

NOTICE  
SPECIAL MEETING OF COUNCIL

Clerk's Office, Brook Park, Ohio

December 4, 2024

TO: COUNCILMEMBERS TROYER, MENCINI, ROBERTS, SCOTT, POINDEXTER, DUFOUR, MCCORKLE, COUNCIL PRESIDENT SALVATORE, AND MAYOR ORCUTT, LAW DIRECTOR HORVATH, AND FINANCE DIRECTOR MCGANN

YOU ARE HEREBY NOTIFIED THAT A SPECIAL MEETING OF COUNCIL  
HAS BEEN CALLED FOR THE PURPOSE OF:

COUNCIL MEETING                     CAUCUS MEETING  
 EXECUTIVE SESSION                     OTHER (Specify)

Such special meeting will accordingly be held on Thursday the 5<sup>TH</sup> day of DECEMBER, 2024, at 5p.m. at the place of holding regular meetings. (\*Refer to Rules of Council, No. 4, if applicable.)

**A. ROLL CALL OF MEMBERS:**

**B. PLEDGE OF ALLEGIANCE:**

**L. REMARKS FROM THE AUDIENCE ONLY ON SUBJECT MATTER BEFORE COUNCIL:**

**M. ORDINANCES AND RESOLUTIONS FIRST READING:**

1. ORDINANCE NO.11445-2024

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH GARLAND COMPANY AS A GENERAL CONTRACTOR AND SUPPLIER TO OVERSEE WORK TO BE PERFORMED ON THE BROOK PARK RECREATION CENTER ROOF, AND DECLARING AN EMERGENCY. Introduced by Mayor Orcutt.

2. ORDINANCE NO.11446-2024

AN ORDINANCE AMENDING THE ORIGINAL APPROPRIATION ORDINANCE NO. 11390-2024 AS AMENDED BY ORDINANCES 11417-2024, 11427-2024, AND 11444-2024 FOR THE CITY OF BROOK PARK, STATE OF OHIO, FOR FISCAL YEAR ENDING DECEMBER 31, 2024, BY TRANSFERRING APPROPRIATIONS AND MAKING ADDITIONAL APPROPRIATIONS, AND DECLARING AN EMERGENCY. Introduced by Mayor Orcutt.

**P. ADJOURNMENT**



MAYOR



Clerk of Council

P/C 12-3-24 Recreation  
CA \_\_\_\_\_  
1st R \_\_\_\_\_  
2nd R \_\_\_\_\_  
3rd R \_\_\_\_\_  
4th R \_\_\_\_\_

CITY OF BROOK PARK, OHIO

ORDINANCE NO: 11445-2024

INTRODUCED BY: MAYOR ORCUTT

AN ORDINANCE

AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH GARLAND COMPANY AS A GENERAL CONTRACTOR AND SUPPLIER TO OVERSEE WORK TO BE PERFORMED ON THE BROOK PARK RECREATION CENTER ROOF, AND DECLARING AN EMERGENCY

WHEREAS, five of the seven Polyurethane Foam roofs of the Brook Park Recreation Center are in desperate need of replacement due to damage left behind from the August 6, 2024 Tornado; and

WHEREAS, The City of Brook Park is a registered member of the Equalis Group.

WHEREAS, All Equalis Master Agreements are established through rigorous and transparent competitive solicitations conducted in accordance with public procurement guidelines to ensure member compliance;

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

SECTION 1: The Mayor is hereby authorized to enter into a contract with Garland/DBS, Inc. for the work related to the Five of the Seven Roofs Replacement Project in accordance with Attachment "A" for an amount estimated not to exceed \$2.2 Million.

SECTION 2: The Garland Company will be the supplier of materials for the replacement of the Recreation Center Roof.

SECTION 3: The Garland Company will oversee the company Building Tech, which will perform all the work of the replacement of the Recreation Center Roof.

SECTION 4: The money needed for the aforesaid transaction shall be paid from Fund 553, the Recreation Center Renovation Fund theretofore appropriated for said purpose.

**SECTION 5:** The Equalis Group is a cooperative purchasing organization that provides contracts competitively solicited by public agencies for an array of products and services;

**SECTION 6:** It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

**SECTION 7:** That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare in the City, and for the further reason to hire Garland Company as the General Contractor and pay for such costs with Fund 553, therefore provided this Ordinance receives the affirmative vote of at least five (5) members elected to Council it shall take effect and be in force immediately from and after its passage and approval by the Mayor; otherwise, from and after the earliest period allowed by law.

PASSED: \_\_\_\_\_

\_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST: \_\_\_\_\_  
Clerk of Council

APPROVED: \_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

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

  
DIRECTOR OF LAW



Garland/DBS, Inc.  
3800 East 91<sup>st</sup> Street  
Cleveland, OH 44105  
Phone: (800) 762-8225  
Fax: (216) 883-2055



## ROOFING MATERIAL AND SERVICES PROPOSAL

City of Brook Park  
Brook Park Recreation Center  
17400 Holland Road  
Brook Park OH 44142



Date Submitted: 11/08/2024  
Proposal #: 91-OH-240083  
RFP # COG-2133

**OHIO General Contractor License #: NOT REQUIRED**

Purchase orders to be made out to: Garland/DBS, Inc.

**Please Note:** The following budget/estimate is being provided according to the pricing established under the Master Cooperative Purchasing Agreement with Cooperative Council of Governments and Equalis Group. Garland/DBS, Inc. administered a competitive solicitation for obtaining localized pricing.

### **Scope of Work: Section 4A & 4B**

1. Tear all roofing down to metal deck.
2. Repair / replace metal deck at a pre-determined per sq ft cost.
3. Remove all obsolete items on the roof; pate rails, curbs, unfunctional lighting, etc.
4. Ductwork & electrical disconnect and reconnect, raising / fitting HVAC curbs to be done by "others".
5. Mechanically fasten 2.6" of polyisocyanurate insulation to the metal deck per wind uplift fastening patterns.
6. Adhere subsequent layer of 2.6" polyisocyanurate insulation using Insulock HR per wind uplift ribbon spacing patterns.
7. Saddles to be installed between drains and in corners.
8. Adhere 1/2' wood fiber board insulation using Insulock HR per wind uplift ribbon spacing patterns.
9. Adhere Flexbase 80 with Weatherking membrane adhesive at a rate of 2.5 gal per
10. Adhere Stressply with Weatherking membrane adhesive at a rate of 2.5 gal per square.
11. Flood coat the entire roof with Black Knight at a rate of 5 gal per square in gravel at a rate of 400 lbs per square.
12. Flashings to be coated with Stratamax (1 gal per square / two coats).
13. New metal counterflashing, slip metal counterflashing and new coping to be installed throughout.

### **Scope of Work: Section 5**

1. Tear all roofing down to wood deck.

2. Repair / replace wood deck at a pre-determined per sq ft cost.
3. Remove all obsolete items on the roof; pate rails, curbs, unfunctional lighting, etc.
4. Ductwork & electrical disconnect and reconnect, raising / fitting HVAC curbs to be done by "others".
5. Loose lay red rosin paper to wood deck.
6. Mechanically fasten 2" of polyisocyanurate insulation to the metal deck per wind uplift fastening patterns.
7. Adhere 1/8" tapered polyisocyanurate insulation using Insulock HR per wind uplift ribbon spacing patterns. Saddles to be installed where necessary.
8. Adhere 1/2' wood fiber board insulation using Insulock HR per wind uplift ribbon spacing patterns.
9. Adhere Flexbase 80 with Weatherking membrane adhesive at a rate of 2.5 gal per
10. Adhere Stressply with Weatherking membrane adhesive at a rate of 2.5 gal per square.
11. Flood coat the entire roof with Black Knight at a rate of 5 gal per square in gravel at a rate of 400 lbs per square.
12. Flashings to be coated with Stratamax (1 gal per square / two coats).
13. New metal counterflashing, slip metal counterflashing and new coping to be installed throughout.

**Scope of Work: Section 5A**

1. Tear all roofing down to metal deck.
2. Repair / replace metal deck at a pre-determined per sq ft cost.
3. Remove all obsolete items on the roof; pate rails, curbs, unfunctional lighting, etc.
4. Ductwork & electrical disconnect and reconnect, raising / fitting HVAC curbs to be done by "others".
5. Mechanically fasten 2.6" of polyisocyanurate insulation to the metal deck per wind uplift fastening patterns.
6. Adhere subsequent layer of 2.6" polyisocyanurate insulation using Insulock HR per wind uplift ribbon spacing patterns.
7. Adhere 1/2' wood fiber board insulation using Insulock HR per wind uplift ribbon spacing patterns.
8. Adhere Flexbase 80 with Weatherking membrane adhesive at a rate of 2.5 gal per square.
9. Adhere Stressply with Weatherking membrane adhesive at a rate of 2.5 gal per square.
10. Flood coat the entire roof with Black Knight at a rate of 5 gal per square in gravel at a rate of 400 lbs per square.
11. Flashings to be coated with Stratamax (1 gal per square / two coats).
12. New metal counterflashing, slip metal counterflashing and new coping to be installed throughout.
13. Skylight to be replaced and included in roofers number.

**Scope of Work: Sections 6 & 7**

1. Tear all roofing down to metal deck.
2. Repair / replace metal deck at a pre-determined per sq ft cost.
3. Remove all obsolete items on the roof; pate rails, curbs, unfunctional lighting, etc.
4. Ductwork & electrical disconnect and reconnect, raising / fitting HVAC curbs to be done by "others".
5. Mechanically fasten 2.6" of polyisocyanurate insulation to the metal deck per wind uplift fastening patterns.
6. Adhere subsequent layer of 2.6" polyisocyanurate insulation using Insulock HR per wind uplift ribbon spacing patterns.

7. Install ½” saddles between drains and in corners.
8. Adhere ½’ wood fiber board insulation using Insulock HR per wind uplift ribbon spacing patterns.
9. Adhere Flexbase 80 with Weatherking membrane adhesive at a rate of 2.5 gal per square.
10. Adhere Stressply with Weatherking membrane adhesive at a rate of 2.5 gal per square.
11. Flood coat the entire roof with Black Knight at a rate of 5 gal per square in gravel at a rate of 400 lbs per square.
12. Flashings to be coated with Stratamax (1 gal per square / two coats).
13. New metal counterflashing, slip metal counterflashing and new coping to be installed throughout.

**Scope of Work: Section 8**

1. Tear all roofing down to metal deck.
2. Repair / replace metal deck at a pre-determined per sq ft cost.
3. Remove all obsolete items on the roof; pate rails, curbs, unfunctional lighting, etc.
4. Ductwork & electrical disconnect and reconnect, raising / fitting HVAC curbs to be done by “others”.
5. Mechanically fasten 2” of polyisocyanurate insulation to the metal deck per wind uplift fastening patterns.
6. Glue subsequent layer of 1.5” of polyisocyanurate insulation using Insulock HR per wind uplift ribbon spacing patterns.  
A) Normally, we would install 2 layers of 2.6” to achieve an R Value of 30, however due to flashing height restraints, a variance must be given.
7. Install ½” saddles between drains and in corners.
8. Adhere ½’ wood fiber board insulation using Insulock HR per wind uplift ribbon spacing patterns.
9. Adhere Flexbase 80 with Weatherking membrane adhesive at a rate of 2.5 gal per square.
10. Adhere Stressply with Weatherking membrane adhesive at a rate of 2.5 gal per square.
11. Coat the entire roof surface with Stratamax at a rate of 1gal per square (2 coats).
12. New metal counterflashing, slip metal counterflashing and new coping to be installed throughout.

**Proposal Price Based Upon Market Experience: Section 4A & 4B** **\$ 422,190**

**Garland/DBS Price Based Upon Local Market Competition:**

<b>Building Technicians Corp</b>	<b>\$ 422,190</b>
AW Farrell Roofing	\$ 491,634
Warren Roofing	\$ 600,969
A-Star Roofing	\$ 637,123

**Proposal Price Based Upon Market Experience: Section 5 & 5A** **\$ 577,837**

**Garland/DBS Price Based Upon Local Market Competition:**

<b>Building Technicians Corp</b>	<b>\$ 577,837</b>
AW Farrell Roofing	\$ 692,190
Warren Roofing	\$ 777,825
A-Star Roofing	\$ 937,342

**Proposal Price Based Upon Market Experience: Section 6 & 7** \$ 317,334

**Garland/DBS Price Based Upon Local Market Competition:**

<b>AW Farrell Roofing</b>	<b>\$ 317,334</b>
Building Technicians Corp	\$ 321,297
Warren Roofing	\$ 424,346
A-Star Roofing	\$ 433,544

**Proposal Price Based Upon Market Experience: Section 8** \$ 755,784

**Garland/DBS Price Based Upon Local Market Competition:**

<b>Building Technicians Corp</b>	<b>\$ 755,784</b>
AW Farrell Roofing	\$ 788,860
A-Star Roofing	\$ 935,704
Warren Roofing	\$ 955,705

**Line Item Pricing:**

Add \$20,000 Contingency for additional engineering stamps  
Add 5% Contingency on awarded amount

**Building Technicians Corp Unforeseen Site Conditions:**

Wood Blocking (Nailer) Replacement	\$ 7 per Ln. Ft.
Decking Repair- Metal	\$ 6 per Sq. Ft.
Decking Replacement Metal	\$ 21 per Sq. Ft.
Drain Insert	\$ 928 per Unit
Drain Replacement	\$ 4,060 Per Unit
Wood Deck Replacment	\$ 19 per Sq. Ft.



Potential issues that could arise during the construction phase of the project will be addressed via unit pricing for additional work beyond the scope of the specifications. This could range anywhere from wet insulation, to the replacement of deteriorated wood nailers.

Please Note – The construction industry is experiencing unprecedented global pricing and availability pressures for many key building components. Specifically, the roofing industry is currently experiencing long lead times and significant price increases with roofing insulation and roofing fasteners. Therefore, this proposal can only be held for 30 days. DBS greatly values your business, and we are working diligently with our long-term suppliers to minimize price increases and project delays which could effect your project. Thank you for your understanding and cooperation.

**Clarifications/Exclusions:**

1. Permits are excluded.
2. Plumbing, Mechanical, Electrical work is excluded.
3. Masonry work is excluded.
4. Interior Temporary protection is excluded.
5. Any work not exclusively described in the above proposal scope of work is excluded.

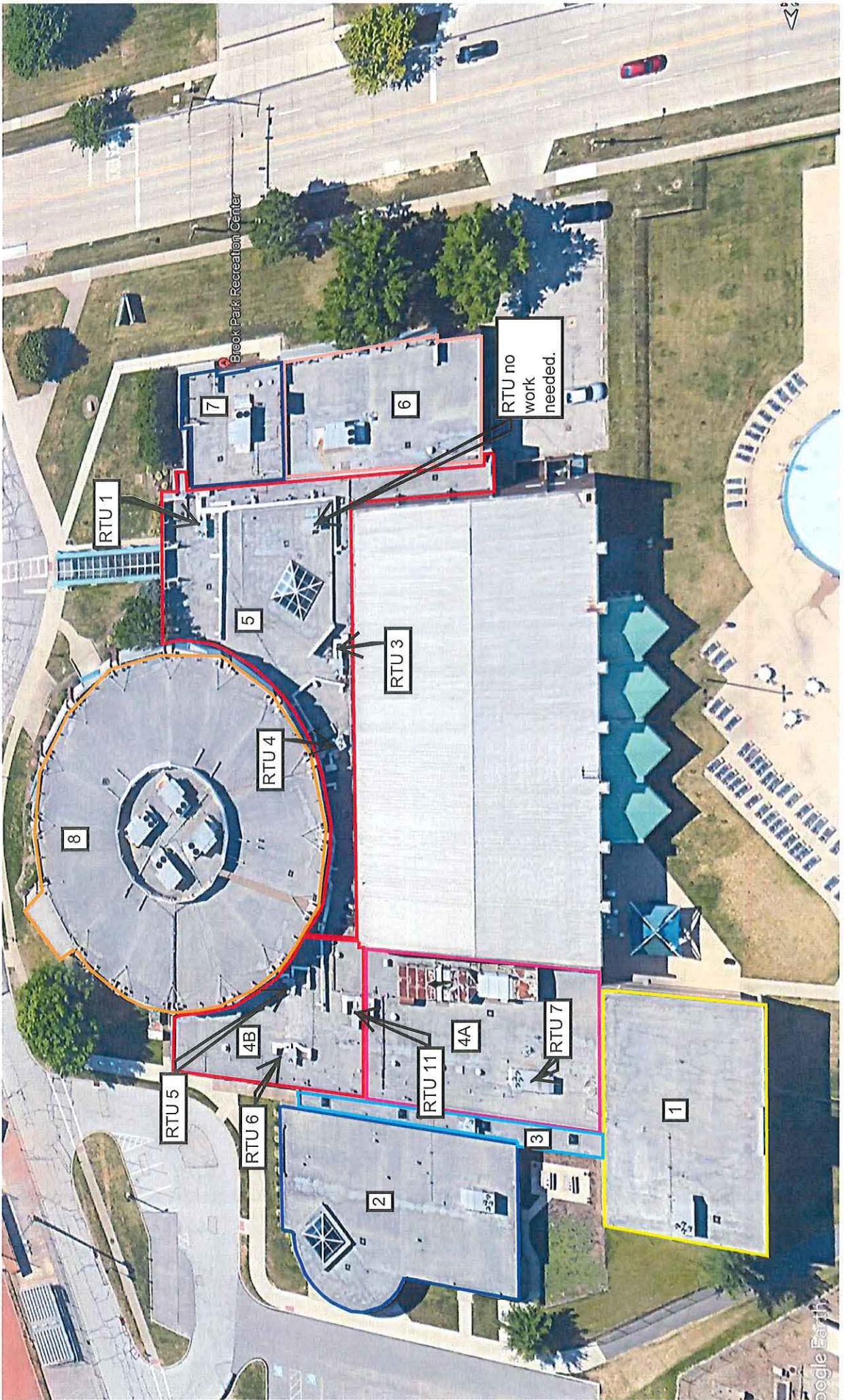
If you have any questions regarding this proposal, please do not hesitate to call me at my number listed below.

Respectfully Submitted,

*Nathan Parker*

Nathan Parker  
Garland/DBS, Inc.  
(216) 302-3791





RTU1

7

6

RTU no work needed.

5

RTU3

RTU4

8

RTU5

RTU6

2

RTU11

4A

RTU7

1

3

P/C 12-3-24 Finance  
 CA \_\_\_\_\_  
 1st R \_\_\_\_\_  
 2nd R \_\_\_\_\_  
 3rd R \_\_\_\_\_  
 D/C \_\_\_\_\_

CITY OF BROOK PARK, OHIO

Ordinance No. 1144 1/2 - 2024

Introduced By: MAYOR ORCUTT

AN ORDINANCE TO AMENDING THE ORIGINAL APPROPRIATION ORDINANCE NO. 11390-2024 AS AMENDED BY ORDINANCES 11417-2024, 11427-2024, AND 11444-2024 FOR THE CITY OF BROOK PARK, STATE OF OHIO, FOR FISCAL YEAR ENDING DECEMBER 31, 2024, BY TRANSFERRING APPROPRIATIONS AND MAKING ADDITIONAL APPROPRIATIONS, AND DECLARING AN EMERGENCY

WHEREAS, the amounts appropriated for certain items of expense are proving to be insufficient while surpluses are developing in certain other appropriations for the fiscal year ending December 31, 2024.

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

SECTION 1: That to provide for the current expenses and other expenditures of the City of Brook Park, Ohio for the fiscal year ending December 31, 2024, the following sums be and they are hereby appropriated as itemized on Exhibit A attached hereto and incorporated herein as if fully rewritten.

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

General Fund	Economic Development Fund	\$ 886,163.75	Operating
General Fund	Water Park Fund	50,000.00	Operating
General Fund	General Bond Retirement Fund	248,520.68	Debt Service
General Fund	Capital Improvement Fund	360,000.00	Operating
General Fund	Sound Insulation Fund	500,000.00	Operating
General Fund	2024 Street Improvements Fund	1,318,779.12	Operating
General Fund	Natatorium Improvement Fund	800,000.00	Operating



General Fund	Recreation Center Improvement Fund	2,200,000.00	Operating
General Fund	Retirees' Accrued Benefits Fund	500,000.00	Operating
General Fund	Police Pension Fund	800,000.00	Operating
General Fund	Fire Pension Fund	740,000.00	Operating
City Income Tax Fund	General Fund	20,444,468.94	Operating
City Income Tax Fund	Capital Improvement Fund	3,961,134.43	Operating
Wedo Park Concession Fund	General Fund	45.11	Operating
Capital Improvement Fund	General Bond Retirement Fund	752,002.19	Debt Service
Capital Improvement Fund	2024 Street Improvements Fund	1,398,930.22	Operating
Capital Improvement Fund	Natatorium Improvement Fund	800,000.00	Operating
Sewer Improvements Fund	General Fund	79,632.04	Advance (Repayment)
Sewer Improvements Fund	Capital Improvement Fund	120,367.96	Advance (Repayment)
2021 Street Improvements Fund	General Fund	215,547.95	Operating
2021 Street Improvements Fund	Capital Improvement Fund	146,572.60	Operating
2022 Street Improvements Fund	Capital Improvement Fund	176,539.31	Operating
2023 Street Improvements Fund	General Fund	3,231.17	Operating
2023 Street Improvements Fund	Capital Improvement Fund	6,381.57	Operating

**SECTION 3:** That there be adjusted appropriations in the total of \$4,421,531.04 as shown in Sections 2 thru 6 of this ordinance.

**SECTION 4:** A copy of this Ordinance shall be submitted by the Director of Finance to the Fiscal Officer of Cuyahoga County, Ohio and upon certification by said Fiscal Officer as required by law, the Director of Finance of this City is hereby authorized to draw his warrants upon the City Finance Department for payment of any certification and vouchers therefore approved by the proper officers authorized by law to approve the same, or an Ordinance of the Council to make such expenditures; provided, however, that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with the law or the Ordinance of this Council.

**SECTION 5:** It is found and determined that all formal actions

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

**SECTION 6:** This Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety, and welfare of said City, and for the further reason of the fact that funds must be made available and be appropriated to provide for the current expenses and payments thereof for the fiscal year ending December 31, 2024; therefore, provided this ordinance receives the affirmative vote of at least five (5) members elected to council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, from and after the earliest period allowed by law.

PASSED: \_\_\_\_\_

\_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST: \_\_\_\_\_  
CLERK OF COUNCIL

APPROVED: \_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

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

  
DIRECTOR OF LAW

CITY OF BROOK PARK, OHIO  
2024 Amended Budget Ordinance

SECTION 3

EXHIBIT A

Description	Original Appropriations	Amended #2	Amended #3	Amended #4	TOTALS
	Ord. 11390-2024	Ord. 11427-2024	Ord. 11444-2024	Ord.	YEAR END 2024
	3/20/2024	9/3/2024	11/19/2024		
<b>100 GENERAL FUND</b>					
<b>110 COUNCIL</b>					
51000-51999 PERSONAL SERVICES	148,079.76	-	-	-	148,079.76
52000-52999 OPERATIONS	14,282.05	5,000.00	-	-	19,282.05
<b>TOTAL COUNCIL</b>	<u>162,361.81</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>167,361.81</u>
<b>111 CLERK OF COUNCIL</b>					
51000-51999 PERSONAL SERVICES	114,970.53	11,269.69	-	-	126,240.22
52000-52999 OPERATIONS	800.00	-	-	-	800.00
<b>TOTAL CLERK OF COUNCIL</b>	<u>115,770.53</u>	<u>11,269.69</u>	<u>0.00</u>	<u>0.00</u>	<u>127,040.22</u>
<b>210 MAYOR'S COURT</b>					
51000-51999 PERSONAL SERVICES	226,831.24	-	-	-	226,831.24
52000-52999 OPERATIONS	30,644.06	-	-	-	30,644.06
57000-57999 TRANSFERS & REFUNDS	250.00	-	-	-	250.00
<b>TOTAL MAYOR'S COURT</b>	<u>257,725.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,725.30</u>
<b>211 MUNICIPAL COURT</b>					
52000-52999 OPERATIONS	5,000.00	-	-	-	5,000.00
<b>320 PLANNING COMMISSION</b>					
51000-51999 PERSONAL SERVICES	10,750.50	-	-	-	10,750.50
<b>325 COMMUNITY DEVELOPMENT</b>					
51000-51999 PERSONAL SERVICES	138,663.30	-	-	-	138,663.30
52000-52999 OPERATIONS	1,800.00	-	-	-	1,800.00
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<u>140,463.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140,463.30</u>
<b>330 CIVIL SERVICE COMMISSION</b>					
51000-51999 PERSONAL SERVICES	55,458.97	-	-	-	55,458.97
52000-52999 OPERATIONS	30,739.00	-	-	-	30,739.00
<b>TOTAL CIVIL SERVICE COMMISSION</b>	<u>86,197.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,197.97</u>
<b>335 BOARD OF ZONING AND APPEALS</b>					
51000-51999 PERSONAL SERVICES	12,900.60	-	-	-	12,900.60
<b>340 RECREATION COMMISSION</b>					
51000-51999 PERSONAL SERVICES	10,750.50	-	-	-	10,750.50
<b>341 RECREATION CENTER</b>					
51000-51999 PERSONAL SERVICES	675,874.86	-	-	-	675,874.86
52000-52999 OPERATIONS	222,001.47	-	-	-	222,001.47
57000-57999 TRANSFERS & REFUNDS	500.00	-	-	-	500.00
<b>TOTAL RECREATION CENTER</b>	<u>898,376.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>898,376.33</u>
<b>342 PARKS &amp; PLAYGROUNDS</b>					
51000-51999 PERSONAL SERVICES	215,323.31	-	-	-	215,323.31
52000-52999 OPERATIONS	152,506.39	-	-	-	152,506.39
<b>TOTAL PARKS &amp; PLAYGROUNDS</b>	<u>367,829.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>367,829.70</u>
<b>343 PUBLIC RECREATION</b>					
51000-51999 PERSONAL SERVICES	15,528.50	-	-	-	15,528.50
52000-52999 OPERATIONS	36,400.00	-	-	-	36,400.00
<b>TOTAL PUBLIC RECREATION</b>	<u>51,928.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,928.50</u>
<b>345 HOME DAYS CELEBRATION</b>					
51000-51999 PERSONAL SERVICES	22,807.25	-	2,000.00	-	24,807.25
52000-52999 OPERATIONS	56,500.00	(5,000.00)	-	-	51,500.00
<b>TOTAL HOME DAYS CELEBRATION</b>	<u>79,307.25</u>	<u>(5,000.00)</u>	<u>2,000.00</u>	<u>0.00</u>	<u>76,307.25</u>
<b>350 TECHNOLOGY AND INNOVATION COMMITTEE</b>					
51000-51999 PERSONAL SERVICES	6,450.30	-	-	-	6,450.30
<b>400 MAYOR'S OFFICE</b>					
51000-51999 PERSONAL SERVICES	420,479.21	-	-	-	420,479.21
52000-52999 OPERATIONS	17,470.95	-	-	-	17,470.95
<b>TOTAL MAYOR'S OFFICE</b>	<u>437,950.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>437,950.16</u>
<b>402 HUMAN RESOURCES</b>					
51000-51999 PERSONAL SERVICES	110,500.75	-	-	-	110,500.75
52000-52999 OPERATIONS	8,844.79	-	-	-	8,844.79
<b>TOTAL HUMAN RESOURCES</b>	<u>119,345.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119,345.54</u>
<b>405 CORRECTIONAL FACILITY</b>					
51000-51999 PERSONAL SERVICES	173,882.77	-	-	-	173,882.77
52000-52999 OPERATIONS	110,652.76	15,000.00	-	11,000.00	136,652.76
<b>TOTAL CORRECTIONAL FACILITY</b>	<u>284,535.53</u>	<u>15,000.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>310,535.53</u>
<b>407 SAFETY TOWN</b>					
52000-52999 OPERATIONS	3,650.00	-	-	-	3,650.00
<b>409 MECHANICS</b>					
51000-51999 PERSONAL SERVICES	589,227.91	-	-	-	589,227.91
52000-52999 OPERATIONS	8,911.38	-	-	-	8,911.38
<b>TOTAL MECHANICS</b>	<u>598,139.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>598,139.29</u>
<b>410 SAFETY DIRECTOR</b>					
51000-51999 PERSONAL SERVICES	137,042.22	-	-	-	137,042.22
52000-52999 OPERATIONS	550.00	-	-	-	550.00
<b>TOTAL SAFETY DIRECTOR</b>	<u>137,592.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>137,592.22</u>
<b>411 SAFETY BUILDING</b>					

CITY OF BROOK PARK, OHIO  
2024 Amended Budget Ordinance

SECTION 3

EXHIBIT A

		Original Appropriations	Amended #2	Amended #3	Amended #4	TOTALS
		Ord. 11390-2024	Ord. 11427-2024	Ord. 11444-2024	Ord.	YEAR END 2024
Description		3/20/2024	9/3/2024	11/19/2024		
51000-51999	PERSONAL SERVICES	73,988.73	-	-	-	73,988.73
52000-52999	OPERATIONS	848,261.33	-	-	-	848,261.33
	<b>TOTAL SAFETY BUILDING</b>	<b>922,250.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>922,250.06</b>
<b>412 POLICE DEPARTMENT</b>						
51000-51999	PERSONAL SERVICES	4,914,049.20	-	146,352.00	-	5,060,401.20
52000-52999	OPERATIONS	357,777.52	-	-	-	357,777.52
	<b>TOTAL POLICE DEPARTMENT</b>	<b>5,271,826.72</b>	<b>0.00</b>	<b>146,352.00</b>	<b>0.00</b>	<b>5,418,178.72</b>
<b>413 FIRE DEPARTMENT</b>						
51000-51999	PERSONAL SERVICES	4,480,819.03	-	-	-	4,480,819.03
52000-52999	OPERATIONS	329,600.79	-	-	-	329,600.79
	<b>TOTAL FIRE DEPARTMENT</b>	<b>4,810,419.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,810,419.82</b>
<b>414 DISASTER SERVICE</b>						
51000-51999	PERSONAL SERVICES	6,001.95	-	4,400.00	-	10,401.95
52000-52999	OPERATIONS	11,698.00	-	-	-	11,698.00
	<b>TOTAL DISASTER SERVICE</b>	<b>17,699.95</b>	<b>0.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>22,099.95</b>
<b>415 BUILDING DEPARTMENT</b>						
51000-51999	PERSONAL SERVICES	550,884.29	-	-	-	550,884.29
52000-52999	OPERATIONS	123,710.76	-	-	-	123,710.76
57000-57999	TRANSFERS & REFUNDS	300.00	1,000.00	-	-	1,300.00
	<b>TOTAL BUILDING DEPARTMENT</b>	<b>674,895.05</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675,895.05</b>
<b>418 SCHOOL GUARDS</b>						
51000-51999	PERSONAL SERVICES	49,647.00	-	-	-	49,647.00
<b>419 ANIMAL WARDEN</b>						
51000-51999	PERSONAL SERVICES	118,148.62	-	-	-	118,148.62
52000-52999	OPERATIONS	11,110.29	-	-	-	11,110.29
	<b>TOTAL ANIMAL WARDEN</b>	<b>129,258.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,258.91</b>
<b>420 SERVICE DIRECTOR</b>						
51000-51999	PERSONAL SERVICES	145,336.53	-	-	-	145,336.53
52000-52999	OPERATIONS	6,859.89	-	-	-	6,859.89
	<b>TOTAL SERVICE DIRECTOR</b>	<b>152,196.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,196.42</b>
<b>421 ENGINEERING</b>						
52000-52999	OPERATIONS	48,000.00	-	-	-	48,000.00
<b>422 SERVICE BUILDING</b>						
51000-51999	PERSONAL SERVICES	93,701.49	-	-	-	93,701.49
52000-52999	OPERATIONS	251,567.46	-	-	-	251,567.46
	<b>TOTAL SERVICE BUILDING</b>	<b>345,268.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345,268.95</b>
<b>423 SANITATION</b>						
51000-51999	PERSONAL SERVICES	594,689.67	-	-	-	594,689.67
52000-52999	OPERATIONS	751,141.72	-	-	-	751,141.72
	<b>TOTAL SANITATION</b>	<b>1,345,831.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,345,831.39</b>
<b>424 STREET CLEANING</b>						
51000-51999	PERSONAL SERVICES	-	250.00	-	-	250.00
52000-52999	OPERATIONS	8,476.58	-	-	-	8,476.58
	<b>TOTAL STREET CLEANING</b>	<b>8,476.58</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,726.58</b>
<b>426 TRAFFIC SIGNS</b>						
51000-51999	PERSONAL SERVICES	86,555.48	-	-	-	86,555.48
52000-52999	OPERATIONS	8,791.03	-	1,000.00	-	9,791.03
	<b>TOTAL TRAFFIC SIGNS</b>	<b>95,346.51</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>96,346.51</b>
<b>427 TREES &amp; TREE LAWNS</b>						
51000-51999	PERSONAL SERVICES	201,877.76	-	-	-	201,877.76
52000-52999	OPERATIONS	8,850.00	-	10,250.00	-	19,100.00
	<b>TOTAL TREES &amp; TREE LAWNS</b>	<b>210,727.76</b>	<b>0.00</b>	<b>10,250.00</b>	<b>0.00</b>	<b>220,977.76</b>
<b>428 PUBLIC PROPERTIES</b>						
51000-51999	PERSONAL SERVICES	413,175.14	-	-	-	413,175.14
52000-52999	OPERATIONS	12,675.00	-	-	-	12,675.00
	<b>TOTAL PUBLIC PROPERTIES</b>	<b>425,850.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425,850.14</b>
<b>429 SEWERS &amp; DRAINS</b>						
51000-51999	PERSONAL SERVICES	755,057.42	-	-	-	755,057.42
52000-52999	OPERATIONS	197,938.08	-	-	-	197,938.08
	<b>TOTAL SEWERS &amp; DRAINS</b>	<b>952,995.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>952,995.50</b>
<b>432 SNOW REMOVAL</b>						
51000-51999	PERSONAL SERVICES	77,642.50	-	-	-	77,642.50
52000-52999	OPERATIONS	346,818.98	-	-	-	346,818.98
	<b>TOTAL SNOW REMOVAL</b>	<b>424,461.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,461.48</b>
<b>433 STREET LIGHTING</b>						
52000-52999	OPERATIONS	465,550.00	-	-	-	465,550.00
<b>434 TRAFFIC LIGHTS</b>						
52000-52999	OPERATIONS	108,330.44	5,000.00	-	-	113,330.44
<b>500 LEGAL DEPARTMENT</b>						
51000-51999	PERSONAL SERVICES	452,278.97	-	-	-	452,278.97
52000-52999	OPERATIONS	2,903.11	500.00	-	-	3,403.11
	<b>TOTAL LEGAL DEPARTMENT</b>	<b>455,182.08</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455,682.08</b>

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		Original Appropriations*	Amended #2	Amended #3	Amended #4	TOTALS
		Ord. 11390-2024	Ord. 11427-2024	Ord. 11444-2024	Ord.	YEAR END 2024
Description		3/20/2024	9/3/2024	11/19/2024		
<b>610 FINANCE DEPARTMENT</b>						
51000-51999	PERSONAL SERVICES	610,962.12	-	-	-	610,962.12
52000-52999	OPERATIONS	91,327.57	-	-	-	91,327.57
	<b>TOTAL FINANCE DEPARTMENT</b>	<u>702,289.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>702,289.69</u>
<b>640 EMERGENCY DISASTER RECOVERY</b>						
51000-51999	PERSONAL SERVICES	-	402,800.00	-	-	402,800.00
52000-52999	OPERATIONS	-	750,000.00	-	-	750,000.00
55000-55999	CAPITAL OUTLAY	-	2,000,000.00	-	-	2,000,000.00
57000-57999	TRANSFERS & REFUNDS	-	5,000.00	-	-	5,000.00
	<b>TOTAL EMERGENCY DISASTER RECOVERY</b>	<u>0.00</u>	<u>3,157,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,157,800.00</u>
<b>641 OFFICE OF AGING</b>						
51000-51999	PERSONAL SERVICES	66,892.00	-	-	-	66,892.00
52000-52999	OPERATIONS	7,249.56	-	-	-	7,249.56
	<b>TOTAL OFFICE OF AGING DEPARTMENT</b>	<u>74,141.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,141.56</u>
<b>650 RETIREES</b>						
51000-51999	PERSONAL SERVICES	111,000.00	-	-	-	111,000.00
<b>700 GENERAL GOV'T. LANDS &amp; BLDGS.</b>						
51000-51999	PERSONAL SERVICES	1,194.50	-	-	-	1,194.50
52000-52999	OPERATIONS	235,804.19	-	-	-	235,804.19
	<b>TOTAL GENERAL GOV'T &amp; LAND, BLDG</b>	<u>236,998.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>236,998.69</u>
<b>825 WORKER'S COMPENSATION</b>						
51000-51999	PERSONAL SERVICES	250,000.00	-	-	-	250,000.00
<b>826 UNEMPLOYMENT COMPENSATION</b>						
51000-51999	PERSONAL SERVICES	5,000.00	-	-	-	5,000.00
<b>830 ELECTIONS</b>						
52000-52999	OPERATIONS	15,000.00	-	-	-	15,000.00
<b>831 COUNTY AUDITOR &amp; TREASURER FEES</b>						
52000-52999	OPERATIONS	37,000.00	-	-	-	37,000.00
<b>840 INSURANCE &amp; BONDING</b>						
52000-52999	OPERATIONS	315,000.00	-	-	-	315,000.00
<b>850 COUNTY BOARD OF HEALTH</b>						
52000-52999	OPERATIONS	135,000.00	-	-	-	135,000.00
<b>874 MISC. EXECUTIVE</b>						
52000-52999	OPERATIONS	335,760.62	-	-	-	335,760.62
<b>880 TRANSFERS &amp; REFUNDS</b>						
57000-57999	TRANSFERS & REFUNDS	4,990,145.37	1,214,942.87	-	2,200,000.00	8,405,088.24
<b>PETTY CASH FUNDS</b>						
52000-52999	OPERATIONS	1,150.00	-	-	-	1,150.00
<b>OPERATIONAL CASH FUNDS</b>						
52000-52999	OPERATIONS	400.00	-	-	-	400.00
<b>U.S. POSTAGE FUND</b>						
52000-52999	OPERATIONS	1,500.00	-	-	-	1,500.00
	<b>TOTAL GENERAL FUND</b>	<u>27,911,626.02</u>	<u>4,405,762.56</u>	<u>164,002.00</u>	<u>2,211,000.00</u>	<u>34,692,390.58</u>
<b>SPECIAL REVENUE FUNDS:</b>						
<b>210 CITY INCOME TAX FUND</b>						
51000-51999	PERSONAL SERVICES	462,100.00	-	-	-	462,100.00
52000-52999	OPERATIONS	72,585.90	-	-	-	72,585.90
57000-57999	TRANSFERS & REFUNDS	25,263,171.67	-	-	-	25,263,171.67
	<b>TOTAL TAX DEPARTMENT</b>	<u>25,797,857.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,797,857.57</u>
<b>211 CITY TAX OPERATIONAL CASH FUND</b>						
<b>440 TAX DEPARTMENT</b>						
52000-52999	OPERATIONS	100.00	-	-	-	100.00
<b>215 ADMISSIONS TAX FUND</b>						
<b>440 TAX DEPARTMENT</b>						
51000-51999	PERSONAL SERVICES	30,851.34	-	-	-	30,851.34
52000-52999	OPERATIONS	4,907.49	-	-	-	4,907.49
	<b>TOTAL ADMISSIONS TAX DEPARTMENT</b>	<u>35,758.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,758.83</u>
<b>240 S.C.M &amp; R. FUND</b>						
<b>425 STREET PAVING &amp; REPAIR</b>						
51000-51999	PERSONAL SERVICES	545,400.49	-	-	-	545,400.49
52000-52999	OPERATIONS	190,812.28	-	-	-	190,812.28
55000-55999	CAPITAL OUTLAY	630,823.61	-	-	-	630,823.61
	<b>TOTAL STREET C.M. &amp; REPAIR FUND</b>	<u>1,367,036.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,367,036.38</u>
<b>241 STATE HIGHWAY IMPROVEMENT FUND</b>						
<b>425 STREET PAVING &amp; REPAIR</b>						
52000-52999	OPERATIONS	45,116.28	-	-	-	45,116.28
<b>242 PERMISSIVE TAX FUND</b>						
<b>425 STREET PAVING &amp; REPAIR</b>						
52000-52999	OPERATIONS	30,000.00	-	-	-	30,000.00



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Description	Original Appropriations	Amended #2	Amended #3	Amended #4	TOTALS
	Ord. 11390-2024 3/20/2024	Ord. 11427-2024 9/3/2024	Ord. 11444-2024 11/19/2024	Ord.	YEAR END 2024
<b>243 ECONOMIC DEVELOPMENT FUND</b>					
<b>325 COMMUNITY DEVELOPMENT</b>					
52000-52999 OPERATIONS	1,023,029.16	375,000.00	-	-	1,398,029.16
55000-55999 CAPITAL OUTLAY	1,190,619.64	-	-	-	1,190,619.64
57000-57999 TRANSFERS & REFUNDS	-	200.00	-	-	200.00
<b>TOTAL ECONOMIC DEVELOPMENT FUND</b>	<b>2,213,648.80</b>	<b>375,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,588,848.80</b>
<b>250 SPECIAL RECREATION FUND</b>					
<b>343 PUBLIC RECREATION</b>					
52000-52999 OPERATIONS	132,070.00	-	-	-	132,070.00
55000-55999 CAPITAL OUTLAY	1,500.00	-	-	-	1,500.00
57000-57999 TRANSFERS & REFUNDS	2,500.00	-	-	-	2,500.00
<b>TOTAL SPECIAL RECREATION FUND</b>	<b>136,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,070.00</b>
<b>263 WEDO PARK CONCESSION FUND</b>					
<b>342 PARKS &amp; PLAYGROUNDS</b>					
57000-57999 TRANSFERS & REFUNDS	-	-	-	45.11	45.11
<b>264 WATER PARK FUND</b>					
<b>342 PARKS &amp; PLAYGROUNDS</b>					
51000-51999 PERSONAL SERVICES	59,725.00	-	-	-	59,725.00
52000-52999 OPERATIONS	53,000.00	-	-	-	53,000.00
57000-57999 TRANSFERS & REFUNDS	750.00	30.00	-	-	780.00
<b>TOTAL WATER PARK FUND</b>	<b>113,475.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,505.00</b>
<b>270 LAW ENFORCEMENT FUND</b>					
<b>412 POLICE DEPARTMENT</b>					
52000-52999 OPERATIONS	3,920.00	280.00	-	-	4,200.00
55000-55999 CAPITAL OUTLAY	15,000.00	-	-	-	15,000.00
<b>TOTAL LAW ENFORCEMENT FUND</b>	<b>18,920.00</b>	<b>280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,200.00</b>
<b>271 D.W.I. ENFORCEMENT &amp; EDUCATION FUND</b>					
<b>412 POLICE DEPARTMENT</b>					
52000-52999 OPERATIONS	500.00	-	-	-	500.00
<b>272 FEDERAL FORFEITURE FUND</b>					
<b>412 POLICE DEPARTMENT</b>					
52000-52999 OPERATIONS	12,500.00	-	-	-	12,500.00
55000-55999 CAPITAL OUTLAY	125,888.66	-	-	-	125,888.66
<b>TOTAL FEDERAL FORFEITURE FUND</b>	<b>138,388.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,388.66</b>
<b>273 COMMUNITY DIVERSION PROGRAM</b>					
<b>412 POLICE DEPARTMENT</b>					
51000-51999 PERSONAL SERVICES	2,029.00	-	-	-	2,029.00
52000-52999 OPERATIONS	2,000.00	-	-	-	2,000.00
<b>TOTAL COMMUNITY DIVERSION PROGRAM</b>	<b>4,029.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,029.00</b>
<b>275 CONT. TRAIN PROGRAM FUND</b>					
<b>412 POLICE DEPARTMENT</b>					
52000-52999 OPERATIONS	2,000.00	-	-	-	2,000.00
<b>282 AMERICAN RESCUE PLAN ACT FUND</b>					
<b>700 GENERAL GOV'T. LANDS &amp; BLDGS.</b>					
52000-52999 OPERATIONS	-	89,569.06	(8,500.00)	-	81,069.06
55000-55999 CAPITAL OUTLAY	1,841,155.19	(89,569.06)	8,500.00	-	1,760,086.13
57000-57999 TRANSFERS & REFUNDS	0.90	-	-	-	0.90
<b>TOTAL AMERICAN RESCUE PLAN ACT FUND</b>	<b>1,841,156.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,841,156.09</b>
<b>290 INSURANCE FUND</b>					
<b>640 EMERGENCY DISASTER RECOVERY</b>					
52000-52999 OPERATIONS	0.00	-	250,000.00	-	250,000.00
<b>840 INSURANCE &amp; BONDING</b>					
52000-52999 OPERATIONS	140,000.00	95,000.00	-	-	235,000.00
57000-57999 TRANSFERS & REFUNDS	-	-	-	-	-
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>31,884,056.61</b>	<b>470,510.00</b>	<b>250,000.00</b>	<b>45.11</b>	<b>32,604,611.72</b>
<b>GENERAL BOND RETIREMENT FUND:</b>					
<b>310 GENERAL BOND RETIREMENT FUND</b>					
<b>871 DEBT RETIREMENT</b>					
56000-56999 DEBT SERVICE	862,230.16	-	-	-	862,230.16
<b>872 DEBT SERVICE</b>					
52000-52999 OPERATIONS	5,000.00	-	-	-	5,000.00
56000-56999 DEBT SERVICE	191,021.00	-	-	-	191,021.00
<b>TOTAL DEBT SERVICE GEN. BOND RETIREMENT FUND</b>	<b>196,021.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196,021.00</b>
<b>TOTAL GEN. BOND RETIREMENT FUND</b>	<b>1,058,251.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058,251.16</b>
<b>CAPITAL IMPROVEMENT FUND:</b>					
<b>401 CAPITAL IMPROVEMENT FUND 55000-55999 CAPITAL</b>					
110 COUNCIL	22,000.00	-	-	-	22,000.00
210 MAYOR'S COURT	1,155.52	300.00	1,500.00	-	2,955.52
341 RECREATION CENTER	503,934.00	-	-	-	503,934.00
342 PARKS & PLAYGROUNDS	406,759.46	-	89,335.19	-	496,094.65
406 MAYOR'S OFFICE	4,000.00	-	-	-	4,000.00
409 MECHANICS	10,000.00	-	-	-	10,000.00
411 SAFETY BUILDING	28,282.60	-	-	-	28,282.60
412 POLICE DEPARTMENT	550,610.72	-	(104,883.09)	-	445,727.63
413 FIRE DEPARTMENT	404,095.18	-	104,883.09	-	508,978.27
415 BUILDING DEPARTMENT	73,517.00	-	-	-	73,517.00

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		Original Appropriations	Amended #2	Amended #3	Amended #4	TOTALS
Description		Ord. 11390-2024 3/20/2024	Ord. 11427-2024 9/3/2024	Ord. 11444-2024 11/19/2024	Ord.	YEAR END 2024
418	ANIMAL WARDEN	5,128.00	-	-	-	5,128.00
422	SERVICE BUILDING	0.00	-	-	3,785.93	3,785.93
423	SANITATION	176,905.35	207,941.86	-	-	384,847.21
425	S.C.M. & R.	58,473.19	-	-	-	58,473.19
426	TRAFFIC SIGNS	8,000.00	-	-	-	8,000.00
429	SEWERS & DRAINS	196,866.17	-	-	-	196,866.17
432	SNOW REMOVAL	44,509.53	-	-	-	44,509.53
433	STREET LIGHTING	9,587.80	360,000.00	-	-	369,587.80
434	TRAFFIC LIGHTS	50,000.00	-	-	-	50,000.00
440	TAX DEPARTMENT	3,739.07	-	-	-	3,739.07
500	LEGAL DEPARTMENT	4,400.00	-	1,000.00	-	5,400.00
610	FINANCE DEPARTMENT	1,897.00	1,000.00	-	-	2,897.00
641	OFFICE OF AGING	90,000.00	-	-	-	90,000.00
700	GENERAL GOV'T. LANDS & BLDGS.	21,145.21	-	10,124.00	-	31,269.21
800	TRANSFERS, REFUNDS	2,552,002.19	398,930.22	-	-	2,950,932.41
	57000-57999 TRANSFERS	-	-	-	-	-
	<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>6,227,007.99</b>	<b>968,172.08</b>	<b>101,959.19</b>	<b>3,785.93</b>	<b>6,300,925.19</b>
<b>CAPITAL CONSTRUCTION FUND:</b>						
<b>459 SEWER IMPROVEMENTS FUND</b>						
<b>429 SEWER AND DRAINS</b>						
52000-52999	OPERATIONS	260,744.49	-	-	-	260,744.49
55000-55999	CAPITAL OUTLAY	496,643.57	-	-	-	496,643.57
<b>880 TRANSFERS &amp; REFUNDS</b>						
57000-57999	TRANSFERS & REFUNDS	-	-	200,000.00	-	200,000.00
	<b>TOTAL SEWER IMPROVEMENTS FUND</b>	<b>757,388.06</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>957,388.06</b>
<b>517 SOUND INSULATION PROGRAM FUND</b>						
<b>325 COMMUNITY DEVELOPMENT</b>						
52000-52999	OPERATIONS	550,000.00	-	-	-	550,000.00
<b>546 2021 STREET IMPROVEMENTS FUND</b>						
<b>426 STREET PAVING AND REPAIR</b>						
57000-57999	TRANSFERS & REFUNDS	-	362,120.55	-	-	362,120.55
<b>547 2022 STREET IMPROVEMENTS FUND</b>						
<b>426 STREET PAVING AND REPAIR</b>						
52000-52999	OPERATIONS	8,920.85	(8,920.85)	-	-	-
55000-55999	CAPITAL OUTLAY	41,833.10	(41,833.10)	-	-	-
57000-57999	TRANSFERS & REFUNDS	-	176,539.31	-	-	176,539.31
	<b>TOTAL 2022 STREET IMPROVEMENTS FUND</b>	<b>50,753.95</b>	<b>125,785.36</b>	<b>0.00</b>	<b>0.00</b>	<b>176,539.31</b>
<b>548 SHELDON RD WATER MAIN FUND</b>						
<b>429 SEWERS &amp; DRAINS</b>						
52000-52999	OPERATIONS	25,471.35	398.20	-	-	25,869.55
55000-55999	CAPITAL OUTLAY	277,745.99	(398.20)	-	-	277,347.79
	<b>TOTAL SHELDON RD. WATER MAIN FUND</b>	<b>303,217.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303,217.34</b>
<b>549 2023 STREET IMPROVEMENTS FUND</b>						
<b>426 STREET PAVING AND REPAIR</b>						
52000-52999	OPERATIONS	8,398.02	(8,398.02)	-	-	-
57000-57999	TRANSFERS & REFUNDS	-	9,612.74	-	-	9,612.74
	<b>TOTAL 2023 STREET IMPROVEMENTS FUND</b>	<b>8,398.02</b>	<b>1,214.72</b>	<b>0.00</b>	<b>0.00</b>	<b>9,612.74</b>
<b>550 SHELDON ROAD BRIDGE IMPROVEMENT FUND</b>						
52000-52999	OPERATIONS	1,053,224.00	-	-	-	1,053,224.00
<b>551 2024 STREET IMPROVEMENTS FUND</b>						
<b>426 STREET PAVING AND REPAIR</b>						
52000-52999	OPERATIONS	5,000.00	86,940.30	-	-	91,940.30
55000-55999	CAPITAL OUTLAY	2,083,991.51	(86,940.30)	617,709.34	-	2,614,760.55
	<b>TOTAL 2024 STREET IMPROVEMENTS FUND</b>	<b>2,088,991.51</b>	<b>0.00</b>	<b>617,709.34</b>	<b>0.00</b>	<b>2,706,700.85</b>
<b>552 NATATORIUM IMPROVEMENT FUND</b>						
<b>341 RECREATION CENTER</b>						
52000-52999	OPERATIONS	-	-	-	2,200.00	2,200.00
55000-55999	CAPITAL OUTLAY	-	79,172.27	-	4,500.00	83,672.27
	<b>TOTAL NATATORIUM IMPROVEMENT FUND</b>	<b>-</b>	<b>79,172.27</b>	<b>-</b>	<b>6,700.00</b>	<b>85,872.27</b>
<b>553 RECREATION CENTER RENOVATION FUND</b>						
<b>341 RECREATION CENTER</b>						
55000-55999	CAPITAL OUTLAY	-	-	-	2,200,000.00	2,200,000.00
	<b>TOTAL CAPITAL CONSTRUCTION FUNDS</b>	<b>4,811,972.88</b>	<b>568,292.90</b>	<b>817,709.34</b>	<b>2,206,700.00</b>	<b>8,404,675.12</b>
<b>SPECIAL REVENUE AND AGENCY FUNDS</b>						
<b>691 RETIREES' ACCRUED BENEFITS FUND</b>						
<b>650 RETIREES</b>						
51000-51999	PERSONAL SERVICES	700,000.00	-	-	-	700,000.00
<b>711 POLICE PENSION FUND</b>						
<b>412 POLICE DEPARTMENT</b>						
51000-51999	PERSONAL SERVICES	955,405.61	-	-	-	955,405.61
<b>640 POLICE DISASTER SERVICES</b>						
51000-51999	PERSONAL SERVICES	-	3,000.00	-	-	3,000.00
	<b>TOTAL POLICE PENSION FUND</b>	<b>955,405.61</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>958,405.61</b>
<b>712 FIRE PENSION FUND</b>						
<b>413 FIRE DEPARTMENT</b>						
51000-51999	PERSONAL SERVICES	897,192.05	-	-	-	897,192.05
<b>640 FIRE DISASTER SERVICES</b>						
51000-51999	PERSONAL SERVICES	-	5,000.00	-	-	5,000.00
	<b>TOTAL FIRE PENSION FUND</b>	<b>897,192.05</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>902,192.05</b>

CITY OF BROOK PARK, OHIO  
2024 Amended Budget Ordinance

SECTION 3

EXHIBIT A

Description	Original Appropriations	Amended #2	Amended #3	Amended #4	TOTALS
	Ord. 11390-2024	Ord. 11427-2024	Ord. 11444-2024	Ord.	
	3/20/2024	9/3/2024	11/19/2024		YEAR END 2024
<b>713 S.W.G.H. FUND</b>					
<b>851 HEALTH &amp; WELFARE</b>					
52000-52999 OPERATIONS	109,492.00	-	1,463.27	-	110,955.27
<b>714 CASH BONDS HELD FUND</b>					
<b>874 MISC. EXECUTIVE</b>					
52000-52999 OPERATIONS	144,730.53	-	-	-	144,730.53
<b>716 BUILDING STANDARDS BOARD FUND</b>					
<b>415 BUILDING DEPARTMENT</b>					
57000-57999 TRANSFERS & REFUNDS	8,280.63	-	-	-	8,280.63
<b>717 UNCLAIMED MONIES FUND</b>					
<b>874 MISC. EXECUTIVE</b>					
57000-57999 TRANSFERS & REFUNDS	-	100.00	-	-	100.00
<b>750-777 PAYROLL ACCOUNTS FUND</b>					
<b>573 EMPLOYEE CONTRIBUTION</b>					
57000-57999 TRANSFERS & REFUNDS	193,525.19	-	-	-	193,525.19
<b>TOTAL SPECIAL REVENUE AND AGENCY FUNDS</b>	<u>3,008,626.01</u>	<u>8,100.00</u>	<u>1,463.27</u>	<u>0.00</u>	<u>3,018,189.28</u>
<b>920 SPECIAL ASSESSMENT BOND RETIREMENT FUND</b>					
<b>871 DEBT RETIREMENT</b>					
56000-56999 DEBT SERVICE	55,000.00	-	-	-	55,000.00
<b>872 DEBT SERVICE</b>					
56000-56999 DEBT SERVICE	2,530.00	-	-	-	2,530.00
<b>TOTAL SPECIAL ASSESSMENT B.R.F.</b>	<u>57,530.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,530.00</u>
<b>690 MEDICAL BENEFITS FUND</b>					
<b>840 INSURANCE</b>					
51000-51999 PERSONAL SERVICES	2,523,906.58				2,523,906.58
52000-52999 OPERATIONS	0.00	1,242.92			1,242.92
<b>TOTAL MEDICAL BENEFITS FUND</b>	<u>2,523,906.58</u>	<u>1,242.92</u>	<u>0.00</u>	<u>0.00</u>	<u>2,525,149.50</u>
<b>TOTAL APPROPRIATIONS</b>	<u>76,482,977.25</u>	<u>6,422,080.46</u>	<u>1,335,133.80</u>	<u>4,421,531.04</u>	<u>88,661,722.55</u>