	0.00	0.00	0.00
	Transfer from General Fund	0.00	0.00	0.00	0.00
	Transfer from Other Funds	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue	<u><u>214,399.76</u></u>	<u><u>214,399.76</u></u>	<u><u>214,399.76</u></u>	<u><u>214,399.76</u></u>
545 2018/2019 STREET IMPROVEMENTS FUND					
	Beginning Balance	1,625,988.69			
	OPWC Grant - Holland	0.00			
	OPWC Loan - Holland	0.00			
	Grant - Cuyahoga County	0.00			
	Grant - ODOT	0.00			
	Reimbursements	0.00			
	Transfer from General Fund	0.00			
	Transfer from Capital Improvement Fund	0.00			
		<u>0.00</u>			
	Total Revenue	<u><u>1,625,988.69</u></u>			
546 2021 STREET IMPROVEMENTS FUND					
	Beginning Balance	379,052.18	362,120.55		
	Transfer from General Fund	0.00	0.00		
	Transfer from Capital Improvement Fund	0.00	0.00		
		<u>0.00</u>	<u>0.00</u>		
	Total Revenue	<u><u>379,052.18</u></u>	<u><u>362,120.55</u></u>		
547 2022 STREET IMPROVEMENTS FUND					
	Beginning Balance	208,779.07	176,539.31		
	Transfer from General Fund	0.00	0.00		
	Transfer from Capital Improvement Fund	0.00	0.00		
		<u>0.00</u>	<u>0.00</u>		
	Total Revenue	<u><u>208,779.07</u></u>	<u><u>176,539.31</u></u>		

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

FUND	TRANSACTION	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	ESTIMATED 2026
548 SHELDON ROAD WATER MAIN FUND					
	Beginning Balance	60,788.10	255,985.54	94,591.66	
	Reimbursements	0.00	0.00	40,557.29	
	Transfer from Capital Improvement Fund	529,686.86	0.00	0.00	
		<u>529,686.86</u>	<u>0.00</u>	<u>40,557.29</u>	
	Total Revenue	<u>590,474.96</u>	<u>255,985.54</u>	<u>135,148.95</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	(57,262.07)	(135,746.73)
	Reimbursements	122,721.00	100,181.25	138,115.74	307,262.07
	Transfer from General Fund	0.00	0.00	0.00	
	Transfer from Insurance Fund	0.00	0.00	0.00	439,223.50
	Transfer from Capital Improvement Fund	0.00	0.00	0.00	
		<u>122,721.00</u>	<u>100,181.25</u>	<u>138,115.74</u>	<u>746,485.57</u>
	Total Revenue	<u>122,721.00</u>	<u>100,181.25</u>	<u>80,853.67</u>	<u>610,738.84</u>
551 2024/2025 STREET IMPROVEMENTS FUND					
	Beginning Balance		0.00	1,015,323.26	142,809.44
	Reimbursements		0.00	275,625.77	0.00
	Transfer/Advances from General Fund		1,318,779.12	1,980,000.00	0.00
	Transfer from Other Funds				0.00
	Transfer from Capital Improvement Fund		1,398,930.22	763,278.55	0.00
			<u>2,717,709.34</u>	<u>3,018,904.32</u>	<u>0.00</u>
	Total Revenue		<u>2,717,709.34</u>	<u>4,034,227.58</u>	<u>142,809.44</u>
552 NATATORIUM IMPROVEMENT FUND					
	Beginning Balance		0.00	2,595,615.12	307,394.73
	Grant - State of Ohio		1,000,000.00	0.00	0.00
	Transfer from General Fund		800,000.00	0.00	0.00
	Transfer from Capital Improvement Fund		800,000.00	0.00	0.00
			<u>2,600,000.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue		<u>2,600,000.00</u>	<u>2,595,615.12</u>	<u>307,394.73</u>
553 RECREATION CENTER RENOVATION FUND					
	Beginning Balance		0.00	2,200,000.00	1,100,000.00
	Transfer from General Fund		2,200,000.00	1,100,000.00	0.00
	Transfer from Other Funds		0.00	0.00	400,000.00
			<u>2,200,000.00</u>	<u>3,300,000.00</u>	<u>1,500,000.00</u>
	Total Revenue		<u>2,200,000.00</u>	<u>5,500,000.00</u>	<u>2,600,000.00</u>

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

FUND	TRANSACTION	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	ESTIMATED 2026
554 2026/2027 STREET IMPROVEMENTS FUND					
	Beginning Balance				0.00
	Reimbursements				
	Transfer from General Fund				250,000.00
	Transfer from Other Funds				500,000.00
	Transfer from Capital Improvement Fund				530,000.00
					<u>1,280,000.00</u>
	Total Revenue				<u>1,280,000.00</u>
555 SAFETY BUILDING CONSTRUCTION FUND					
	Beginning Balance				0.00
	Transfer from Other Funds				500,000.00
					<u>500,000.00</u>
	Total Revenue				<u>500,000.00</u>
690 MEDICAL BENEFITS FUND					
	Beginning Balance	2,809,565.94	2,800,768.24	2,801,893.80	2,767,592.01
	Refunds/Reimbursements	2,032,068.76	2,132,234.78	2,214,621.52	2,766,600.88
	Employee Contribution	293,573.65	312,673.13	316,965.88	398,349.56
		<u>2,325,642.41</u>	<u>2,444,907.91</u>	<u>2,531,587.40</u>	<u>3,164,950.44</u>
	Total Revenue	<u>5,135,208.35</u>	<u>5,245,676.15</u>	<u>5,333,481.20</u>	<u>5,932,542.45</u>
691 RETIREES' ACCRUED BENEFITS FUND					
	Beginning Balance	220,532.87	414,036.24	335,102.36	200,540.30
	Transfer from General Fund	500,000.00	250,000.00	300,000.00	350,000.00
	Total Revenue	<u>720,532.87</u>	<u>664,036.24</u>	<u>635,102.36</u>	<u>550,540.30</u>
711 POLICE PENSION FUND					
	Beginning Balance	159,127.88	174,867.15	154,599.42	110,163.64
	Property Tax	147,205.34	144,008.14	169,656.22	160,010.00
	State Aid - Real Property Rollback	16,945.21	17,120.88	21,045.80	20,900.00
	Transfer from General Fund	545,000.00	650,000.00	550,000.00	650,000.00
	Police Pension Payroll Receipt	(469.39)	(25,857.03)	130.45	
		<u>708,681.16</u>	<u>785,271.99</u>	<u>740,832.47</u>	<u>830,910.00</u>
	Total Revenue	<u>867,809.04</u>	<u>960,139.14</u>	<u>895,431.89</u>	<u>941,073.64</u>
712 FIRE PENSION FUND					
	Beginning Balance	83,829.86	213,975.97	254,868.93	99,964.46
	Property Tax	147,205.22	144,008.10	169,656.21	160,010.00
	State Aid - Real Property Rollback	16,945.29	17,120.87	21,045.80	20,900.00
	Transfer from General Fund	660,000.00	700,000.00	600,000.00	750,000.00
	Firemen Pension Payroll Receipt	28,546.19	10,742.05	(16,376.12)	
		<u>852,696.70</u>	<u>871,871.02</u>	<u>774,325.89</u>	<u>930,910.00</u>
	Total Revenue	<u>936,526.56</u>	<u>1,085,846.99</u>	<u>1,029,194.82</u>	<u>1,030,874.46</u>
713 S.W.G.H. FUND					
	Beginning Balance	0.00	0.00	0.00	0.00
	Property Tax	101,153.50	99,208.74	98,677.55	93,399.00
	State Aid - Real Property Rollback	11,622.46	11,746.53	11,339.50	11,250.00
		<u>112,775.96</u>	<u>110,955.27</u>	<u>110,017.05</u>	<u>104,649.00</u>
	Total Revenue	<u>112,775.96</u>	<u>110,955.27</u>	<u>110,017.05</u>	<u>104,649.00</u>

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

FUND	TRANSACTION	ACTUAL 2023	ACTUAL 2024	ACTUAL 2025	ESTIMATED 2026
714 CASH BONDS HELD FUND					
	Beginning Balance	126,530.53	119,730.53	214,341.47	240,087.47
	Cash Bonds	26,651.00	124,806.70	71,426.00	35,000.00
	Total Revenue	<u>153,181.53</u>	<u>244,537.23</u>	<u>285,767.47</u>	<u>275,087.47</u>
716 BUILDING STANDARDS BOARD FUND					
	Beginning Balance	32,710.80	280.63	516.34	168.59
	State Assessments	7,335.92	4,985.25	5,825.61	10,000.00
	Total Revenue	<u>40,046.72</u>	<u>5,265.88</u>	<u>6,341.95</u>	<u>10,168.59</u>
717 UNCLAIMED MONIES FUND					
	Beginning Balance	0.00	1,093.33	19,534.84	43,931.16
	Misc Revenue	1,093.33	18,669.51	24,629.54	0.00
	Transfer from General Fund	0.00	0.00	0.00	0.00
	Total Revenue	<u>1,093.33</u>	<u>19,762.84</u>	<u>44,164.38</u>	<u>43,931.16</u>
750-777 PAYROLL ACCOUNTS FUND					
	Beginning Balance	21,001.02	73,525.19	77,703.95	45,855.69
	Payroll Deductions	117,226.22	65,328.92	38,080.32	50,000.00
	Total Revenue	<u>138,227.24</u>	<u>138,854.11</u>	<u>115,784.27</u>	<u>95,855.69</u>
920 SPECIAL ASSESSMENT BOND RETIREMENT FUND					
	Beginning Balance	46,060.75	57,405.31		
	Special Assessments	72,118.61	124.69		
	Advance from General Fund	0.00	0.00		
	Total Revenue	<u>72,118.61</u>	<u>124.69</u>		
	Total Revenue	<u>118,179.36</u>	<u>57,530.00</u>		
TOTAL BALANCES		29,655,035.63	32,834,367.96	38,358,042.87	32,730,586.57
TOTAL RECEIPTS		33,899,530.38	36,937,226.82	35,448,208.16	35,385,104.23
TOTAL NON REVENUE		32,914,587.27	39,763,897.64	36,662,582.68	35,173,464.81
		<u>66,814,117.65</u>	<u>76,701,124.46</u>	<u>72,110,790.84</u>	<u>70,558,569.04</u>
TOTAL REVENUE		<u>96,469,153.28</u>	<u>109,535,492.42</u>	<u>110,468,833.71</u>	<u>103,289,155.61</u>

CITY OF BROOK PARK
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2026

Description	DISBURSED 2023	DISBURSED 2024	ACTUAL 2025	2026 APPROPRIATIONS
100 GENERAL FUND				
110 COUNCIL				
513 PART TIME SALARIES	123,967.68	123,967.68	123,967.68	123,968.00
519 FRINGE BENEFITS	17,706.79	19,153.08	19,153.08	19,153.04
521 COMMUNICATIONS	3,492.25	4,117.19	4,637.77	5,000.00
523 PROFESSIONAL SERVICES	2,500.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	668.55	2,009.90	0.00	500.00
525 TRAVEL & EDUCATION	409.36	409.36	549.18	750.00
526 OFFICE SUPPLIES	862.33	924.73	691.88	500.00
527 MISCELLANEOUS EXPENSES	81.80	570.42	299.71	500.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00
529 CONTRACTS	6,199.71	9,994.10	5,271.75	6,500.00
	155,888.47	161,146.46	154,571.05	156,871.04
111 CLERK OF COUNCIL				
511 REGULAR SALARIES	57,458.00	59,357.80	62,699.95	71,914.31
512 OVERTIME	0.00	0.00	0.00	0.00
513 PART TIME SALARIES	10,651.74	12,375.05	14,318.75	18,000.00
519 FRINGE BENEFITS	17,006.65	18,543.53	19,764.87	23,626.66
521 COMMUNICATIONS	364.07	576.39	749.92	750.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	30.00	85.00	85.00	100.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00
	85,510.46	90,937.77	97,618.49	114,390.97
210 MAYOR'S COURT				
511 REGULAR SALARIES	108,310.04	100,320.19	94,306.08	171,150.00
512 OVERTIME	658.10	130.96	680.08	1,500.00
513 PART TIME SALARIES	44,409.60	44,409.60	44,409.60	48,449.10
519 FRINGE BENEFITS	38,392.38	34,591.96	32,576.82	58,040.20
521 COMMUNICATIONS	12,760.84	6,346.43	2,886.01	3,500.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	100.00	250.00
524 REPAIR & MAINTENANCE	0.00	159.99	10.00	250.00
525 TRAVEL & EDUCATION	1,681.82	2,739.09	1,546.14	2,000.00
526 OFFICE SUPPLIES	2,371.87	4,523.54	811.93	1,500.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	64.78	0.00	0.00
529 CONTRACTS	6,243.23	5,404.36	5,430.36	6,000.00
574 REFUNDS	165.00	0.00	0.00	150.00
	214,992.88	198,690.90	182,757.02	292,789.30
211 MUNICIPAL COURT				
529 CONTRACTS	1,223.00	0.00	0.00	2,500.00
320 PLANNING COMMISSION				
511 COMMISSION SALARIES	9,000.00	9,000.00	8,850.00	9,000.00
519 FRINGE BENEFITS	1,285.70	1,390.80	1,367.61	1,390.50
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
	10,285.70	10,390.80	10,217.61	10,390.50
325 COMMUNITY DEVELOPMENT				
511 REGULAR SALARIES	90,127.99	91,986.15	96,388.86	108,200.00
519 FRINGE BENEFITS	32,957.95	35,330.08	37,498.36	43,565.83
521 COMMUNICATIONS	128.93	391.35	120.31	200.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	299.00	330.00	340.00	500.00
526 OFFICE SUPPLIES	80.47	117.31	101.35	150.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	104.49	100.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00
529 CONTRACTS	109.26	108.22	110.53	150.00
	123,703.60	128,263.11	134,663.90	152,865.83

CITY OF BROOK PARK
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2026

Description	DISBURSED 2023	DISBURSED 2024	ACTUAL 2025	2026 APPROPRIATIONS
330 CIVIL SERVICE COMMISSION				
511 COMMISSION SALARIES	9,265.38	11,400.00	10,800.00	13,900.00
513 PART TIME SALARIES	21,945.37	21,472.95	22,916.95	28,000.00
519 FRINGE BENEFITS	4,680.04	5,049.10	5,305.32	6,473.55
521 COMMUNICATIONS	161.10	136.57	170.77	200.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	1,825.00	975.00	975.00	2,000.00
526 OFFICE SUPPLIES	207.95	218.56	14.48	600.00
527 MISCELLANEOUS EXPENSES	1,966.13	600.00	905.00	2,000.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00
529 CONTRACTS	21,886.27	1,495.79	15,616.06	25,000.00
	61,937.24	41,347.97	56,703.58	78,173.55
335 BOARD OF ZONING AND APPEALS				
511 COMMISSION SALARIES	10,050.00	10,800.00	10,800.00	10,800.00
519 FRINGE BENEFITS	1,426.95	1,668.96	1,668.96	1,668.60
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
	11,476.95	12,468.96	12,468.96	12,468.60
340 RECREATION COMMISSION				
511 COMMISSION SALARIES	9,000.00	9,000.00	9,000.00	9,000.00
519 FRINGE BENEFITS	1,285.70	1,390.80	1,390.80	1,390.50
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
	10,285.70	10,390.80	10,390.80	10,390.50
341 RECREATION CENTER				
511 REGULAR SALARIES	301,014.51	308,896.13	418,179.07	543,372.24
512 OVERTIME	3,148.99	6,687.86	12,912.43	15,000.00
513 PART TIME SALARIES	103,228.58	77,612.94	68,211.61	110,000.00
519 FRINGE BENEFITS	129,536.39	145,108.71	161,049.49	250,071.94
520 UTILITIES	119,820.43	112,341.32	128,578.61	150,000.00
521 COMMUNICATIONS	10,755.26	12,675.07	14,621.72	17,500.00
522 EQUIPMENT RENTAL	150.00	295.00	0.00	500.00
523 PROFESSIONAL SERVICES	1,364.73	1,610.00	1,712.00	2,000.00
524 REPAIR & MAINTENANCE	6,893.23	13,316.57	27,203.82	30,000.00
525 TRAVEL & EDUCATION	1,765.68	663.00	1,608.74	2,000.00
526 OFFICE SUPPLIES	533.10	687.41	685.92	750.00
527 MISCELLANEOUS EXPENSES	13,687.92	11,553.45	16,278.49	15,000.00
528 TOOLS & MINOR EQUIPMENT	292.63	605.11	4,461.77	2,000.00
529 CONTRACTS	27,915.28	22,304.58	24,569.67	30,000.00
574 REFUNDS	50.00	400.00	725.00	750.00
	720,156.73	714,755.15	880,798.34	1,168,944.18
342 PARKS & PLAYGROUNDS				
511 REGULAR SALARIES	122,266.35	110,771.74	175,210.62	191,952.80
512 OVERTIME	410.94	768.11	6,112.90	11,000.00
513 PART TIME SALARIES	13,613.76	21,784.23	16,136.83	21,000.00
519 FRINGE BENEFITS	61,613.74	51,215.35	70,336.36	73,372.61
520 UTILITIES	63,477.25	59,956.67	72,439.07	80,000.00
521 COMMUNICATIONS	698.62	1,161.49	2,011.49	2,000.00
522 EQUIPMENT RENTAL	1,119.50	110.00	2,734.49	1,500.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	26,928.79	23,728.14	30,761.26	35,000.00
525 TRAVEL & EDUCATION	0.00	612.25	407.50	500.00
527 MISCELLANEOUS EXPENSES	21,993.82	25,207.00	38,000.17	40,000.00
528 TOOLS & MINOR EQUIPMENT	191.23	511.90	1,391.81	1,000.00
529 CONTRACTS	15,353.00	13,283.00	14,919.00	15,000.00
	327,667.00	309,109.88	430,461.50	472,325.41
343 PUBLIC RECREATION				
511 REGULAR SALARIES	0.00	0.00	0.00	0.00
513 PART TIME SALARIES	11,104.33	12,997.34	28,817.43	40,000.00
519 FRINGE BENEFITS	1,696.44	2,018.99	4,461.00	6,180.00
521 COMMUNICATIONS	64.53	176.92	61.08	150.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	28,040.47	27,668.50	29,002.00	32,500.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	355.00	211.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	620.68	0.00	220.00	250.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00
	41,881.45	43,072.75	62,561.51	79,080.00

**CITY OF BROOK PARK
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2026**

Description	DISBURSED 2023	DISBURSED 2024	ACTUAL 2025	2026 APPROPRIATIONS
345 HOME DAYS CELEBRATION				
511 REGULAR SALARIES	466.39	1,458.46	679.07	2,000.00
512 OVERTIME	17,615.66	31,942.25	34,326.88	35,000.00
519 FRINGE BENEFITS	1,476.50	2,047.76	2,106.71	5,716.50
520 UTILITIES	2,989.04	3,008.90	3,035.61	3,500.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00
522 EQUIPMENT RENTAL	955.00	1,005.00	865.00	1,000.00
523 PROFESSIONAL SERVICES	45,000.00	45,000.00	49,600.00	55,000.00
524 REPAIR & MAINTENANCE	193.52	389.53	899.13	1,000.00
527 MISCELLANEOUS EXPENSES	246.30	239.91	8.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	130.80	150.00
529 CONTRACTS	0.00	0.00	0.00	0.00
	68,942.41	85,091.81	91,651.20	103,366.50
350 TECHNOLOGY AND INNOVATION COMMITTEE				
511 COMMISSION SALARIES	5,200.00	5,100.00	5,400.00	5,400.00
519 FRINGE BENEFITS	740.52	788.12	834.48	834.30
521 COMMUNICATIONS	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00
	5,940.52	5,888.12	6,234.48	6,234.30
400 MAYOR'S OFFICE				
511 REGULAR SALARIES	289,501.79	288,992.15	247,780.80	293,505.50
512 OVERTIME	7.21	0.00	648.00	1,000.00
513 PART TIME SALARIES	0.00	17,977.42	29,665.52	0.00
519 FRINGE BENEFITS	93,037.36	91,647.25	81,953.13	94,636.80
521 COMMUNICATIONS	1,052.45	1,743.46	2,577.10	2,500.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	54.99	0.00	25.50	500.00
525 TRAVEL & EDUCATION	4,104.99	4,589.74	4,213.65	5,000.00
526 OFFICE SUPPLIES	1,628.75	1,305.11	889.50	1,250.00
527 MISCELLANEOUS EXPENSES	18.00	269.86	137.35	1,000.00
528 TOOLS & MINOR EQUIPMENT	17.38	25.84	291.94	500.00
529 CONTRACTS	3,484.14	3,367.13	4,191.75	4,000.00
	392,907.06	409,917.96	372,374.24	403,892.30
402 HUMAN RESOURCES				
511 REGULAR SALARIES	74,947.92	80,089.33	87,501.78	104,200.00
519 FRINGE BENEFITS	18,367.89	19,507.63	22,025.89	25,833.80
521 COMMUNICATIONS	9.27	1.75	3.50	25.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	4,761.00	5,705.00	3,267.00	5,000.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	350.00	350.00	353.40	500.00
526 OFFICE SUPPLIES	0.00	62.40	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00
529 CONTRACTS	351.66	319.43	340.35	500.00
	98,787.74	106,035.54	113,491.92	136,058.80
405 CORRECTIONAL FACILITY				
511 REGULAR SALARIES	61,120.01	55,795.00	104,981.94	128,390.16
512 OVERTIME	2,671.56	1,085.82	3,345.63	6,500.00
513 PART TIME SALARIES	61,781.74	72,044.50	66,731.50	65,000.00
519 FRINGE BENEFITS	38,597.49	41,231.81	59,587.92	72,160.45
523 PROFESSIONAL SERVICES	6,000.00	6,000.00	7,500.00	7,200.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	95.00	95.00	1,200.00	1,500.00
527 MISCELLANEOUS EXPENSES	2,040.85	1,353.38	2,412.30	3,000.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00
529 CONTRACTS	88,984.18	120,188.39	121,483.51	140,000.00
	261,290.83	297,793.90	367,242.80	423,750.81
407 SAFETY TOWN				
511 REGULAR SALARIES	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	2,250.00	2,625.00	1,950.00	3,000.00
524 REPAIR & MAINTENANCE	256.18	9.19	0.00	0.00
527 MISCELLANEOUS EXPENSES	550.00	375.00	510.00	750.00
	3,056.18	3,009.19	2,460.00	3,750.00

**CITY OF BROOK PARK
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2026**

Description		DISBURSED 2023	DISBURSED 2024	ACTUAL 2025	2026 APPROPRIATIONS
409 MECHANICS					
511	REGULAR SALARIES	451,897.09	381,281.32	365,680.08	456,419.40
512	OVERTIME	4,390.99	2,859.87	21,593.94	20,000.00
513	PART TIME SALARIES	0.00	0.00	0.00	0.00
519	FRINGE BENEFITS	154,314.48	141,371.98	141,613.69	196,222.17
521	COMMUNICATIONS	0.00	0.00	0.00	0.00
524	REPAIR & MAINTENANCE	254.29	145.08	693.68	1,000.00
525	TRAVEL & EDUCATION	3,592.28	3,415.94	2,855.36	3,000.00
526	OFFICE SUPPLIES	12.98	0.00	49.23	100.00
527	MISCELLANEOUS EXPENSES	1,098.72	1,223.19	1,428.51	1,250.00
528	TOOLS & MINOR EQUIPMENT	0.00	487.44	1,539.98	1,000.00
529	CONTRACTS	2,345.68	119.00	0.00	250.00
		<u>617,906.51</u>	<u>530,903.82</u>	<u>535,454.47</u>	<u>679,241.57</u>
410 SAFETY DIRECTOR					
511	REGULAR SALARIES	92,200.11	49,538.54	0.00	0.00
512	OVERTIME	0.00	0.00	0.00	0.00
519	FRINGE BENEFITS	34,362.54	19,835.78	(53.32)	0.00
521	COMMUNICATIONS	8.58	32.77	0.00	0.00
525	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00
526	OFFICE SUPPLIES	89.03	0.00	0.00	0.00
527	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
528	TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00
529	CONTRACTS	0.00	0.00	0.00	0.00
		<u>126,660.26</u>	<u>69,407.09</u>	<u>(53.32)</u>	<u>0.00</u>
411 SAFETY BUILDING					
511	REGULAR SALARIES	50,576.67	51,549.99	53,308.07	55,379.60
512	OVERTIME	0.00	0.00	74.22	500.00
513	PART TIME SALARIES	0.00	0.00	0.00	0.00
519	FRINGE BENEFITS	14,271.18	15,285.03	16,286.57	17,958.89
520	UTILITIES	49,560.37	46,794.83	53,028.97	60,000.00
521	COMMUNICATIONS	0.00	0.00	0.00	0.00
522	EQUIPMENT RENTAL	0.00	630.00	0.00	0.00
523	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
524	REPAIR & MAINTENANCE	10,101.64	15.22	5,660.44	10,000.00
525	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00
526	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
527	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
528	TOOLS & MINOR EQUIPMENT	0.00	3.48	0.00	0.00
529	CONTRACTS	774,287.89	687,646.43	734,557.78	800,000.00
		<u>898,797.75</u>	<u>801,924.98</u>	<u>862,914.05</u>	<u>943,838.49</u>
412 POLICE DEPARTMENT					
511	REGULAR SALARIES	3,573,541.54	3,982,447.65	4,125,174.69	4,336,136.23
512	OVERTIME	322,806.68	325,110.19	324,790.65	350,000.00
519	FRINGE BENEFITS	623,989.24	674,381.62	719,454.45	864,581.20
521	COMMUNICATIONS	21,480.06	22,529.28	21,725.68	30,000.00
522	EQUIPMENT RENTAL	108.00	108.00	108.00	125.00
523	PROFESSIONAL SERVICES	6,000.00	5,012.50	7,779.50	8,000.00
524	REPAIR & MAINTENANCE	41,622.09	43,662.36	44,446.75	50,000.00
525	TRAVEL & EDUCATION	19,093.12	10,118.23	17,777.39	17,500.00
526	OFFICE SUPPLIES	12,701.73	9,144.98	5,669.44	10,000.00
527	MISCELLANEOUS EXPENSES	101,557.87	126,757.67	105,269.74	125,000.00
528	TOOLS & MINOR EQUIPMENT	259.24	1,120.34	512.50	1,000.00
529	CONTRACTS	86,872.99	64,144.28	100,185.29	135,000.00
		<u>4,810,032.56</u>	<u>5,264,537.10</u>	<u>5,472,894.08</u>	<u>5,927,342.43</u>
413 FIRE DEPARTMENT					
511	REGULAR SALARIES	3,157,213.34	3,430,067.36	3,591,487.40	3,910,404.25
512	OVERTIME	297,283.23	306,143.18	337,181.75	350,000.00
519	FRINGE BENEFITS	600,823.71	641,929.55	658,228.59	754,669.94
520	UTILITIES	40,601.49	41,307.14	44,320.54	50,000.00
521	COMMUNICATIONS	17,476.91	19,796.68	19,981.74	22,500.00
522	EQUIPMENT RENTAL	3,238.98	2,257.19	2,038.76	2,500.00
523	PROFESSIONAL SERVICES	16,539.00	14,851.00	9,647.90	17,500.00
524	REPAIR & MAINTENANCE	30,522.70	75,708.61	48,730.31	50,000.00
525	TRAVEL & EDUCATION	9,632.80	11,866.93	12,216.62	12,500.00
526	OFFICE SUPPLIES	541.61	533.76	420.56	500.00
527	MISCELLANEOUS EXPENSES	46,352.44	49,137.03	44,555.73	50,000.00
528	TOOLS & MINOR EQUIPMENT	339.77	1,465.26	465.30	1,000.00
529	CONTRACTS	81,818.13	78,928.62	53,991.08	55,000.00
		<u>4,302,384.11</u>	<u>4,673,992.31</u>	<u>4,823,266.28</u>	<u>5,276,574.19</u>

**CITY OF BROOK PARK
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2026**

Description		DISBURSED 2023	DISBURSED 2024	ACTUAL 2025	2026 APPROPRIATIONS
414 DISASTER SERVICE					
511	REGULAR SALARIES	8,807.77	8,945.11	11,048.96	15,000.00
512	OVERTIME	0.00	0.00	0.00	0.00
519	FRINGE BENEFITS	1,308.57	1,416.66	1,724.59	2,317.50
520	UTILITIES	3,847.29	3,512.63	3,733.05	4,000.00
521	COMMUNICATIONS	0.00	0.00	0.00	0.00
523	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
524	REPAIR & MAINTENANCE	2,206.47	4,556.66	3,731.36	5,000.00
525	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00
526	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
527	MISCELLANEOUS EXPENSES	3,308.80	2,508.28	1,982.32	2,000.00
528	TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00
529	CONTRACTS	0.00	0.00	0.00	0.00
		19,478.90	20,939.34	22,220.28	28,317.50
415 BUILDING DEPARTMENT					
511	REGULAR SALARIES	364,772.34	399,870.74	413,955.94	512,760.02
512	OVERTIME	5,134.18	3,607.39	4,521.93	5,000.00
513	PART TIME SALARIES	6,272.48	0.00	13,225.00	35,000.00
519	FRINGE BENEFITS	107,332.54	113,089.99	120,015.29	176,782.87
520	UTILITIES	5,903.35	5,481.52	6,598.85	7,000.00
521	COMMUNICATIONS	16,493.13	11,013.24	8,671.01	10,000.00
523	PROFESSIONAL SERVICES	49,010.57	19,938.81	14,052.31	25,000.00
524	REPAIR & MAINTENANCE	489.26	4,143.25	4,093.49	5,000.00
525	TRAVEL & EDUCATION	373.75	200.00	280.00	500.00
526	OFFICE SUPPLIES	1,463.51	1,024.39	1,281.22	1,500.00
527	MISCELLANEOUS EXPENSES	3,284.24	5,540.66	6,606.64	6,000.00
528	TOOLS & MINOR EQUIPMENT	14.56	11.19	96.37	250.00
529	CONTRACTS	15,241.20	14,336.92	15,698.00	17,500.00
574	REFUNDS	85.00	1,093.00	0.00	100.00
		575,870.11	579,351.10	609,094.05	802,392.89
418 SCHOOL GUARDS					
513	PART TIME SALARIES	40,254.80	40,678.70	40,725.80	44,100.00
519	FRINGE BENEFITS	5,797.07	6,271.39	6,507.26	6,813.45
527	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
529	CONTRACTS	0.00	0.00	0.00	0.00
		46,051.87	46,950.09	47,233.06	50,913.45
419 ANIMAL WARDEN					
511	REGULAR SALARIES	55,869.17	57,653.40	59,698.78	64,698.80
512	OVERTIME	826.03	1,447.63	3,734.11	2,500.00
513	PART TIME SALARIES	27,965.90	32,077.24	42,843.27	50,960.00
519	FRINGE BENEFITS	19,213.06	20,982.42	24,973.00	27,759.44
520	UTILITIES	1,552.50	0.00	0.00	0.00
521	COMMUNICATIONS	0.00	0.00	0.00	0.00
523	PROFESSIONAL SERVICES	455.00	1,170.00	3,489.17	3,500.00
524	REPAIR & MAINTENANCE	521.33	186.20	315.04	500.00
525	TRAVEL & EDUCATION	0.00	0.00	259.20	150.00
526	OFFICE SUPPLIES	0.00	11.99	0.00	0.00
527	MISCELLANEOUS EXPENSES	2,220.55	3,386.16	3,646.49	3,500.00
528	TOOLS & MINOR EQUIPMENT	0.00	200.00	678.62	500.00
529	CONTRACTS	697.49	136.95	565.00	750.00
		109,321.03	117,251.99	140,202.68	154,818.24
420 SERVICE DIRECTOR					
511	REGULAR SALARIES	99,636.72	93,041.20	108,612.52	115,200.00
519	FRINGE BENEFITS	35,475.66	36,796.47	40,493.92	46,246.91
521	COMMUNICATIONS	3,364.35	3,677.54	3,754.99	4,000.00
523	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
524	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
525	TRAVEL & EDUCATION	25.00	386.87	1,318.98	750.00
526	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
527	MISCELLANEOUS EXPENSES	1,739.20	1,849.45	1,746.33	2,000.00
528	TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00
529	CONTRACTS	0.00	0.00	0.00	0.00
		140,240.93	135,751.53	155,926.74	168,196.91
421 ENGINEERING					
523	PROFESSIONAL SERVICES	48,000.00	44,000.00	48,000.00	48,000.00

**CITY OF BROOK PARK
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2026**

Description	DISBURSED 2023	DISBURSED 2024	ACTUAL 2025	2026 APPROPRIATIONS
422 SERVICE BUILDING				
511 REGULAR SALARIES	60,795.82	55,570.29	65,082.41	68,005.60
512 OVERTIME	592.46	791.16	450.30	1,500.00
519 FRINGE BENEFITS	27,193.65	24,323.20	26,816.82	30,689.44
520 UTILITIES	66,850.96	64,311.03	78,807.26	80,000.00
521 COMMUNICATIONS	3,885.51	3,920.52	3,926.56	4,500.00
522 EQUIPMENT RENTAL	4,733.30	5,618.07	6,571.51	6,000.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	18,992.06	22,509.61	28,430.46	30,000.00
525 TRAVEL & EDUCATION	0.00	0.00	99.98	0.00
526 OFFICE SUPPLIES	831.75	425.59	550.92	1,000.00
527 MISCELLANEOUS EXPENSES	8,861.52	10,704.76	7,865.96	8,000.00
528 TOOLS & MINOR EQUIPMENT	526.42	354.53	461.00	1,000.00
529 CONTRACTS	61,881.49	40,013.26	34,043.54	50,000.00
	255,144.94	228,542.02	253,106.72	280,695.04
423 SANITATION				
511 REGULAR SALARIES	393,966.86	395,153.72	428,504.14	527,534.40
512 OVERTIME	8,348.00	5,361.07	11,219.42	8,900.00
519 FRINGE BENEFITS	141,780.94	150,390.14	157,563.06	236,226.11
522 EQUIPMENT RENTAL	11,600.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	130,658.74	113,174.75	109,450.88	125,000.00
525 TRAVEL & EDUCATION	0.00	0.00	46.25	0.00
527 MISCELLANEOUS EXPENSES	532,954.20	464,660.71	492,771.57	535,000.00
528 TOOLS & MINOR EQUIPMENT	42.49	119.87	0.00	0.00
529 CONTRACTS	1,515.00	1,685.00	3,595.00	2,500.00
	1,220,866.23	1,130,545.26	1,203,150.32	1,435,160.51
424 STREET CLEANING				
511 REGULAR SALARIES	0.00	0.00	0.00	0.00
512 OVERTIME	0.00	93.93	331.41	1,000.00
519 FRINGE BENEFITS	0.00	14.49	51.08	154.50
524 REPAIR & MAINTENANCE	9,238.81	580.03	4,197.24	5,000.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	4,101.87	3,580.31	2,306.25	3,000.00
529 CONTRACTS	0.00	0.00	0.00	0.00
	13,340.68	4,268.76	6,885.98	9,154.50
426 TRAFFIC SIGNS				
511 REGULAR SALARIES	62,677.01	62,498.32	65,619.10	69,156.16
512 OVERTIME	0.00	55.76	124.55	500.00
519 FRINGE BENEFITS	16,019.56	17,104.99	18,360.14	20,240.57
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	1,776.32	4,962.47	5,091.58	5,500.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	1,800.90	2,629.89	1,576.49	2,000.00
528 TOOLS & MINOR EQUIPMENT	0.00	765.63	73.91	500.00
529 CONTRACTS	0.00	0.00	0.00	0.00
	82,273.79	88,017.06	90,845.77	97,896.73
427 TREES & TREE LAWNS				
511 REGULAR SALARIES	137,932.22	134,741.75	133,668.13	152,862.40
512 OVERTIME	9,426.37	7,449.25	2,107.68	1,500.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	35,500.35	35,735.82	38,941.36	61,724.41
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	1,409.45	9,643.28	3,776.27	6,000.00
525 TRAVEL & EDUCATION	45.70	0.00	46.25	100.00
527 MISCELLANEOUS EXPENSES	7,916.99	7,916.93	3,176.90	5,000.00
528 TOOLS & MINOR EQUIPMENT	243.92	367.66	210.70	500.00
529 CONTRACTS	200.00	600.00	600.00	750.00
	192,675.00	196,454.69	182,527.29	228,436.81

**CITY OF BROOK PARK
3 YEAR DISBURSEMENTS &
APPROPRIATIONS FOR 2026**

Description	DISBURSED 2023	DISBURSED 2024	ACTUAL 2025	2026 APPROPRIATIONS
428 PUBLIC PROPERTIES				
511 REGULAR SALARIES	197,905.79	255,521.39	226,762.05	234,672.80
512 OVERTIME	336.38	532.74	1,508.81	1,500.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	79,841.86	104,044.81	87,274.76	106,339.13
520 UTILITIES	0.00	0.00	0.00	0.00
521 COMMUNICATIONS	582.43	678.03	596.11	750.00
522 EQUIPMENT RENTAL	25.00	25.00	25.00	25.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	792.04	1,885.10	1,187.28	1,500.00
525 TRAVEL & EDUCATION	46.25	91.95	46.25	100.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	8,976.32	10,001.78	10,877.91	10,000.00
528 TOOLS & MINOR EQUIPMENT	302.05	297.26	234.10	500.00
529 CONTRACTS	0.00	0.00	0.00	0.00
	288,808.12	373,076.06	328,512.27	355,386.93
429 SEWERS & DRAINS				
511 REGULAR SALARIES	543,760.53	522,316.41	597,020.85	658,319.60
512 OVERTIME	10,709.39	6,375.25	7,870.94	8,100.00
519 FRINGE BENEFITS	173,002.80	177,672.84	182,151.73	242,793.18
520 UTILITIES	59,694.90	57,011.88	67,180.88	70,000.00
521 COMMUNICATIONS	1,787.27	2,363.44	4,018.08	4,000.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	4,235.00	4,335.00	6,335.00	6,500.00
524 REPAIR & MAINTENANCE	34,136.59	62,771.79	77,863.69	75,000.00
525 TRAVEL & EDUCATION	46.25	0.00	1,161.15	500.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	37,944.10	48,551.39	38,219.86	45,000.00
528 TOOLS & MINOR EQUIPMENT	773.49	1,598.50	2,633.71	2,500.00
529 CONTRACTS	7,467.93	6,466.30	11,324.65	10,000.00
	873,558.25	889,462.80	995,780.54	1,122,712.78
432 SNOW REMOVAL				
511 REGULAR SALARIES	0.00	0.00	0.00	0.00
512 OVERTIME	26,933.82	32,554.47	94,432.74	90,000.00
519 FRINGE BENEFITS	4,147.97	3,729.87	12,984.08	13,905.00
524 REPAIR & MAINTENANCE	61,939.52	40,704.26	58,287.92	75,000.00
527 MISCELLANEOUS EXPENSES	139,806.68	168,916.94	195,425.78	200,000.00
528 TOOLS & MINOR EQUIPMENT	11.94	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	675.00	1,000.00
	232,839.93	245,905.54	361,805.52	379,905.00
433 STREET LIGHTING				
520 UTILITIES	433,101.06	440,955.39	443,174.59	450,000.00
522 EQUIPMENT RENTAL	0.00	1,010.00	0.00	0.00
524 REPAIR & MAINTENANCE	11,893.18	3,866.62	2,342.14	5,000.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	4.97	0.00	0.00	0.00
529 CONTRACTS	0.00	725.00	2,001.06	2,500.00
	444,999.21	446,557.01	447,517.79	457,500.00
434 TRAFFIC LIGHTS				
520 UTILITIES	37,386.99	38,770.19	39,313.64	45,000.00
521 COMMUNICATIONS	6,197.12	5,789.79	9.21	50.00
529 CONTRACTS	45,230.19	32,577.99	120,257.91	75,000.00
	88,814.30	77,137.97	159,580.76	120,050.00
500 LEGAL DEPARTMENT				
511 REGULAR SALARIES	142,462.09	122,030.54	88,879.70	164,626.17
513 PART TIME SALARIES	64,050.02	86,928.27	131,136.58	133,021.53
519 FRINGE BENEFITS	66,920.79	64,957.27	60,196.52	104,019.11
521 COMMUNICATIONS	227.79	242.86	56.86	250.00
523 PROFESSIONAL SERVICES	0.00	0.00	340.00	500.00
524 REPAIR & MAINTENANCE	43.03	0.00	0.00	0.00
525 TRAVEL & EDUCATION	1,135.00	1,285.00	1,437.00	1,750.00
526 OFFICE SUPPLIES	222.76	815.40	413.74	750.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	63.69	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00
529 CONTRACTS	623.28	656.07	651.12	750.00
	275,684.76	276,915.41	283,175.21	405,666.81

CITY OF BROOK PARK
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2026

Description	DISBURSED 2023	DISBURSED 2024	ACTUAL 2025	2026 APPROPRIATIONS
610 FINANCE DEPARTMENT				
511 REGULAR SALARIES	302,321.86	433,527.02	365,890.15	410,923.36
512 OVERTIME	2,910.51	3,583.88	0.00	2,000.00
513 PART TIME SALARIES	25,295.78	23,586.40	23,325.78	25,000.00
519 FRINGE BENEFITS	95,329.41	135,493.78	130,931.99	135,202.29
521 COMMUNICATIONS	3,324.44	3,953.49	4,705.29	4,500.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	53,281.20	52,589.34	76,269.51	85,000.00
524 REPAIR & MAINTENANCE	79.85	0.00	0.00	0.00
525 TRAVEL & EDUCATION	566.48	895.00	1,980.31	2,000.00
526 OFFICE SUPPLIES	3,044.59	2,982.84	2,155.11	2,000.00
527 MISCELLANEOUS EXPENSES	0.00	163.18	28.52	150.00
528 TOOLS & MINOR EQUIPMENT	38.72	15.25	73.28	100.00
529 CONTRACTS	23,362.68	25,114.70	25,883.23	30,000.00
	<u>509,555.52</u>	<u>681,904.88</u>	<u>631,243.17</u>	<u>696,875.65</u>
640 EMERGENCY DISASTER RECOVERY				
511 REGULAR SALARIES	0.00	105,570.87	0.00	0.00
512 OVERTIME	0.00	56,831.34	0.00	0.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	0.00	28,592.88	0.00	0.00
521 COMMUNICATIONS	0.00	5,279.13	0.00	0.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	43,450.00	40,337.12	0.00
524 REPAIR & MAINTENANCE	0.00	8,090.98	66,972.22	0.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	2,203.29	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	1,457.69	0.00	0.00
529 CONTRACTS	0.00	166,574.45	74,531.00	0.00
552 EQUIPMENT	0.00	27,411.00	0.00	0.00
553 CONSTRUCTION CONTRACTS	0.00	0.00	51,794.34	0.00
574 REFUNDS	0.00	4,415.00	0.00	0.00
	<u>0.00</u>	<u>449,876.63</u>	<u>233,634.68</u>	<u>0.00</u>
641 OFFICE OF AGING				
511 REGULAR SALARIES	0.00	0.00	0.00	0.00
512 OVERTIME	0.00	0.00	11.25	0.00
513 PART TIME SALARIES	53,752.88	52,749.28	55,885.18	80,000.00
519 FRINGE BENEFITS	7,727.66	7,992.60	9,633.70	12,360.00
521 COMMUNICATIONS	708.82	1,172.05	2,019.72	2,500.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	204.19	267.88	750.00
525 TRAVEL & EDUCATION	0.00	0.00	314.94	750.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	5,486.39	3,489.52	3,630.32	5,000.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00
529 CONTRACTS	139.14	129.31	152.11	500.00
	<u>67,814.89</u>	<u>65,736.95</u>	<u>71,915.10</u>	<u>101,860.00</u>
650 RETIREES				
511 REGULAR SALARIES	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	104,098.60	111,166.88	90,961.56	130,000.00
	<u>104,098.60</u>	<u>111,166.88</u>	<u>90,961.56</u>	<u>130,000.00</u>
700 GENERAL GOV'T. LANDS & BLDGS.				
511 REGULAR SALARIES	0.00	0.00	0.00	0.00
512 OVERTIME	857.22	780.34	908.59	1,000.00
519 FRINGE BENEFITS	128.29	137.67	279.11	149.67
520 UTILITIES	98,704.09	8,988.80	18,848.32	25,000.00
521 COMMUNICATIONS	2,634.43	3,106.05	2,658.04	3,000.00
522 EQUIPMENT RENTAL	0.00	110.00	140.00	150.00
523 PROFESSIONAL SERVICES	0.00	7,010.75	5,647.75	3,000.00
524 REPAIR & MAINTENANCE	12,768.04	10,038.00	483.03	1,000.00
526 OFFICE SUPPLIES	431.57	348.58	431.57	500.00
527 MISCELLANEOUS EXPENSES	7,200.68	11,091.02	13,400.28	15,000.00
528 TOOLS & MINOR EQUIPMENT	6.97	115.45	0.00	250.00
529 CONTRACTS	145,682.03	77,473.13	227,321.85	210,000.00
	<u>268,413.32</u>	<u>119,199.79</u>	<u>270,116.54</u>	<u>259,049.67</u>
825 WORKER'S COMPENSATION				
519 FRINGE BENEFITS	209,781.00	228,264.00	240,987.00	250,000.00

**CITY OF BROOK PARK
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2026**

Description	DISBURSED 2023	DISBURSED 2024	ACTUAL 2025	2026 APPROPRIATIONS
826 UNEMPLOYMENT COMPENSATION				
519 FRINGE BENEFITS	0.00	0.00	12,807.02	10,000.00
830 ELECTIONS				
523 PROFESSIONAL SERVICES	0.00	12,692.59	0.00	15,000.00
831 COUNTY AUDITOR & TREASURER FEES				
523 PROFESSIONAL SERVICES	33,264.31	34,938.15	7,725.90	45,000.00
840 INSURANCE & BONDING				
527 MISCELLANEOUS EXPENSES	285,844.16	295,597.00	341,893.00	400,000.00
850 COUNTY BOARD OF HEALTH				
523 PROFESSIONAL SERVICES	122,727.00	134,814.00	148,760.00	167,000.00
874 MISC. EXECUTIVE				
521 COMMUNICATIONS	4,902.48	5,196.41	5,202.69	6,500.00
523 PROFESSIONAL SERVICES	130,055.74	60,632.15	387,442.31	900,000.00
525 TRAVEL & EDUCATION	45,345.00	49,595.00	49,589.28	60,000.00
527 MISCELLANEOUS EXPENSES	210.60	2,639.93	643.05	500.00
529 CONTRACTS	117,184.50	133,785.10	153,508.29	175,000.00
	297,698.32	251,848.59	596,385.62	1,142,000.00
880 TRANSFERS & REFUNDS				
571 TRANSFERS				
US POSTAGE FUND (141)	600.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT FUND (243)	275,000.00	886,163.75	250,000.00	250,000.00
CDBG FUND (245)	0.00	0.00	0.00	0.00
HUFSEY/FORBES CON. (261)	0.00	0.00	0.00	0.00
AMERICAN LEGION CON. (262)	0.00	0.00	0.00	0.00
WEDO PARK CON. (263)	0.00	0.00	0.00	0.00
WATER PARK (264)	50,000.00	50,000.00	25,000.00	25,000.00
PLANT LANE CON. (265)	0.00	0.00	0.00	0.00
FURTHERANCE OF JUSTICE (266)	0.00	0.00	0.00	0.00
B.P. CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00
GENERAL BOND RETIREMENT FUND (310)	236,832.37	248,520.68	251,857.61	257,809.99
CAPITAL IMPROVEMENT (401)	0.00	360,000.00	37,000.00	0.00
SEWER IMPROVEMENT FUND (459)	398,160.19	0.00	0.00	0.00
SOUND INSULATION (517)	200,000.00	500,000.00	800,000.00	150,000.00
2023 STREET IMPROVEMENTS (549)	400,000.00	0.00	0.00	0.00
2024/2025 STREET IMPROVEMENTS (551)	0.00	1,318,779.12	1,250,000.00	0.00
NATATORIUM IMPROVEMENT (552)	0.00	800,000.00	0.00	0.00
RECREATION CENTER RENOVATION (553)	0.00	2,200,000.00	1,100,000.00	0.00
2026/2027 STREET IMPROVEMENTS (554)			0.00	250,000.00
SAFETY BUILDING CONSTRUCTION (555)			0.00	0.00
RETIREE'S ACCRUED BEN. FUND (691)	500,000.00	250,000.00	300,000.00	350,000.00
POLICE PENSION (711)	545,000.00	650,000.00	550,000.00	650,000.00
FIRE PENSION (712)	660,000.00	700,000.00	600,000.00	750,000.00
UNCLAIMED MONIES FUND(717)	0.00	0.00	0.00	0.00
	3,265,592.56	7,963,463.55	5,163,857.61	2,682,809.99
572 ADVANCE TO 2024/2025 STREET IMPROVEMENTS (551)	0.00	0.00	280,000.00	0.00
574 REFUNDS	1,290.00	1,075.00	1,330.00	1,500.00
120 PETTY CASH FUNDS				
529 CONTRACTS	0.00	0.00	0.00	0.00
130 OPERATIONAL CASH FUNDS				
529 CONTRACTS	0.00	0.00	0.00	0.00
141 U.S. POSTAGE FUND				
521 COMMUNICATIONS	0.00	0.00	0.00	1,500.00
TOTAL GENERAL FUND	23,425,762.84	29,220,783.01	28,108,325.14	28,503,038.48

**CITY OF BROOK PARK
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2026**

Description	DISBURSED 2023	DISBURSED 2024	ACTUAL 2025	2026 APPROPRIATIONS
210 CITY INCOME TAX FUND				
440 TAX DEPARTMENT				
511 REGULAR SALARIES	218,712.35	266,091.16	308,697.20	314,741.26
512 OVERTIME	5,127.96	3,866.67	1,621.15	6,000.00
513 PART TIME SALARIES	36,086.93	23,961.95	0.00	0.00
519 FRINGE BENEFITS	89,418.99	97,124.05	115,423.88	158,525.03
521 COMMUNICATIONS	6,903.51	14,431.08	12,948.21	12,500.00
523 PROFESSIONAL SERVICES	1,425.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	60.70	38.00	0.00	0.00
525 TRAVEL & EDUCATION	1,150.40	2,303.82	1,542.30	2,500.00
526 OFFICE SUPPLIES	9,169.54	6,642.47	4,494.00	6,000.00
527 MISCELLANEOUS EXPENSES	24.63	21.97	42.72	0.00
528 TOOLS & MINOR EQUIPMENT	17.38	895.15	0.00	0.00
529 CONTRACTS	35,892.51	38,880.87	61,110.48	55,000.00
	<u>403,989.90</u>	<u>454,257.19</u>	<u>505,679.94</u>	<u>555,266.29</u>
571 TRANSFER TO GEN. FUND (100)	18,610,199.38	20,444,468.94	19,288,115.60	19,897,422.76
TRANSFER TO CAP. IMP. (401)	2,955,314.41	3,961,134.43	3,439,192.77	3,555,431.44
	<u>21,565,513.79</u>	<u>24,405,603.37</u>	<u>22,727,308.37</u>	<u>23,452,854.20</u>
574 REFUNDS	957,410.75	771,162.86	1,003,579.50	800,000.00
211 CITY TAX OPERATIONAL CASH FUND				
440 TAX DEPARTMENT				
529 CONTRACTS	0.00	0.00	0.00	100.00
TOTAL CITY INCOME TAX FUND	<u>22,926,914.44</u>	<u>25,631,023.42</u>	<u>24,236,767.81</u>	<u>24,808,220.49</u>
215 ADMISSIONS TAX FUND				
440 TAX DEPARTMENT				
511 REGULAR SALARIES	27,049.17	24,192.99	25,996.20	29,778.47
519 FRINGE BENEFITS	3,146.24	3,118.54	4,106.13	4,600.78
521 COMMUNICATIONS	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	794.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	3,358.44	3,397.43	4,230.14	5,000.00
571 TRANSFERS	0.00	0.00	0.00	0.00
	<u>34,347.85</u>	<u>30,708.96</u>	<u>34,332.47</u>	<u>39,379.25</u>
240 S.C.M & R. FUND				
425 STREET PAVING & REPAIR				
511 REGULAR SALARIES	365,037.13	363,119.20	395,516.64	401,904.40
512 OVERTIME	742.13	216.78	1,752.71	2,000.00
519 FRINGE BENEFITS	135,449.14	143,836.83	135,462.89	148,639.09
522 EQUIPMENT RENTAL	0.00	0.00	1,750.00	2,000.00
523 PROFESSIONAL SERVICES	3,318.25	0.00	8,950.00	15,000.00
524 REPAIR & MAINTENANCE	34,238.42	45,038.15	60,662.21	60,000.00
525 TRAVEL & EDUCATION	817.00	428.85	91.95	100.00
527 MISCELLANEOUS EXPENSES	29,240.12	44,122.18	37,428.21	30,000.00
528 TOOLS & MINOR EQUIPMENT	404.54	1,021.49	2,661.24	2,500.00
529 CONTRACTS	1,045.50	448.00	448.00	1,500.00
553 CONSTRUCTION CONTRACTS	315,369.35	334,847.32	1,176,162.11	650,000.00
	<u>885,661.58</u>	<u>933,078.80</u>	<u>1,820,885.96</u>	<u>1,313,643.49</u>
241 STATE HIGHWAY IMPROVEMENT FUND				
425 STREET PAVING & REPAIR				
511 REGULAR SALARIES	0.00	0.00	0.00	0.00
512 OVERTIME	346.71	0.00	0.00	1,000.00
519 FRINGE BENEFITS	53.29	0.00	0.00	154.50
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	140,000.00
524 REPAIR & MAINTENANCE	2,293.86	5,538.02	435.03	2,500.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	32,961.50	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00
	<u>2,693.86</u>	<u>38,499.52</u>	<u>435.03</u>	<u>143,654.50</u>

CITY OF BROOK PARK
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2026

Description	DISBURSED 2023	DISBURSED 2024	ACTUAL 2025	2026 APPROPRIATIONS
242 PERMISSIVE TAX FUND				
425 STREET PAVING & REPAIR				
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	20,979.28	29,940.50	78,407.83	132,500.00
529 CONTRACTS	0.00	0.00	0.00	0.00
553 CONSTRUCTION CONTRACTS	100,000.00	0.00	0.00	150,000.00
	<u>120,979.28</u>	<u>29,940.50</u>	<u>78,407.83</u>	<u>282,500.00</u>
243 ECONOMIC DEVELOPMENT FUND				
325 COMMUNITY DEVELOPMENT				
520 UTILITIES	0.00	0.00	0.00	0.00
521 COMMUNICATIONS	0.00	55.05	1,105.45	1,000.00
522 EQUIPMENT RENTAL	0.00	55.05	5,070.00	0.00
523 PROFESSIONAL SERVICES	118,957.54	47,991.06	28,001.10	12,000.00
524 REPAIR & MAINTENANCE	349.99	0.00	1,281.78	0.00
525 TRAVEL & EDUCATION	0.00	0.00	6,009.24	2,000.00
527 MISCELLANEOUS EXPENSES	1,780.48	291.20	31,922.83	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	725.00	218.92	0.00
529 CONTRACTS	601,167.38	558,413.37	239,014.48	815,000.00
553 CONSTRUCTION CONTRACTS	558,890.36	644,874.56	125,612.42	400,000.00
574 REFUNDS	0.00	200.00	0.00	0.00
	<u>1,281,145.75</u>	<u>1,252,605.29</u>	<u>438,236.22</u>	<u>1,230,000.00</u>
245 CDBG FUND				
325 COMMUNITY DEVELOPMENT				
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00
552 EQUIPMENT	0.00	0.00	0.00	0.00
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00
571	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
250 SPECIAL RECREATION FUND				
343 PUBLIC RECREATION				
522 EQUIPMENT RENTAL	23,622.59	26,836.45	25,594.00	30,000.00
523 PROFESSIONAL SERVICES	750.00	1,200.00	5,823.20	10,000.00
524 REPAIR & MAINTENANCE	0.00	197.44	0.00	0.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	60,738.02	41,546.98	49,875.89	60,000.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00
529 CONTRACTS	34,025.50	30,883.00	34,285.50	40,000.00
551 LAND/BUILDING IMP.	0.00	0.00	0.00	0.00
552 EQUIPMENT	1,260.99	697.86	0.00	0.00
574 REFUNDS	2,197.50	1,240.00	4,157.50	5,000.00
	<u>122,584.60</u>	<u>102,601.73</u>	<u>119,736.09</u>	<u>145,000.00</u>
254 CONCESSION STAND PETTY CASH FUND				
343 PUBLIC RECREATION				
571 TRANSFERS	0.00	0.00	1,080.00	0.00
264 WATER PARK FUND				
342 PARKS & PLAYGROUNDS				
512 OVERTIME	0.00	0.00	110.16	250.00
513 PART TIME SALARIES	43,965.65	43,381.51	49,116.40	55,000.00
519 FRINGE BENEFITS	6,792.89	6,702.67	7,687.98	9,000.00
520 UTILITIES	22,583.69	22,385.95	28,720.84	35,000.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00
522 EQUIPMENT RENTAL	0.00	0.00	250.00	0.00
524 REPAIR & MAINTENANCE	3,784.32	7,605.68	13,836.99	12,500.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	17,753.45	16,893.86	21,187.97	25,000.00
528 TOOLS & MINOR EQUIPMENT	0.00	192.80	1,199.99	1,000.00
529 CONTRACTS	2,309.12	3,119.22	3,887.29	4,000.00
574 REFUNDS	225.00	780.00	326.00	750.00
	<u>97,414.12</u>	<u>101,061.69</u>	<u>126,323.62</u>	<u>142,500.00</u>

CITY OF BROOK PARK
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2026

Description	DISBURSED 2023	DISBURSED 2024	ACTUAL 2025	2026 APPROPRIATIONS
270 LAW ENFORCEMENT FUND				
412 POLICE DEPARTMENT				
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	1,880.00	4,200.00	450.00	500.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	4,700.00	2,500.00
529 CONTRACTS	0.00	0.00	0.00	0.00
552 EQUIPMENT	0.00	1,639.12	0.00	0.00
	1,880.00	5,839.12	5,150.00	3,000.00
271 D.W.I. ENFORCEMENT & EDUCATION FUND				
412 POLICE DEPARTMENT				
525 TRAVEL & EDUCATION	0.00	0.00	723.00	1,000.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00
552 EQUIPMENT	0.00	0.00	0.00	0.00
	0.00	0.00	723.00	1,000.00
272 FEDERAL FORFEITURE FUND				
412 POLICE DEPARTMENT				
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00
552 EQUIPMENT	5,146.00	123,079.54	0.00	0.00
	5,146.00	123,079.54	0.00	0.00
273 COMMUNITY DIVERSION PROGRAM FUND				
412 POLICE DEPARTMENT				
511 REGULAR SALARIES	0.00	0.00	0.00	0.00
512 OVERTIME	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00
574 REFUNDS	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
275 CONT. TRAIN PROGRAM FUND				
412 POLICE DEPARTMENT				
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00
282 AMERICAN RESCUE PLAN ACT FUND				
700 GENERAL GOV'T. LANDS & BLDGS.				
511 REGULAR SALARIES	185,185.80	0.00	0.00	0.00
519 FRINGE BENEFITS	42,813.20	0.00	0.00	0.00
522 EQUIPMENT RENTAL	0.00	185.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	17,480.96	28,289.29	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00
552 EQUIPMENT	0.00	0.00	0.00	0.00
553 CONSTRUCTION CONTRACTS	0.00	523,741.57	961,284.68	0.00
571 TRANSFERS	0.00	0.00	0.00	0.00
574 REFUNDS	0.00	0.90	0.00	0.00
	227,999.00	541,408.43	989,573.97	0.00

CITY OF BROOK PARK
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2026

Description	DISBURSED 2023	DISBURSED 2024	ACTUAL 2025	2026 APPROPRIATIONS
290 INSURANCE FUND				
640 EMERGENCY DISASTER RECOVERY				
529 CONTRACTS	0.00	116,423.61	161,627.52	0.00
571 TRANSFERS	0.00	0.00	450,000.00	2,950,000.00
	<u>0.00</u>	<u>116,423.61</u>	<u>611,627.52</u>	<u>2,950,000.00</u>
840 INSURANCE & BONDING				
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	102,007.61	53,179.76	239,279.36	150,000.00
529 CONTRACTS	15,653.76	1,897.00	1,018.00	5,000.00
571 TRANSFERS	0.00	0.00	0.00	0.00
	<u>117,661.37</u>	<u>55,076.76</u>	<u>240,297.36</u>	<u>155,000.00</u>
TOTAL INSURANCE FUND	<u>117,661.37</u>	<u>171,500.37</u>	<u>851,924.88</u>	<u>3,105,000.00</u>
TOTAL SPECIAL REVENUE FUNDS	<u>25,824,437.85</u>	<u>28,961,392.48</u>	<u>28,703,576.88</u>	<u>31,213,897.73</u>
310 GENERAL BOND RETIREMENT FUND				
871 DEBT RETIREMENT				
561 PRINCIPAL PAYMENT	842,230.16	862,230.16	887,230.16	907,230.16
872 DEBT SERVICE				
523 PROFESSIONAL SERVICES	3,750.00	3,750.00	4,000.00	5,000.00
561 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
562 INTEREST PAYMENT	203,961.50	191,021.00	176,646.00	161,385.50
	<u>207,711.50</u>	<u>194,771.00</u>	<u>180,646.00</u>	<u>166,385.50</u>
TOTAL DEBT SERVICE FUNDS	<u>1,049,941.66</u>	<u>1,057,001.16</u>	<u>1,067,876.16</u>	<u>1,073,615.66</u>
401 CAPITAL IMPROVEMENT FUND				
110 COUNCIL	0.00	11,133.51	7,959.30	10,000.00
210 MAYOR'S COURT	5,530.72	1,330.66	0.00	5,000.00
341 RECREATION CENTER	22,032.02	383,147.34	69,054.42	31,265.82
342 PARKS & PLAYGROUNDS	276,214.34	417,575.50	510,124.39	493,062.64
343 PUBLIC RECREATION	0.00	0.00	0.00	0.00
400 MAYOR'S OFFICE	0.00	0.00	3,905.56	15,000.00
402 HUMAN RESOURCES	0.00	0.00	0.00	0.00
407 SAFETY TOWN	0.00	0.00	0.00	0.00
409 MECHANICS	8,268.01	9,843.17	8,726.75	15,000.00
410 SAFETY DIRECTOR	0.00	0.00	0.00	0.00
411 SAFETY BUILDING	54,710.60	14,603.00	24,295.80	25,000.00
412 POLICE DEPARTMENT	188,658.06	358,849.05	355,696.76	495,835.38
413 FIRE DEPARTMENT	172,453.67	374,416.17	309,593.82	465,634.49
415 BUILDING DEPARTMENT	10,377.19	67,107.00	50,811.00	50,000.00
419 ANIMAL WARDEN	1,013.51	2,328.00	0.00	20,000.00
422 SERVICE BUILDING	43,083.77	3,785.93	0.00	25,000.00
423 SANITATION	277,623.20	384,847.21	179,706.29	230,867.35
424 STREET CLEANING	0.00	0.00	0.00	25,000.00
425 S.C.M. & R.	18,492.00	57,219.16	51,161.19	141,161.19
426 TRAFFIC SIGNS	9,383.04	3,384.80	4,346.23	35,000.00
427 TREES & TREE LAWNS	0.00	0.00	0.00	0.00
428 PUBLIC PROPERTIES	0.00	0.00	0.00	0.00
429 SEWERS & DRAINS	225,878.51	23,651.52	164,759.90	92,500.00
432 SNOW REMOVAL	129,131.71	36,292.23	56,508.92	74,509.52
433 STREET LIGHTING	99,220.00	45,689.00	5,804.26	0.00
434 TRAFFIC LIGHTS	0.00	0.00	1,680.00	0.00
440 TAX DEPARTMENT	93,253.19	3,739.07	7,787.06	10,000.00
500 LEGAL DEPARTMENT	4,265.16	5,346.02	5,067.36	8,000.00
610 FINANCE DEPARTMENT	11,568.46	1,377.00	0.00	5,000.00
641 OFFICE OF AGING	0.00	81,174.24	2,073.08	1,000.00
700 GENERAL GOV'T. LANDS & BLDGS.	62,296.95	27,117.77	242,473.17	31,145.21
	<u>1,713,454.11</u>	<u>2,313,957.35</u>	<u>2,061,535.26</u>	<u>2,304,981.60</u>

CITY OF BROOK PARK
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2026

Description	DISBURSED 2023	DISBURSED 2024	ACTUAL 2025	2026 APPROPRIATIONS
880 TRANSFERS & REFUNDS				
245 CDBG FUND	0.00	0.00	0.00	0.00
310 GENERAL BOND RETIREMENT FUND	746,005.99	752,002.19	753,404.75	610,584.37
450 FIRE VEHICLE ACQUISITION FUND	0.00	0.00	100,000.00	75,000.00
451 POLICE VEHICLE ACQUISITION FUND	0.00	0.00	20,000.00	137,500.00
452 SERVICE VEHICLE ACQUISITION FUND	0.00	0.00	45,000.00	115,000.00
459 SEWER IMPROVEMENTS FUND	853,229.45	0.00	0.00	0.00
548 SHELDON RD WATER MAIN FUND	529,686.86	0.00	0.00	0.00
549 2023 STREET IMPROVEMENTS FUND	790,000.00	0.00	0.00	0.00
551 2024/2025 STREET IMPROVEMENTS FUND	0.00	1,398,930.22	763,278.55	0.00
552 NATATORIUM IMPROVEMENT FUND	0.00	800,000.00	0.00	0.00
554 2026/2027 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	530,000.00
555 SAFETY BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00
	2,918,922.30	2,950,932.41	1,681,683.30	1,468,084.37
574 REFUNDS	0.00	0.00	0.00	0.00
450 FIRE VEHICLE ACQUISITION FUND				
413 FIRE DEPARTMENT				
552 EQUIPMENT			66,099.88	141,099.88
451 POLICE VEHICLE ACQUISITION FUND				
412 POLICE DEPARTMENT				
552 EQUIPMENT			0.00	137,500.00
452 SERVICE VEHICLE ACQUISITION FUND				
422 SERVICE BUILDING				
552 EQUIPMENT			0.00	115,000.00
459 SEWER IMPROVEMENTS FUND				
429 SEWER AND DRAINS				
523 PROFESSIONAL SERVICES	129,612.79	65,505.73	60,411.87	
527 MISCELLANEOUS EXPENSES	1,331.20	0.00	0.00	
529 CONTRACTS	1,560.00	0.00	0.00	
553 CONSTRUCTION CONTRACTS	1,616,373.18	418,184.20	19,008.77	
572 ADVANCES	0.00	200,000.00	0.00	400,000.00
	1,748,877.17	683,689.93	79,420.64	400,000.00
480 FORD PLANT MUNICIPAL IMPROVEMENT TIF FUND				
831 COUNTY AUDITOR & TREASURER FEES				
523 PROFESSIONAL SERVICES	0.00	0.00	1,132.34	3,500.00
490 POLICE CAMERA ACQUISITION FUND				
412 POLICE DEPARTMENT				
552 EQUIPMENT				0.00
TOTAL CAPITAL IMPROVEMENT FUND	6,381,253.58	5,948,579.69	3,889,871.42	4,570,165.85
517 SOUND INSULATION PROGRAM FUND				
325 COMMUNITY DEVELOPMENT				
523 PROFESSIONAL SERVICES	273,826.59	423,631.61	582,123.32	400,000.00
529 CONTRACTS	0.00	0.00	0.00	0.00
571 TRANSFERS	0.00	0.00	0.00	0.00
	273,826.59	423,631.61	582,123.32	400,000.00
545 2018/2019 STREET IMPROVEMENTS FUND				
425 STREET PAVING AND REPAIR				
523 PROFESSIONAL SERVICES	0.00			
527 MISCELLANEOUS EXPENSES	0.00			
529 CONTRACTS	0.00			
553 CONSTRUCTION CONTRACTS	0.00			
571 TRANSFERS	1,625,988.69			
	1,625,988.69			

**CITY OF BROOK PARK
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2026**

Description	DISBURSED 2023	DISBURSED 2024	ACTUAL 2025	2026 APPROPRIATIONS
546 2021 STREET IMPROVEMENTS FUND				
425 STREET PAVING AND REPAIR				
523 PROFESSIONAL SERVICES	852.39	0.00		
527 MISCELLANEOUS EXPENSES	0.00	0.00		
529 CONTRACTS	0.00	0.00		
553 CONSTRUCTION CONTRACTS	16,079.24	0.00		
571 TRANSFERS	0.00	362,120.55		
	16,931.63	362,120.55		
547 2022 STREET IMPROVEMENTS FUND				
425 STREET PAVING AND REPAIR				
523 PROFESSIONAL SERVICES	2,990.50	0.00		
527 MISCELLANEOUS EXPENSES	0.00	0.00		
529 CONTRACTS	222.50	0.00		
553 CONSTRUCTION CONTRACTS	29,026.76	0.00		
571 TRANSFERS	0.00	176,539.31		
	32,239.76	176,539.31		
548 SHELDON RD WATER MAIN FUND				
429 SEWERS & DRAINS				
523 PROFESSIONAL SERVICES	30,749.27	19,619.95	(4,070.00)	
527 MISCELLANEOUS EXPENSES	2,845.44	0.00	0.00	
529 CONTRACTS	0.00	0.00	0.00	
553 CONSTRUCTION CONTRACTS	300,894.71	141,773.93	5,940.40	
571 TRANSFERS	0.00	0.00	133,278.55	
	334,489.42	161,393.88	135,148.95	
549 2023 STREET IMPROVEMENTS FUND				
425 STREET PAVING AND REPAIR				
523 PROFESSIONAL SERVICES	2,620.00	0.00		
527 MISCELLANEOUS EXPENSES	0.00	0.00		
529 CONTRACTS	0.00	0.00		
553 CONSTRUCTION CONTRACTS	1,177,767.26	0.00		
571 TRANSFERS	0.00	9,612.74		
	1,180,387.26	9,612.74		
550 SHELDON ROAD BRIDGE IMPROVEMENT FUND				
429 SEWERS & DRAINS				
523 PROFESSIONAL SERVICES	122,721.00	157,443.32	216,600.40	250,000.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00
	122,721.00	157,443.32	216,600.40	250,000.00
551 2024/2025 STREET IMPROVEMENTS FUND				
425 STREET PAVING AND REPAIR				
523 PROFESSIONAL SERVICES		52,191.20	199,116.93	0.00
527 MISCELLANEOUS EXPENSES		1,347.84	2,958.64	0.00
529 CONTRACTS		0.00	8,355.00	0.00
552 EQUIPMENT		1,919.99	0.00	0.00
553 CONSTRUCTION CONTRACTS		1,646,927.05	2,585,637.89	0.00
572 TRANSFERS/ADVANCES		0.00	0.00	0.00
		1,702,386.08	2,796,068.46	0.00
552 NATATORIUM IMPROVEMENT FUND				
700 GENERAL GOV'T LANDS & BUILDINGS				
522 EQUIPMENT RENTAL		0.00	1,700.00	0.00
523 PROFESSIONAL SERVICES		0.00	268,059.62	0.00
527 MISCELLANEOUS EXPENSES		0.00	0.00	0.00
529 CONTRACTS		0.00	0.00	0.00
552 EQUIPMENT		4,384.88	0.00	0.00
553 CONSTRUCTION CONTRACTS		0.00	517,716.73	0.00
		4,384.88	787,476.35	0.00

CITY OF BROOK PARK
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2026

Description	DISBURSED 2023	DISBURSED 2024	ACTUAL 2025	2026 APPROPRIATIONS
553 RECREATION CENTER RENOVATION FUND				
341 RECREATION CENTER				
523 PROFESSIONAL SERVICES		0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES		0.00	0.00	0.00
529 CONTRACTS		0.00	57,800.00	0.00
553 CONSTRUCTION CONTRACTS		0.00	1,776,063.03	0.00
		0.00	1,833,863.03	0.00
554 2026/2027 STREET IMPROVEMENTS FUND				
425 STREET PAVING AND REPAIR				
523 PROFESSIONAL SERVICES				0.00
527 MISCELLANEOUS EXPENSES				0.00
529 CONTRACTS				0.00
552 EQUIPMENT				0.00
553 CONSTRUCTION CONTRACTS				1,959,750.00
				1,959,750.00
555 SAFETY BUILDING CONSTRUCTION FUND				
411 SAFETY BUILDING				
523 PROFESSIONAL SERVICES				0.00
527 MISCELLANEOUS EXPENSES				0.00
529 CONTRACTS				0.00
553 CONSTRUCTION CONTRACTS				0.00
				0.00
TOTAL CONSTRUCTION FUNDS	3,586,584.35	2,997,512.37	6,351,280.51	2,609,750.00
690 MEDICAL BENEFITS FUND				
840 INSURANCE				
519 FRINGE BENEFITS	2,333,240.54	2,442,539.43	2,555,349.80	3,164,950.44
529 CONTRACTS	1,199.57	1,242.92	38.17	250.00
571 TRANSFERS	0.00	0.00	0.00	0.00
574 REFUNDS	0.00	0.00	0.00	0.00
	2,334,440.11	2,443,782.35	2,555,387.97	3,165,200.44
691 RETIREES' ACCRUED BENEFITS FUND				
650 RETIREES				
511 REGULAR SALARIES	306,496.63	328,933.88	434,562.06	500,000.00
TOTAL INTERNAL SERVICE FUND	2,640,936.74	2,772,716.23	2,989,950.03	3,665,200.44
711 POLICE PENSION FUND				
412 POLICE DEPARTMENT				
519 FRINGE BENEFITS	692,941.89	805,076.44	785,268.25	912,253.22
640 EMERGENCY DISASTER RECOVERY				
519 FRINGE BENEFITS	0.00	463.28	0.00	0.00
TOTAL POLICE PENSION FUND	692,941.89	805,539.72	785,268.25	912,253.22
712 FIRE PENSION FUND				
413 FIRE DEPARTMENT				
519 FRINGE BENEFITS	722,550.59	830,043.21	929,230.36	998,348.92
640 EMERGENCY DISASTER RECOVERY				
519 FRINGE BENEFITS	0.00	934.85	0.00	0.00
TOTAL FIRE PENSION FUND	722,550.59	830,978.06	929,230.36	998,348.92
713 S.W.G.H. FUND				
851 HEALTH & WELFARE				
529 CONTRACTS	112,775.86	110,955.27	110,017.05	104,649.00
TOTAL ADD'L SPECIAL REV. FUNDS	1,528,268.44	1,747,473.05	1,824,515.66	2,015,251.14

CITY OF BROOK PARK
3 YEARS DISBURSEMENTS &
APPROPRIATIONS FOR 2026

Description	DISBURSED 2023	DISBURSED 2024	ACTUAL 2025	2026 APPROPRIATIONS
714 CASH BONDS HELD FUND				
874 MISC. EXECUTIVE				
529 CONTRACTS	33,451.00	30,195.76	45,680.00	50,000.00
716 BUILDING STANDARDS BOARD FUND				
415 BUILDING DEPARTMENT				
574 REFUNDS	39,766.09	4,749.54	6,173.36	10,000.00
717 UNCLAIMED MONIES FUND				
874 MISC. EXECUTIVE				
529 CONTRACTS	0.00	0.00	0.00	
574 REFUNDS	0.00	228.00	233.22	5,000.00
750-777 PAYROLL ACCOUNTS FUND				
750-777 PAYROLL ACCOUNTS	64,702.05	61,150.42	65,340.22	70,000.00
	<u>64,702.05</u>	<u>61,150.42</u>	<u>65,340.22</u>	<u>70,000.00</u>
TOTAL AGENCY FUNDS	<u>137,919.14</u>	<u>96,323.72</u>	<u>117,426.80</u>	<u>135,000.00</u>
920 SPECIAL ASSESSMENT BOND RETIREMENT FUND				
871 DEBT RETIREMENT				
561 PRINCIPAL PAYMENT	55,000.00	55,000.00	0.00	
872 DEBT SERVICE				
523 PROFESSIONAL SERVICES	714.05	0.00	0.00	
562 INTEREST PAYMENT	5,060.00	2,530.00	0.00	
571 TRANSFERS	0.00	0.00	0.00	
	<u>5,774.05</u>	<u>2,530.00</u>	<u>0.00</u>	
TOTAL SPECIAL ASSESSMENT B.R.F.	<u>60,774.05</u>	<u>57,530.00</u>	<u>0.00</u>	
TOTAL APPROPRIATIONS	<u>64,635,878.65</u>	<u>72,859,311.71</u>	<u>73,052,822.60</u>	<u>73,785,919.30</u>

2026 Key Budget Points

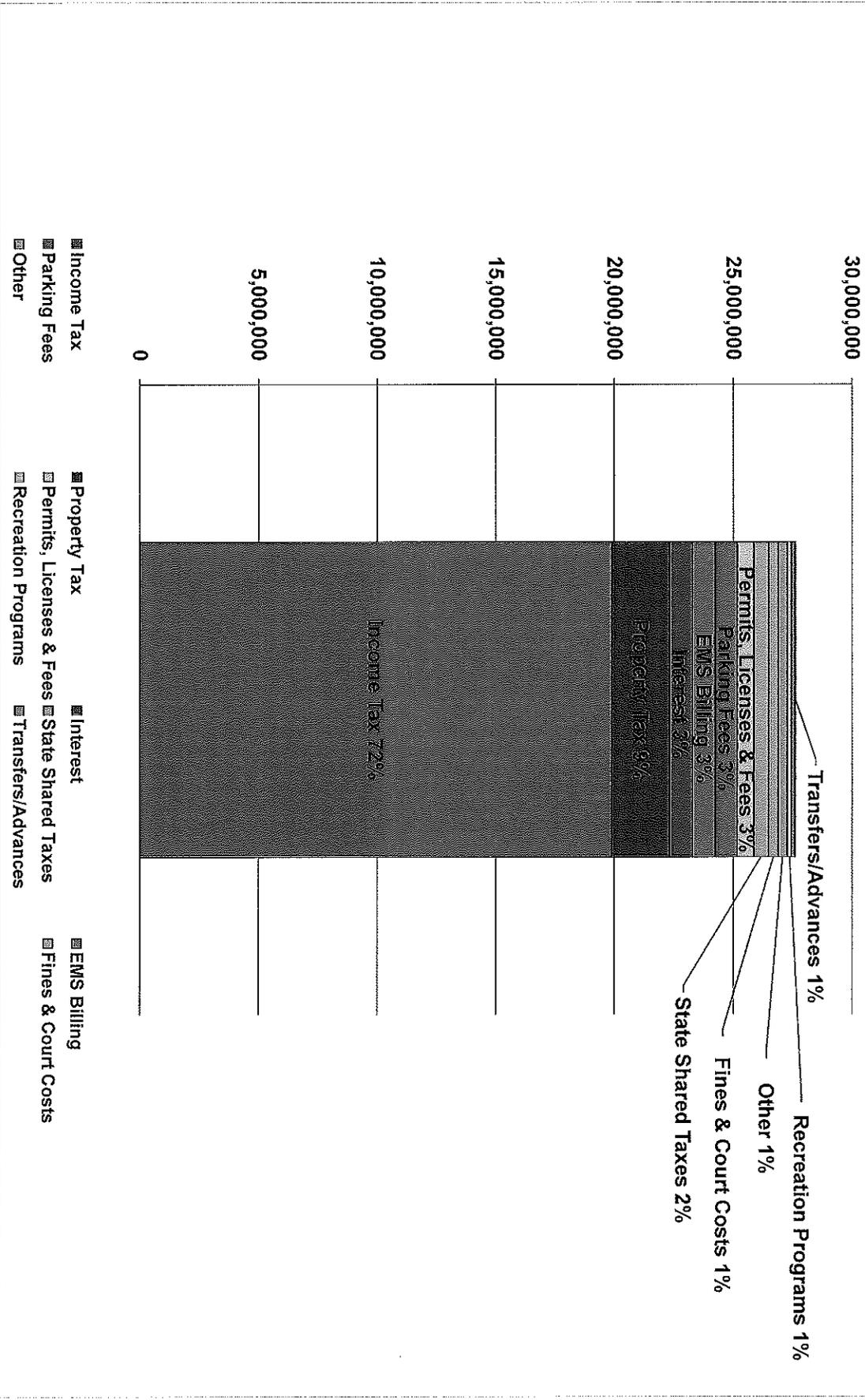
Fund Balance

- January 1, 2026, Projected General Fund balance is \$11,076,685.23.
- Fund Balance Reserve Policy for 2026 is \$5,964,807.

Revenues

- Projected General Fund revenues for 2026 are approximately \$27.61 million.
- Projected income tax revenue for 2026 is \$24.51 million. An increase of approximately 1.22% from 2025 projected actual income tax revenue of nearly \$23.77 million.
 - Automotive Sector – Projected increase of 0.7%.
 - Anticipated decrease in profit sharing for 2026 offsetting a 3% salary increase.
 - Aeronautics Sector – Projected increase 1% per guidance from federal government.
 - Does not include tax dollars related to Browns project due to revenues under negotiation.
- Proposed 80/20 income tax split:
 - \$19,897,423 income tax transfer to the General Fund.
 - \$3,555,431 income tax transfer to the Capital Improvement Fund.
- Projected property tax revenue for 2026 in the General Fund is \$2,431,677. Actual revenue received in 2025 was \$2,620,107. Estimated decrease is 7.2% due to expected collection shortfall.
- Projected Interest Income for 2026 is \$955,500. Actual interest income in 2025 was \$1,231,951. Estimated decrease of 22.4%, which is attributed to falling interest rates.
- 2026 is the last year for IX Center parking, admissions, and income tax. We will still receive property tax and income tax when new business arrives.

General Fund Revenues

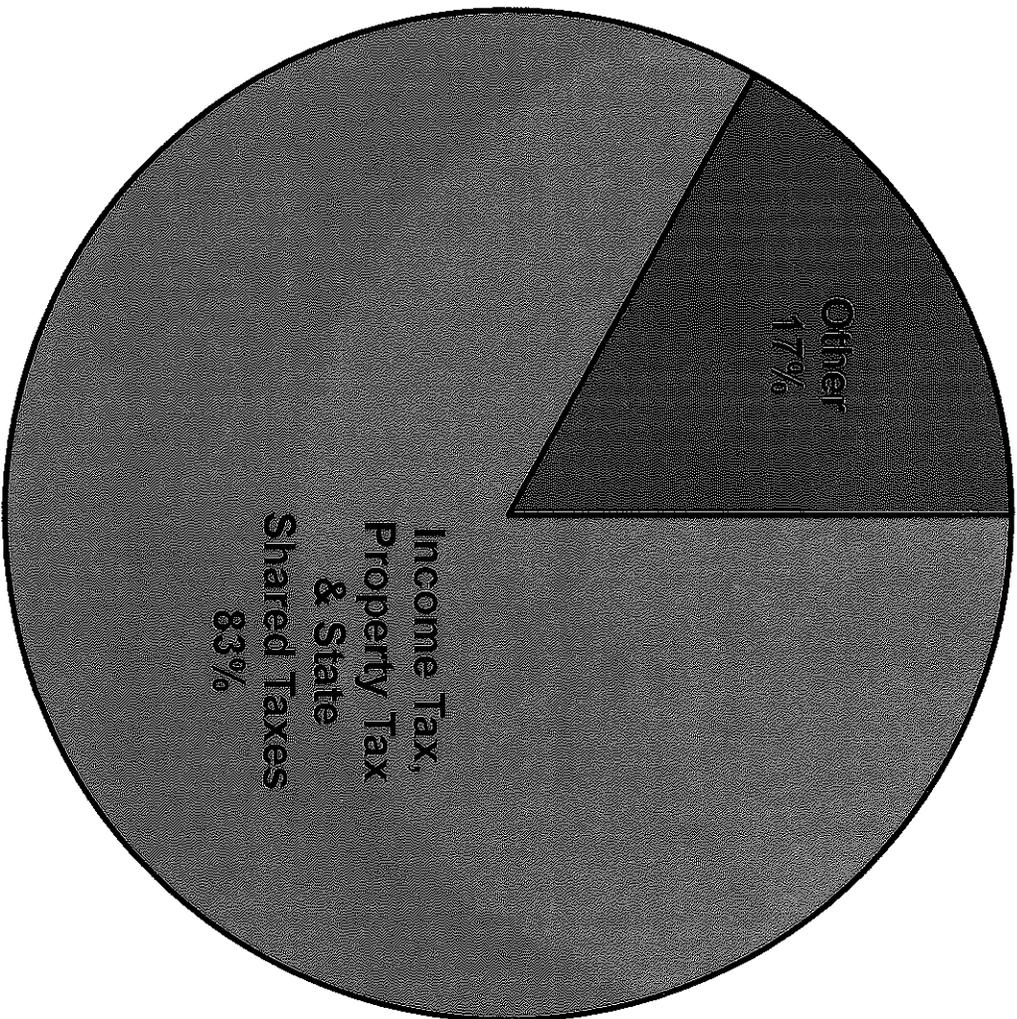


- Income Tax
- Parking Fees
- Other

- Property Tax
- Permits, Licenses & Fees
- Recreation Programs
- Interest
- State Shared Taxes
- Transfers/Advances

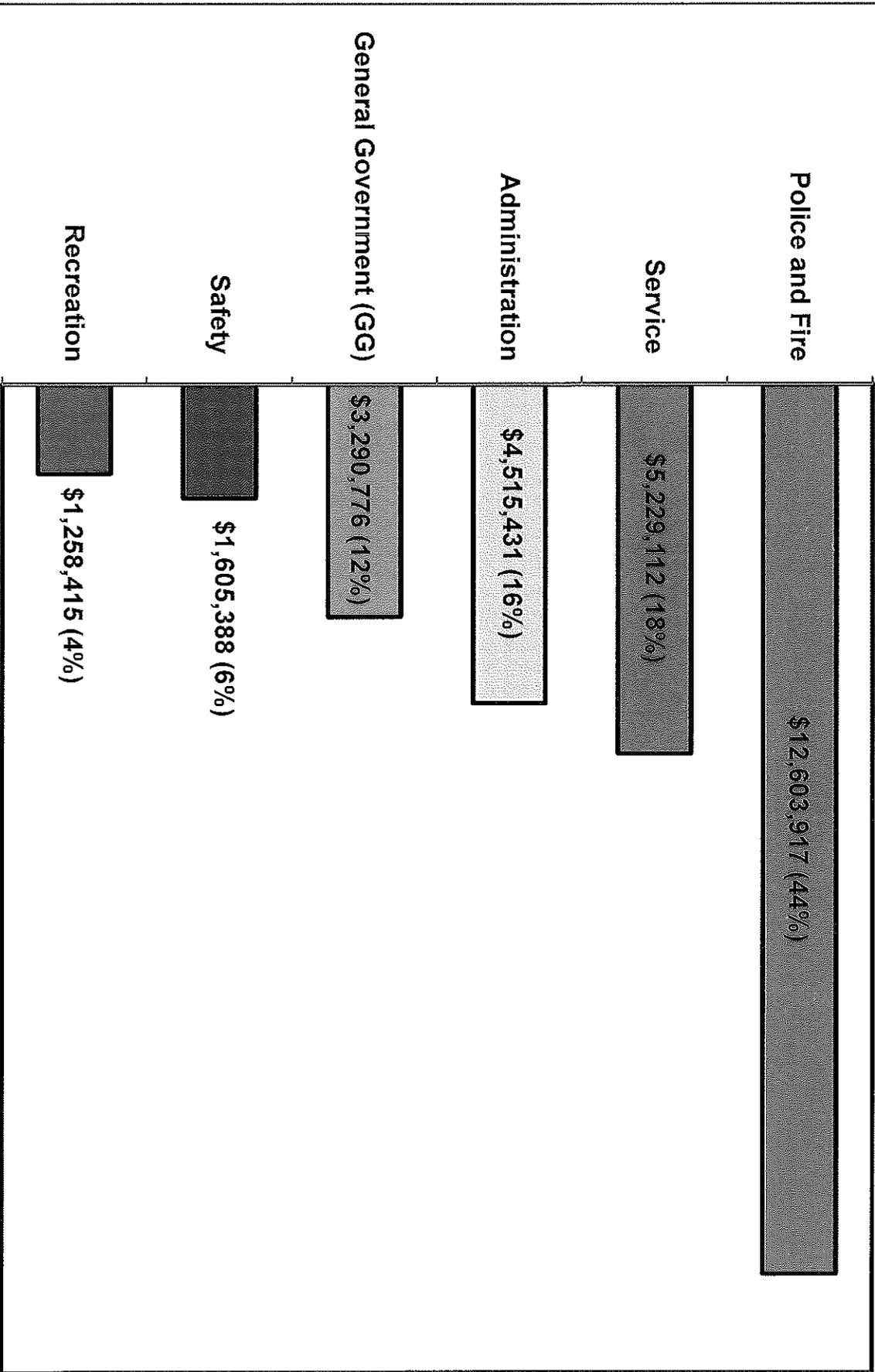
- EMS Billing
- Fines & Court Costs

General Fund Revenues

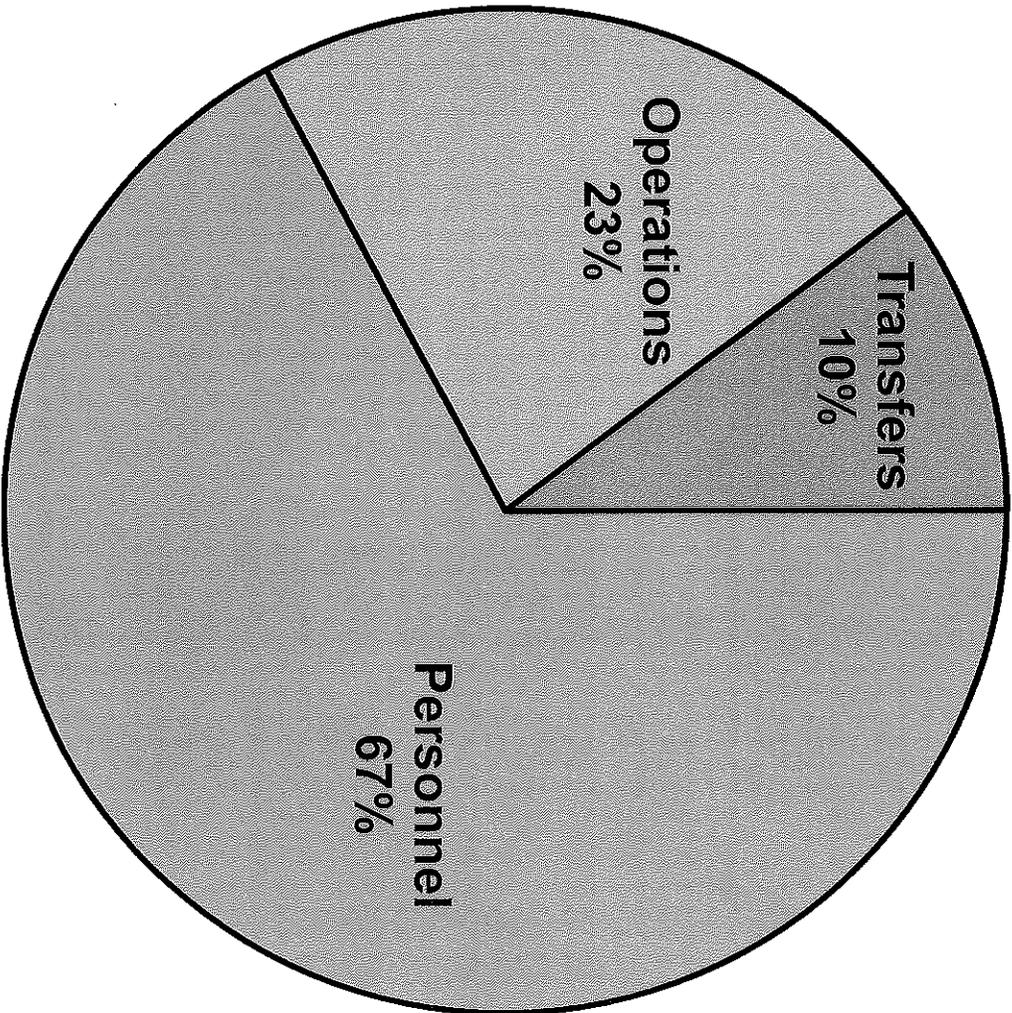


■ Income Tax, Property Tax & State Shared Taxes ■ Other

General Fund Appropriations



General Fund Cost



2026 Capital Budget - City of Brook Park

110 City Council		\$ 10,000.00
Audio Video Upgrades		\$ 10,000.00
210 Mayor's Court		\$ 5,000.00
Build Out		\$ 5,000.00
310 General Bond Retirement Fund		\$ 610,584.37
2013 Bonds (Roads Program)	2013 (Matures 2033)	\$ 392,192.50
Community Center Energy Efficiency Project	2017 (Matures 2036)	\$ 99,515.01
West 150th Street/Sewer Phase 3 Debt Service	2017 (Matures 2037)	\$ 40,141.24
West 150th Street/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 Street/Sewer Phase 2 Debt Service	2012 (Matures 2031)	\$ 5,906.98
341 Recreation Center		\$ 31,265.82
Sound System		\$ 25,365.82
Recumbent Exercise Bike		\$ 5,900.00
342 Parks & Playgrounds		\$ 493,062.64
Sandblast and Paint Waterpark		\$ 78,861.00
Swing Set for Wedo		\$ 18,501.64
New Feature for Waterpark		\$ 50,700.00
Plant Lane Bathroom Wrap and Doors		\$ 9,000.00
Boulders for Various Parks		\$ 6,000.00
Elevated Steel Press Boxes at Plant Lane and American Legion		\$ 25,000.00
Walkways to City Hall and Kennedy Memorial and Fencing Hufsey/Forbes/Kennedy		\$ 85,000.00
Plant Lane Parking Lot Resurfacing		\$ 220,000.00
343 Public Recreation		\$ -
400 Mayor's Office		\$ 15,000.00
Miscellaneous		\$ 15,000.00
402 Human Resources		\$ -
407 Safety Town		\$ -

409 Mechanics		\$ 15,000.00
Tools and Training Software		\$ 15,000.00
411 Safety Building		\$ 25,000.00
Miscellaneous		\$ 25,000.00
412 Police Department		\$ 495,835.38
Police Car Lease	3 Year (Matures 2026)	\$ 23,390.11
Motorola Radio Lease	5 Year (Matures 2029)	\$ 91,820.27
Ballistic Vests/New Hires		\$ 30,000.00
2 MDTs (Mobile Data Terminals)		\$ 8,000.00
MMF - Multi Factor Authentication		\$ 12,000.00
15 Stop Sticks		\$ 11,335.00
Shields for Vehicles		\$ 28,000.00
Breaching Tools		\$ 13,000.00
5 Glock and Holsters		\$ 5,750.00
Evidence Interface		\$ 1,500.00
Office Furniture		\$ 5,000.00
Detective Lights		\$ 2,000.00
Go Bags		\$ 9,600.00
VR Head Sets		\$ 3,000.00
2 Pepper Guns		\$ 1,440.00
Basic EOC		\$ 250,000.00
413 Fire Department		\$ 465,634.49
Pumper Truck Lease	5 Year (Matures 2031)	\$ 115,476.60
Turn Out Gear		\$ 65,000.00
Ambulance Lease	5 Year (Matures 2027)	\$ 63,982.72
Motorola Radio Lease	5 Year (Matures 2029)	\$ 80,175.17
Plymovent Modification		\$ 12,000.00
Secondary Bunker Gear		\$ 100,000.00
Replacement Lucas		\$ 26,000.00
Water Appliances Including Hydrant Maintenance		\$ 3,000.00
415 Building Department		\$ 50,000.00
Miscellaneous		\$ 50,000.00
419 Animal Warden		\$ 20,000.00
Miscellaneous		\$ 20,000.00
422 Service Building		\$ 25,000.00
HVAC Upgrades and New Mandoor		\$ 25,000.00

423 Sanitization		\$ 230,867.35
Automated Rubbish Packers Lease	7 Years (Matures 2027)	\$ 75,987.79
Automated Rubbish Packers Lease	5 Years (Matures 2028)	\$ 57,269.56
Automated Rubbish Packers Lease	5 Years (Matures 2026)	\$ 52,610.00
Tipper Bar		\$ 20,000.00
Cardboard Recycling Dumpsters		\$ 25,000.00
424 Street Cleaning		\$ 25,000.00
Pickup Head and Miscellaneous Parts for Street Sweeper		\$ 25,000.00
425 S.C.M. & R.		\$ 141,161.19
Service Truck Wheel Loader	4 Years (Matures 2027)	\$ 51,161.19
Crack Sealing Machine		\$ 90,000.00
426 Traffic Signs		\$ 35,000.00
Traffic Sign Maker		\$ 35,000.00
427 Trees and Treelawn		\$ -
428 Public Properties		\$ -
429 Sewers & Drains		\$ 92,500.00
Vactor and Sewer Equipment		\$ 2,500.00
Pump Station Snow Road Underpass		\$ 65,000.00
Replacement Parts for Vactor Truck		\$ 25,000.00
432 Snow Removal		\$ 74,509.52
Snow Removal Truck Lease	5 Years (Matures 2027)	\$ 44,509.52
Plow Blades and Curb Shoes		\$ 15,000.00
Rebuild Salt/Snow Equipment		\$ 15,000.00
433 Street Lighting		\$ -
434 Traffic Lights		\$ -

440 Tax Department		\$ 10,000.00
Bulletproof Glass at Front Window		\$ 5,000.00
Office Build Out		\$ 5,000.00
450 Fire Vehicle Acquisition		\$ 75,000.00
F250 Utility Vehicle		\$ 75,000.00
451 Police Vehicle Acquisition		\$ 137,500.00
2 Police Cars (Transfer to Fund 451)		\$ 100,000.00
2 Police Car Upfits (Transfer to Fund 451)		\$ 37,500.00
452 Service Vehicle Acquisition		\$ 115,000.00
F550 Dump with Plow and F350 with Plow (2 Trucks) Lease		\$ 70,000.00
Ford Explorer		\$ 45,000.00
500 Legal Department		\$ 8,000.00
Law Books		\$ 8,000.00
554 2026/2027 Street Improvements		\$ 530,000.00
Roads Program		\$ 530,000.00
552 Natatorium Improvement		\$ -
610 Finance Department		\$ 5,000.00
Computers		\$ 2,500.00
Shredder		\$ 2,500.00
641 Office of Aging		\$ 1,000.00
Miscellaneous		\$ 1,000.00
700 General Govt. Lands & Bldgs.		\$ 31,145.21
Parking Lot/Drive (BP Library Agreement)	10 Years (2032 Matures)	\$ 17,678.29
Postage Machine Lease		\$ 3,466.92
Miscellaneous Flags, Hardware and Banners		\$ 10,000.00
Total		\$ 3,773,065.97

CITY OF BROOK PARK
2026 ROADS
PROGRAM
(COST ESTIMATES)

1	<u>Misc. Joint Repairs - Crack Seal (Funds 242 and 554)</u>	\$617,500.00
	<ul style="list-style-type: none">• Liberty Bell• Independence• Brookhaven• Bellbrook• Smith at Elm	
2	<u>2026 Sidewalk Program (Fund 243)</u>	\$15,000.00
3	<u>Asphalt Resurfacing (Fund 240 - \$650,000, Fund 252 - \$150,000 and Fund 554 - \$559,750)</u>	\$1,359,750.00
	<ul style="list-style-type: none">• Stonecrest• Zaremba• Westbrook• Parkman• Defiance• Champaign• Pemberton (Michael to Van Wert)• Greene• Alvin* (Utilize Left Over Contingency Money from the Above Roads)* Commerce Parkway* West 137th	
4	<u>Asphalt Resurfacing Inspector (Fund 240)</u>	\$15,000.00
5	<u>Route 237 (Sheldon to Eastland) Resurfacing Construction Design (Fund 241)</u>	\$140,000.00

CITY OF BROOK PARK
2026 ROADS
PROGRAM
(COST ESTIMATES)

6	<u>Preventative Maintenance/Crack Sealing (Fund 242)</u>	\$65,000.00
	• Cedar Point	
	• Eastland	
	• Ruple	
	• 2024 Road Program	
7	<u>Konery Park Parking Lot Resurfacing (Fund 401)</u>	\$220,000.00
8	<u>Road Striping (Fund 242)</u>	\$50,000.00
9	<u>Sheldon Road Bridge at Abrams Creek (Fund 550)</u>	\$439,223.50
	Estimated Total =	\$2,921,473.50

Invest in Brook Park

Economic Development Fund 243



2026

1. Senior Services
 - \$250,000

2. 2026 Sidewalk Program
 - \$15,000

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

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

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