

**ITEMS TO BE CONSIDERED  
AT THE CAUCUS PRIOR TO THE COUNCIL MEETING  
TO BE HELD ON TUESDAY, JANUARY 7, 2024  
7:00 P.M.**

**I. ROLL CALL OF MEMBERS:**

**II. PLEDGE OF ALLEGIANCE:**

**III. DISCUSSION:**

1. AN ORDINANCE TO PROVIDE THE APPROPRIATIONS OF THE CITY OF BROOK PARK, STATE OF OHIO, FOR FISCAL YEAR ENDING DECEMBER 31, 2025. – PER COUNCIL PRESIDENT SALVATORE.
2. DRONE LEGISLATION-COUNCILMAN TROYER – PER COUNCIL PRESIDENT SALVATORE.
3. DEPARTMENT OF LIQUOR CONTROL- PLATTEN INDUSTRIES INC. 14500 BROOKPARK RD, BROOK PARK, OH 44135, C NEW 6958884 POSTMARK DATE: 1/18/2025. – PER COUNCIL PRESIDENT SALVATORE.
4. BOXCAST 2025 12 MONTHS LIVESTREAM SUBSCRIPTION FOR A TOTAL OF \$2,388.00. – PER COUNCIL PRESIDENT SALVATORE.

**IV. FINANCE COMMITTEE: CHAIRMAN SCOTT**

1. AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT OR CONTRACTS, WITHOUT PUBLIC BIDDING, WITH NEOGOV FOR HUMAN RESOURCES AND PAYROLL MANGEMENT SOFTWARE AND RELATED SERVICES FOR A PERIOD NOT TO EXCEED THREE YEARS, AND DECLARING AN EMERGENCY. Introduced by Mayor Orcutt.

**V. ADJOURNMENT:**

CITY OF BROOK PARK, OHIO

Ordinance No. \_\_\_\_\_

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, 2025

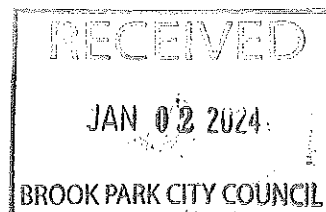
**WHEREAS**, it is necessary for the Council of the City of Brook Park, State of Ohio, to appropriate funds to meet current expenses of the said City for the fiscal year ending December 31, 2025.

**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, 2025, there be appropriated the total of \$73,397,128.16 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, 2025.

**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, 2025; therefore, provided this ordinance receives the affirmative vote of at least five (5) members elected to council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, from and after the earliest period allowed by law.

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

\_\_\_\_\_  
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  
2025 Budget Ordinance  
SECTION 2**

**EXHIBIT A**

		<b>Original Appropriations Per Ordinance 2025</b>
<b>Description</b>		
<b>100 GENERAL FUND</b>		
<b>110 COUNCIL</b>		
51000-51999	PERSONAL SERVICES	143,121.04
52000-52999	OPERATIONS	20,500.00
	<b>TOTAL COUNCIL</b>	163,621.04
<b>111 CLERK OF COUNCIL</b>		
51000-51999	PERSONAL SERVICES	107,921.50
52000-52999	OPERATIONS	850.00
	<b>TOTAL CLERK OF COUNCIL</b>	108,771.50
<b>210 MAYOR'S COURT</b>		
51000-51999	PERSONAL SERVICES	180,218.99
52000-52999	OPERATIONS	22,850.00
57000-57999	TRANSFERS & REFUNDS	250.00
	<b>TOTAL MAYOR'S COURT</b>	203,318.99
<b>211 MUNICIPAL COURT</b>		
52000-52999	OPERATIONS	5,000.00
<b>320 PLANNING COMMISSION</b>		
51000-51999	PERSONAL SERVICES	10,390.50
52000-52999	OPERATIONS	-
	<b>TOTAL PLANNING COMMISSION</b>	10,390.50
<b>325 COMMUNITY DEVELOPMENT</b>		
51000-51999	PERSONAL SERVICES	133,184.97
52000-52999	OPERATIONS	1,400.00
	<b>TOTAL COMMUNITY DEVELOPMENT</b>	134,584.97
<b>330 CIVIL SERVICE COMMISSION</b>		
51000-51999	PERSONAL SERVICES	43,755.55
52000-52999	OPERATIONS	14,700.00
	<b>TOTAL CIVIL SERVICE COMMISSION</b>	58,455.55
<b>335 BOARD OF ZONING AND APPEALS</b>		
51000-51999	PERSONAL SERVICES	12,468.60
52000-52999	OPERATIONS	-
	<b>TOTAL BOARD OF ZONING APPEALS</b>	12,468.60
<b>340 RECREATION COMMISSION</b>		
51000-51999	PERSONAL SERVICES	10,390.50
52000-52999	OPERATIONS	-
	<b>TOTAL RECREATION COMMISSION</b>	10,390.50
<b>341 RECREATION CENTER</b>		
51000-51999	PERSONAL SERVICES	682,437.13
52000-52999	OPERATIONS	221,000.00
57000-57999	TRANSFERS & REFUNDS	500.00
	<b>TOTAL RECREATION CENTER</b>	903,937.13

**CITY OF BROOK PARK, OHIO**  
**2025 Budget Ordinance**  
**SECTION 2**

**EXHIBIT A**

Description		Original Appropriations Per Ordinance 2025
<b>342 PARKS &amp; PLAYGROUNDS</b>		
51000-51999	PERSONAL SERVICES	290,581.66
52000-52999	OPERATIONS	142,750.00
	<b>TOTAL PARKS &amp; PLAYGROUNDS</b>	433,331.66
<b>343 PUBLIC RECREATION</b>		
51000-51999	PERSONAL SERVICES	20,781.00
52000-52999	OPERATIONS	36,400.00
	<b>TOTAL PUBLIC RECREATON</b>	57,181.00
<b>345 HOME DAYS CELEBRATION</b>		
51000-51999	PERSONAL SERVICES	39,500.00
52000-52999	OPERATIONS	56,174.47
	<b>TOTAL HOME DAYS CELEBRATION</b>	95,674.47
<b>350 TECHNOLOGY AND INNOVATION COMMITTEE</b>		
51000-51999	PERSONAL SERVICES	6,234.30
52000-52999	OPERATIONS	-
	<b>TOTAL TECHNOLOGY &amp; INNOVATION COMMITTEE</b>	6,234.30
<b>400 MAYOR'S OFFICE</b>		
51000-51999	PERSONAL SERVICES	368,090.79
52000-52999	OPERATIONS	13,150.00
	<b>TOTAL MAYOR'S OFFICE</b>	381,240.79
<b>402 HUMAN RESOURCES</b>		
51000-51999	PERSONAL SERVICES	109,527.56
52000-52999	OPERATIONS	8,925.00
	<b>TOTAL HUMAN RESOURCES</b>	118,452.56
<b>405 CORRECTIONAL FACILITY</b>		
51000-51999	PERSONAL SERVICES	177,736.88
52000-52999	OPERATIONS	168,650.00
	<b>TOTAL CORRECTIONAL FACILITY</b>	346,386.88
<b>407 SAFETY TOWN</b>		
51000-51999	PERSONAL SERVICES	-
52000-52999	OPERATIONS	3,750.00
	<b>TOTAL SAFETY TOWN</b>	3,750.00
<b>409 MECHANICS</b>		
51000-51999	PERSONAL SERVICES	614,350.21
52000-52999	OPERATIONS	7,050.00
	<b>TOTAL MECHANICS</b>	621,400.21
<b>410 SAFETY DIRECTOR</b>		
51000-51999	PERSONAL SERVICES	87,370.21
52000-52999	OPERATIONS	150.00
	<b>TOTAL SAFETY DIRECTOR</b>	87,520.21

CITY OF BROOK PARK, OHIO  
2025 Budget Ordinance  
SECTION 2

EXHIBIT A

Description		Original Appropriations Per Ordinance 2025
<b>411 SAFETY BUILDING</b>		
51000-51999	PERSONAL SERVICES	71,611.12
52000-52999	OPERATIONS	802,500.00
	<b>TOTAL SAFETY BUILDING</b>	874,111.12
<b>412 POLICE DEPARTMENT</b>		
51000-51999	PERSONAL SERVICES	5,638,621.27
52000-52999	OPERATIONS	388,150.00
	<b>TOTAL POLICE DEPARTMENT</b>	6,026,771.27
<b>413 FIRE DEPARTMENT</b>		
51000-51999	PERSONAL SERVICES	4,704,182.27
52000-52999	OPERATIONS	335,750.00
	<b>TOTAL FIRE DEPARTMENT</b>	5,039,932.27
<b>414 DISASTER SERVICE</b>		
51000-51999	PERSONAL SERVICES	11,931.25
52000-52999	OPERATIONS	11,000.00
	<b>TOTAL DISASTER SERVICE</b>	22,931.25
<b>415 BUILDING DEPARTMENT</b>		
51000-51999	PERSONAL SERVICES	537,617.78
52000-52999	OPERATIONS	70,800.00
57000-57999	TRANSFERS & REFUNDS	500.00
	<b>TOTAL BUILDING DEPARTMENT</b>	608,917.78
<b>418 SCHOOL GUARDS</b>		
51000-51999	PERSONAL SERVICES	50,913.45
52000-52999	OPERATIONS	-
	<b>TOTAL SCHOOL GUARDS</b>	50,913.45
<b>419 ANIMAL WARDEN</b>		
51000-51999	PERSONAL SERVICES	124,421.44
52000-52999	OPERATIONS	7,250.00
	<b>TOTAL ANIMAL WARDEN</b>	131,671.44
<b>420 SERVICE DIRECTOR</b>		
51000-51999	PERSONAL SERVICES	145,845.25
52000-52999	OPERATIONS	7,150.00
	<b>TOTAL SERVICE DIRECTOR</b>	152,995.25
<b>421 ENGINEERING</b>		
52000-52999	OPERATIONS	48,000.00
<b>422 SERVICE BUILDING</b>		
51000-51999	PERSONAL SERVICES	94,876.54
52000-52999	OPERATIONS	185,750.00
	<b>TOTAL SERVICE BUILDING</b>	280,626.54
<b>423 SANITATION</b>		
51000-51999	PERSONAL SERVICES	609,352.54
52000-52999	OPERATIONS	653,000.00
	<b>TOTAL SANITATION</b>	1,262,352.54

**CITY OF BROOK PARK, OHIO**  
**2025 Budget Ordinance**  
**SECTION 2**

**EXHIBIT A**

		Original Appropriations
	Description	Per Ordinance 2025
<b>424 STREET CLEANING</b>		
51000-51999	PERSONAL SERVICES	577.25
52000-52999	OPERATIONS	6,500.00
	<b>TOTAL STREET CLEANING</b>	7,077.25
<b>426 TRAFFIC SIGNS</b>		
51000-51999	PERSONAL SERVICES	86,780.02
52000-52999	OPERATIONS	11,000.00
	<b>TOTAL TRAFFIC SIGNS</b>	97,780.02
<b>427 TREES &amp; TREE LAWNS</b>		
51000-51999	PERSONAL SERVICES	201,223.43
52000-52999	OPERATIONS	20,950.00
	<b>TOTAL TREES &amp; TREE LAWNS</b>	222,173.43
<b>428 PUBLIC PROPERTIES</b>		
51000-51999	PERSONAL SERVICES	318,553.63
52000-52999	OPERATIONS	13,225.00
	<b>TOTAL PUBLIC PROPERTIES</b>	331,778.63
<b>429 SEWERS &amp; DRAINS</b>		
51000-51999	PERSONAL SERVICES	838,270.53
52000-52999	OPERATIONS	214,200.00
	<b>TOTAL SEWERS &amp; DRAINS</b>	1,052,470.53
<b>432 SNOW REMOVAL</b>		
51000-51999	PERSONAL SERVICES	75,042.50
52000-52999	OPERATIONS	245,100.00
	<b>TOTAL SNOW REMOVAL</b>	320,142.50
<b>433 STREET LIGHTING</b>		
51000-51999	PERSONAL SERVICES	-
52000-52999	OPERATIONS	482,550.00
	<b>TOTAL STREET LIGHTING</b>	482,550.00
<b>434 TRAFFIC LIGHTS</b>		
51000-51999	PERSONAL SERVICES	-
52000-52999	OPERATIONS	102,000.00
	<b>TOTAL TRAFFIC LIGHTS</b>	102,000.00
<b>500 LEGAL DEPARTMENT</b>		
51000-51999	PERSONAL SERVICES	445,205.83
52000-52999	OPERATIONS	3,150.00
	<b>TOTAL LEGAL DEPARTMENT</b>	448,355.83
<b>610 FINANCE DEPARTMENT</b>		
51000-51999	PERSONAL SERVICES	559,823.72
52000-52999	OPERATIONS	94,850.00
	<b>TOTAL FINANCE DEPARTMENT</b>	654,673.72

CITY OF BROOK PARK, OHIO  
2025 Budget Ordinance  
SECTION 2

EXHIBIT A

		Original Appropriations
		Per Ordinance
Description		2025
<b>640 EMERGENCY DISASTER RECOVERY</b>		
52000-52999	OPERATIONS	250,000.00
55000-55999	CAPITAL OUTLAY	295,000.00
57000-57999	TRANSFERS & REFUNDS	-
	<b>TOTAL EMERGENCY DISASTER RECOVERY</b>	545,000.00
<b>641 OFFICE OF AGING</b>		
51000-51999	PERSONAL SERVICES	62,343.00
52000-52999	OPERATIONS	6,950.00
	<b>TOTAL OFFICE OF AGING DEPARTMENT</b>	69,293.00
<b>650 RETIREES</b>		
51000-51999	PERSONAL SERVICES	117,500.00
<b>700 GENERAL GOV'T. LANDS &amp; BLDGS.</b>		
51000-51999	PERSONAL SERVICES	1,450.00
52000-52999	OPERATIONS	315,250.00
	<b>TOTAL GENERAL GOV'T &amp; LAND, BLDG</b>	316,700.00
<b>825 WORKER'S COMPENSATION</b>		
51000-51999	PERSONAL SERVICES	250,000.00
<b>826 UNEMPLOYMENT COMPENSATION</b>		
51000-51999	PERSONAL SERVICES	-
<b>830 ELECTIONS</b>		
52000-52999	OPERATIONS	15,000.00
<b>831 COUNTY AUDITOR &amp; TREASURER FEES</b>		
52000-52999	OPERATIONS	40,000.00
<b>840 INSURANCE &amp; BONDING</b>		
52000-52999	OPERATIONS	450,000.00
<b>850 COUNTY BOARD OF HEALTH</b>		
52000-52999	OPERATIONS	140,000.00
<b>874 MISC. EXECUTIVE</b>		
52000-52999	OPERATIONS	389,000.00
<b>880 TRANSFERS &amp; REFUNDS</b>		
57000-57999	TRANSFERS & REFUNDS	4,965,857.61
<b>120 PETTY CASH FUNDS</b>		
52000-52999	OPERATIONS	1,150.00
<b>130 OPERATIONAL CASH FUNDS</b>		
52000-52999	OPERATIONS	400.00
<b>141 U.S. POSTAGE FUND</b>		
52000-52999	OPERATIONS	1,500.00
<b>TOTAL GENERAL FUND</b>		29,281,736.29



**CITY OF BROOK PARK, OHIO  
2025 Budget Ordinance  
SECTION 2**

**EXHIBIT A**

Description		Original Appropriations Per Ordinance 2025
<b>SPECIAL REVENUE FUNDS:</b>		
<b>210 CITY INCOME TAX FUND</b>		
51000-51999	PERSONAL SERVICES	433,550.33
52000-52999	OPERATIONS	70,775.00
57000-57999	TRANSFERS & REFUNDS	23,730,887.87
	<b>TOTAL TAX DEPARTMENT</b>	24,235,213.20
<b>211 CITY TAX OPERATIONAL CASH FUND</b>		
<b>440 TAX DEPARTMENT</b>		
52000-52999	OPERATIONS	100.00
<b>215 ADMISSIONS TAX FUND</b>		
<b>440 TAX DEPARTMENT</b>		
51000-51999	PERSONAL SERVICES	30,787.31
52000-52999	OPERATIONS	3,500.00
57000-57999	TRANSFERS & REFUNDS	-
	<b>TOTAL ADMISSIONS TAX DEPARTMENT</b>	34,287.31
<b>220 HOTEL, MOTEL TAX FUND</b>		
<b>440 TAX DEPARTMENT</b>		
51000-51999	PERSONAL SERVICES	-
57000-57999	TRANSFERS & REFUNDS	-
	<b>TOTAL HOTEL, MOTEL TAX FUND</b>	0.00
<b>240 S.C.M &amp; R. FUND</b>		
<b>425 STREET PAVING &amp; REPAIR</b>		
51000-51999	PERSONAL SERVICES	587,242.74
52000-52999	OPERATIONS	108,250.00
55000-55999	CAPITAL OUTLAY	1,138,162.11
	<b>TOTAL STREET C.M. &amp; REPAIR FUND</b>	1,833,654.85
<b>241 STATE HIGHWAY IMPROVEMENT FUND</b>		
<b>425 STREET PAVING &amp; REPAIR</b>		
51000-51999	PERSONAL SERVICES	1,154.50
52000-52999	OPERATIONS	132,500.00
55000-55999	CAPITAL OUTLAY	-
	<b>TOTAL STATE HIGHWAY IMPROV FUND</b>	133,654.50
<b>242 PERMISSIVE TAX FUND</b>		
<b>425 STREET PAVING &amp; REPAIR</b>		
51000-51999	PERSONAL SERVICES	-
52000-52999	OPERATIONS	120,000.00
55000-55999	CAPITAL OUTLAY	-
	<b>TOTAL PERMISSIVE TAX FUND</b>	120,000.00
<b>243 ECONOMIC DEVELOPMENT FUND</b>		
<b>325 COMMUNITY DEVELOPMENT</b>		
52000-52999	OPERATIONS	1,029,750.00
55000-55999	CAPITAL OUTLAY	400,000.00
57000-57999	TRANSFERS & REFUNDS	-
	<b>TOTAL ECONOMIC DEVELOPMENT FUND</b>	1,429,750.00

**CITY OF BROOK PARK, OHIO  
2025 Budget Ordinance  
SECTION 2**

**EXHIBIT A**

		Original Appropriations
		Per Ordinance
Description		2025
<b>244 BROOKPARK ROAD CORRIDOR FUND</b>		
<b>325 COMMUNITY DEVELOPMENT</b>		
52000-52999	OPERATIONS	-
<b>245 CDBG FUND</b>		
<b>325 COMMUNITY DEVELOPMENT</b>		
55000-55999	CAPITAL OUTLAY	-
57000-57999	TRANSFERS & REFUNDS	-
<b>250 SPECIAL RECREATION FUND</b>		
<b>343 PUBLIC RECREATION</b>		
52000-52999	OPERATIONS	131,750.00
55000-55999	CAPITAL OUTLAY	1,500.00
57000-57999	TRANSFERS & REFUNDS	2,500.00
	<b>TOTAL SPECIAL RECREATION FUND</b>	135,750.00
<b>251 KENNEDY PARK CONCESSION FUND</b>		
<b>342 PARKS &amp; PLAYGROUNDS</b>		
52000-52999	OPERATIONS	-
<b>254 CONCESSION STAND PETTY CASH FUND</b>		
<b>343 PUBLIC RECREATION</b>		
52000-52999	OPERATIONS	-
<b>255 RECREATION CENTER CONCESSION FUND</b>		
<b>342 PARKS &amp; PLAYGROUNDS</b>		
52000-52999	OPERATIONS	-
<b>261 HUFSEY/FORBES CONCESSION FUND</b>		
<b>342 PARKS &amp; PLAYGROUNDS</b>		
52000-52999	OPERATIONS	-
<b>262 AMERICAN LEGION CONCESSION FUND</b>		
<b>342 PARKS &amp; PLAYGROUNDS</b>		
52000-52999	OPERATIONS	-
<b>263 WEDO PARK CONCESSION FUND</b>		
<b>342 PARKS &amp; PLAYGROUNDS</b>		
52000-52999	OPERATIONS	-
<b>264 WATER PARK FUND</b>		
<b>342 PARKS &amp; PLAYGROUNDS</b>		
51000-51999	PERSONAL SERVICES	63,497.50
52000-52999	OPERATIONS	61,750.00
55000-55999	CAPITAL OUTLAY	-
57000-57999	TRANSFERS & REFUNDS	1,250.00
	<b>TOTAL WATER PARK FUND</b>	126,497.50
<b>265 PLANT LANE CONCESSION FUND</b>		
<b>342 PARKS AND PLAYGROUNDS</b>		
52000-52999	OPERATIONS	-

**CITY OF BROOK PARK, OHIO**  
**2025 Budget Ordinance**  
**SECTION 2**

**EXHIBIT A**

		Original Appropriations
		Per Ordinance
Description		2025
<b>270 LAW ENFORCEMENT FUND</b>		
<b>412 POLICE DEPARTMENT</b>		
52000-52999	OPERATIONS	5,000.00
55000-55999	CAPITAL OUTLAY	3,000.00
	<b>TOTAL LAW ENFORCEMENT FUND</b>	8,000.00
<b>271 D.W.I. ENFORCEMENT &amp; EDUCATION FUND</b>		
<b>412 POLICE DEPARTMENT</b>		
52000-52999	OPERATIONS	-
55000-55999	CAPITAL OUTLAY	-
<b>272 FEDERAL FORFEITURE FUND</b>		
<b>412 POLICE DEPARTMENT</b>		
52000-52999	OPERATIONS	-
55000-55999	CAPITAL OUTLAY	-
	<b>TOTAL FEDERAL FORFEITURE FUND</b>	-
<b>273 COMMUNITY DIVERSION PROGRAM</b>		
<b>412 POLICE DEPARTMENT</b>		
51000-51999	PERSONAL SERVICES	0.00
52000-52999	OPERATIONS	-
57000-57999	TRANSFERS & REFUNDS	-
	<b>TOTAL COMMUNITY DIVERSION PROGRAM</b>	-
<b>275 CONT. TRAIN PROGRAM FUND</b>		
<b>412 POLICE DEPARTMENT</b>		
52000-52999	OPERATIONS	-
<b>280 FEMA FUND</b>		
<b>700 GENERAL GOV'T. LANDS &amp; BLDGS.</b>		
57000-57999	TRANSFERS & REFUNDS	-
<b>282 AMERICAN RESCUE PLAN ACT FUND</b>		
<b>700 GENERAL GOV'T. LANDS &amp; BLDGS.</b>		
51000-51999	PERSONAL SERVICES	0.00
52000-52999	OPERATIONS	-
55000-55999	CAPITAL OUTLAY	-
57000-57999	TRANSFERS & REFUNDS	-
	<b>TOTAL AMERICAN RESCUE PLAN ACT FUND</b>	-
<b>290 INSURANCE FUND</b>		
<b>640 EMERGENCY DISASTER RECOVERY</b>		
52000-52999	OPERATIONS	150,000.00
<b>840 INSURANCE &amp; BONDING</b>		
52000-52999	OPERATIONS	175,000.00
57000-57999	TRANSFERS & REFUNDS	1,600,000.00
	<b>TOTAL INSURANCE FUND</b>	1,925,000.00
 <b>TOTAL SPECIAL REVENUE FUNDS</b>		29,981,907.36

CITY OF BROOK PARK, OHIO  
2025 Budget Ordinance  
SECTION 2

EXHIBIT A

	Original Appropriations
Description	Per Ordinance 2025

**GENERAL BOND RETIREMENT FUND:**

**310 GENERAL BOND RETIREMENT FUND**

**871 DEBT RETIREMENT**

56000-56999	DEBT SERVICE	887,230.16
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**872 DEBT SERVICE**

52000-52999	OPERATIONS	5,000.00
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56000-56999	DEBT SERVICE	176,646.00
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	<u>181,646.00</u>
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**TOTAL DEBT SERVICE GEN. BOND RETIREMENT FUN**

**TOTAL GEN. BOND RETIREMENT FUND**

1,068,876.16

**CAPITAL IMPROVEMENT FUND:**

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

110	COUNCIL	15,000.00
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210	MAYOR'S COURT	5,000.00
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341	RECREATION CENTER	105,000.00
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342	PARKS & PLAYGROUNDS	610,320.24
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343	PUBLIC RECREATION	0.00
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400	MAYOR'S OFFICE	4,000.00
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402	HUMAN RESOURCES	0.00
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407	SAFETY TOWN	2,000.00
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409	MECHANICS	15,000.00
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410	SAFETY DIRECTOR	0.00
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411	SAFETY BUILDING	25,000.00
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412	POLICE DEPARTMENT	355,143.65
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413	FIRE DEPARTMENT	433,059.32
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415	BUILDING DEPARTMENT	100,000.00
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419	ANIMAL WARDEN	8,000.00
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422	SERVICE BUILDING	20,000.00
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423	SANITATION	185,867.35
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424	STREET CLEANING	0.00
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425	S.C.M. & R.	51,161.19
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426	TRAFFIC SIGNS	15,000.00
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427	TREES & TREE LAWNS	0.00
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428	PUBLIC PROPERTIES	0.00
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429	SEWERS & DRAINS	89,500.00
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432	SNOW REMOVAL	56,509.52
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433	STREET LIGHTING	0.00
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434	TRAFFIC LIGHTS	50,000.00
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440	TAX DEPARTMENT	5,000.00
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500	LEGAL DEPARTMENT	5,500.00
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610	FINANCE DEPARTMENT	5,000.00
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641	OFFICE OF AGING	1,000.00
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700	GENERAL GOV'T. LANDS & BLDGS.	56,145.21
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880	TRANSFERS, REFUNDS <b>57000-57999 TRANSFERS</b>	1,548,404.75
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**TOTAL CAPITAL IMPROVEMENT FUND**

3,766,611.23

**450 FIRE VEHICLE ACQUISITION FUND**

**413 FIRE DEPARTMENT**

55000-55999	CAPITAL OUTLAY	-
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**CITY OF BROOK PARK, OHIO  
2025 Budget Ordinance  
SECTION 2**

**EXHIBIT A  
Original Appropriations  
Per Ordinance  
2025**

Description	Original Appropriations Per Ordinance 2025
<b>451 POLICE VEHICLE ACQUISITION FUND</b>	
<b>412 POLICE DEPARTMENT</b>	
55000-55999                    CAPITAL OUTLAY	-
<b>452 SERVICE VEHICLE ACQUISITION FUND</b>	
<b>422 SERVICE BUILDING</b>	
55000-55999                    CAPITAL OUTLAY	-
<b>459 SEWER IMPROVEMENTS FUND</b>	
<b>429 SEWER AND DRAINS</b>	
52000-52999                    OPERATIONS	57,000.00
55000-55999                    CAPITAL OUTLAY	-
57000-57999                    TRANSFERS & REFUNDS	200,000.00
<b>TOTAL SEWER IMPROVEMENTS FUND</b>	<u>257,000.00</u>
 <b>TOTAL CAPITAL IMPROVEMENT FUNDS</b>	
	<u><u>4,023,611.23</u></u>
 <b>CAPITAL CONSTRUCTION FUND:</b>	
<b>517 SOUND INSULATION PROGRAM FUND</b>	
<b>325 COMMUNITY DEVELOPMENT</b>	
52000-52999                    OPERATIONS	550,000.00
55000-55999                    CAPITAL OUTLAY	-
<b>521 CAPITAL CONSTRUCTION FUND</b>	
<b>425 STREET PAVING AND REPAIR</b>	
52000-52999                    OPERATIONS	-
55000-55999                    CAPITAL OUTLAY	-
<b>548 SHELDON RD WATER MAIN FUND</b>	
<b>429 SEWERS &amp; DRAINS</b>	
52000-52999                    OPERATIONS	-
55000-55999                    CAPITAL OUTLAY	-
<b>TOTAL SHELDON RD. WATER MAIN FUND</b>	<u>0.00</u>
<b>550 SHELDON ROAD BRIDGE IMPROVEMENT FUND</b>	
52000-52999                    OPERATIONS	933,006.02
55000-55999                    CAPITAL OUTLAY	-
<b>551 2024/2025 STREET IMPROVEMENTS FUND</b>	
<b>425 STREET PAVING AND REPAIR</b>	
52000-52999                    OPERATIONS	240,040.98
55000-55999                    CAPITAL OUTLAY	1,754,506.67
<b>TOTAL 2024 STREET IMPROVEMENTS FUND</b>	<u>1,994,547.65</u>
<b>552 NATATORIUM IMPROVEMENT FUND</b>	
<b>341 RECREATION CENTER</b>	
52000-52999                    OPERATIONS	30,000.00
55000-55999                    CAPITAL OUTLAY	150,000.00
<b>TOTAL NATATORIUM IMPROVEMENT FUND</b>	<u>180,000.00</u>

CITY OF BROOK PARK, OHIO  
2025 Budget Ordinance  
SECTION 2

EXHIBIT A

	Original Appropriations
Description	Per Ordinance 2025
<b>553 RECREATION CENTER IMPROVEMENT FUND</b>	
<b>341 RECREATION CENTER</b>	
52000-52999                      OPERATIONS	-
55000-55999                      CAPITAL OUTLAY	-
<b>TOTAL NATATORIUM IMPROVEMENT FUND</b>	-
<b>TOTAL CAPITAL CONSTRUCTION FUNDS</b>	<b>3,657,553.67</b>
<b>SPECIAL REVENUE AND AGENCY FUNDS</b>	
<b>691 RETIREES' ACCRUED BENEFITS FUND</b>	
<b>650 RETIREES</b>	
51000-51999                      PERSONAL SERVICES	450,000.00
<b>711 POLICE PENSION FUND</b>	
<b>412 POLICE DEPARTMENT</b>	
51000-51999                      PERSONAL SERVICES	999,908.58
<b>712 FIRE PENSION FUND</b>	
<b>413 FIRE DEPARTMENT</b>	
51000-51999                      PERSONAL SERVICES	936,213.15
<b>713 S.W.G.H. FUND</b>	
<b>851 HEALTH &amp; WELFARE</b>	
52000-52999                      OPERATIONS	110,761.91
<b>714 CASH BONDS HELD FUND</b>	
<b>874 MISC. EXECUTIVE</b>	
52000-52999                      OPERATIONS	144,730.53
<b>716 BUILDING STANDARDS BOARD FUND</b>	
<b>415 BUILDING DEPARTMENT</b>	
57000-57999                      TRANSFERS & REFUNDS	4,000.00
<b>717 UNCLAMIED MONIES FUND</b>	
<b>874 MISC. EXECUTIVE</b>	
57000-57999                      TRANSFERS & REFUNDS	1,500.00
<b>750-777 PAYROLL ACCOUNTS FUND</b>	
<b>573 EMPLOYEE CONTRIBUTION</b>	
57000-57999                      TRANSFERS & REFUNDS	80,000.00
<b>TOTAL SPECIAL REVENUE AND AGENCY FUNDS</b>	<b>2,727,114.17</b>
<b>690 MEDICAL BENEFITS FUND</b>	
<b>840 INSURANCE</b>	
51000-51999                      PERSONAL SERVICES	2,654,829.28
52000-52999                      OPERATIONS	1,500.00
<b>TOTAL MEDICAL BENEFITS FUND</b>	2,656,329.28
<b>TOTAL APPROPRIATIONS</b>	<b>73,397,128.16</b>

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

<b>FUND</b>	<b>TRANSACTION</b>	<b>ACTUAL 2022</b>	<b>ACTUAL 2023</b>	<b>ACTUAL thru 11/30/24</b>	<b>PROJECTED 2024</b>	<b>ESTIMATED 2025</b>
<b>100 GENERAL FUND</b>						
Beginning Balance		3,203,664.11	3,490,410.89	6,124,301.67	6,124,301.67	5,975,675.40
Property Tax		1,929,181.04	1,981,964.19	1,944,936.10	1,944,936.10	2,396,035.24
* Local Government - County		474,138.83	517,510.60	422,442.83	466,568.73	496,731.16
Cigarette Tax		654.61	631.12	0.00	527.13	500.00
Liquor Permits		11,615.10	25,898.25	18,784.15	19,962.95	22,500.00
Grants		62,359.29	80,858.77	25,213.34	25,213.34	20,000.00
State Aid - Real Property Rollback		221,018.46	217,449.45	219,719.02	219,719.02	263,619.88
* Local Government - State		93,460.96	97,171.68	81,944.78	91,547.62	94,572.00
Recreation Programs		112,401.63	148,935.63	112,549.05	124,052.29	150,000.00
Misc. Chg. for Public Service		535,041.09	599,655.92	765,110.95	827,205.89	892,000.00
Court Costs		129,206.00	137,094.00	127,487.00	138,619.00	140,000.00
Fines		257,953.39	302,004.00	311,631.40	334,447.62	340,000.00
Permits, Licenses & Fees		738,735.64	648,240.24	492,439.52	546,120.00	540,610.00
Interest		41,611.93	585,185.75	1,277,985.41	1,393,380.14	1,050,000.00
Sale of Assets		0.00	0.00	996,163.75	996,163.75	0.00
Other Misc. Revenue		210,017.77	143,498.08	112,974.46	115,695.76	58,500.00
Parking Fees		842,986.18	960,960.54	891,413.63	960,778.21	960,000.00
Refunds/Reimbursements		344,434.51	547,904.28	414,725.09	627,004.45	325,000.00
Transfer from City Income Tax Fund		15,648,762.70	18,610,199.38	18,699,333.67	20,444,468.94	19,342,858.30
Transfer from Admissions Tax Fund		0.00	0.00	0.00	0.00	0.00
Transfer/Advances from Other Funds		150,000.00	671,157.74	298,411.16	298,456.27	1,679,632.04
		21,803,579.13	26,276,319.62	27,213,265.31	29,574,867.21	28,772,558.62
Fund Balance Reserve Policy		4,907,572.00	4,922,343.00	5,139,009.00	5,139,009.00	5,342,358.00
<b>Total Revenue</b>		<b>29,914,815.24</b>	<b>34,689,073.51</b>	<b>38,476,575.98</b>	<b>40,838,177.88</b>	<b>40,090,592.02</b>
<b>210 CITY INCOME TAX FUND</b>						
Beginning Balance		497,732.72	2,427,583.02	2,275,038.57	2,275,038.57	464,102.20
Income Tax Revenue		21,929,212.88	22,774,369.99	21,631,220.96	23,762,145.32	23,771,211.00
<b>Total Revenue</b>		<b>22,426,945.60</b>	<b>25,201,953.01</b>	<b>23,906,259.53</b>	<b>26,037,183.89</b>	<b>24,235,313.20</b>
<b>215 ADMISSIONS TAX FUND</b>						
Beginning Balance		859,872.32	844,813.26	896,617.29	896,617.29	946,035.55
Admissions Tax Revenue		20,296.68	86,151.88	80,049.09	80,661.46	80,000.00
<b>Total Revenue</b>		<b>880,169.00</b>	<b>930,965.14</b>	<b>976,666.38</b>	<b>977,278.75</b>	<b>1,026,035.55</b>
<b>220 HOTEL, MOTEL TAX FUND</b>						
Beginning Balance		1,011,796.13	1,142,920.29	1,268,775.26	1,268,775.26	1,438,193.79
Excise Tax		131,124.16	125,854.97	159,213.96	169,418.53	150,000.00
<b>Total Revenue</b>		<b>1,142,920.29</b>	<b>1,268,775.26</b>	<b>1,427,989.22</b>	<b>1,438,193.79</b>	<b>1,588,193.79</b>
<b>240 S.C.M. &amp; R. FUND</b>						
Beginning Balance		1,021,683.80	808,033.14	1,143,284.05	1,143,284.05	1,514,623.72
Gasoline Tax		937,216.30	973,197.13	881,317.33	968,360.78	950,000.00
Motor Vehicle License		189,045.13	187,203.68	188,263.92	229,541.57	225,000.00
Interest		4,788.95	60,511.68	128,763.92	141,250.46	115,000.00
		1,131,050.38	1,220,912.49	1,198,345.17	1,339,152.81	1,290,000.00
<b>Total Revenue</b>		<b>2,152,734.18</b>	<b>2,028,945.63</b>	<b>2,341,629.22</b>	<b>2,482,436.86</b>	<b>2,804,623.72</b>
<b>241 STATE HIGHWAY IMPROVEMENT FUND</b>						
Beginning Balance		934,868.18	1,021,893.58	1,175,280.73	1,175,280.73	1,370,418.57
Gasoline Tax		75,990.51	78,907.88	71,458.16	78,515.74	75,000.00
Motor Vehicle License		15,328.00	15,178.66	15,264.64	18,611.48	17,500.00
Interest		4,840.24	61,994.47	124,932.20	137,047.17	110,000.00
		96,158.75	156,081.01	211,655.00	234,174.39	202,500.00
<b>Total Revenue</b>		<b>1,031,026.93</b>	<b>1,177,974.59</b>	<b>1,386,935.73</b>	<b>1,409,455.12</b>	<b>1,572,918.57</b>
<b>242 PERMISSIVE TAX FUND</b>						
Beginning Balance		331,275.19	354,275.17	300,914.11	300,914.11	383,165.72
Permissive Tax		47,190.82	46,473.62	43,580.21	46,807.71	47,000.00
Interest		1,683.90	21,144.60	33,965.67	37,259.40	30,375.00
Reimbursements		0.00	0.00	28,125.00	28,125.00	0.00
		48,874.72	67,618.22	105,670.88	112,192.11	77,375.00
<b>Total Revenue</b>		<b>380,149.91</b>	<b>421,893.39</b>	<b>406,584.99</b>	<b>413,106.22</b>	<b>460,540.72</b>

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

<b>FUND</b>	<b>TRANSACTION</b>	<b>ACTUAL 2022</b>	<b>ACTUAL 2023</b>	<b>ACTUAL thru 11/30/24</b>	<b>PROJECTED 2024</b>	<b>ESTIMATED 2025</b>
<b>243 ECONOMIC DEVELOPMENT FUND</b>						
	Beginning Balance	3,770,993.74	1,959,565.81	2,889,003.72	2,889,003.72	2,243,851.82
	Sale of City Owned Land	0.00	52,242.50	0.00	0.00	0.00
	Misc. Fees & Grants	82,585.00	1,544,835.00	50,475.00	52,300.00	51,000.00
	Refunds/Reimbursements	36,243.04	338,506.16	1,663.02	1,663.02	25,000.00
	Transfer from General Fund	250,000.00	275,000.00	886,163.75	886,163.75	250,000.00
		368,808.04	2,210,583.66	938,301.77	940,126.77	326,000.00
	Total Revenue	4,139,801.78	4,170,149.47	3,827,305.49	3,829,130.49	2,569,851.82
<b>244 BROOKPARK ROAD CORRIDOR FUND</b>						
	Beginning Balance	57,835.41	57,835.41	57,835.41	57,835.41	57,835.41
	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
	Total Revenue	57,835.41	57,835.41	57,835.41	57,835.41	57,835.41
<b>245 CDBG FUND</b>						
	Beginning Balance	312,548.03	36,290.03	36,290.03	36,290.03	36,290.03
	Grants	150,000.00	0.00	0.00	0.00	0.00
	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
	Transfer from Capital Improvement Fund	0.00	0.00	0.00	0.00	0.00
		150,000.00	0.00	0.00	0.00	0.00
	Total Revenue	462,548.03	36,290.03	36,290.03	36,290.03	36,290.03
<b>250 SPECIAL RECREATION FUND</b>						
	Beginning Balance	244,289.65	294,866.68	331,156.08	331,156.08	366,640.94
	Misc. Revenue	141,557.00	158,884.00	130,004.00	147,254.00	155,000.00
	Reimbursements	0.00	0.00	0.00	0.00	0.00
		141,557.00	158,884.00	130,004.00	147,254.00	155,000.00
	Total Revenue	385,846.65	453,750.68	461,160.08	478,410.08	521,640.94
<b>251 KENNEDY PARK CONCESSION FUND</b>						
	Beginning Balance	1,146.04	1,146.04	1,146.04	1,146.04	1,146.04
	Misc. Sales	0.00	0.00	0.00	0.00	0.00
	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	Total Revenue	1,146.04	1,146.04	1,146.04	1,146.04	1,146.04
<b>254 CONCESSION STAND PETTY CASH</b>						
	Beginning Balance	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00
<b>255 RECREATION CENTER CONCESSION FUND</b>						
	Beginning Balance	5,779.97	5,779.97	6,373.30	6,373.30	8,309.14
	Misc. Sales	0.00	593.33	1,935.84	1,935.84	2,000.00
	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
		0.00	593.33	1,935.84	1,935.84	2,000.00
	Total Revenue	5,779.97	6,373.30	8,309.14	8,309.14	10,309.14
<b>261 HUFSEY/FORBES CONCESSION FUND</b>						
	Beginning Balance	64.42	64.42	64.42	64.42	64.42
	Misc. Sales	0.00	0.00	0.00	0.00	0.00
	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	Total Revenue	64.42	64.42	64.42	64.42	64.42
<b>262 AMERICAN LEGION CONCESSION FUND</b>						
	Beginning Balance	15.98	15.98	15.98	15.98	15.98
	Misc. Sales	0.00	0.00	0.00	0.00	0.00
	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	Total Revenue	15.98	15.98	15.98	15.98	15.98
<b>263 WEDO PARK CONCESSION FUND</b>						
	Beginning Balance	45.11	45.11	45.11	45.11	
	Misc. Sales	0.00	0.00	0.00	0.00	
	Transfer from General Fund	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
	Total Revenue	45.11	45.11	45.11	45.11	



CITY OF BROOK PARK, OHIO  
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2022	ACTUAL 2023	ACTUAL thru 11/30/24	PROJECTED 2024	ESTIMATED 2025
<b>264 WATER PARK FUND</b>						
	Beginning Balance	3,234.66	7,435.58	28,032.18	28,032.18	54,364.97
	Park Admission Revenue	52,621.00	49,064.60	58,690.03	58,845.03	60,000.00
	Concession Stand Revenue	9,547.50	13,696.12	14,046.00	14,046.00	14,500.00
	Special Events	0.00	5,250.00	5,265.00	5,265.00	5,000.00
	Transfer from General Fund	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00
		<u>112,168.50</u>	<u>118,010.72</u>	<u>128,001.03</u>	<u>128,156.03</u>	<u>104,500.00</u>
	Total Revenue	<u>115,403.16</u>	<u>125,446.30</u>	<u>156,033.21</u>	<u>156,188.21</u>	<u>158,864.97</u>
<b>265 PLANT LANE CONCESSION FUND</b>						
	Beginning Balance	97.71	97.71	97.71	97.71	97.71
	Misc. Sales	0.00	0.00	0.00	0.00	0.00
	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue	<u>97.71</u>	<u>97.71</u>	<u>97.71</u>	<u>97.71</u>	<u>97.71</u>
<b>270 LAW ENFORCEMENT FUND</b>						
	Beginning Balance	57,508.50	101,624.50	106,245.89	106,245.89	132,316.75
	Drug Monies	42,244.00	4,576.33	22,899.91	22,899.91	500.00
	Grants & Misc. Revenue	6,495.00	1,925.06	9,337.90	9,337.90	8,000.00
	Reimbursements	0.00	0.00	0.00	0.00	0.00
		<u>48,739.00</u>	<u>6,501.39</u>	<u>32,237.81</u>	<u>32,237.81</u>	<u>8,500.00</u>
	Total Revenue	<u>106,247.50</u>	<u>108,125.89</u>	<u>138,483.70</u>	<u>138,483.70</u>	<u>140,816.75</u>
<b>271 D.W.I. ENFORCEMENT &amp; EDUCATION FUND</b>						
	Beginning Balance	29,664.19	30,435.29	31,235.29	31,235.29	32,235.29
	DUI/LEA Berea Muni Court	771.10	800.00	1,150.00	1,225.00	1,000.00
		<u>771.10</u>	<u>800.00</u>	<u>1,150.00</u>	<u>1,225.00</u>	<u>1,000.00</u>
	Total Revenue	<u>30,435.29</u>	<u>31,235.29</u>	<u>32,385.29</u>	<u>32,460.29</u>	<u>33,235.29</u>
<b>272 FEDERAL FORFEITURE FUND</b>						
	Beginning Balance	251,827.09	182,335.83	187,487.41	187,487.41	74,624.21
	Interest	994.63	10,297.58	9,536.51	10,466.34	8,750.00
	Grants & Misc. Revenue	0.00	0.00	0.00	0.00	0.00
	Reimbursements	0.00	0.00	0.00	0.00	0.00
		<u>994.63</u>	<u>10,297.58</u>	<u>9,536.51</u>	<u>10,466.34</u>	<u>8,750.00</u>
	Total Revenue	<u>252,821.72</u>	<u>192,633.41</u>	<u>197,023.92</u>	<u>197,953.75</u>	<u>83,374.21</u>
<b>273 COMMUNITY DIVERSION PROGRAM FUND</b>						
	Beginning Balance	19,796.87	19,796.87	19,796.87	19,796.87	19,796.87
	Fines	0.00	0.00	0.00	0.00	0.00
	Reimbursements	0.00	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue	<u>19,796.87</u>	<u>19,796.87</u>	<u>19,796.87</u>	<u>19,796.87</u>	<u>19,796.87</u>
<b>275 CONTINUING TRAINING PROGRAM FUND</b>						
	Beginning Balance	23,233.02	39,901.38	39,901.38	39,901.38	72,153.30
	Reimbursements	16,668.36	0.00	32,251.92	32,251.92	15,000.00
	Total Revenue	<u>39,901.38</u>	<u>39,901.38</u>	<u>72,153.30</u>	<u>72,153.30</u>	<u>87,153.30</u>
<b>276 OPIOID SETTLEMENT FUND</b>						
	Beginning Balance	0.00	3,366.86	18,469.91	18,469.91	49,675.50
	Reimbursements	3,366.86	15,103.05	31,205.59	31,205.59	20,000.00
	Total Revenue	<u>3,366.86</u>	<u>18,469.91</u>	<u>49,675.50</u>	<u>49,675.50</u>	<u>69,675.50</u>
<b>280 FEMA FUND</b>						
	Beginning Balance	54,663.00	54,663.00	54,663.00	54,663.00	54,663.00
	Reimbursements	0.00	0.00	0.00	0.00	0.00
	Total Revenue	<u>54,663.00</u>	<u>54,663.00</u>	<u>54,663.00</u>	<u>54,663.00</u>	<u>54,663.00</u>
<b>282 AMERICAN RESCUE PLAN ACT FUND</b>						
	Beginning Balance	962,766.99	1,841,155.19	1,841,156.09	1,841,156.09	
	Reimbursements	970,454.15	227,999.90	0.00	0.00	
	Total Revenue	<u>1,933,221.14</u>	<u>2,069,155.09</u>	<u>1,841,156.09</u>	<u>1,841,156.09</u>	

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

<b>FUND</b>	<b>TRANSACTION</b>	<b>ACTUAL 2022</b>	<b>ACTUAL 2023</b>	<b>ACTUAL thru 11/30/24</b>	<b>PROJECTED 2024</b>	<b>ESTIMATED 2025</b>
<b>290 INSURANCE FUND</b>						
	Beginning Balance	1,167,713.90	1,171,535.72	1,165,590.82	1,165,590.82	2,514,878.13
	Reimbursements	99,547.92	111,716.47	1,651,625.99	1,651,625.99	455,000.00
	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
		99,547.92	111,716.47	1,651,625.99	1,651,625.99	455,000.00
	<b>Total Revenue</b>	<b>1,267,261.82</b>	<b>1,283,252.19</b>	<b>2,817,216.81</b>	<b>2,817,216.81</b>	<b>2,969,878.13</b>
<b>310 GENERAL BOND RETIREMENT FUND</b>						
	Beginning Balance	1,273,191.74	1,301,118.39	1,297,368.39	1,297,368.39	1,303,743.40
	Transfer from Other Funds	983,170.48	982,838.36	1,000,522.87	1,000,522.87	1,005,262.36
	Reimbursements	95,029.95	63,353.30	63,353.30	63,353.30	63,353.30
		1,078,200.43	1,046,191.66	1,063,876.17	1,063,876.17	1,068,615.66
	<b>Total Revenue</b>	<b>2,351,392.17</b>	<b>2,347,310.05</b>	<b>2,361,244.56</b>	<b>2,361,244.56</b>	<b>2,372,359.06</b>
<b>401 CAPITAL IMPROVEMENT FUND</b>						
	Beginning Balance	1,849,751.35	1,119,589.35	770,708.98	770,708.98	654,747.820
	Transfer from City Income Tax Fund	2,438,821.87	2,955,314.41	3,676,189.03	3,961,134.43	3,439,483.57
	Transfer/Advance from Other Funds	0.00	955,430.95	809,861.44	809,861.44	120,367.96
	Sale of Assets, Sp. Ass., Grants & Other Rev.	227,590.00	372,549.80	1,023,585.85	1,028,306.85	385,721.00
	Refunds/Reimbursements	0.00	200.88	3,250.00	3,250.00	0.00
		2,666,411.87	4,283,496.04	5,512,886.32	5,802,552.72	3,945,572.53
	<b>Total Revenue</b>	<b>4,516,163.22</b>	<b>5,403,085.39</b>	<b>6,283,595.30</b>	<b>6,573,261.70</b>	<b>4,600,320.35</b>
<b>450 FIRE VEHICLE ACQUISITION FUND</b>						
	Beginning Balance					0.00
	Transfer from General Fund					0.00
	Transfer from Capital Improvement Fund					100,000.00
	Advances					0.00
	Transfer from Other Funds					0.00
						100,000.00
	<b>Total Revenue</b>					<b>100,000.00</b>
<b>451 POLICE VEHICLE ACQUISITION FUND</b>						
	Beginning Balance					0.00
	Transfer from General Fund					0.00
	Transfer from Capital Improvement Fund					20,000.00
	Advances					0.00
	Transfer from Other Funds					0.00
						20,000.00
	<b>Total Revenue</b>					<b>20,000.00</b>
<b>452 SERVICE VEHICLE ACQUISITION FUND</b>						
	Beginning Balance					0.00
	Transfer from General Fund					0.00
	Transfer from Capital Improvement Fund					45,000.00
	Advances					0.00
	Transfer from Other Funds					0.00
						45,000.00
	<b>Total Revenue</b>					<b>45,000.00</b>
<b>459 SEWER IMPROVEMENTS FUND</b>						
	Beginning Balance	231,505.02	269,973.64	672,192.30	672,192.30	255,356.32
	Reimbursements - NEORS (CCS)	0.00	899,706.19	213,181.01	414,181.01	200,000.00
	Transfer from Capital Improvement Fund	100,000.00	251,389.64	0.00	0.00	0.00
	Advances	0.00	1,000,000.00	0.00	0.00	0.00
	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
		100,000.00	2,151,095.83	213,181.01	414,181.01	200,000.00
	<b>Total Revenue</b>	<b>331,505.02</b>	<b>2,421,069.47</b>	<b>885,373.31</b>	<b>1,086,373.31</b>	<b>455,356.32</b>
<b>480 FORD PLANT MUNI IMPROVEMENT TIF FUND</b>						
	Beginning Balance			0.00	0.00	112,247.38
	Payments in Lieu of Taxes			112,247.38	112,247.38	123,472.12
	<b>Total Revenue</b>			<b>112,247.38</b>	<b>112,247.38</b>	<b>235,719.50</b>

CITY OF BROOK PARK, OHIO  
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2022	ACTUAL 2023	ACTUAL thru 11/30/24	PROJECTED 2024	ESTIMATED 2025
<b>517 SOUND INSULATION PROGRAM FUND</b>						
	Beginning Balance	180,849.57	154,277.07	80,450.48	80,450.48	132,485.24
	Interest	0.00	0.00	0.00		0.00
	Misc. Revenue	0.00	0.00	0.00		0.00
	Refunds	0.00	0.00	0.00		0.00
	Transfer from General Fund	0.00	200,000.00	500,000.00	500,000.00	500,000.00
		0.00	200,000.00	500,000.00	500,000.00	500,000.00
	Total Revenue	180,849.57	354,277.07	580,450.48	580,450.48	632,485.24
<b>521 CAPITAL CONSTRUCTION FUND</b>						
	Beginning Balance	214,399.76	214,399.76	214,399.76	214,399.76	214,399.76
	Special Assessments	0.00	0.00	0.00		0.00
	Transfer from General Fund	0.00	0.00	0.00		0.00
	Transfer from Other Funds	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00
	Total Revenue	214,399.76	214,399.76	214,399.76	214,399.76	214,399.76
<b>545 2018/2019 STREET IMPROVEMENTS FUND</b>						
	Beginning Balance	1,608,830.15	1,625,988.69			
	OPWC Grant - Holland	0.00	0.00			
	OPWC Loan - Holland	0.00	0.00			
	Grant - Cuyahoga County	0.00	0.00			
	Grant - ODOT	0.00	0.00			
	Reimbursements	17,158.54	0.00			
	Transfer from General Fund	0.00	0.00			
	Transfer from Capital Improvement Fund	0.00	0.00			
		17,158.54	0.00			
	Total Revenue	1,625,988.69	1,625,988.69			
<b>546 2021 STREET IMPROVEMENTS FUND</b>						
	Beginning Balance	753,265.97	379,052.18	362,120.55	362,120.55	
	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	
		0.00	0.00	0.00	0.00	
	Total Revenue	753,265.97	379,052.18	362,120.55	362,120.55	
<b>547 2022 STREET IMPROVEMENTS FUND</b>						
	Beginning Balance	0.00	208,779.07	176,539.31	176,539.31	
	Transfer from General Fund	0.00	0.00	0.00	0.00	
	Transfer from Capital Improvement Fund	700,000.00	0.00	0.00	0.00	
		700,000.00	0.00	0.00	0.00	
	Total Revenue	700,000.00	208,779.07	176,539.31	176,539.31	
<b>548 SHELDON ROAD WATER MAIN FUND</b>						
	Beginning Balance	0.00	60,788.10	255,985.54	255,985.54	62,312.20
	Reimbursements	0.00	0.00	0.00	0.00	0.00
	Transfer from Capital Improvement Fund	100,000.00	529,686.86	0.00	0.00	0.00
		100,000.00	529,686.86	0.00	0.00	0.00
	Total Revenue	100,000.00	590,474.96	255,985.54	255,985.54	62,312.20
<b>549 2023 STREET IMPROVEMENTS FUND</b>						
	Beginning Balance		0.00	9,612.74	9,612.74	
	Transfer from General Fund		400,000.00	0.00	0.00	
	Transfer from Capital Improvement Fund		790,000.00	0.00	0.00	
			1,190,000.00	0.00	0.00	
	Total Revenue		1,190,000.00	9,612.74	9,612.74	
<b>550 SHELDON Rd. Bridge Improv Project Fund</b>						
	Beginning Balance		0.00	0.00	0.00	0.00
	Reimbursements		122,721.00	100,181.25	157,443.32	933,006.02
	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
			122,721.00	100,181.25	157,443.32	933,006.02
	Total Revenue		122,721.00	100,181.25	157,443.32	933,006.02

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

<b>FUND</b>	<b>TRANSACTION</b>	<b>ACTUAL 2022</b>	<b>ACTUAL 2023</b>	<b>ACTUAL thru 11/30/24</b>	<b>PROJECTED 2024</b>	<b>ESTIMATED 2025</b>
<b>551 2024/2025 STREET IMPROVEMENTS FUND</b>						
	Beginning Balance			0.00	0.00	121,002.00
	Reimbursements			0.00	0.00	0.00
	Transfer from General Fund			1,318,779.12	1,318,779.12	1,250,000.00
	Transfer from Capital Improvement Fund			1,398,930.22	1,398,930.22	630,000.00
				<u>2,717,709.34</u>	<u>2,717,709.34</u>	<u>1,880,000.00</u>
	Total Revenue			<u>2,717,709.34</u>	<u>2,717,709.34</u>	<u>2,001,002.00</u>
<b>552 NATATORIUM IMPROVEMENT FUND</b>						
	Beginning Balance			0.00	0.00	2,516,327.73
	Grant - State of Ohio			1,000,000.00	1,000,000.00	0.00
	Transfer from General Fund			800,000.00	800,000.00	0.00
	Transfer from Capital Improvement Fund			800,000.00	800,000.00	0.00
				<u>2,600,000.00</u>	<u>2,600,000.00</u>	<u>0.00</u>
	Total Revenue			<u>2,600,000.00</u>	<u>2,600,000.00</u>	<u>2,516,327.73</u>
<b>553 RECREATION CENTER RENOVATION FUND</b>						
	Beginning Balance			0.00	0.00	0.00
	Transfer from General Fund			0.00	2,200,000.00	1,100,000.00
				<u>0.00</u>	<u>2,200,000.00</u>	<u>1,100,000.00</u>
	Total Revenue			<u>0.00</u>	<u>2,200,000.00</u>	<u>1,100,000.00</u>
<b>690 MEDICAL BENEFITS FUND</b>						
	Beginning Balance	2,699,570.93	2,809,565.94	2,800,768.24	2,800,768.24	2,777,541.73
	Refunds/Reimbursements	2,121,994.82	2,032,068.76	1,956,876.66	2,126,962.40	2,313,118.41
	Employee Contribution	286,242.02	293,573.65	289,084.22	312,673.13	341,710.87
		<u>2,408,236.84</u>	<u>2,325,642.41</u>	<u>2,245,960.88</u>	<u>2,439,635.53</u>	<u>2,654,829.28</u>
	Total Revenue	<u>5,107,807.77</u>	<u>5,135,208.35</u>	<u>5,046,729.12</u>	<u>5,240,403.77</u>	<u>5,432,371.01</u>
<b>691 RETIREES' ACCRUED BENEFITS FUND</b>						
	Beginning Balance	452,991.91	220,532.87	414,036.24	414,036.24	333,179.62
	Transfer from General Fund	0.00	500,000.00	250,000.00	250,000.00	300,000.00
	Total Revenue	<u>452,991.91</u>	<u>720,532.87</u>	<u>664,036.24</u>	<u>664,036.24</u>	<u>633,179.62</u>
<b>711 POLICE PENSION FUND</b>						
	Beginning Balance	56,514.92	159,127.88	174,867.15	174,867.15	192,904.88
	Property Tax	143,176.62	147,205.34	144,008.14	144,008.14	173,640.76
	State Aid - Real Property Rollback	17,221.11	16,945.21	17,120.88	17,120.88	19,988.26
	Transfer from General Fund	550,000.00	545,000.00	650,000.00	650,000.00	650,000.00
	Police Pension Payroll Receipt	43,168.34	(469.39)	(1,787.74)	(25,857.03)	0.00
		<u>753,566.07</u>	<u>708,681.16</u>	<u>809,341.28</u>	<u>785,271.99</u>	<u>843,629.02</u>
	Total Revenue	<u>810,080.99</u>	<u>867,809.04</u>	<u>984,208.43</u>	<u>960,139.14</u>	<u>1,036,533.90</u>
<b>712 FIRE PENSION FUND</b>						
	Beginning Balance	49,393.57	83,829.86	213,975.97	213,975.97	254,868.97
	Property Tax	143,176.61	147,205.22	144,008.10	144,008.14	173,640.71
	State Aid - Real Property Rollback	17,221.15	16,945.29	17,120.87	17,120.87	19,988.26
	Transfer from General Fund	625,000.00	660,000.00	700,000.00	700,000.00	600,000.00
	Firemen Pension Payroll Receipt	0.16	28,546.19	(22,369.46)	10,742.05	0.00
		<u>785,397.92</u>	<u>852,696.70</u>	<u>838,759.51</u>	<u>871,871.06</u>	<u>793,628.97</u>
	Total Revenue	<u>834,791.49</u>	<u>936,526.56</u>	<u>1,052,735.48</u>	<u>1,085,847.03</u>	<u>1,048,497.94</u>
<b>713 S.W.G.H. FUND</b>						
	Beginning Balance	0.00	0.00	0.00	0.00	0.00
	Property Tax	98,365.59	101,153.50	99,208.74	99,208.74	99,061.91
	State Aid - Real Property Rollback	11,809.79	11,622.46	11,746.53	11,746.53	11,700.00
		<u>110,175.38</u>	<u>112,775.96</u>	<u>110,955.27</u>	<u>110,955.27</u>	<u>110,761.91</u>
	Total Revenue	<u>110,175.38</u>	<u>112,775.96</u>	<u>110,955.27</u>	<u>110,955.27</u>	<u>110,761.91</u>
<b>714 CASH BONDS HELD FUND</b>						
	Beginning Balance	97,508.53	126,530.53	119,730.53	119,730.53	158,141.47
	Cash Bonds	53,122.00	26,651.00	106,320.92	124,806.70	2,000.00
	Total Revenue	<u>150,630.53</u>	<u>153,181.53</u>	<u>226,051.45</u>	<u>244,537.23</u>	<u>160,141.47</u>

CITY OF BROOK PARK, OHIO  
ACTUAL/ESTIMATED REVENUE

FUND	TRANSACTION	ACTUAL 2022	ACTUAL 2023	ACTUAL thru 11/30/24	PROJECTED 2024	ESTIMATED 2025
<b>716 BUILDING STANDARDS BOARD FUND</b>						
	Beginning Balance	22,223.20	32,710.80	280.63	280.63	(0.47)
	State Assessments	10,487.60	7,335.92	4,468.91	4,982.90	4,000.00
	Total Revenue	<u>32,710.80</u>	<u>40,046.72</u>	<u>4,749.54</u>	<u>5,263.53</u>	<u>3,999.53</u>
<b>717 UNCLAIMED MONIES FUND</b>						
	Beginning Balance	0.00	0.00	1,093.33	1,093.33	19,662.84
	Misc Revenue	0.00	1,093.33	14,480.98	18,669.51	0.00
	Transfer from General Fund	8,524.62	0.00	0.00	0.00	0.00
	Total Revenue	<u>8,524.62</u>	<u>1,093.33</u>	<u>15,574.31</u>	<u>19,762.84</u>	<u>19,662.84</u>
<b>750-777 PAYROLL ACCOUNTS FUND</b>						
	Beginning Balance	18,331.13	21,001.02	73,525.19	73,525.19	75,555.70
	Payroll Deductions	78,482.49	117,226.22	13,341.63	70,317.68	120,000.00
	Total Revenue	<u>96,813.62</u>	<u>138,227.24</u>	<u>86,866.82</u>	<u>143,842.87</u>	<u>195,555.70</u>
<b>920 SPECIAL ASSESSMENT BOND RETIREMENT FUND</b>						
	Beginning Balance	28,655.06	46,060.75	57,405.31	57,405.31	
	Special Assessments	75,513.40	72,118.61	124.69	124.69	
	Advance from General Fund	0.00	0.00	0.00	0.00	
	Total Revenue	<u>104,168.46</u>	<u>118,179.36</u>	<u>57,530.00</u>	<u>57,530.00</u>	
<b>TOTAL BALANCES</b>		29,270,151.54	29,655,035.63	32,834,367.96	32,834,367.96	32,339,489.05
<b>TOTAL RECEIPTS</b>		30,524,211.01	33,899,530.38	34,320,421.04	37,084,697.54	34,650,828.17
<b>TOTAL NON REVENUE</b>		<u>25,494,438.41</u>	<u>33,915,680.60</u>	<u>36,449,085.33</u>	<u>41,409,044.85</u>	<u>35,533,081.96</u>
		56,018,649.42	67,815,210.98	70,769,506.37	78,493,742.39	70,183,910.13
<b>TOTAL REVENUE</b>		<u>85,288,800.96</u>	<u>97,470,246.61</u>	<u>103,603,874.33</u>	<u>111,328,110.35</u>	<u>102,523,399.18</u>

CITY OF BROOK PARK  
3 YEARS DISBURSEMENTS &  
APPROPRIATIONS FOR 2025

Description	DISBURSED 2022	DISBURSED 2023	ACTUAL thru 11/30/24	PROJECTED 2024	2025 APPROPRIATIONS
<b>100 GENERAL FUND</b>					
<b>110 COUNCIL</b>					
513 PART TIME SALARIES	123,967.68	123,967.68	113,637.04	123,967.68	123,968.00
519 FRINGE BENEFITS	19,085.33	17,706.79	19,003.27	19,153.08	19,153.04
521 COMMUNICATIONS	6,141.69	3,492.25	3,785.56	4,117.19	4,500.00
523 PROFESSIONAL SERVICES	0.00	2,500.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	423.50	668.55	2,009.90	2,009.90	1,250.00
525 TRAVEL & EDUCATION	409.36	409.36	409.36	409.36	500.00
526 OFFICE SUPPLIES	961.34	862.33	879.01	924.73	1,000.00
527 MISCELLANEOUS EXPENSES	159.87	81.80	499.60	570.42	750.00
528 TOOLS & MINOR EQUIPMENT	57.73	0.00	0.00	0.00	0.00
529 CONTRACTS	5,672.02	6,199.71	9,967.03	10,326.48	12,500.00
	<u>156,878.52</u>	<u>155,888.47</u>	<u>150,190.77</u>	<u>161,478.84</u>	<u>163,621.04</u>
<b>111 CLERK OF COUNCIL</b>					
511 REGULAR SALARIES	59,884.87	57,458.00	54,350.11	59,357.80	68,308.87
512 OVERTIME	0.00	0.00	0.00	0.00	0.00
513 PART TIME SALARIES	7,376.70	10,651.74	10,950.05	12,375.05	18,000.00
519 FRINGE BENEFITS	18,602.26	17,006.65	17,814.24	18,543.53	21,612.63
521 COMMUNICATIONS	1,241.42	364.07	532.19	576.39	750.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	30.00	30.00	85.00	85.00	100.00
526 OFFICE SUPPLIES	8.20	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	7.27	0.00	0.00	0.00	0.00
529 CONTRACTS	108.74	0.00	0.00	0.00	0.00
	<u>87,259.46</u>	<u>85,510.46</u>	<u>83,731.59</u>	<u>90,937.77</u>	<u>108,771.50</u>
<b>210 MAYOR'S COURT</b>					
511 REGULAR SALARIES	65,811.30	108,310.04	93,150.57	100,320.19	119,609.75
512 OVERTIME	6.74	658.10	130.96	130.96	250.00
513 PART TIME SALARIES	63,805.95	44,409.60	40,708.00	44,409.00	35,000.00
519 FRINGE BENEFITS	31,207.80	38,392.38	33,525.87	34,591.96	25,359.24
521 COMMUNICATIONS	3,193.67	12,760.84	6,128.87	6,346.43	7,500.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	159.99	159.99	250.00
525 TRAVEL & EDUCATION	348.75	1,681.82	2,739.09	2,739.09	2,500.00
526 OFFICE SUPPLIES	1,642.47	2,371.87	4,523.54	4,523.54	5,500.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	64.78	64.78	100.00
529 CONTRACTS	5,687.38	6,243.23	5,372.22	5,928.45	7,000.00
574 REFUNDS	0.00	165.00	0.00	0.00	250.00
	<u>171,704.06</u>	<u>214,992.88</u>	<u>186,504.69</u>	<u>199,212.99</u>	<u>203,318.99</u>
<b>211 MUNICIPAL COURT</b>					
529 CONTRACTS	8,772.00	1,223.00	0.00	0.00	5,000.00
<b>320 PLANNING COMMISSION</b>					
511 COMMISSION SALARIES	5,900.00	9,000.00	8,250.00	9,000.00	9,000.00
519 FRINGE BENEFITS	911.55	1,285.70	1,379.90	1,390.80	1,390.50
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
	<u>6,811.55</u>	<u>10,285.70</u>	<u>9,629.90</u>	<u>10,390.80</u>	<u>10,390.50</u>
<b>325 COMMUNITY DEVELOPMENT</b>					
511 REGULAR SALARIES	75,893.06	90,127.99	84,634.50	91,986.15	95,200.00
519 FRINGE BENEFITS	31,819.33	32,957.95	33,458.18	35,330.08	37,984.97
521 COMMUNICATIONS	52.84	128.93	391.35	391.35	500.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	499.00	299.00	330.00	330.00	500.00
526 OFFICE SUPPLIES	232.50	80.47	117.31	117.31	250.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	108.74	109.26	108.22	108.22	150.00
	<u>108,605.47</u>	<u>123,703.60</u>	<u>119,039.56</u>	<u>128,263.11</u>	<u>134,584.97</u>

CITY OF BROOK PARK  
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Description	DISBURSED 2022	DISBURSED 2023	ACTUAL thru 11/30/24	PROJECTED 2024	2025 APPROPRIATIONS
<b>330 CIVIL SERVICE COMMISSION</b>					
511 COMMISSION SALARIES	6,122.07	9,265.38	10,950.00	11,400.00	13,900.00
513 PART TIME SALARIES	22,879.86	21,945.37	19,927.57	21,472.95	24,000.00
519 FRINGE BENEFITS	4,412.98	4,680.04	5,020.15	5,049.10	5,855.55
521 COMMUNICATIONS	83.31	161.10	119.71	136.57	200.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	0.00	1,825.00	975.00	975.00	2,000.00
526 OFFICE SUPPLIES	119.65	207.95	218.56	218.56	500.00
527 MISCELLANEOUS EXPENSES	4,383.25	1,966.13	600.00	600.00	2,000.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	4,875.88	21,886.27	1,495.79	1,495.79	10,000.00
	<u>42,877.00</u>	<u>61,937.24</u>	<u>39,306.78</u>	<u>41,347.97</u>	<u>58,455.55</u>
<b>335 BOARD OF ZONING AND APPEALS</b>					
511 COMMISSION SALARIES	7,200.00	10,050.00	9,900.00	10,800.00	10,800.00
519 FRINGE BENEFITS	1,112.40	1,426.95	1,655.88	1,668.96	1,668.60
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
	<u>8,312.40</u>	<u>11,476.95</u>	<u>11,555.88</u>	<u>12,468.96</u>	<u>12,468.60</u>
<b>340 RECREATION COMMISSION</b>					
511 COMMISSION SALARIES	6,000.00	9,000.00	8,250.00	9,000.00	9,000.00
519 FRINGE BENEFITS	927.00	1,285.70	1,379.90	1,390.80	1,390.50
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
	<u>6,927.00</u>	<u>10,285.70</u>	<u>9,629.90</u>	<u>10,390.80</u>	<u>10,390.50</u>
<b>341 RECREATION CENTER</b>					
511 REGULAR SALARIES	294,531.13	301,014.51	279,979.01	308,896.13	381,838.61
512 OVERTIME	7,361.59	3,148.99	6,699.17	6,687.86	9,000.00
513 PART TIME SALARIES	101,578.77	103,228.58	73,140.40	77,612.94	131,912.00
519 FRINGE BENEFITS	119,445.63	129,536.39	136,797.25	145,108.71	159,686.52
520 UTILITIES	142,991.64	119,820.43	110,387.51	112,341.32	140,000.00
521 COMMUNICATIONS	17,453.07	10,755.26	11,608.53	13,068.03	15,000.00
522 EQUIPMENT RENTAL	260.00	150.00	295.00	2,145.00	500.00
523 PROFESSIONAL SERVICES	1,189.25	1,364.73	1,566.00	2,605.50	2,000.00
524 REPAIR & MAINTENANCE	7,013.46	6,893.23	10,364.98	16,042.82	15,000.00
525 TRAVEL & EDUCATION	930.00	1,765.68	535.00	825.00	1,500.00
526 OFFICE SUPPLIES	548.71	533.10	687.41	687.41	1,000.00
527 MISCELLANEOUS EXPENSES	10,142.12	13,687.92	10,653.12	11,986.59	15,000.00
528 TOOLS & MINOR EQUIPMENT	520.02	292.63	594.14	605.11	1,000.00
529 CONTRACTS	26,532.76	27,915.28	21,181.76	24,947.89	30,000.00
574 REFUNDS	730.00	50.00	200.00	0.00	500.00
	<u>731,208.15</u>	<u>720,156.73</u>	<u>664,689.28</u>	<u>723,538.31</u>	<u>903,937.13</u>
<b>342 PARKS &amp; PLAYGROUNDS</b>					
511 REGULAR SALARIES	117,516.73	122,266.35	98,126.94	110,771.74	176,400.40
512 OVERTIME	0.00	410.94	532.74	768.11	1,000.00
513 PART TIME SALARIES	14,418.57	13,613.76	21,635.32	21,784.23	25,000.00
519 FRINGE BENEFITS	64,024.67	61,613.74	49,146.19	51,215.35	88,181.26
520 UTILITIES	65,280.49	63,477.25	54,892.54	60,043.95	67,500.00
521 COMMUNICATIONS	676.84	698.62	1,057.96	1,161.49	1,500.00
522 EQUIPMENT RENTAL	0.00	1,119.50	110.00	110.00	500.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	26,254.83	26,928.79	23,598.06	26,936.33	32,500.00
525 TRAVEL & EDUCATION	91.40	0.00	453.75	612.25	250.00
527 MISCELLANEOUS EXPENSES	16,871.59	21,993.82	24,882.28	26,164.00	22,500.00
528 TOOLS & MINOR EQUIPMENT	487.59	191.23	511.90	511.90	500.00
529 CONTRACTS	15,083.00	15,353.00	13,138.00	13,363.00	17,500.00
	<u>320,705.71</u>	<u>327,667.00</u>	<u>288,085.68</u>	<u>313,462.35</u>	<u>433,331.66</u>
<b>343 PUBLIC RECREATION</b>					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
513 PART TIME SALARIES	14,640.78	11,104.33	12,936.59	12,997.34	18,000.00
519 FRINGE BENEFITS	2,274.17	1,696.44	2,018.11	2,018.99	2,781.00
521 COMMUNICATIONS	104.48	64.53	133.97	176.92	150.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	24,364.00	28,040.47	27,176.50	27,668.50	35,000.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	188.00	355.00	211.00	211.00	500.00
527 MISCELLANEOUS EXPENSES	0.00	620.68	0.00	0.00	750.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	<u>41,571.43</u>	<u>41,881.45</u>	<u>42,476.17</u>	<u>43,072.75</u>	<u>57,181.00</u>

CITY OF BROOK PARK  
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Description	DISBURSED 2022	DISBURSED 2023	ACTUAL thru 11/30/24	PROJECTED 2024	2025 APPROPRIATIONS
<b>345 HOME DAYS CELEBRATION</b>					
511 REGULAR SALARIES	1,560.04	466.39	1,458.46	1,458.46	2,000.00
512 OVERTIME	18,195.64	17,615.66	31,942.25	31,942.25	35,000.00
519 FRINGE BENEFITS	1,361.91	1,476.50	2,047.76	2,047.76	2,500.00
520 UTILITIES	3,305.96	2,989.04	2,834.70	3,008.90	3,574.47
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
522 EQUIPMENT RENTAL	820.00	955.00	1,005.00	1,005.00	1,250.00
523 PROFESSIONAL SERVICES	44,550.00	45,000.00	45,000.00	45,000.00	50,000.00
524 REPAIR & MAINTENANCE	251.41	193.52	389.53	389.53	750.00
527 MISCELLANEOUS EXPENSES	0.00	246.30	239.91	239.91	500.00
528 TOOLS & MINOR EQUIPMENT	226.72	0.00	0.00	0.00	100.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	<b>70,271.68</b>	<b>68,942.41</b>	<b>84,917.61</b>	<b>85,091.81</b>	<b>95,674.47</b>
<b>350 TECHNOLOGY AND INNOVATION COMMITTEE</b>					
511 COMMISSION SALARIES	3,400.00	5,200.00	4,650.00	5,100.00	5,400.00
519 FRINGE BENEFITS	525.36	740.52	781.58	788.12	834.30
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	<b>3,925.36</b>	<b>5,940.52</b>	<b>5,431.58</b>	<b>5,888.12</b>	<b>6,234.30</b>
<b>400 MAYOR'S OFFICE</b>					
511 REGULAR SALARIES	281,736.26	289,501.79	263,434.84	288,992.15	261,044.28
512 OVERTIME	438.65	7.21	0.00	0.00	500.00
513 PART TIME SALARIES	0.00	0.00	16,634.70	17,977.42	21,819.20
519 FRINGE BENEFITS	97,065.11	93,037.36	88,124.27	91,647.25	84,727.33
521 COMMUNICATIONS	2,007.73	1,052.45	1,621.25	1,743.46	2,000.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	54.99	0.00	0.00	100.00
525 TRAVEL & EDUCATION	4,030.91	4,104.99	4,493.88	4,589.74	5,000.00
526 OFFICE SUPPLIES	1,083.07	1,628.75	1,305.11	1,305.11	1,750.00
527 MISCELLANEOUS EXPENSES	136.95	18.00	269.86	1,675.41	250.00
528 TOOLS & MINOR EQUIPMENT	54.55	17.38	25.84	25.84	50.00
529 CONTRACTS	2,737.72	3,484.14	3,213.82	3,367.13	4,000.00
	<b>389,290.95</b>	<b>392,907.06</b>	<b>379,123.55</b>	<b>411,323.51</b>	<b>381,240.79</b>
<b>402 HUMAN RESOURCES</b>					
511 REGULAR SALARIES	72,797.45	74,947.92	73,488.94	80,089.33	87,700.00
519 FRINGE BENEFITS	18,684.48	18,367.89	18,775.91	19,507.63	21,827.56
521 COMMUNICATIONS	5.48	9.27	1.75	1.75	25.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	4,052.00	4,761.00	5,705.00	7,030.00	7,500.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	325.00	350.00	350.00	350.00	400.00
526 OFFICE SUPPLIES	532.11	0.00	62.40	62.40	250.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	376.07	351.66	302.23	440.56	750.00
	<b>96,772.59</b>	<b>98,787.74</b>	<b>98,686.23</b>	<b>107,481.67</b>	<b>118,452.56</b>
<b>405 CORRECTIONAL FACILITY</b>					
511 REGULAR SALARIES	45,956.80	61,120.01	49,985.84	55,795.00	56,160.00
512 OVERTIME	17,700.58	2,671.56	1,085.82	1,085.82	1,500.00
513 PART TIME SALARIES	83,060.58	61,781.74	65,538.00	72,044.50	76,000.00
519 FRINGE BENEFITS	44,430.69	38,597.49	39,248.92	41,231.81	44,076.88
523 PROFESSIONAL SERVICES	6,083.00	6,000.00	5,500.00	6,000.00	6,000.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	0.00	95.00	95.00	95.00	150.00
527 MISCELLANEOUS EXPENSES	6,910.05	2,040.85	1,325.38	3,091.26	2,500.00
528 TOOLS & MINOR EQUIPMENT	2.95	0.00	0.00	0.00	0.00
529 CONTRACTS	14,264.73	88,984.18	112,600.16	125,088.33	160,000.00
	<b>218,409.38</b>	<b>261,290.83</b>	<b>275,379.12</b>	<b>304,431.72</b>	<b>346,386.88</b>
<b>407 SAFETY TOWN</b>					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	3,150.00	2,250.00	2,625.00	2,625.00	3,000.00
524 REPAIR & MAINTENANCE	0.00	256.18	9.19	9.19	250.00
527 MISCELLANEOUS EXPENSES	760.50	550.00	375.00	375.00	500.00
	<b>3,910.50</b>	<b>3,056.18</b>	<b>3,009.19</b>	<b>3,009.19</b>	<b>3,750.00</b>



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<b>409 MECHANICS</b>					
511 REGULAR SALARIES	396,123.28	451,897.09	348,075.62	381,281.32	452,567.20
512 OVERTIME	2,734.42	4,390.99	1,364.50	2,859.87	2,500.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	172,437.08	154,314.48	134,034.68	141,371.98	159,283.01
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	254.29	145.08	145.08	250.00
525 TRAVEL & EDUCATION	0.00	3,592.28	3,421.70	3,415.94	4,000.00
526 OFFICE SUPPLIES	53.30	12.98	0.00	0.00	50.00
527 MISCELLANEOUS EXPENSES	349.62	1,098.72	1,223.19	1,223.19	1,250.00
528 TOOLS & MINOR EQUIPMENT	66.20	0.00	487.44	487.44	1,000.00
529 CONTRACTS	672.00	2,345.68	119.00	119.00	500.00
	<u>572,435.90</u>	<u>617,906.51</u>	<u>488,871.19</u>	<u>530,903.82</u>	<u>621,400.21</u>
<b>410 SAFETY DIRECTOR</b>					
511 REGULAR SALARIES	42,914.43	92,200.11	49,538.54	49,538.54	55,200.00
512 OVERTIME	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	17,623.02	34,362.54	19,889.10	19,915.76	32,170.21
521 COMMUNICATIONS	0.00	8.58	32.77	32.77	50.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	69.50	89.03	0.00	0.00	100.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	23.31	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	<u>60,630.26</u>	<u>126,660.26</u>	<u>69,460.41</u>	<u>69,487.07</u>	<u>87,520.21</u>
<b>411 SAFETY BUILDING</b>					
511 REGULAR SALARIES	47,505.41	50,576.67	46,805.99	51,549.99	54,491.07
512 OVERTIME	4,768.08	0.00	0.00	0.00	500.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	15,423.70	14,271.18	14,582.41	15,285.03	16,820.05
520 UTILITIES	58,785.64	49,560.37	43,313.65	46,794.83	50,000.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
522 EQUIPMENT RENTAL	0.00	0.00	630.00	630.00	750.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	2,680.63	10,101.64	15.22	515.22	1,500.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	26.97	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	3.48	3.48	250.00
529 CONTRACTS	658,973.34	774,287.89	687,466.43	713,456.43	750,000.00
	<u>788,163.77</u>	<u>898,797.75</u>	<u>792,817.18</u>	<u>828,234.98</u>	<u>874,111.12</u>
<b>412 POLICE DEPARTMENT</b>					
511 REGULAR SALARIES	3,616,801.49	3,573,541.54	3,490,558.88	3,982,447.65	4,516,575.34
512 OVERTIME	389,245.49	322,806.68	304,771.39	325,110.19	350,000.00
519 FRINGE BENEFITS	716,791.34	623,989.24	618,015.67	674,381.62	772,045.93
521 COMMUNICATIONS	26,613.48	21,480.06	21,255.70	26,920.86	30,000.00
522 EQUIPMENT RENTAL	108.00	108.00	99.00	117.00	150.00
523 PROFESSIONAL SERVICES	8,376.00	6,000.00	5,012.50	6,512.50	6,500.00
524 REPAIR & MAINTENANCE	48,195.18	41,622.09	40,626.15	50,173.49	50,000.00
525 TRAVEL & EDUCATION	12,873.59	19,093.12	9,118.23	10,552.23	15,000.00
526 OFFICE SUPPLIES	10,705.46	12,701.73	8,692.44	9,179.96	10,000.00
527 MISCELLANEOUS EXPENSES	134,006.71	101,557.87	119,305.35	130,492.77	140,000.00
528 TOOLS & MINOR EQUIPMENT	278.71	259.24	1,120.34	1,120.34	1,500.00
529 CONTRACTS	34,373.57	86,872.99	63,321.52	70,690.66	135,000.00
	<u>4,998,369.02</u>	<u>4,810,032.56</u>	<u>4,681,897.17</u>	<u>5,287,699.27</u>	<u>6,026,771.27</u>
<b>413 FIRE DEPARTMENT</b>					
511 REGULAR SALARIES	2,920,718.88	3,157,213.34	3,142,295.70	3,430,067.36	3,676,770.20
512 OVERTIME	392,785.35	297,283.23	278,681.33	306,143.18	320,000.00
519 FRINGE BENEFITS	615,843.10	600,823.71	589,970.41	641,929.55	707,412.07
520 UTILITIES	43,581.95	40,601.49	40,422.36	41,307.14	55,000.00
521 COMMUNICATIONS	19,772.87	17,476.91	18,401.11	22,050.36	25,000.00
522 EQUIPMENT RENTAL	3,586.97	3,238.98	2,137.96	2,445.66	3,500.00
523 PROFESSIONAL SERVICES	8,654.00	16,539.00	14,851.00	15,601.00	20,000.00
524 REPAIR & MAINTENANCE	26,031.72	30,522.70	59,195.85	78,133.79	75,000.00
525 TRAVEL & EDUCATION	9,872.95	9,632.80	11,086.51	11,916.93	15,000.00
526 OFFICE SUPPLIES	415.48	541.61	415.27	533.76	750.00
527 MISCELLANEOUS EXPENSES	52,388.46	46,352.44	44,750.30	49,842.84	50,000.00
528 TOOLS & MINOR EQUIPMENT	165.79	339.77	295.26	1,465.26	1,500.00
529 CONTRACTS	44,042.41	81,818.13	78,831.62	84,649.00	90,000.00
	<u>4,137,859.93</u>	<u>4,302,384.11</u>	<u>4,281,334.68</u>	<u>4,686,085.83</u>	<u>5,039,932.27</u>

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<b>414 DISASTER SERVICE</b>					
511 REGULAR SALARIES	10,158.88	8,807.77	8,819.51	8,945.11	10,000.00
512 OVERTIME CERT	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	1,569.56	1,308.57	1,414.82	1,416.66	1,931.25
520 UTILITIES	3,773.02	3,847.29	3,229.36	3,512.63	4,500.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	313.15	2,206.47	4,556.66	4,556.66	3,500.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	4,681.31	3,308.80	2,317.78	2,870.28	3,000.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	<u>20,495.92</u>	<u>19,478.90</u>	<u>20,338.13</u>	<u>21,301.34</u>	<u>22,931.25</u>
<b>415 BUILDING DEPARTMENT</b>					
511 REGULAR SALARIES	304,169.91	364,772.34	362,482.23	399,870.74	410,742.75
512 OVERTIME	52.46	5,134.18	3,173.36	3,607.39	3,900.00
513 PART TIME SALARIES	20,783.03	6,272.48	0.00	0.00	0.00
519 FRINGE BENEFITS	110,610.13	107,332.54	108,192.50	113,089.99	122,975.03
520 UTILITIES	5,071.61	5,903.35	5,140.45	5,481.52	6,500.00
521 COMMUNICATIONS	12,598.08	16,493.13	10,424.82	11,261.52	15,000.00
523 PROFESSIONAL SERVICES	10,843.00	49,010.57	18,508.81	60,119.43	25,000.00
524 REPAIR & MAINTENANCE	661.67	489.26	4,143.25	7,730.51	1,000.00
525 TRAVEL & EDUCATION	150.00	373.75	200.00	200.00	500.00
526 OFFICE SUPPLIES	1,080.31	1,463.51	1,024.39	1,024.39	1,750.00
527 MISCELLANEOUS EXPENSES	4,009.94	3,284.24	5,161.11	5,540.66	6,000.00
528 TOOLS & MINOR EQUIPMENT	12.20	14.56	11.19	11.19	50.00
529 CONTRACTS	7,523.53	15,241.20	13,410.12	15,208.98	15,000.00
574 REFUNDS	0.00	85.00	1,093.00	1,093.00	500.00
	<u>477,565.87</u>	<u>575,870.11</u>	<u>532,965.23</u>	<u>624,239.32</u>	<u>608,917.78</u>
<b>418 SCHOOL GUARDS</b>					
513 PART TIME SALARIES	40,442.67	40,254.80	37,570.10	40,678.70	44,100.00
519 FRINGE BENEFITS	6,175.89	5,797.07	6,226.34	6,271.39	6,813.45
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	<u>46,618.56</u>	<u>46,051.87</u>	<u>43,796.44</u>	<u>46,950.09</u>	<u>50,913.45</u>
<b>419 ANIMAL WARDEN</b>					
511 REGULAR SALARIES	51,477.33	55,869.17	53,283.82	57,653.40	62,000.80
512 OVERTIME	635.65	826.03	1,282.09	1,447.63	1,800.00
513 PART TIME SALARIES	33,082.19	27,965.90	29,055.72	32,077.24	37,000.00
519 FRINGE BENEFITS	20,402.04	19,213.08	20,236.83	20,982.42	23,620.64
520 UTILITIES	5,071.60	1,552.50	0.00	0.00	0.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	565.00	455.00	1,170.00	2,680.00	2,000.00
524 REPAIR & MAINTENANCE	1,391.91	521.33	186.20	251.54	750.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	11.99	11.99	0.00
527 MISCELLANEOUS EXPENSES	2,380.51	2,220.55	2,860.11	3,750.31	3,000.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	200.00	942.93	1,000.00
529 CONTRACTS	524.74	697.49	134.42	673.62	500.00
	<u>115,530.97</u>	<u>109,321.03</u>	<u>108,421.18</u>	<u>120,471.08</u>	<u>131,671.44</u>
<b>420 SERVICE DIRECTOR</b>					
511 REGULAR SALARIES	92,570.17	99,636.72	84,764.28	93,041.20	105,200.00
519 FRINGE BENEFITS	36,331.71	35,475.66	34,815.55	36,796.47	40,645.25
521 COMMUNICATIONS	6,778.11	3,364.35	3,407.29	3,837.43	4,500.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	60.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	25.00	25.00	386.87	386.87	50.00
526 OFFICE SUPPLIES	50.20	0.00	0.00	0.00	100.00
527 MISCELLANEOUS EXPENSES	2,114.18	1,739.20	1,639.51	1,849.45	2,500.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	<u>137,929.37</u>	<u>140,240.93</u>	<u>125,013.50</u>	<u>135,911.42</u>	<u>152,995.25</u>
<b>421 ENGINEERING</b>					
523 PROFESSIONAL SERVICES	48,000.00	48,000.00	44,000.00	48,000.00	48,000.00

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<b>422 SERVICE BUILDING</b>					
511 REGULAR SALARIES	58,684.19	60,795.82	49,806.29	55,570.29	66,033.60
512 OVERTIME	2,460.87	592.46	672.26	791.16	1,500.00
519 FRINGE BENEFITS	31,184.21	27,193.65	22,918.07	24,323.20	27,342.94
520 UTILITIES	72,763.97	66,850.96	57,161.94	64,311.03	75,000.00
521 COMMUNICATIONS	3,893.05	3,885.51	3,693.81	3,995.90	5,000.00
522 EQUIPMENT RENTAL	3,901.26	4,733.30	5,131.67	6,328.21	6,500.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	17,463.88	18,992.06	22,509.61	30,988.16	35,000.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	683.35	831.75	425.59	425.59	1,000.00
527 MISCELLANEOUS EXPENSES	10,955.63	8,861.52	7,538.94	10,704.76	12,500.00
528 TOOLS & MINOR EQUIPMENT	112.50	526.42	354.53	354.53	750.00
529 CONTRACTS	25,103.30	61,881.49	39,191.08	47,411.76	50,000.00
	<u>227,226.21</u>	<u>255,144.94</u>	<u>209,303.81</u>	<u>245,204.59</u>	<u>280,626.54</u>
<b>423 SANITATION</b>					
511 REGULAR SALARIES	360,852.28	393,966.86	362,894.22	395,153.72	436,305.20
512 OVERTIME	4,936.13	8,348.00	4,181.28	5,361.07	5,000.00
519 FRINGE BENEFITS	133,463.81	141,780.94	142,426.35	150,390.14	168,047.34
522 EQUIPMENT RENTAL	0.00	11,600.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	65,396.67	130,658.74	80,231.64	119,586.48	125,000.00
525 TRAVEL & EDUCATION	643.15	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	680,856.65	532,954.20	426,699.33	472,764.09	525,000.00
528 TOOLS & MINOR EQUIPMENT	119.82	42.49	119.87	119.87	500.00
529 CONTRACTS	2,395.00	1,515.00	1,685.00	1,685.00	2,500.00
	<u>1,248,665.51</u>	<u>1,220,866.23</u>	<u>1,018,237.69</u>	<u>1,145,040.37</u>	<u>1,262,352.54</u>
<b>424 STREET CLEANING</b>					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
512 OVERTIME	992.46	0.00	93.93	93.93	500.00
519 FRINGE BENEFITS	152.99	0.00	14.49	14.49	77.25
524 REPAIR & MAINTENANCE	2,364.53	9,238.81	580.03	580.03	1,500.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	4,782.56	4,101.87	2,989.77	3,580.31	5,000.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	<u>8,272.54</u>	<u>13,340.68</u>	<u>3,678.22</u>	<u>4,268.76</u>	<u>7,077.25</u>
<b>426 TRAFFIC SIGNS</b>					
511 REGULAR SALARIES	59,041.84	62,677.01	57,720.72	62,498.32	67,556.60
512 OVERTIME	21.07	0.00	55.76	55.76	500.00
519 FRINGE BENEFITS	19,861.28	16,019.56	16,405.81	17,104.99	18,723.42
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	4,311.72	1,776.32	4,962.47	6,599.97	6,500.00
525 TRAVEL & EDUCATION	46.25	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	3,185.40	1,800.90	2,509.93	2,629.89	3,000.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	765.63	765.63	1,500.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	<u>86,467.54</u>	<u>82,273.79</u>	<u>82,420.32</u>	<u>89,654.56</u>	<u>97,780.02</u>
<b>427 TREES &amp; TREE LAWNS</b>					
511 REGULAR SALARIES	131,659.67	137,932.22	120,194.95	134,741.75	150,148.00
512 OVERTIME	6,637.66	9,426.37	2,442.98	7,449.25	10,000.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	44,269.98	35,500.35	34,191.10	35,735.82	41,075.43
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	2,076.38	1,409.45	9,528.26	9,702.79	11,500.00
525 TRAVEL & EDUCATION	0.00	45.70	0.00	0.00	50.00
527 MISCELLANEOUS EXPENSES	3,095.20	7,916.99	6,966.48	7,916.93	8,000.00
528 TOOLS & MINOR EQUIPMENT	323.13	243.92	247.78	367.66	400.00
529 CONTRACTS	12,500.00	200.00	600.00	600.00	1,000.00
	<u>200,562.02</u>	<u>192,675.00</u>	<u>174,171.55</u>	<u>196,514.20</u>	<u>222,173.43</u>
<b>428 PUBLIC PROPERTIES</b>					
511 REGULAR SALARIES	200,933.78	197,905.79	238,863.49	255,521.39	228,063.47
512 OVERTIME	1,529.46	336.98	184.02	532.74	1,500.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	76,153.70	79,841.86	99,232.79	104,044.81	88,990.16
520 UTILITIES	0.00	0.00	0.00	0.00	0.00
521 COMMUNICATIONS	3,259.86	582.43	623.57	678.03	750.00
522 EQUIPMENT RENTAL	25.00	25.00	25.00	25.00	25.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	1,943.31	792.04	678.00	1,885.10	1,500.00
525 TRAVEL & EDUCATION	0.00	46.25	91.95	91.95	100.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	11,256.34	8,976.32	8,744.06	10,001.78	10,500.00
528 TOOLS & MINOR EQUIPMENT	386.81	302.05	297.26	297.26	350.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	<u>295,488.26</u>	<u>288,808.12</u>	<u>348,740.14</u>	<u>373,078.06</u>	<u>331,778.63</u>

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<b>429 SEWERS &amp; DRAINS</b>					
511 REGULAR SALARIES	551,975.13	543,760.53	447,937.81	522,316.41	618,004.88
512 OVERTIME	13,451.19	10,709.39	6,014.91	6,375.25	10,000.00
519 FRINGE BENEFITS	189,671.60	173,002.80	159,637.16	177,672.84	210,265.65
520 UTILITIES	62,409.27	59,694.90	52,920.17	56,924.60	67,500.00
521 COMMUNICATIONS	1,763.05	1,787.27	2,173.47	2,363.44	2,500.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	4,200.00	4,235.00	4,335.00	4,335.00	4,500.00
524 REPAIR & MAINTENANCE	36,105.78	34,136.59	50,769.96	65,386.96	65,000.00
525 TRAVEL & EDUCATION	91.40	46.25	0.00	0.00	100.00
526 OFFICE SUPPLIES	55.00	0.00	0.00	0.00	100.00
527 MISCELLANEOUS EXPENSES	35,445.22	37,944.10	46,667.20	51,050.34	60,000.00
528 TOOLS & MINOR EQUIPMENT	458.38	773.49	1,393.57	1,598.50	2,000.00
529 CONTRACTS	3,829.79	7,467.93	5,124.04	12,495.84	12,500.00
	<u>899,455.81</u>	<u>873,558.25</u>	<u>776,973.29</u>	<u>900,519.18</u>	<u>1,052,470.53</u>
<b>432 SNOW REMOVAL</b>					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
512 OVERTIME	64,145.46	26,933.82	23,383.50	32,554.47	65,000.00
519 FRINGE BENEFITS	9,874.59	4,147.97	3,600.98	3,729.87	10,042.50
524 REPAIR & MAINTENANCE	37,603.33	61,939.52	33,829.44	45,551.81	45,000.00
527 MISCELLANEOUS EXPENSES	149,650.41	139,806.68	168,307.73	168,916.94	200,000.00
528 TOOLS & MINOR EQUIPMENT	0.00	11.94	0.00	0.00	100.00
529 CONTRACTS	350.00	0.00	0.00	0.00	0.00
	<u>261,623.79</u>	<u>232,839.93</u>	<u>229,121.65</u>	<u>250,753.09</u>	<u>320,142.50</u>
<b>433 STREET LIGHTING</b>					
520 UTILITIES	462,651.45	433,101.06	403,511.32	440,955.39	475,000.00
522 EQUIPMENT RENTAL	0.00	0.00	1,010.00	1,010.00	1,500.00
524 REPAIR & MAINTENANCE	7,781.57	11,893.18	3,866.62	3,866.62	5,000.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	19.90	4.97	0.00	0.00	50.00
529 CONTRACTS	0.00	0.00	725.00	725.00	1,000.00
	<u>470,452.92</u>	<u>444,999.21</u>	<u>409,112.94</u>	<u>446,557.01</u>	<u>482,550.00</u>
<b>434 TRAFFIC LIGHTS</b>					
520 UTILITIES	20,764.15	37,386.99	35,490.12	38,770.19	45,000.00
521 COMMUNICATIONS	6,178.84	6,197.12	5,789.79	5,789.79	7,000.00
529 CONTRACTS	35,978.43	45,230.19	31,442.84	46,795.49	50,000.00
	<u>62,921.42</u>	<u>88,814.30</u>	<u>72,722.75</u>	<u>91,355.47</u>	<u>102,000.00</u>
<b>500 LEGAL DEPARTMENT</b>					
511 REGULAR SALARIES	142,328.77	142,462.09	114,824.42	122,030.54	213,039.66
513 PART TIME SALARIES	65,175.32	64,050.02	76,951.61	86,928.27	129,696.65
519 FRINGE BENEFITS	71,355.81	66,920.79	62,751.45	64,957.27	102,469.52
521 COMMUNICATIONS	106.86	227.79	242.86	242.86	350.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	43.03	0.00	0.00	50.00
525 TRAVEL & EDUCATION	1,724.00	1,135.00	1,285.00	1,285.00	1,500.00
526 OFFICE SUPPLIES	129.03	222.76	815.40	815.40	500.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	617.65	623.28	630.32	718.66	750.00
	<u>281,437.44</u>	<u>275,684.76</u>	<u>257,501.06</u>	<u>276,978.00</u>	<u>448,355.83</u>
<b>610 FINANCE DEPARTMENT</b>					
511 REGULAR SALARIES	325,489.66	302,321.86	401,930.44	433,527.02	395,457.34
512 OVERTIME	499.69	2,910.51	3,583.88	3,583.88	4,500.00
513 PART TIME SALARIES	23,900.28	25,295.78	21,783.02	23,586.40	25,000.00
519 FRINGE BENEFITS	106,250.60	95,329.41	129,261.30	135,493.78	134,866.38
521 COMMUNICATIONS	6,342.89	3,324.44	3,605.69	3,953.49	4,500.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	51,553.40	53,281.20	51,405.36	52,765.44	55,000.00
524 REPAIR & MAINTENANCE	0.00	79.85	0.00	0.00	0.00
525 TRAVEL & EDUCATION	2,692.20	566.48	895.00	895.00	1,500.00
526 OFFICE SUPPLIES	3,008.95	3,044.59	2,773.70	3,037.19	3,500.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	163.18	163.18	250.00
528 TOOLS & MINOR EQUIPMENT	128.28	38.72	15.25	15.25	100.00
529 CONTRACTS	19,899.08	23,362.68	25,033.64	25,457.50	30,000.00
	<u>539,565.03</u>	<u>509,555.52</u>	<u>640,450.46</u>	<u>682,478.13</u>	<u>654,673.72</u>

CITY OF BROOK PARK  
3 YEARS DISBURSEMENTS &  
APPROPRIATIONS FOR 2025

Description	DISBURSED 2022	DISBURSED 2023	ACTUAL thru 11/30/24	PROJECTED 2024	2025 APPROPRIATIONS
<b>640 EMERGENCY DISASTER RECOVERY</b>					
511 REGULAR SALARIES	0.00	0.00	105,570.87	105,570.87	0.00
512 OVERTIME	0.00	0.00	56,725.92	56,831.34	0.00
513 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	0.00	0.00	28,592.83	28,592.88	0.00
521 COMMUNICATIONS	0.00	0.00	5,279.13	5,279.13	0.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	18,800.00	43,450.00	75,000.00
524 REPAIR & MAINTENANCE	0.00	0.00	8,090.98	18,223.06	20,000.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	2,104.29	2,203.29	2,500.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	1,457.69	1,457.69	2,500.00
529 CONTRACTS	0.00	0.00	166,574.45	166,574.45	150,000.00
552 EQUIPMENT	0.00	0.00	0.00	27,411.00	45,000.00
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	27,716.34	250,000.00
574 REFUNDS	0.00	0.00	4,415.00	4,415.00	0.00
	0.00	0.00	397,611.16	487,725.05	545,000.00
<b>641 OFFICE OF AGING</b>					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
512 OVERTIME	508.64	0.00	0.00	0.00	0.00
513 PART TIME SALARIES	48,893.01	53,752.88	47,502.12	52,749.28	54,000.00
519 FRINGE BENEFITS	7,632.56	7,727.66	7,916.50	7,992.60	8,343.00
521 COMMUNICATIONS	692.07	708.82	1,068.52	1,172.05	1,500.00
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	204.19	204.19	250.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	4,774.95	5,486.39	2,965.72	3,482.52	5,000.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	117.91	139.14	127.33	158.22	200.00
	62,619.14	67,814.89	59,784.38	65,768.86	69,293.00
<b>650 RETIREES</b>					
511 REGULAR SALARIES	1,216.23	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	93,221.80	104,098.60	19,182.96	111,166.88	117,500.00
	94,438.03	104,098.60	19,182.96	111,166.88	117,500.00
<b>700 GENERAL GOV'T. LANDS &amp; BLDGS.</b>					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
512 OVERTIME	591.52	857.22	780.34	780.34	1,250.00
519 FRINGE BENEFITS	91.10	128.29	123.73	137.67	200.00
520 UTILITIES	125,358.98	98,704.09	8,648.22	8,988.80	25,000.00
521 COMMUNICATIONS	6,863.35	2,634.43	2,864.04	3,454.77	4,000.00
522 EQUIPMENT RENTAL	710.00	0.00	110.00	110.00	500.00
523 PROFESSIONAL SERVICES	767.50	0.00	5,754.25	13,365.00	15,000.00
524 REPAIR & MAINTENANCE	3,461.35	12,768.04	10,038.00	10,161.53	10,000.00
526 OFFICE SUPPLIES	399.47	431.57	348.58	348.58	500.00
527 MISCELLANEOUS EXPENSES	8,446.71	7,200.68	10,489.35	11,091.02	10,000.00
528 TOOLS & MINOR EQUIPMENT	0.00	6.97	115.45	115.45	250.00
529 CONTRACTS	122,817.83	145,682.03	73,162.94	117,651.02	250,000.00
	269,507.81	268,413.32	112,434.90	166,204.18	316,700.00
<b>825 WORKER'S COMPENSATION</b>					
519 FRINGE BENEFITS	235,815.00	209,781.00	9,183.00	228,264.00	250,000.00
<b>826 UNEMPLOYMENT COMPENSATION</b>					
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
<b>830 ELECTIONS</b>					
523 PROFESSIONAL SERVICES	12,902.59	0.00	12,692.59	12,692.59	15,000.00
<b>831 COUNTY AUDITOR &amp; TREASURER FEES</b>					
523 PROFESSIONAL SERVICES	29,981.41	33,264.31	34,938.15	34,938.15	40,000.00
<b>840 INSURANCE &amp; BONDING</b>					
527 MISCELLANEOUS EXPENSES	265,448.00	285,844.16	295,597.00	295,597.00	450,000.00
<b>850 COUNTY BOARD OF HEALTH</b>					
523 PROFESSIONAL SERVICES	111,570.00	122,727.00	134,814.00	134,814.00	140,000.00
<b>874 MISC. EXECUTIVE</b>					
521 COMMUNICATIONS	4,691.61	4,902.48	5,196.41	5,196.41	6,000.00
523 PROFESSIONAL SERVICES	48,001.40	130,055.74	55,652.05	66,838.85	150,000.00
525 TRAVEL & EDUCATION	38,738.00	45,345.00	49,595.00	49,595.00	55,000.00
527 MISCELLANEOUS EXPENSES	510.43	210.60	2,639.93	2,639.93	3,000.00
529 CONTRACTS	150,255.27	117,184.50	111,512.03	143,748.92	175,000.00
	242,196.71	297,698.32	224,595.42	268,018.91	389,000.00

CITY OF BROOK PARK  
3 YEARS DISBURSEMENTS &  
APPROPRIATIONS FOR 2025

Description	DISBURSED 2022	DISBURSED 2023	ACTUAL thru 11/30/24	PROJECTED 2024	2025 APPROPRIATIONS
<b>880 TRANSFERS &amp; REFUNDS</b>					
571 TRANSFERS					
US POSTAGE FUND (141)	0.00	600.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT FUND (243)	250,000.00	275,000.00	886,163.75	886,163.75	250,000.00
CDBG FUND (245)	0.00	0.00	0.00	0.00	0.00
HUFSEY/FORBES CON. (261)	0.00	0.00	0.00	0.00	0.00
AMERICAN LEGION CON. (262)	0.00	0.00	0.00	0.00	0.00
WEDO PARK CON. (263)	0.00	0.00	0.00	0.00	0.00
WATER PARK (264)	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00
PLANT LANE CON. (265)	0.00	0.00	0.00	0.00	0.00
FURTHERANCE OF JUSTICE (266)	0.00	0.00	0.00	0.00	0.00
B.P. CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00
GENERAL BOND RETIREMENT FUND (310)	232,214.77	236,832.37	248,520.68	248,520.68	251,857.61
CAPITAL IMPROVEMENT (401)	0.00	0.00	360,000.00	360,000.00	37,000.00
SEWER IMPROVEMENT FUND (459)	0.00	398,160.19	0.00	0.00	0.00
SOUND INSULATION (517)	0.00	200,000.00	500,000.00	500,000.00	500,000.00
2023 STREET IMPROVEMENTS (549)	0.00	400,000.00	0.00	0.00	0.00
2024/2025 STREET IMPROVEMENTS (551)	0.00	0.00	1,318,779.12	1,318,779.12	1,250,000.00
NATATORIUM IMPROVEMENT (552)	0.00	0.00	800,000.00	800,000.00	0.00
RECREATION CENTER RENOVATION (553)	0.00	0.00	0.00	2,200,000.00	1,100,000.00
RETIREEES' ACCRUED BEN. FUND (691)	0.00	500,000.00	250,000.00	250,000.00	300,000.00
POLICE PENSION (711)	550,000.00	545,000.00	650,000.00	650,000.00	650,000.00
FIRE PENSION (712)	625,000.00	660,000.00	700,000.00	700,000.00	600,000.00
UNCLAIMED MONIES FUND(717)	8,524.62	0.00	0.00	0.00	0.00
	<u>1,715,739.39</u>	<u>3,265,592.56</u>	<u>5,763,463.55</u>	<u>7,963,463.55</u>	<u>4,963,857.61</u>
574 REFUNDS	1,892.00	1,290.00	1,075.00	1,075.00	2,000.00
<b>120 PETTY CASH FUNDS</b>					
529 CONTRACTS	0.00	0.00	0.00	0.00	1,150.00
<b>130 OPERATIONAL CASH FUNDS</b>					
529 CONTRACTS	0.00	0.00	0.00	0.00	400.00
<b>141 U.S. POSTAGE FUND</b>					
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	1,500.00
<b>TOTAL GENERAL FUND</b>	<u>21,502,061.35</u>	<u>23,425,762.84</u>	<u>24,928,106.58</u>	<u>29,523,194.48</u>	<u>29,281,736.29</u>
<b>210 CITY INCOME TAX FUND</b>					
440 TAX DEPARTMENT					
511 REGULAR SALARIES	159,824.60	218,712.35	239,616.78	266,091.16	325,373.19
512 OVERTIME	5,557.00	5,127.96	3,866.67	3,866.67	6,000.00
513 PART TIME SALARIES	52,262.85	36,086.93	23,961.95	23,961.95	0.00
519 FRINGE BENEFITS	64,649.97	89,418.99	92,919.16	97,124.05	102,177.14
521 COMMUNICATIONS	14,181.82	6,903.51	13,587.89	14,431.08	15,000.00
523 PROFESSIONAL SERVICES	0.00	1,425.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	12.00	60.70	38.00	38.00	75.00
525 TRAVEL & EDUCATION	952.84	1,150.40	2,303.82	2,303.82	2,500.00
526 OFFICE SUPPLIES	6,808.41	9,169.54	6,642.47	6,642.47	8,000.00
527 MISCELLANEOUS EXPENSES	101.54	24.63	21.97	21.97	100.00
528 TOOLS & MINOR EQUIPMENT	130.04	17.38	895.15	895.15	100.00
528 CONTRACTS	26,758.80	35,892.51	38,047.97	39,887.49	45,000.00
	<u>331,239.87</u>	<u>403,989.90</u>	<u>421,901.83</u>	<u>455,263.81</u>	<u>504,325.33</u>
571 TRANSFER TO GEN. FUND (100)	15,648,762.70	18,610,199.38	18,699,333.67	20,444,468.94	19,341,695.10
TRANSFER TO CAP. IMP. (401)	2,438,821.87	2,955,314.41	3,676,189.03	3,981,134.43	3,439,192.77
	<u>18,087,584.57</u>	<u>21,565,513.79</u>	<u>22,375,522.70</u>	<u>24,405,603.37</u>	<u>22,780,887.87</u>
574 REFUNDS	1,580,538.14	957,410.75	739,889.58	771,162.86	950,000.00
<b>211 CITY TAX OPERATIONAL CASH FUND</b>					
440 TAX DEPARTMENT					
529 CONTRACTS	0.00	0.00	0.00	0.00	100.00
<b>TOTAL CITY INCOME TAX FUND</b>	<u>19,999,362.58</u>	<u>22,926,914.44</u>	<u>23,537,314.11</u>	<u>25,632,030.04</u>	<u>24,235,313.20</u>
<b>215 ADMISSIONS TAX FUND</b>					
440 TAX DEPARTMENT					
511 REGULAR SALARIES	27,685.99	27,049.17	22,206.24	24,192.99	26,667.23
519 FRINGE BENEFITS	4,245.86	3,146.24	3,092.60	3,118.54	4,120.08
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	0.00	794.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	3,423.89	3,358.44	3,328.94	3,921.43	3,500.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	<u>35,355.74</u>	<u>34,347.85</u>	<u>28,627.78</u>	<u>31,232.96</u>	<u>34,267.31</u>

CITY OF BROOK PARK  
3 YEARS DISBURSEMENTS &  
APPROPRIATIONS FOR 2025

Description	DISBURSED 2022	DISBURSED 2023	ACTUAL thru 11/30/24	PROJECTED 2024	2025 APPROPRIATIONS
<b>240 S.C.M &amp; R. FUND</b>					
<b>425 STREET PAVING &amp; REPAIR</b>					
511 REGULAR SALARIES	333,485.33	365,037.13	364,397.11	363,119.20	403,878.94
512 OVERTIME	546.07	742.13	87.26	216.78	40,000.00
519 FRINGE BENEFITS	120,056.65	135,449.14	145,127.40	143,836.83	143,363.80
522 EQUIPMENT RENTAL	1,019.20	0.00	0.00	0.00	1,000.00
523 PROFESSIONAL SERVICES	121,867.03	3,318.25	0.00	2,485.17	2,500.00
524 REPAIR & MAINTENANCE	42,598.82	34,238.42	41,956.67	51,419.16	50,000.00
525 TRAVEL & EDUCATION	0.00	817.00	428.85	428.85	750.00
527 MISCELLANEOUS EXPENSES	60,591.12	29,240.12	40,309.30	61,290.34	52,000.00
528 TOOLS & MINOR EQUIPMENT	667.23	404.54	1,021.49	1,021.49	1,000.00
529 CONTRACTS	3,445.50	1,045.50	448.00	9,148.00	1,000.00
553 CONSTRUCTION CONTRACTS	660,424.09	315,369.35	300,000.00	334,847.32	1,138,162.11
	1,344,701.04	885,661.58	893,776.08	967,813.14	1,833,654.85
<b>241 STATE HIGHWAY IMPROVEMENT FUND</b>					
<b>425 STREET PAVING &amp; REPAIR</b>					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
512 OVERTIME	87.78	346.71	0.00	0.00	1,000.00
519 FRINGE BENEFITS	13.53	53.29	0.00	0.00	154.50
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	125,000.00
524 REPAIR & MAINTENANCE	9,032.04	2,293.86	5,538.02	5,753.05	7,500.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	32,961.50	32,961.50	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
	9,133.35	2,693.86	38,499.52	38,714.55	133,654.50
<b>242 PERMISSIVE TAX FUND</b>					
<b>425 STREET PAVING &amp; REPAIR</b>					
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	25,874.74	20,979.28	29,940.50	29,940.50	120,000.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
553 CONSTRUCTION CONTRACTS	0.00	100,000.00	0.00	0.00	0.00
	25,874.74	120,979.28	29,940.50	29,940.50	120,000.00
<b>243 ECONOMIC DEVELOPMENT FUND</b>					
<b>325 COMMUNITY DEVELOPMENT</b>					
520 UTILITIES	2,396.31	0.00	0.00	0.00	0.00
521 COMMUNICATIONS	0.00	0.00	55.05	55.05	250.00
523 PROFESSIONAL SERVICES	33,810.44	118,957.54	47,991.06	93,213.41	150,000.00
524 REPAIR & MAINTENANCE	166.01	349.99	0.00	0.00	500.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	2,036.73	1,780.48	291.20	291.20	15,000.00
528 TOOLS & MINOR EQUIPMENT	1,182.86	0.00	725.00	725.00	1,000.00
529 CONTRACTS	1,798,103.62	601,167.38	204,426.02	650,284.37	863,000.00
553 CONSTRUCTION CONTRACTS	342,540.00	558,890.36	628,244.56	840,509.64	400,000.00
574 REFUNDS	0.00	0.00	200.00	200.00	0.00
	2,180,235.97	1,281,145.75	881,932.89	1,585,278.67	1,429,750.00
<b>245 CDBG FUND</b>					
<b>325 COMMUNITY DEVELOPMENT</b>					
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
552 EQUIPMENT	276,258.00	0.00	0.00	0.00	0.00
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00
571	150,000.00	0.00	0.00	0.00	0.00
	426,258.00	0.00	0.00	0.00	0.00
<b>250 SPECIAL RECREATION FUND</b>					
<b>343 PUBLIC RECREATION</b>					
522 EQUIPMENT RENTAL	17,895.00	23,622.59	26,836.45	26,836.45	30,000.00
523 PROFESSIONAL SERVICES	1,200.00	750.00	1,200.00	1,200.00	1,500.00
524 REPAIR & MAINTENANCE	367.87	0.00	197.44	197.44	250.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	48,191.26	60,738.02	39,076.49	46,796.98	65,000.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	22,475.84	34,025.50	30,883.00	30,883.00	35,000.00
551 LAND/BUILDING IMP.	0.00	0.00	0.00	0.00	0.00
552 EQUIPMENT	0.00	1,260.99	697.86	697.86	1,500.00
574 REFUNDS	850.00	2,197.50	1,110.00	1,240.00	2,500.00
	90,979.97	122,594.60	100,001.24	107,851.73	135,750.00
<b>263 WEDO PARK CONCESSION FUND</b>					
<b>342 PARKS &amp; PLAYGROUNDS</b>					
571 TRANSFERS	0.00	0.00	0.00	45.11	0.00

CITY OF BROOK PARK  
 3 YEARS DISBURSEMENTS &  
 APPROPRIATIONS FOR 2025

Description	DISBURSED 2022	DISBURSED 2023	ACTUAL thru 11/30/24	PROJECTED 2024	2025 APPROPRIATIONS
	0.00	0.00	0.00	45.11	0.00



CITY OF BROOK PARK  
3 YEARS DISBURSEMENTS &  
APPROPRIATIONS FOR 2025

Description	DISBURSED 2022	DISBURSED 2023	ACTUAL thru 11/30/24	PROJECTED 2024	2025 APPROPRIATIONS
<b>264 WATER PARK FUND</b>					
<b>342 PARKS &amp; PLAYGROUNDS</b>					
512 OVERTIME	511.88	0.00	0.00	0.00	0.00
513 PART TIME SALARIES	42,695.41	43,965.65	43,381.51	43,381.51	55,000.00
519 FRINGE BENEFITS	6,675.63	6,792.89	6,702.67	6,702.67	8,497.50
520 UTILITIES	38,253.06	22,583.69	22,136.87	22,385.95	30,000.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
522 EQUIPMENT RENTAL	168.69	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	2,583.15	3,784.32	7,605.68	7,605.68	8,000.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	15,234.07	17,753.45	16,893.86	16,893.86	20,000.00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	192.80	192.80	250.00
529 CONTRACTS	1,650.69	2,309.12	3,037.36	3,187.47	3,500.00
574 REFUNDS	195.00	225.00	780.00	780.00	1,250.00
	<u>107,967.58</u>	<u>97,414.12</u>	<u>100,730.75</u>	<u>101,129.94</u>	<u>126,487.50</u>
<b>270 LAW ENFORCEMENT FUND</b>					
<b>412 POLICE DEPARTMENT</b>					
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	0.00	1,880.00	4,200.00	4,200.00	5,000.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
552 EQUIPMENT	4,623.00	0.00	1,639.12	1,639.12	3,000.00
	<u>4,623.00</u>	<u>1,880.00</u>	<u>5,839.12</u>	<u>5,839.12</u>	<u>8,000.00</u>
<b>271 D.W.I. ENFORCEMENT &amp; EDUCATION FUND</b>					
<b>412 POLICE DEPARTMENT</b>					
525 TRAVEL & EDUCATION	0.00	0.00	0.00	225.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>	<u>0.00</u>
<b>272 FEDERAL FORFEITURE FUND</b>					
<b>412 POLICE DEPARTMENT</b>					
524 REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	2,097.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
552 EQUIPMENT	68,388.89	5,146.00	123,079.54	123,296.14	0.00
	<u>70,485.89</u>	<u>5,146.00</u>	<u>123,079.54</u>	<u>123,296.14</u>	<u>0.00</u>
<b>273 COMMUNITY DIVERSION PROGRAM FUND</b>					
<b>412 POLICE DEPARTMENT</b>					
511 REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
512 OVERTIME	0.00	0.00	0.00	0.00	0.00
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
521 COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
526 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
574 REFUNDS	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>275 CONT. TRAIN PROGRAM FUND</b>					
<b>412 POLICE DEPARTMENT</b>					
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
<b>281 CARES ACT FUND</b>					
<b>700 GENERAL GOVT. LANDS &amp; BLDGS.</b>					
511 REGULAR SALARIES	0.00				
512 OVERTIME	0.00				
519 FRINGE BENEFITS	0.00				
552 EQUIPMENT	11,239.61				
571 TRANSFERS/ADVANCES	64,130.00				
	<u>75,369.61</u>				

CITY OF BROOK PARK  
3 YEARS DISBURSEMENTS &  
APPROPRIATIONS FOR 2025

Description	DISBURSED 2022	DISBURSED 2023	ACTUAL thru 11/30/24	PROJECTED 2024	2025 APPROPRIATIONS
<b>282 AMERICAN RESCUE PLAN ACT FUND</b>					
700 GENERAL GOV'T. LANDS & BLDGS.					
511 REGULAR SALARIES	90,750.00	185,185.80	0.00	0.00	0.00
519 FRINGE BENEFITS	1,315.95	42,813.20	0.00	0.00	0.00
522 EQUIPMENT RENTAL	0.00	0.00	185.00	185.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	13,271.92	80,884.06	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
552 EQUIPMENT	0.00	0.00	0.00	0.00	0.00
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	1,760,086.13	0.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
574 REFUNDS	0.00	0.00	0.90	0.90	0.00
	92,065.95	227,999.00	13,457.82	1,841,156.09	0.00
<b>290 INSURANCE FUND</b>					
640 EMERGENCY DISASTER RECOVERY					
529 CONTRACTS	0.00	0.00	116,423.61	116,423.61	150,000.00
840 INSURANCE & BONDING					
522 EQUIPMENT RENTAL	505.00	0.00	0.00	0.00	0.00
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
524 REPAIR & MAINTENANCE	68,235.73	102,007.61	53,179.76	184,018.07	150,000.00
529 CONTRACTS	26,985.37	15,653.76	1,897.00	1,897.00	25,000.00
571 TRANSFERS	0.00	0.00	0.00	0.00	1,600,000.00
	95,726.10	117,661.37	55,076.76	185,915.07	1,775,000.00
<b>TOTAL INSURANCE FUND</b>	95,726.10	117,661.37	171,500.37	302,338.68	1,925,000.00
<b>TOTAL SPECIAL REVENUE FUNDS</b>	24,558,139.52	25,824,437.85	25,924,699.72	30,766,891.67	29,981,907.36
<b>310 GENERAL BOND RETIREMENT FUND</b>					
871 DEBT RETIREMENT					
561 PRINCIPAL PAYMENT	827,230.16	842,230.16	862,230.16	862,230.16	887,230.16
872 DEBT SERVICE					
523 PROFESSIONAL SERVICES	3,750.00	3,750.00	500.00	3,750.00	5,000.00
561 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
562 INTEREST PAYMENT	219,293.62	203,961.50	191,021.00	191,021.00	176,646.00
	223,043.62	207,711.50	191,521.00	194,771.00	181,646.00
<b>TOTAL DEBT SERVICE FUNDS</b>	1,050,273.78	1,049,941.66	1,053,751.16	1,057,001.16	1,068,876.16
<b>401 CAPITAL IMPROVEMENT FUND</b>					
110 COUNCIL	0.00	0.00	11,133.51	11,133.51	15,000.00
210 MAYOR'S COURT	280.57	5,530.72	1,330.66	1,330.66	5,000.00
341 RECREATION CENTER	16,173.27	22,032.02	363,147.34	384,060.35	105,000.00
342 PARKS & PLAYGROUNDS	249,673.57	276,214.34	416,410.95	465,668.50	610,320.24
343 PUBLIC RECREATION	0.00	0.00	0.00	0.00	0.00
400 MAYOR'S OFFICE	0.00	0.00	0.00	0.00	4,000.00
402 HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00
407 SAFETY TOWN	0.00	0.00	0.00	0.00	2,000.00
409 MECHANICS	0.00	8,268.01	9,843.17	9,843.17	15,000.00
410 SAFETY DIRECTOR	1,354.94	0.00	0.00	0.00	0.00
411 SAFETY BUILDING	15,000.00	54,710.60	14,603.00	26,282.60	25,000.00
412 POLICE DEPARTMENT	187,695.02	188,658.06	358,849.05	398,695.25	355,143.65
413 FIRE DEPARTMENT	464,608.25	172,453.67	363,741.17	404,090.98	433,059.32
415 BUILDING DEPARTMENT	9,297.91	10,377.19	67,107.00	67,107.00	100,000.00
419 ANIMAL WARDEN	0.00	1,013.51	2,328.00	2,328.00	8,000.00
422 SERVICE BUILDING	889.04	43,083.77	0.00	3,785.93	20,000.00
423 SANITATION	284,632.62	277,623.20	384,847.21	384,847.21	185,867.35
424 STREET CLEANING	0.00	0.00	0.00	0.00	0.00
425 S.C.M. & R.	30,947.40	18,492.00	57,219.16	58,473.16	51,161.19
426 TRAFFIC SIGNS	24,745.00	9,383.04	3,384.80	3,384.80	15,000.00
427 TREES & TREE LAWNS	1,329.98	0.00	0.00	0.00	0.00
428 PUBLIC PROPERTIES	1,688.91	0.00	0.00	0.00	0.00
429 SEWERS & DRAINS	75,785.67	225,878.51	14,573.68	215,618.02	89,500.00
432 SNOW REMOVAL	156,124.25	129,131.71	36,292.23	36,292.23	56,509.52
433 STREET LIGHTING	0.00	99,220.00	45,689.00	369,580.00	0.00
434 TRAFFIC LIGHTS	0.00	0.00	0.00	0.00	50,000.00
440 TAX DEPARTMENT	0.00	93,253.19	3,739.07	3,739.07	5,000.00
500 LEGAL DEPARTMENT	4,144.36	4,265.16	4,947.64	5,346.02	5,500.00
610 FINANCE DEPARTMENT	19,312.34	11,568.46	1,377.00	1,377.00	5,000.00
641 OFFICE OF AGING	0.00	0.00	81,174.24	81,174.24	1,000.00
700 GENERAL GOV'T. LANDS & BLDGS.	201,935.06	62,296.95	25,853.21	33,423.77	56,145.21
	1,745,618.16	1,713,454.11	2,287,581.09	2,967,581.47	2,218,206.48

CITY OF BROOK PARK  
3 YEARS DISBURSEMENTS &  
APPROPRIATIONS FOR 2025

Description	DISBURSED 2022	DISBURSED 2023	ACTUAL thru 11/30/24	PROJECTED 2024	2025 APPROPRIATIONS
<b>880 TRANSFERS &amp; REFUNDS</b>					
245 CDBG FUND	0.00	0.00	0.00	0.00	0.00
310 GENERAL BOND RETIREMENT FUND	750,955.71	746,005.99	752,002.19	752,002.19	753,404.75
450 FIRE VEHICLE ACQUISITION FUND	0.00	0.00	0.00	0.00	100,000.00
451 POLICE VEHICLE ACQUISITION FUND	0.00	0.00	0.00	0.00	20,000.00
452 SERVICE VEHICLE ACQUISITION FUND	0.00	0.00	0.00	0.00	45,000.00
459 SEWER IMPROVEMENTS FUND	100,000.00	853,229.45	0.00	0.00	0.00
540 SNOW ROAD RESURFACING FUND	0.00	0.00	0.00	0.00	0.00
545 2018/2019 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
546 2021 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
547 2022 STREET IMPROVEMENTS FUND	700,000.00	0.00	0.00	0.00	0.00
548 SHELDON RD WATER MAIN FUND	100,000.00	529,686.86	0.00	0.00	0.00
549 2023 STREET IMPROVEMENTS FUND	0.00	790,000.00	0.00	0.00	0.00
551 2024/2025 STREET IMPROVEMENTS FUND	0.00	0.00	1,398,930.22	1,398,930.22	630,000.00
552 NATATORIUM IMPROVEMENT FUND	0.00	0.00	800,000.00	800,000.00	0.00
	1,650,955.71	2,918,922.30	2,950,932.41	2,950,932.41	1,548,404.75
574 REFUNDS	100.00	0.00	0.00	0.00	0.00
<b>450 FIRE VEHICLE ACQUISITION FUND</b>					
413 FIRE DEPARTMENT					
552 EQUIPMENT			0.00	0.00	0.00
<b>451 POLICE VEHICLE ACQUISITION FUND</b>					
412 POLICE DEPARTMENT					
552 EQUIPMENT			0.00	0.00	0.00
<b>452 SERVICE VEHICLE ACQUISITION FUND</b>					
422 SERVICE BUILDING					
552 EQUIPMENT			0.00	0.00	0.00
<b>459 SEWER IMPROVEMENTS FUND</b>					
429 SEWER AND DRAINS					
523 PROFESSIONAL SERVICES	38,911.20	129,612.79	65,505.73	147,599.69	40,000.00
527 MISCELLANEOUS EXPENSES	1,447.68	1,331.20	0.00	1,500.00	2,000.00
529 CONTRACTS	21,172.50	1,560.00	0.00	7,700.00	15,000.00
553 CONSTRUCTION CONTRACTS	0.00	1,616,373.18	418,184.20	472,032.57	0.00
572 ADVANCES	0.00	0.00	200,000.00	200,000.00	200,000.00
	61,531.38	1,748,877.17	683,689.93	828,832.26	257,000.00
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	3,458,205.25	6,381,253.58	5,922,213.43	6,747,346.14	4,023,611.23
<b>517 SOUND INSULATION PROGRAM FUND</b>					
325 COMMUNITY DEVELOPMENT					
523 PROFESSIONAL SERVICES	26,572.50	273,826.59	423,631.61	426,977.86	550,000.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
	26,572.50	273,826.59	423,631.61	426,977.86	550,000.00
<b>545 2018/2019 STREET IMPROVEMENTS FUND</b>					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES	0.00	0.00			
527 MISCELLANEOUS EXPENSES	0.00	0.00			
529 CONTRACTS	0.00	0.00			
553 CONSTRUCTION CONTRACTS	0.00	0.00			
571 TRANSFERS	0.00	1,625,988.69			
	0.00	1,625,988.69			
<b>546 2021 STREET IMPROVEMENTS FUND</b>					
425 STREET PAVING AND REPAIR					
523 PROFESSIONAL SERVICES	33,107.07	852.39	0.00	0.00	
527 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	
529 CONTRACTS	1,205.00	0.00	0.00	0.00	
553 CONSTRUCTION CONTRACTS	339,901.72	16,079.24	0.00	0.00	
571 TRANSFERS	0.00	0.00	362,120.55	362,120.55	
	374,213.79	16,931.63	362,120.55	362,120.55	

CITY OF BROOK PARK  
3 YEARS DISBURSEMENTS &  
APPROPRIATIONS FOR 2025

Description	DISBURSED 2022	DISBURSED 2023	ACTUAL thru 11/30/24	PROJECTED 2024	2025 APPROPRIATIONS
<b>547 2022 STREET IMPROVEMENTS FUND</b>					
<b>425 STREET PAVING AND REPAIR</b>					
523 PROFESSIONAL SERVICES	64,213.65	2,990.50	0.00	0.00	
527 MISCELLANEOUS EXPENSES	1,397.76	0.00	0.00	0.00	
529 CONTRACTS	2,050.38	222.50	0.00	0.00	
553 CONSTRUCTION CONTRACTS	423,559.14	29,026.76	0.00	0.00	
571 TRANSFERS	0.00		176,539.31	176,539.31	
	491,220.93	32,239.76	176,539.31	176,539.31	
<b>548 SHELDON RD WATER MAIN FUND</b>					
<b>429 SEWERS &amp; DRAINS</b>					
523 PROFESSIONAL SERVICES	39,211.90	30,749.27	19,619.95	24,869.55	0.00
527 MISCELLANEOUS EXPENSES	0.00	2,845.44	0.00	0.00	0.00
529 CONTRACTS	0.00	0.00	0.00	0.00	0.00
553 CONSTRUCTION CONTRACTS	0.00	300,894.71	141,773.93	277,287.79	0.00
	39,211.90	334,489.42	161,393.88	302,157.34	0.00
<b>549 2023 STREET IMPROVEMENTS FUND</b>					
<b>425 STREET PAVING AND REPAIR</b>					
523 PROFESSIONAL SERVICES		2,620.00	0.00	0.00	
527 MISCELLANEOUS EXPENSES		0.00	0.00	0.00	
529 CONTRACTS		0.00	0.00	0.00	
553 CONSTRUCTION CONTRACTS		1,177,767.26	0.00	0.00	
571 TRANSFERS		0.00	9,612.74	9,612.74	
		1,180,387.26	9,612.74	9,612.74	
<b>550 SHELDON ROAD BRIDGE IMPROVEMENT FUND</b>					
<b>429 SEWERS &amp; DRAINS</b>					
523 PROFESSIONAL SERVICES		122,721.00	149,277.46	157,443.32	933,006.02
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	149,277.46	157,443.32	933,006.02
<b>551 2024/2025 STREET IMPROVEMENTS FUND</b>					
<b>425 STREET PAVING AND REPAIR</b>					
523 PROFESSIONAL SERVICES			49,611.20	86,940.30	213,140.98
527 MISCELLANEOUS EXPENSES			1,347.84	1,500.00	2,900.00
529 CONTRACTS			0.00	3,500.00	24,000.00
552 EQUIPMENT			1,919.99	1,919.99	0.00
553 CONSTRUCTION CONTRACTS			1,225,769.57	2,532,847.05	1,754,506.67
			1,278,648.60	2,626,707.34	1,994,547.65
<b>552 NATATORIUM IMPROVEMENT FUND</b>					
<b>700 GENERAL GOV'T LANDS &amp; BUILDINGS</b>					
522 EQUIPMENT RENTAL			0.00	1,850.00	5,000.00
523 PROFESSIONAL SERVICES			0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES			0.00	0.00	0.00
529 CONTRACTS			0.00	0.00	25,000.00
552 EQUIPMENT			0.00	4,850.00	150,000.00
553 CONSTRUCTION CONTRACTS			0.00	83,672.27	0.00
			0.00	90,372.27	180,000.00
<b>553 RECREATION CENTER RENOVATION FUND</b>					
<b>341 RECREATION CENTER</b>					
523 PROFESSIONAL SERVICES			0.00	0.00	0.00
527 MISCELLANEOUS EXPENSES			0.00	0.00	0.00
529 CONTRACTS			0.00	126,855.00	0.00
553 CONSTRUCTION CONTRACTS			0.00	2,073,145.00	0.00
			0.00	2,200,000.00	0.00
<b>TOTAL CONSTRUCTION FUNDS</b>					
	931,219.12	3,586,584.35	2,561,224.15	6,351,930.73	3,657,553.67
<b>690 MEDICAL BENEFITS FUND</b>					
<b>840 INSURANCE</b>					
519 FRINGE BENEFITS	2,298,241.83	2,333,240.54	2,242,928.88	2,442,539.43	2,654,829.28
529 CONTRACTS	0.00	1,199.57	1,242.92	1,242.92	1,500.00
571 TRANSFERS	0.00	0.00	0.00	0.00	0.00
574 REFUNDS	0.00	0.00	0.00	0.00	0.00
	2,298,241.83	2,334,440.11	2,244,171.80	2,443,782.35	2,656,329.28

CITY OF BROOK PARK  
3 YEARS DISBURSEMENTS &  
APPROPRIATIONS FOR 2025

Description	DISBURSED 2022	DISBURSED 2023	ACTUAL thru 11/30/24	PROJECTED 2024	2025 APPROPRIATIONS
<b>691 RETIREES' ACCRUED BENEFITS FUND</b>					
650 RETIREES					
511 REGULAR SALARIES	232,459.04	306,496.63	302,856.62	328,933.88	450,000.00
TOTAL INTERNAL SERVICE FUND	<u>2,530,700.87</u>	<u>2,640,936.74</u>	<u>2,547,028.42</u>	<u>2,772,716.23</u>	<u>3,106,329.28</u>
<b>711 POLICE PENSION FUND</b>					
412 POLICE DEPARTMENT					
519 FRINGE BENEFITS	650,953.11	692,941.89	690,884.43	805,076.44	999,908.58
640 EMERGENCY DISASTER RECOVERY					
519 FRINGE BENEFITS	0.00	0.00	463.28	463.28	0.00
TOTAL POLICE PENSION FUND	<u>650,953.11</u>	<u>692,941.89</u>	<u>691,347.71</u>	<u>805,539.72</u>	<u>999,908.58</u>
<b>712 FIRE PENSION FUND</b>					
413 FIRE DEPARTMENT					
519 FRINGE BENEFITS	750,961.63	722,550.59	830,043.21	830,043.21	936,213.15
640 EMERGENCY DISASTER RECOVERY					
519 FRINGE BENEFITS	0.00	0.00	934.85	934.85	0.00
TOTAL FIRE PENSION FUND	<u>750,961.63</u>	<u>722,550.59</u>	<u>830,978.06</u>	<u>830,978.06</u>	<u>936,213.15</u>
<b>713 S.W.G.H. FUND</b>					
851 HEALTH & WELFARE					
529 CONTRACTS	110,175.38	112,775.96	110,955.27	110,955.27	110,761.91
TOTAL ADD'L. SPECIAL REV. FUNDS	<u>1,512,090.12</u>	<u>1,528,268.44</u>	<u>1,633,281.04</u>	<u>1,747,473.05</u>	<u>2,046,883.64</u>
<b>714 CASH BONDS HELD FUND</b>					
874 MISC. EXECUTIVE					
529 CONTRACTS	24,100.00	33,451.00	30,195.76	30,195.76	144,730.53
<b>716 BUILDING STANDARDS BOARD FUND</b>					
415 BUILDING DEPARTMENT					
574 REFUNDS	0.00	39,766.09	4,633.45	4,749.54	4,000.00
<b>717 UNCLAIMED MONIES FUND</b>					
874 MISC. EXECUTIVE					
529 CONTRACTS	8,524.62	0.00	0.00	0.00	0.00
574 REFUNDS	0.00	0.00	100.00	228.00	1,500.00
<b>750-777 PAYROLL ACCOUNTS FUND</b>					
750-777 PAYROLL ACCOUNTS	75,812.60	64,702.05	56,905.75	56,905.75	80,000.00
	<u>75,812.60</u>	<u>64,702.05</u>	<u>56,905.75</u>	<u>56,905.75</u>	<u>80,000.00</u>
TOTAL AGENCY FUNDS	<u>108,437.22</u>	<u>137,919.14</u>	<u>91,834.96</u>	<u>92,079.05</u>	<u>230,230.53</u>
<b>920 SPECIAL ASSESSMENT BOND RETIREMENT FUND</b>					
871 DEBT RETIREMENT					
561 PRINCIPAL PAYMENT	50,000.00	55,000.00	55,000.00	55,000.00	
872 DEBT SERVICE					
523 PROFESSIONAL SERVICES	747.71	714.05	0.00	0.00	
582 INTEREST PAYMENT	7,360.00	5,060.00	2,530.00	2,530.00	
571 TRANSFERS	0.00	0.00	0.00	0.00	
	<u>8,107.71</u>	<u>5,774.05</u>	<u>2,530.00</u>	<u>2,530.00</u>	
TOTAL SPECIAL ASSESSMENT B.R.F.	<u>58,107.71</u>	<u>60,774.05</u>	<u>57,530.00</u>	<u>57,530.00</u>	
TOTAL APPROPRIATIONS	<u>55,709,234.94</u>	<u>64,635,878.65</u>	<u>64,719,671.46</u>	<u>79,116,162.51</u>	<u>73,397,128.16</u>

CITY OF BROOK PARK  
2025 ROADS PROGRAM  
(COST ESTIMATES)



<b>1 <u>Misc. Joint Repairs - Sylvia (Holland North) and West 151st at Elm (Fund 551)</u></b>		\$ 88,953.00
<b>2 <u>2025 Sidewalk Program (Fund 243)</u></b>		\$ 15,000.00
<b>3 <u>Asphalt Resurfacing (Fund 240)</u></b>		\$ 1,138,162.11
• Sylvia Court		
• Zehman Court		
• Zehman		
• Richard (Fry East)		
• Holland (Fry to Smith)		
• Pemberton (Hummel to Van Wert)		
• Middlebrook (Heatherwood North)		
• Middlebrook (Sheldon to Wolf)		
* (Utilize Left Over Contingency Money from the Above Roads)		
* Siegler		
* Richard (Smith West)		
* Middlebrook (West 130th South)		
<b>4 <u>Asphalt Resurfacing Inspector (Fund 240)</u></b>		\$ 12,000.00
<b>5 <u>Sylvia (Reconstruction) - Mercer to Michael</u></b>		
Area from Cuy Cnty Aerials	3,406 SY \$318.00 SY	
Construction	\$ 1,082,966.67	\$ 1,216,359.50
Engineering	\$ 75,392.83	
Pavement Cores	\$ 3,500.00	
Inspection	\$ 44,550.00	
Advertising	\$ 1,450.00	
Concrete Testing	\$ 8,500.00	
<b>6 <u>Fry (Reconstruction) - Birchcroft to Holland</u></b>		
Area from Cuy Cnty Aerials	2,112 SY \$318.00 SY	
Construction	\$ 671,510.00	\$ 778,158.15
Engineering	\$ 48,648.15	
Pavement Cores	\$ 3,500.00	
Inspection	\$ 44,550.00	
Advertising	\$ 1,450.00	
Concrete Testing	\$ 8,500.00	
<b>7 <u>Route 237 (Sheldon to Eastland) Resurfacing Construction Design (Fund 241)</u></b>		\$ 125,000.00
<b>8 <u>Snow Road Preventative Maintenance (Fund 551)</u></b>		\$ 124,734.00
<b>9 <u>Road Striping (Fund 242)</u></b>		\$ 60,000.00
<b>10 <u>2023 Road Program Crack Seal (Fund 242)</u></b>		\$ 20,000.00
<b>11 <u>Waterpark and Kennedy Memorial Parking Lots (Fund 401)</u></b>		\$ 367,320.24
<b>12 <u>Engineering for Wengler Basin (Fund 459)</u></b>		\$ 100,000.00
<b>13 <u>Engineering for Municipal Campus Retention Basin (Fund 243)</u></b>		\$ 100,000.00
<b>14 <u>Fire Station 2 Driveway (Fund 401)</u></b>		\$ 125,000.00
<b>Estimated Total =</b>		<b>\$ 4,270,687.00</b>

CITY OF BROOK PARK  
 2025 ROADS PROGRAM  
 (COST ESTIMATES)



Sylvia (Reconstruction) - Mercer to Michael

Area from Cuy Cnty aerials 3,406 SY  
 \$318.00 SY

Construction	\$1,082,966.67
Engineering	\$75,392.83
Pavement Cores	\$3,500.00
Inspection	\$44,550.00
Advertising	\$1,450.00
Concrete Testing	\$8,500.00
	<u>\$1,216,359.50</u>



Fry (Reconstruction) - Birchcroft to Holland

Area from Cuy Cnty aerials 2,112 SY  
 \$318.00 SY

Construction	\$671,510.00
Engineering	\$48,648.15
Pavement Cores	\$3,500.00
Inspection	\$44,550.00
Advertising	\$1,450.00
Concrete Testing	\$8,500.00
	<u>\$778,158.15</u>



# Invest in Brook Park

## Economic Development Fund 243



2025

1. Engineering for Municipal Campus Retention Basin
  - \$100,000
  
2. Senior Services
  - \$250,000
  
3. 2025 Sidewalk Program
  - \$15,000
  
4. Storefront Loan Renovation Program
  - \$500,000
  
5. Gateway Project—71 & Snow
  - \$400,000
  
6. Home Maintenance Assistance Program (HMAP)
  - \$50,000
  
7. Demo BP Gas Station/Restoration
  - \$30,000



**NOTICE TO LEGISLATIVE  
AUTHORITY**

**OHIO DIVISION OF LIQUOR CONTROL**  
 6806 TUSSING ROAD, P.O. BOX 4005  
 REYNOLDSBURG, OHIO 43068-9005  
 (614)844-2360 FAX(614)844-3168

TO

6958884		NEW		PLATTEN INDUSTRIES INC 14500 BROOKPARK RD BROOK PARK OH 44135
PERMIT NUMBER		TYPE		
ISSUE DATE				
12 11 2024				
FILING DATE				
D5				
PERMIT CLASSES				
18	110	C	E38477	
TAX DISTRICT		RECEIPT NO.		

FROM 12/13/2024

PERMIT NUMBER		TYPE	
ISSUE DATE			
FILING DATE			
PERMIT CLASSES			
TAX DISTRICT		RECEIPT NO.	



12/18/2024

1/18/2025

MAILED

RESPONSES MUST BE POSTMARKED NO LATER THAN.

**IMPORTANT NOTICE**

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL  
WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.  
 REFER TO THIS NUMBER IN ALL INQUIRIES

**C NEW 6958884**

(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT  
 THE HEARING BE HELD  IN OUR COUNTY SEAT.  IN COLUMBUS.

WE DO NOT REQUEST A HEARING.

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature)

(Title)-  Clerk of County Commissioner

(Date)

Clerk of City Council

Township Fiscal Officer

**CLERK OF BROOK PARK CITY COUNCIL**  
 6161 ENGLE ROAD  
 BROOK PARK OHIO 44142

# Invoice

# BOXCAST

Invoice number 10A74BA-0072  
Date of issue January 1, 2025  
Date due January 31, 2025

**BoxCast Inc**  
2401 West Superior Viaduct  
Cleveland, Ohio 44113  
United States  
+1 888-392-2278  
payments@boxcast.com

**Bill to**  
City of Brook Park  
PO BOX 30204  
CLEVELAND, Ohio 44130-0204  
United States  
mblazak@cityofbrookpark.com

**Ship to**  
City of Brook Park  
PO BOX 30204  
CLEVELAND, Ohio 44130-0204  
United States

## \$249.00 USD due January 31, 2025

[Pay online](#)

If paying by check, please remit payment to the following address:

BoxCast Inc  
PO BOX 8112  
Carol Stream, IL 60197-8112

Description	Qty	Unit price	Amount
BoxCast Additional Concurrent Broadcast (per broadcast) Jan 1 – Feb 1, 2025	1	\$50.00	\$50.00
BoxCast Experience Plan (Streaming Subscription) Jan 1 – Feb 1, 2025	1	\$199.00	\$199.00
Subtotal			\$249.00
Total			\$249.00
<b>Amount due</b>			<b>\$249.00 USD</b>

### Pay with ACH or wire transfer

Bank transfers, also known as ACH payments, can take up to five business days. To pay via ACH, transfer funds using the following bank information.

Bank name WELLS FARGO BANK, N.A.  
Routing number 121000248  
Account number 40630118660093342  
SWIFT code WFBIUS6S

P/C 12-17-25 Finance  
CA Prior 1-7-25  
1st R \_\_\_\_\_  
2nd R \_\_\_\_\_  
3rd R \_\_\_\_\_  
B/C \_\_\_\_\_

CITY OF BROOK PARK, OHIO

ORDINANCE NO: \_\_\_\_\_

INTRODUCED BY: MAYOR ORCUTT

AN ORDINANCE  
AUTHORIZING THE MAYOR TO ENTER INTO A  
CONTRACT OR CONTRACTS, WITHOUT PUBLIC BIDDING, WITH NEOGOV FOR  
HUMAN RESOURCES AND PAYROLL MANAGEMENT SOFTWARE AND RELATED  
SERVICES FOR A PERIOD NOT TO EXCEED THREE YEARS, AND DECLARING AN  
EMERGENCY

WHEREAS, NEOGOV provides recruit module platform services, that includes electronic centralized applicant tracking, screening, advertising, new hire onboarding, payroll subscription, time and attendance;

WHEREAS, NEOGOV's software is compatible with modules used in the Human Resources and Payroll Departments, and its implementation will streamline their operations.

WHEREAS, said services are of such a highly specialized nature, requiring the exercise of peculiar skill and aptitude, that said contract is properly deemed excepted from the bidding requirements ordinarily associated with the letting of public contracts.

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 as set out in Article VII, Section 7.04(h) of the Charter, that there is an immediate and present emergency in the operation of the City of Brook Park, in that it is immediately necessary to enter into a contract, without public bidding with NEOGOV for software upgrades, support, maintenance and equipment for the City in order to continue to meet the operational needs of the City on a prompt basis and to ensure the public health and welfare for a period not to exceed three years.

RECEIVED  
DEC 12 2024  
BROOK PARK CITY COUNCIL

**SECTION 2:** The money needed for the reasons aforesaid, this Council approves and authorizes the Mayor to enter into a contract with NEOGOV without public bidding, for software support, upgrades, maintenance, services and equipment for a three-year period, all as more fully set forth in the proposal attached hereto as Exhibit "A" and incorporated herein by reference, and as to be reflected in a contract to be in a form approved by the Law Director.

**SECTION 3:** That the funds for the purpose of this Ordinance have been appropriated and shall be paid from the General Fund No. 100.

**SECTION 4:** 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 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 that Council deems it necessary for the Mayor to enter into said agreement without undue delay; 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

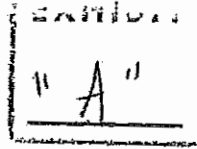
ATTEST: \_\_\_\_\_  
Clerk of Council

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

\_\_\_\_\_  
DATE

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

  
DIRECTOR OF LAW



THIS IS NOT AN INVOICE

**Contract Records** | **Order Details**

Account Number:	A-667661	Order #:	Q-285439
Customer:	Brook Park, City of (OH)	Valid Until:	12/31/2024
Effective Employee Count:	180	Start Date:	Last signature date
Sales Rep:	Michael Spears		

**Customer Contact**

Billing Contact:	Brook Park, City of (OH)	Shipping Contact:	Brook Park, City of (OH) Charles Rednour
Billing Address:	6161 Engle Road Brook Park, OH 44142	Shipping Address:	6161 Engle Road Brook Park, OH 44142
Billing Contact Email:		Shipping Contact Email:	crednour@cityofbrookpark.com
Billing Phone:		Shipping Phone:	(216) 433-1300

**Payment Terms**

Payment Term:	Net 60	Notes:	
PO Number:			

**Subscription Service**

Year 1

Item	Type	Term (Months)	License Type	Total (USD)
Onboard Subscription	Recurring	12	Employee Based	\$3,555.00
Onboard Setup	Services	12	Employee Based	\$1,980.00
Payroll Subscription	Recurring	12	Employee Based	\$9,120.50
Payroll Setup	Services	12	Employee Based	\$16,329.60
Time & Attendance Subscription	Recurring	12	Employee Based	\$13,680.75
Time & Attendance Setup	Services	12	Employee Based	\$16,329.60
Core HR Subscription	Recurring	12	Employee Based	\$5,343.00
Core HR Setup	Services	12	Employee Based	\$12,250.00
Benefits Subscription	Recurring	12	Employee Based	\$4,053.50
Benefits Setup	Services	12	Employee Based	\$12,700.80
Payroll Services Subscription	Recurring	12	Employee Based	\$4,160.00
Payroll Services Setup	Services	12	Employee Based	\$12,700.80
<b>Year 1 TOTAL:</b>				<b>\$112,203.55</b>

Year 2

Item	Type	Term (Months)	License Type	Total (USD)
Onboard Subscription	Recurring	12	Employee Based	\$4,977.00

Item	Type	Term (Months)	License Type	Total (USD)
Payroll Subscription	Recurring	12	Employee Based	\$12,768.70
Time & Attendance Subscription	Recurring	12	Employee Based	\$12,768.70
Core HR Subscription	Recurring	12	Employee Based	\$7,480.20
Benefits Subscription	Recurring	12	Employee Based	\$5,674.90
Payroll Services Subscription	Recurring	12	Employee Based	\$5,824.00
<b>Year 2 TOTAL:</b>				<b>\$49,493.50</b>

Year 3

Item	Type	Term (Months)	License Type	Total (USD)
Onboard Subscription	Recurring	12	Employee Based	\$7,465.50
Payroll Subscription	Recurring	12	Employee Based	\$19,153.05
Time & Attendance Subscription	Recurring	12	Employee Based	\$19,153.05
Core HR Subscription	Recurring	12	Employee Based	\$11,220.30
Benefits Subscription	Recurring	12	Employee Based	\$8,512.35
Payroll Services Subscription	Recurring	12	Employee Based	\$8,736.00
<b>Year 3 TOTAL:</b>				<b>\$74,240.25</b>

<b>Total:</b>   <b>\$235,937.30</b>
-------------------------------------

This price does NOT include any sales tax. Total in USD

**Additional Terms and Conditions:**

**License Terms:** Enterprise license denotes that Customer has purchased an enterprise wide license up to the employee count specified above. User based license denotes that Customer has purchased the number of licenses set forth in the quantity column. Item count denotes the number of items that Customer has licensed as set forth in the quantity column.

**Payment Terms:** All invoices issued hereunder are due upon the invoice due date. If the Order is for a period longer than one year, the fees for the first period shown shall be invoiced immediately and the fees for future years/periods shall be invoiced annually in advance of each 12 month period shown on the Order, but regardless of the billing cycle; Customer is responsible for the fees for the entire Order. The fees set forth in this Service Order are exclusive of all applicable taxes, levies, or duties imposed by taxing authorities and Customer shall be responsible for payment of any such applicable taxes, levies, or duties. All payment obligations are non-cancellable, and all fees paid are non-refundable. Payment for services ordered hereunder shall be made to GovernmentJobs.com, Inc., (D/B/A NEOGOV).

**Terms & Conditions:** This Order Form creates a legally binding contract on the parties. Unless otherwise agreed in a written agreement between GovernmentJobs.com, Inc. (D/B/A/ NEOGOV), parent company of PowerDMS, Inc., Cuehit, Inc., Ragnasoft LLC (D/B/A/ PlanIT Schedule), and Design PD, LLC (D/B/A Agency360) (collectively, "NEOGOV") and Customer, this Order Form and the services to be furnished pursuant to this Order Form are subject to the terms and conditions set forth here: <https://www.neogov.com/service-specifications>. The Effective Date (as defined in the terms and conditions) shall be the Subscription Start Date.

**Special Condition:**

If this Order Form is executed and/or returned to NEOGOV by the Customer after the Subscription Start Date stated in this Order Form, NEOGOV may adjust the Subscription Start Date and the corresponding Subscription End Date, without increasing the total fees, based on the date NEOGOV



t 800.749.5104  
2120 Park Pl. Suite 100  
El Segundo, CA 90245



activates the subscription, provided the total length of the subscription term does not change. Following activation, any adjustments to such Subscription Start Date and Subscription End Date may be confirmed by reference to the invoice sent by NEOGOV.

**Your signature below constitutes acceptance of terms herein and contractual commitment to purchase the items listed above.**

Accepted and Agreed By Authorized Representative of:  
Brook Park, City of (OH)

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date \_\_\_\_\_

**THE INFORMATION AND PRICING CONTAINED IN THIS ORDER FORM IS STRICTLY CONFIDENTIAL.**

## SERVICES AGREEMENT

V091024

You agree that by placing an order through a NEOGOV standard ordering document such as an "Order Form", "Service Order," "Ordering Document," "SOW" or other document mutually agreed by the parties detailing the services, pricing and subscription term (each, an "Order Form" for purposes of this Agreement), you agree to follow and be bound by the terms and conditions set forth herein. "Governmentjobs.com", "NEOGOV", "we", and "our" means Governmentjobs.com, Inc. (D/B/A/ NEOGOV), for and on behalf of itself and its subsidiaries PowerDMS, Inc., Cuehit, Inc., Ragnasoft LLC (D/B/A/ PlanIT Schedule), and Design PD, LLC (D/B/A Agency360) (collectively, "NEOGOV" and, where applicable, its other affiliates; "Customer", "you", "your" means the NEOGOV client, customer, and/or the subscriber identified in the Order Form).

"Services Agreement" or the "Agreement" shall be used to collectively refer to this NEOGOV Services Agreement, documents incorporated herein including the applicable Order Form, each Addendum (as applicable), and Special Conditions (if any). "Addendum" means each Addendum set forth either as an Exhibit hereto or otherwise made available at <https://www.neogov.com/service-specifications> (the "NEOGOV Site") and, as applicable, made a part of this Agreement. "Special Conditions" means individually negotiated variations, amendments and/or additions to this Service Agreement of which are either drafted, or incorporated by reference, into the Order Form.

1. **Provision of Services.** Subject to the terms of this Agreement NEOGOV hereby agrees to provide Customer with access to its SaaS Applications and Professional Services (each defined below) included or ordered by Customer in the applicable Order Form (collectively referred to as the "Services"). In addition, to the extent NEOGOV provides Customer with access to additional NEOGOV software in order to access Customer Data (as defined below) or otherwise enhance product implementation or functionality, Customer's use of such software will be deemed to be part of the Services and the terms and conditions of this Agreement shall apply. Customer hereby acknowledges and agrees that NEOGOV's provision and performance of, and Customer's access to, the Services is dependent and conditioned upon Customer's full performance of its duties, obligations and responsibilities hereunder. This Agreement entered into as of the earlier of: (i) date of your signature on an applicable Order Form; or (ii) use of the Services commences (the "Effective Date"). The Agreement supersedes any prior and contemporaneous discussions, agreements or representations and warranties.
2. **SaaS Subscription.**
  - a) **Subscription Grant.** "SaaS Applications" means each proprietary NEOGOV web-based software-as-a-service application that may be set forth on an Order Form and subsequently made available by NEOGOV to Customer, and associated components as described in any written service specifications made available to Customer by NEOGOV (the "Service Specifications"). Subject to and conditioned on Customer's and its Authorized Users' compliance with the terms and conditions of this Agreement, NEOGOV hereby grants to Customer a limited, non-exclusive, non-transferable, and non-sublicensable right to (i) onboard, access and use, and to permit Authorized Users to onboard, access and use, the SaaS Applications specified in the Order Form solely for Customer's internal, non-commercial purposes; (ii) generate, print, and download Customer Data as may result from any access to or use of the SaaS Applications; and (iii) train Authorized Users in uses of the SaaS Applications permitted hereunder (these rights shall collectively be referred to as the "SaaS Subscription"). "Authorized Users" means (1) Customer employees, agents, contractors, consultants ("Personnel") who are authorized by Customer to access and use the Services under the rights granted to Customer pursuant to this Services Agreement and (2) for whom access to the Services has been purchased hereunder. You shall not exceed the usage limits (if any) as detailed in the user tier in the applicable Order Form. You may not access the SaaS Applications if you are a direct competitor of NEOGOV or its affiliates. In addition, you may not access the SaaS Applications for purposes of monitoring their availability, performance, or functionality, or for any other benchmarking or competitive purposes. You shall be responsible for each Authorized User's access to and use of the SaaS Applications and compliance with applicable terms and conditions of this Agreement.
  - b) **Subscription Term.** Unless otherwise specified in an applicable Order Form, SaaS Subscriptions shall commence on the Effective Date and remain in effect for twelve (12) consecutive months, unless terminated earlier in accordance with this Agreement (the "Initial Term"). Thereafter, SaaS Subscriptions shall automatically renew for successive twelve (12) month terms (each a "Renewal Term" and together with the Initial Term, collectively, the "Term") unless a party delivers to the other party, at least thirty (30) days prior to the expiration of the Initial Term or the applicable Renewal Term, written notice of such party's intention to not renew the SaaS Subscriptions, or unless terminated earlier in accordance with this Agreement. The Term for the Services is a continuous and non-divisible commitment for the full duration regardless of any invoice schedule. The purchase of any Service is separate from any other order for any other Service. Customer may purchase certain Services independently of other Services. Your obligation to pay for any Service is not contingent on performance of any other Service or delivery of any other Service.



### 3. Customer Responsibilities.

- a) Managing the Subscription. Customer may use the Service in a manner consistent with the terms of this Agreement. Customer will provide NEOGOV all information needed to process the Order Form to activate the subscription and provision the Service to the Customer.
- b) Managing Authorized Users. Customer is responsible for managing the Authorized Users on its account on the Service.
  - i) Invitations and Permissions. Customer is responsible for determining which persons to invite to join the Customer's account on the Service and for all actions by Authorized Users on Customer's account on the Service. Customer is solely in control of the individual permissions on the Customer's account.
  - ii) Customer Obligations. Customer must: (A) obtain any rights, permissions, or consents that are necessary for the Authorized User's lawful use of Customer Data and the operation of the Service; (B) ensure that the transfer and processing of Customer Data under the Agreement is lawful; and (C) respond to and resolve any dispute with an Authorized User relating to or based on Customer Data, the Service, or Customer's failure to fulfill its obligations under the Agreement or applicable law. Customer will not, and will ensure its Authorized Users do not (a) make any of the Services available to anyone other than Authorized Users or use any Services for the benefit of anyone other than Customer and its Authorized Users, unless otherwise agreed in writing by the parties, (b) sell, resell, license, sublicense, distribute, make available, rent or lease any of the Services, or include any of the Services in a service bureau or outsourcing offering, unless otherwise agreed in writing by the parties, (c) use the Services to store or transmit infringing, libelous, or otherwise unlawful or tortious material, or to store or transmit material in violation of the privacy rights, publicity rights, copyright rights, or other rights of any person or entity, (d) use the Services to store or transmit code, files, scripts, agents or programs intended to do harm, including, for example, viruses, worms, time bombs and Trojan horses, (e) interfere with or disrupt the integrity or performance of the Services (including, without limitation, activities such as security penetration tests, stress tests, and spamming activity), (f) attempt to gain unauthorized access to the Services or its related systems or networks, (g) disassemble, reverse engineer, or decompile the Services, or modify, copy, or create derivative works based on the Services or any part, feature, function or user interface thereof, (h) remove the copyright, trademark, or any other proprietary rights or notices included within NEOGOV Intellectual Property and on and in any documentation or training materials, or (i) use the Services in a manner which violates the terms of this Agreement, any Order Form or any applicable laws.

4. Professional Services. "Professional Services" shall mean professional services purchased by Customer as detailed in an applicable Order Form or NEOGOV Scope of Work (SOW) describing the work to be performed, fees, and any applicable milestones, dependencies, and other technical specifications or related information. Professional Services include training, set-up, implementation, and best practices of and concerning the SaaS Applications. Professional Services are subject to the terms of the Professional Services Addendum made available on the NEOGOV Site and made a part hereof and may be subject to additional terms pursuant to an SOW and Service Specifications describing, if applicable, the work to be performed, fees, and any applicable milestones, dependencies, and other technical specifications or related information. Order Forms or SOWs must be signed by Customer before NEOGOV shall commence work. If Customer executes a separate SOW, this Agreement and documents incorporated herein (including but not limited to the Professional Services Addendum) shall control in the event of a conflict with the terms of the SOW.

### 5. Payment Terms.

- a) Fees. Customer shall pay all Subscription, Onboarding and Set-Up fees ("Subscription Fees") and Professional Service fees ("Professional Service Fees", collectively the "Fees") as set forth in an Order Form within thirty (30) days of the date of NEOGOV's invoice. Fees shall be invoiced annually in advance and in a single invoice for each Term. Unless explicitly stated otherwise in an Order Form, all payments due under an Order Form are expressed in and shall be paid in U.S. dollars. Invoices shall be delivered to the stated "Bill To" party on the Order Form. Unless explicitly provided otherwise, once placed the Order Form is non-cancellable and sums paid nonrefundable. Any invoiced amount that is not received by NEOGOV when due as set forth in an Order Form will be subject to a late payment fee of 1.5% per month or the maximum rate permitted by law, whichever is lower. If any amount owing by Customer is more than 30 days overdue, NEOGOV may, without limiting its other rights and remedies, suspend the Services until such amounts are paid in full. If Subscription Fees are based upon the Authorized User or employee count as may be specified in an Order Form, Customer shall owe NEOGOV supplemental Subscription Fees to the extent Customer exceeds the number of Authorized Users or employees set forth in the Order Form. Except as otherwise specifically stated in the Order Form, NEOGOV may change the charges for the Services with effect from the start of each Renewal Term by providing Customer with new pricing at least thirty (30) day notice prior to commencement of a Renewal Term. The new pricing shall be deemed to be effective if Customer (a) returns an executed Order Form to NEOGOV, (b) remits payment to NEOGOV of the fees set forth in the invoice referencing the new pricing, or (c) the Customer or any of its Authorized Users access or use the Services after the expiration of the previous Term.

- b) Taxes. Customer will pay all taxes, duties and levies imposed by all federal, state, and local authorities (including, without limitation, export, sales, use, excise, and value-added taxes) based on the transactions or payments under this Agreement, except those taxes imposed or based on NEOGOV's net income or those exempt by applicable state law. Customer shall provide NEOGOV with a certificate or other evidence of such exemption within ten (10) days after the Effective Date of this Agreement and thereafter upon NEOGOV's request therefor.
- c) Purchase Orders. Any reference to a purchase order in an Order Form or any associated invoice is solely for Customer's convenience in record keeping, and no such reference or any delivery of services to Customer following receipt of any purchase order shall be deemed an acknowledgement of or an agreement to any terms or conditions referenced or included in any such purchase order. If a purchase order is delivered by Customer in connection with the purchase of Services, none of the terms and conditions contained in such purchase order shall have any effect or modify or supersede the terms and conditions of this Agreement. NEOGOV's failure to object to terms contained in any such purchase order shall not be a waiver of the terms set forth in this provision or in this Agreement.
6. Term and Termination.
- a) Term. This Agreement shall commence on the Effective Date and shall remain in effect until all SaaS Subscriptions have expired and/or both parties have achieved full performance of Professional Services, unless it is terminated earlier in accordance with this Agreement.
- b) Termination for Cause; Effect of Termination. Either Party may terminate this Agreement immediately if the other is in material breach of this Agreement and such breach is not cured within thirty (30) days following non-breaching party's written specification of the breach. NEOGOV may suspend the Services or terminate this Agreement immediately in the event the Services or Customer's use of the Services provided hereunder pose a security risk to the Services, NEOGOV or any third party, or become illegal or contrary to any applicable law, rule, regulation, or public policy. Upon expiration or any termination of this Agreement, Customer shall cease all use and refrain from all further use of the Services and other NEOGOV Intellectual Property. Additionally, Customer shall be obligated to pay, as of the effective date of such expiration or termination, all amounts due and unpaid to NEOGOV under this Agreement. Unless otherwise specified, following 90 days after expiration or termination of the Agreement NEOGOV may remove Customer Data from NEOGOV Services and without Customer consent or notice.
7. Audit Rights. Upon reasonable notice, NEOGOV or its agent shall have the right to audit Customer's records relating to its compliance with this Agreement. Customer shall cooperate fully with this audit. If any audit conducted under this Section indicates that any amount due to NEOGOV was underpaid, Customer shall within three (3) business days pay to NEOGOV the amount due. All expenses associated with any such audit shall be paid by NEOGOV unless the audit reveals underpayment in excess of five percent (5%), in which case Customer shall pay such expenses as well as any amount due to NEOGOV.
8. Maintenance; Modifications; Support Services.
- a) Maintenance, Updates, Upgrades. NEOGOV maintains NEOGOV's hardware and software infrastructure for the Services and is responsible for maintaining the NEOGOV server operation and NEOGOV database security. NEOGOV may in its sole discretion, periodically modify, Update, and Upgrade the features, components, and functionality of the Services during the Term. "Update" means any update, bug fix, patch or correction of the Services or underlying NEOGOV software that NEOGOV makes generally available to its customers of the same module, excluding Upgrades. Updates are automatic and available upon Customer's next login to the Services following an Update at no additional cost to Customer. "Upgrade" means any update of the Services or underlying NEOGOV software such as platform updates, and major product enhancements and/or new features that NEOGOV makes commercially available. NEOGOV shall have no obligation to provide Upgrades to customers and retains the right to offer Upgrades free of cost or on a per customer basis at additional cost. NEOGOV shall have no liability for, or any obligations to, investments in, or modifications to Customer's hardware, systems or other software which may be necessary to use or access the Services due to a modification, Update, or Upgrade of the Services.
- b) Program Documentation; Training Materials. "Program Documentation" shall mean all user guides, training, and implementation material, and Service descriptions provided by NEOGOV to Customer in connection with the Services. NEOGOV hereby grants to Customer a non-exclusive, non-sublicensable, non-transferable license to use, print, and distribute internally via non-public platforms, the Program Documentation during the Term solely for Customer's internal business purposes in connection with its use of the Services. Primary training of NEOGOV Services is conducted by self-review of online materials. NEOGOV's pre-built, online training consists of a series of tutorials to introduce the standard features and functions (the "Training Materials"). The Training Materials may be used as reference material by Customer Personnel conducting day-to-day activities.

- c) **Implementation.** For Services requiring implementation, NEOGOV implementation supplements the Training Materials and is conducted off-site unless otherwise agreed in the Order Form. For an additional fee as detailed on an applicable Order Form, NEOGOV personnel will provide consultation on best practices for setting up the Services, answer Customer questions during the implementation period, and use commercially reasonable efforts to ensure Authorized User Admins grasp the system. The length of the implementation time is dependent on the type of Service and the Customer's responsiveness. NEOGOV is not responsible or liable for any delay or failure to perform implementation caused in whole or in part by Customer's delay in performing its obligations hereunder and, in the event of any such delay, NEOGOV may, in its sole discretion, extend all performance dates as NEOGOV deems reasonably necessary.
- d) **Support.** Phone support for the Services is available to Customer Monday through Friday, excluding NEOGOV holidays. Customer may submit a request for online support for the Services 24 hours a day, seven days a week, and the NEOGOV support desk will acknowledge receipt of the request within a reasonable time. The length of time for a resolution of any problem is dependent on the type of case.
- e) **Limitations.** Unless otherwise specified in the Order Form, this Agreement does not obligate NEOGOV to render any maintenance or support services that are not expressly provided herein, including, but not limited to data uploads, manual data entry, migration services, data conversion, refinement, purification, reformatting, SQL dump, or process consultation.

#### 9. NEOGOV Intellectual Property Rights.

- a) NEOGOV shall exclusively own all right, title and interest in and to all pre-existing and future intellectual property developed or delivered by NEOGOV including all Services, products, systems, software (including any source code or object code) or Service Specifications related thereto, Updates or Upgrades, trademarks, service marks, logos and other distinctive brand features of NEOGOV and all proprietary rights embodied therein (collectively, the "NEOGOV Intellectual Property"). This Agreement does not convey or transfer title or ownership of the NEOGOV Intellectual Property to Customer or any of its users. All rights not expressly granted herein are reserved by NEOGOV. Other than recommendation use or as required by law, all use of NEOGOV trademarks must be pre-approved by NEOGOV prior to use. Trademarks shall include any word, name, symbol, color, designation or device, or any combination thereof that functions as a source identifier, including any trademark, trade dress, service mark, trade name, logo, design mark, or domain name, whether or not registered.
- b) Customer may, but is not obligated to, provide NEOGOV with suggestions, ideas, enhancement requests, or other feedback ("Feedback"). If Customer provides any such Feedback to NEOGOV, Customer hereby grants NEOGOV a nonexclusive, perpetual, irrevocable, royalty-free license to use all Feedback for any purpose. Feedback is provided to NEOGOV on an "as-is" basis without warranties of any kind.

#### 10. Data Processing and Privacy.

- a) **Customer Data.** "Customer Data" shall mean all data that is owned or developed by Customer, whether provided to NEOGOV by Customer or provided by a third party to NEOGOV in connection with NEOGOV's provision of Services to Customer, including Personnel data collected, loaded into, or located in Customer data files maintained by NEOGOV. NEOGOV Intellectual Property, including but not limited to the Services and all derivative works thereof, NEOGOV Confidential Information, and Platform Data do not fall within the meaning of the term "Customer Data". Customer exclusively owns all right, title, and interest in and to all Customer Data. Customer grants NEOGOV a license to host, use, process, display, create non-personal derivative works of, and transmit Customer Data to provide the Services. NEOGOV reserves the right to delete or disable Customer Data stored, transmitted or published by Customer using the Services upon receipt of a bona fide notification that such content infringes upon the intellectual property rights of others, or if NEOGOV otherwise reasonably believes any such content is in violation of this Agreement.
- b) **Platform Data.** "Platform Data" shall mean any anonymized data reflecting the access to or use of the Services by or on behalf of Customer or any user, including statistical or other analysis and performance information related to the provision and operation of the Services including any end user visit, session, impression, clickthrough or click stream data, as well as log, device, transaction data, or other analysis, information, or data based on or derived from any of the foregoing. NEOGOV shall exclusively own all right, title and interest in and to all Platform Data. Customer acknowledges NEOGOV may compile Platform Data based on Customer Data input into the Services. Customer agrees that NEOGOV may use Platform Data to the extent and in the manner permitted under applicable law. Such anonymized data neither identifies Customer or its users, nor can Customer or any its users can be derived from such data.

- c) Data Processing Agreement. The parties agree that the terms of the NEOGOV Data Processing Addendum (“DPA”) made available on the NEOGOV Site is hereby incorporated herein by reference and made part of this Agreement and governs NEOGOV’s processing of Personal Data.
  - d) Data Responsibilities.
    - i) NEOGOV will maintain commercially reasonable administrative, physical, and technical safeguards for protection of the security, confidentiality and integrity of the Customer Data. Those safeguards will include, but will not be limited to, measures for preventing access, use, modification or disclosure of Customer Data by NEOGOV personnel except (a) to provide the Services and prevent or address service or technical problems, (b) as compelled by applicable law, or (c) as Customer expressly permits in writing. Customer acknowledges and agrees that it is commercially reasonable for NEOGOV to rely upon the security processes and measures utilized by NEOGOV’s cloud infrastructure providers.
    - ii) Customer is solely responsible for the development, content, operation, maintenance, and use of Customer Data, including but not limited to compliance with applicable laws. NEOGOV will have no responsibility or liability for the accuracy of the Customer Data prior to receipt of such data into the Services. Without limiting the foregoing, Customer shall be solely responsible for and shall comply with all applicable laws and regulations relating to (a) the accuracy and completeness of all information input, submitted, or uploaded to the Services, (b) the privacy of users of the Services, including, without limitation, providing appropriate notices to and obtaining appropriate consents from any individuals to whom Customer Data relates; and (c) the collection, use, modification, alteration, extraction, retention, copying, external storage, disclosure, transfer, disposal, and other processing of any Customer Data. NEOGOV is not responsible for lost data caused by the action or inaction of Customer or Authorized Users. Unless otherwise mutually agreed in writing, Customer shall not maintain any financial, health, payment card, or similarly sensitive data that imposes specific data security or data protection obligations within the Services. Customer shall provide and institute all appropriate tools and procedures required to ensure the security of its own information system and, more specifically, to prevent, detect and destroy the occurrence of any viruses.
  - e) Breach Notice. NEOGOV will notify Customer of unauthorized access to, or unauthorized use, loss or disclosure of Customer Data within its custody and control (a “Security Breach”) within 72 hours of NEOGOV’s confirmation of the nature and extent of the same or when required by applicable law, whichever is earlier. Each party will reasonably cooperate with the other with respect to the investigation and resolution of any Security Breach. If applicable law or Customer’s policies require notification of its Authorized Users or others of the Security Breach, Customer shall be responsible for such notification.
  - f) Data Export, Retention and Destruction. Customer may export or delete Customer Data from the Services at any time during a Subscription Term, using the existing features and functionality of the Services. Customer is solely responsible for its data retention obligations with respect to Customer Data. If and to the extent Customer cannot export or delete Customer Data stored on NEOGOV’s systems using the then existing features and functionality of the Services, NEOGOV will, upon Customer’s written request, make the Customer Data available for export by Customer or destroy the Customer Data. If Customer requires the Customer Data to be exported in a different format than provided by NEOGOV, such additional services will be subject to a separate agreement on a time and materials basis. Except as otherwise required by applicable law, NEOGOV will have no obligation to maintain or provide any Customer Data more than ninety (90) days after the expiration or termination of this Agreement. Customer acknowledges that it is solely responsible for determining any retention requirements with respect to the Customer Data as required by applicable law and NEOGOV disclaims all liability in connection with such determination. In addition, to the extent Customer requests that NEOGOV retain Customer Data beyond the expiration of the retention period required by applicable law, rule or regulation, NEOGOV disclaims all liability in connection with retaining such Customer Data including but not limited to any claims related to loss or destruction of such Customer Data.
11. Third Party Services. The Services may permit Customer and its Authorized Users to access services or content provided by third parties through the Services (“Third Party Services”). Customer agrees that NEOGOV is not the original source and shall not be liable for any inaccuracies contained in any content provided in any of the Third Party Services. NEOGOV makes no representations, warranties or guarantees with respect to the Third Party Services or any content contained therein. NEOGOV may discontinue access to any Third Party Services through the Services if the relevant agreement with the applicable third party no longer permits NEOGOV to provide such access. If loss of access to any Third Party Services (to which Customer has a subscription under this Agreement) occurs during a Subscription Term, NEOGOV will refund to Customer any prepaid fees for such Third Party Services covering the remainder of the Subscription Term.

12. Nondisclosure.

- a) **Definition of Confidential Information.** "Confidential Information" means all information disclosed by a party ("Disclosing Party") to the other party ("Receiving Party"), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. Customer's Confidential Information includes its Customer Data. NEOGOV Confidential Information includes the NEOGOV Intellectual Property and the Services. The Confidential Information of each party includes the terms and conditions of this Agreement and all Order Forms (including pricing), as well as business and marketing plans, technology and technical information, product plans and designs, and business processes disclosed by such party. However, Confidential Information does not include any information that (a) is or becomes generally known to the public without breach of any obligation owed to the Disclosing Party, (b) was known to the Receiving Party prior to its disclosure by the Disclosing Party without breach of any obligation owed to the Disclosing Party, (c) is received from a third party without breach of any obligation owed to the Disclosing Party, or (d) was independently developed by the Receiving Party.
- b) **Obligations.** The Receiving Party will: (i) use the same degree of care it uses to protect the confidentiality of its own confidential information of like kind (but not less than reasonable care); (ii) not use any Confidential Information of the Disclosing Party for any purpose outside the scope of this Agreement and (iii) except as otherwise authorized by the Disclosing Party in writing, limit access to Confidential Information of the Disclosing Party to those of its employees and contractors who need access for purposes consistent with this Agreement and who have signed confidentiality agreements with the Receiving Party containing protections not less protective of the Confidential Information than those herein.
- c) **Exceptions.** The Receiving Party may disclose Confidential Information of the Disclosing Party to the extent compelled by law to do so, provided the Receiving Party gives the Disclosing Party prior notice of the compelled disclosure (to the extent legally permitted) and reasonable assistance, at the Disclosing Party's cost, if the Disclosing Party wishes to contest the disclosure.
- d) **Equitable Relief.** The parties recognize and agree there may be no adequate remedy at law for breach of the provisions of the confidentiality obligations set forth in this Section 12, that such a breach may irreparably harm the Disclosing Party and the Disclosing Party is entitled to seek equitable relief (including, without limitation, an injunction) with respect to any such breach or potential breach in addition to any other remedies available to it at law or in equity.

### 13. Representations, Warranties, and Disclaimers.

- a) **Mutual Representations.** Each party represents and warrants to the other party that (i) it has full power and authority under all relevant laws and regulations and is duly authorized to enter into this Agreement; and (ii) to its knowledge, the execution, delivery and performance of this Agreement by such party does not conflict with any agreement, instrument or understanding, oral or written, to which it is a party or by which it may be bound, nor violate any law or regulation of any court, governmental body or administrative or other agency having jurisdiction over it.
- b) **Additional Customer Representations and Warranties.** Customer hereby represents and warrants to NEOGOV that: (1) Customer and Authorized Users have all necessary rights and authority to upload Customer Data to the Service without violating any third party's proprietary or privacy rights, including intellectual property rights; (2) Customer Data does not contain any viruses, worms, Trojan horses, or other harmful or destructive code or content; and (3) Customer will use the Service in compliance with all laws, rules, regulations, and this Agreement.
- c) **Service Performance Warranty.** NEOGOV warrants that it provides the Services using a commercially reasonable level of care and skill and in a professional manner in accordance with generally recognized industry standards for similar services.
- d) **No Other Warranty.** EXCEPT FOR THE EXPRESS WARRANTIES SET FORTH IN THIS WARRANTY SECTION, THE SERVICES AND ANY OTHER INFORMATION ARE PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS, AND CUSTOMER'S USE OF THE SERVICES IS AT ITS OWN RISK. NEOGOV DOES NOT MAKE, AND HEREBY DISCLAIMS, ANY AND ALL OTHER EXPRESS AND/OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NONINFRINGEMENT AND TITLE, AND ANY WARRANTIES ARISING FROM A COURSE OF DEALING, USAGE, OR TRADE PRACTICE. NEOGOV DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED, ERROR-FREE, OR COMPLETELY SECURE, OR THAT ANY ERROR WILL BE CORRECTED.
- e) **Disclaimer of Actions Caused by and/or Under the Control of Third Parties.** NEOGOV DOES NOT AND CANNOT CONTROL THE FLOW OF DATA TO OR FROM THE NEOGOV SYSTEM AND OTHER PORTIONS OF THE

INTERNET. SUCH FLOW DEPENDS IN LARGE PART ON THE PERFORMANCE OF INTERNET SERVICES PROVIDED OR CONTROLLED BY THIRD PARTIES. AT TIMES, ACTIONS OR INACTIONS OF SUCH THIRD PARTIES CAN IMPAIR OR DISRUPT CUSTOMER'S CONNECTIONS TO THE INTERNET (OR PORTIONS THEREOF). ALTHOUGH NEOGOV WILL USE COMMERCIALY REASONABLE EFFORTS TO TAKE ALL ACTIONS IT DEEMS APPROPRIATE TO REMEDY AND AVOID SUCH EVENTS, NEOGOV CANNOT GUARANTEE THAT SUCH EVENTS WILL NOT OCCUR. ACCORDINGLY, NEOGOV DISCLAIMS ANY AND ALL LIABILITY RESULTING FROM OR RELATED TO SUCH EVENTS OR WITH RESPECT TO ANY THIRD PARTY SERVICES.

- f) No Medical Advice. Through certain Services, NEOGOV may make certain telehealth related information available to Customer and/or facilitate user access to telemedicine, expert medical services, and/or emergency medical services. NEOGOV is independent from healthcare providers who provide telemedicine services and is not responsible for such healthcare providers' acts, omissions or for any content or communications made by them. The Services do not provide medical advice and do not create a healthcare provider/patient relationship between Customer and NEOGOV or otherwise. Any Services, or content accessed from the Services, are for informational purposes only and do not constitute medical advice. Customer should seek professional medical advice, diagnosis, and/or treatment for any and all medical conditions, whether as a result of using Services or otherwise. NEOGOV IS NOT RESPONSIBLE OR LIABLE FOR ANY ADVICE, COURSE OF TREATMENT, DIAGNOSIS OR ANY OTHER TREATMENT OR INFORMATION THAT CUSTOMER OR ITS USERS MAY OBTAIN THROUGH THE USE OF THE SERVICES.

#### 14. Indemnification.

- a) Customer Indemnity. To the extent permitted by applicable law, Customer will defend and indemnify NEOGOV from and against any claim, demand, suit or proceeding made or brought against NEOGOV (i) by a third party alleging that any Customer Data infringes or misappropriates such third party's intellectual property rights, (ii) in connection with Customer's violation of any applicable laws, or (iii) any claim or allegation by any third party resulting from or related to Customer's or any of its Authorized User's breach of Section 3 of this Agreement.
- b) NEOGOV Indemnity. Subject to subsections 14(b)(i) through 14(b)(iii) and 14(c) of this Section, if a third party makes a claim against Customer that any NEOGOV intellectual property furnished by NEOGOV and used by Customer infringes a third party's intellectual property rights, NEOGOV will defend the Customer against the claim and indemnify the Customer from the damages and liabilities awarded by the court to the third-party claiming infringement or the settlement agreed to by NEOGOV.
- i) Alternative Resolution. If NEOGOV believes or it is determined that any of the Services may have violated a third party's intellectual property rights, NEOGOV may choose to either modify the Services to be non-infringing or obtain a license to allow for continued use. If these alternatives are not commercially reasonable, NEOGOV may end the subscription or license for the Services and refund a pro-rata portion of any fees covering the whole months that would have remained, absent such early termination, following the effective date of such early termination.
- ii) No Duty to Indemnify. NEOGOV will not indemnify Customer if Customer alters the Service or Service Specifications, or uses it outside the scope of use or if Customer uses a version of the Service or Service Specifications which has been superseded, if the infringement claim could have been avoided by using an unaltered current version of the Services or Service Specifications which was provided to Customer, or if the Customer continues to use the infringing material after the subscription expires. NEOGOV will not indemnify the Customer to the extent that an infringement claim is based upon any information, design, specification, instruction, software, data, or material not furnished by NEOGOV. NEOGOV will not indemnify Customer for any portion of an infringement claim that is based upon the combination of Service or Service Specifications with any products or services not provided by NEOGOV. NEOGOV will not indemnify Customer for infringement caused by Customer's actions against any third party if the Services as delivered to Customer and used in accordance with the terms of the Agreement would not otherwise infringe any third-party intellectual property rights.
- iii) Exclusive Remedy. This Section provides the exclusive remedy for any intellectual property infringement claims or damages against NEOGOV.
- c) Indemnification Procedures. In order to receive the indemnities described hereunder, the indemnified party must: (i) promptly notify the indemnifying party, in writing, of any claim; (ii) cooperate reasonably with indemnifying party, at the indemnifying party's expense, in the defense and/or settlement thereof; and (iii) allow the indemnifying party to control the defense and/or settlement thereof except that the indemnifying party may not, without the indemnified party's prior written consent, enter into any settlement that does not unconditionally release the indemnified party from liability. The indemnified party shall have the right to participate in any defense of a claim and/or to be represented by counsel of

its own choosing at its own expense, provided that ultimate control of such defense shall remain solely with the indemnifying party.

15. Limitations of Liability.

- a) EXCLUSION OF DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR IN CONNECTION WITH THIS AGREEMENT OR ITS SUBJECT MATTER UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, INCLUDING FOR ANY: (a) LOSS OF PRODUCTION, USE, BUSINESS, REVENUE, OR PROFIT OR DIMINUTION IN VALUE; (b) IMPAIRMENT, INABILITY TO USE OR LOSS, INTERRUPTION OR DELAY OF THE SERVICES; (c) LOSS, DAMAGE, CORRUPTION OR RECOVERY OF DATA, OR BREACH OF DATA OR SYSTEM SECURITY; (d) COST OF REPLACEMENT GOODS OR SERVICES; (e) LOSS OF GOODWILL, LOSS OF BUSINESS OPPORTUNITY OR PROFIT, OR LOSS OF REPUTATION; OR (f) CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES, REGARDLESS OF WHETHER SUCH PERSONS WERE ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.
- b) CAP ON MONETARY LIABILITY. EXCEPT FOR DAMAGES ARISING OUT OF LIABILITY WHICH CANNOT BE LAWFULLY EXCLUDED OR LIMITED, OR CUSTOMER'S OBLIGATIONS TO MAKE PAYMENT UNDER THIS AGREEMENT, THE TOTAL AGGREGATE LIABILITY OF EITHER PARTY FOR ANY AND ALL CLAIMS AGAINST THE OTHER PARTY UNDER THIS AGREEMENT, WHETHER ARISING UNDER OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR ANY OTHER LEGAL OR EQUITABLE THEORY, SHALL NOT EXCEED THE AMOUNT OF ALL PAYMENTS ACTUALLY RECEIVED BY NEOGOV FROM CUSTOMER IN CONNECTION WITH THIS AGREEMENT IN THE 12 MONTH PERIOD PRECEDING THE DATE OF THE FIRST EVENT INITIALLY GIVING RISE TO SUCH LIABILITY. THE EXISTENCE OF ONE OR MORE CLAIMS WILL NOT ENLARGE THE LIMIT.
16. Reimbursement of Costs in Third Party Litigation. With respect to any litigation or other court proceeding involving Customer and a third party, if any subpoena or other legally binding request related to such litigation or court proceeding is served to NEOGOV requesting copies of documents maintained by NEOGOV or otherwise requesting NEOGOV to appear as a witness in any capacity or provide testimony with respect to Customer's documentation, Customer shall reimburse NEOGOV for its out-of-pocket costs associated with compliance with such request, including but not limited to NEOGOV's reasonable attorneys' fees.
17. EOL Products. NEOGOV may, in its discretion, at certain times elect to discontinue development, distribution and/or support of any Service or any elements or versions of any Service, and thereby designate such Service or elements or versions as end of life ("EOL"). In the event that NEOGOV elects to announce EOL for any Service, NEOGOV will provide six (6) months prior notice. Customer will have a period of six (6) months after receipt of such notice to upgrade to the last commercially available (non-EOL) version of the Service, if applicable, or otherwise following the expiration of such six (6) month period, the Service shall be deemed terminated without penalty and a pro rata refund shall be provided to Customer for the remaining term of the Service. During the 6-month notice period, Customer may continue exercising all of the rights set forth in this Agreement with respect to such EOL Service.
18. Text Message Communications. NEOGOV may offer Personnel the opportunity to receive text messages regarding job application or hiring process reminders, applicant status updates, or other human resource related notices. Since these text message services depend on the functionality of third-party providers, there may be technical delays on the part of those providers. NEOGOV may make commercially reasonable efforts to provide alerts in a timely manner with accurate information, but cannot guarantee the delivery, timeliness, or accuracy of the content of any alert. NEOGOV shall not be liable for any delays, failure to deliver, or misdirected delivery of any alert; for any errors in the content of an alert; or for any actions taken or not taken by you or any third party in reliance on an alert. NEOGOV cannot vouch for the technical capabilities of any third parties to receive such text messages. To the extent you utilize text messaging features, NEOGOV shall not be responsible for your use of such features, and you shall indemnify NEOGOV with respect to any damages resulting from your use including but not limited any violations of applicable law. NEOGOV MAKES NO WARRANTIES OR REPRESENTATIONS OF ANY KIND, EXPRESS, STATUTORY, OR IMPLIED AS TO: (a) THE AVAILABILITY OF TELECOMMUNICATION SERVICES; (b) ANY LOSS, DAMAGE, OR OTHER SECURITY INTRUSION OF THE TELECOMMUNICATION SERVICES; AND (c) ANY DISCLOSURE OF INFORMATION TO THIRD PARTIES OR FAILURE TO TRANSMIT ANY DATA, COMMUNICATIONS, OR SETTINGS CONNECTED WITH THE SERVICES.

19. Publicity. Unless otherwise provided in the applicable Order Form, NEOGOV may identify Customer as one of its customers and use Customer's logo for such purposes, subject to any trademark usage requirements specified by Customer.
20. Force Majeure. Except for Customer's payment obligations to NEOGOV, neither party shall be liable for any damages, costs, expenses or other consequences incurred by the other party or by any other person or entity for any act, circumstance, event, impediment or occurrence beyond such party's reasonable control, including, without limitation: (a) acts of God; (b) changes in or in the interpretation of any law, rule, regulation or ordinance; (c) strikes, lockouts or other labor problems; (d) transportation delays; (e) unavailability of supplies or materials; (f) fire or explosion; (g) riot, pandemic, military action or usurped power; (h) actions or failures to act on the part of a governmental authority; (i) internet service interruptions or slowdowns, vandalism or cyber-attacks, or (j) any other cause beyond the reasonable control of such party.
21. Independent Contractor; No Third Party Beneficiary; Fulfillment Partners. The relationship of the parties shall be deemed to be that of an independent contractor and nothing contained herein shall be deemed to constitute a partnership between or a joint venture by the parties hereto or constitute either party the employee or agent of the other. Customer acknowledges that nothing in this Agreement gives Customer the right to bind or commit NEOGOV to any agreements with any third parties. This Agreement is not for the benefit of any third party and shall not be deemed to give any right or remedy to any such party whether referred to herein or not. NEOGOV may designate any third-party affiliate, or other agent or subcontractor (each a "Fulfillment Partner"), without notice to, or the consent of, Customer, to perform such tasks and functions to complete any Services.
22. Entire Agreement; Amendment; Addendum. This Services Agreement, the Exhibits hereto, each Addendum (as may be applicable pursuant to the terms therein) and documents incorporated herein, the applicable Order Form, and Special Conditions (if any) constitute the entire agreement between the parties with respect to the subject matter hereof and supersede all prior or contemporaneous oral and written statements of any kind whatsoever made by the parties with respect to such subject matter. It is expressly agreed that the terms of this Agreement and any NEOGOV Order Form shall supersede the terms in any non-NEOGOV purchase order or other ordering document. Notwithstanding the foregoing, any conflict of terms shall be resolved by giving priority in accordance with the following order: 1) Special Conditions (if any), 2) NEOGOV Order Form, 3) the NEOGOV Services Agreement, and 4) incorporated documents (including the Exhibits and each applicable Addendum). This Agreement supersedes the terms and conditions of any clickthrough agreement associated with the Services. This Agreement may not be modified or amended (and no rights hereunder may be waived) except through a written instrument signed by the parties to be bound. If you are subscribing for the HRIS or PowerEngage Platform, you hereby specifically agree to the terms of the applicable Addendum set forth on the NEOGOV Site. In addition, certain Services may disclose the use of artificial intelligence, in which case, Customer hereby agrees to the terms of the AI Addendum set forth on the NEOGOV Site.
23. General.
- a) Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the state of California, without giving effect to conflict of law rules. Any legal action or proceeding relating to this Agreement shall be instituted only in any state or federal court in Los Angeles, California.
  - b) Severability. If any provision of this Agreement is held to be illegal or unenforceable, such provision shall be limited or eliminated to the minimum extent necessary so that the remainder of this Agreement will continue in full force and effect. Provisions that survive termination or expiration are those relating to, without limitation, accrued rights to payment, acknowledgements and reservations of proprietary rights, confidentiality obligations, warranty disclaimers, and limitations of liability, and others which by their nature are intended to survive.
  - c) Notices. All notices or other communications required or permitted hereunder shall be in writing and shall be deemed to have been duly given either when personally delivered, one (1) business day following delivery by recognized overnight courier or electronic mail, or three (3) business days following deposit in the U.S. mail, registered or certified, postage prepaid, return receipt requested. All such communications shall be sent to (i) Customer at the address set forth in the Order Form and (ii) NEOGOV at the address specified in the applicable Order Form.
  - d) Waiver. The waiver, express or implied, by either party of any breach of this Agreement by the other party will not waive any subsequent breach by such party of the same or a different kind. This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which taken together shall constitute one and the same instrument.
  - e) Electronic Delivery. Delivery of a copy of this Agreement or an Order Form bearing an original signature by electronic mail or by any other electronic means will have the same effect as physical delivery of the paper document bearing the original signature.



- f) **Assignment.** Customer may not assign this Agreement without the express written approval of NEOGOV. Any attempt at assignment in violation of this Section shall be null and void.
- g) **Construction.** The parties intend this Agreement to be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted. The exhibits, addendum, schedules, attachments, and appendices referred to herein are an integral part of this Agreement to the same extent as if they were set forth verbatim herein. N
- h) **Subcontractors.** For purposes of this Agreement, including any subsequent documentation requested by Customer pursuant to this Agreement, the term "subcontractors" shall exclude subcontractors (i) who perform routine software development and maintenance services which are not specific to the Customer, (ii) subcontractors who will not have any access to Customer Data, and (iii) subcontractors who have access to Customer Data solely within NEOGOV's or Customer's systems.

**Exhibit A**  
**Government Customer Addendum**

If Customer is a Government Customer, the following Government Customer Addendum ("Government Addendum") forms part of the Services Agreement, and in the case of any conflict or inconsistency between the terms and provisions of this Addendum and any other provision of the Services Agreement, the terms of this Government Addendum shall control. For purposes hereof, a "Government Customer" means a Customer which is a (a) U.S. Federal agency, (b) state government, agency, department, or political subdivision (including a city, county or municipal corporation), or (c) instrumentality of any of the foregoing (including a municipal hospital or municipal hospital district, police or fire department, public library, park district, state college or university, Indian tribal economic development organization, or port authority).

1. **Applicability.** The provisions of this Addendum shall apply only if Customer is a Government Customer under the Services Agreement.
2. **Termination for Non-Appropriation of Funds on Multi-Year Deals.** Customer represents that it has received sufficient appropriation of funds by the applicable legislature (or other appropriate governmental body) ("Governmental Appropriation") for the first year of the term of any Order Form executed by Customer (the "First Year" and all such years following the First Year which are included in the term of an Order Form, the "Future Years"). If Customer is subject to federal, state or local law which makes Customer's financial obligations under this Services Agreement contingent upon Governmental Appropriation, and if such funds are not forthcoming or are insufficient due to failure of such Governmental Appropriation, then Customer will have the right to terminate the then remaining portion of any Future Years under the Services Agreement at no additional cost and with no penalty by giving prior written notice documenting the lack of funding. Customer will provide at least thirty (30) days advance written notice of such termination. Customer will use reasonable efforts to ensure appropriated funds are available. It is expressly agreed that Customer shall not activate this non-appropriation provision for its convenience or to circumvent the requirements of this Agreement, but only as an emergency fiscal measure during a substantial fiscal crisis, which affects generally its fiscal operations. If Customer terminates the Services Agreement under this Section 2, Customer agrees not to replace the Services with functionally similar products or services for a period of one year after the termination of the Services Agreement.
3. **Indemnification.** If Customer is prohibited by federal, state or local law from agreeing to hold harmless or indemnify third parties, Section 14(a) and the indemnification provision included in Section 18 of the Services Agreement shall not apply to Customer, to the extent disallowed by applicable law.
4. **Open Records.** If the Customer is subject to federal or state public records laws, including laws styled as open records, freedom of information, or sunshine laws ("Open Records Laws") the confidentiality requirements of Section 12 of the Services Agreement apply only to the extent permitted by Open Records Laws applicable to the Customer. This Section is not intended to be a waiver of any of the provisions of the applicable Open Records Laws, including, without limitation, the requirement for the Customer to provide notice and opportunity for NEOGOV to assert an exception to disclosure requirements in accordance with the applicable Open Records laws.
5. **Cooperative Purchasing.** As permitted by law, it is understood and agreed by Customer and NEOGOV that any (i) federal, state, local, tribal, or other municipal government (including all administrative agencies, departments, and offices thereof); (ii) any business enterprise in which a federal, state, local, tribal or other municipal entity has a full, majority, or other controlling interest; and/or (iii) any public school (including without limitation K-12 schools, colleges, universities, and vocational schools) (collectively referred to as the "New Entity") may purchase the Services specified herein in accordance with the terms and conditions of this Agreement. It is also understood and agreed that each New Entity will establish its own contract with NEOGOV, be invoiced therefrom and make its own payments to NEOGOV in accordance with the terms of the contract established between the New Entity and NEOGOV. With respect to any purchases by a New Entity pursuant to this Section, Customer: (i) shall not be construed as a dealer, re-marketer, representative, partner or agent of any type of NEOGOV, or such New Entity; (ii) shall not be obligated, liable or responsible for any order made by New Entities or any employee thereof under the agreement or for any payment required to be made with respect to such order; and (iii) shall not be obliged, liable or responsible for any failure by any New Entity to comply with procedures or requirements of applicable law or to obtain the due authorization and approval necessary to purchase under the agreement. Termination of this Agreement shall in no way limit NEOGOV from soliciting, entering into, or continuing a contractual relationship with any New Entity. Any New Entity who purchases Services under this Section hereby represents that it has the authority to use this Services Agreement for the purchase and that the use of the Services Agreement for the purchase is not prohibited by law or procurement regulations applicable to the New Entity.

**Exhibit B**  
**Integration Terms Addendum**

NEOGOV offers integrations and platform APIs for integrations to third party systems ("Integration Services"). Customer may use only those Integration Services purchased or subscribed to as listed within the NEOGOV Order Form. The following terms (the "Integration Terms Addendum") shall apply to the extent that Customer utilizes a system integration between the Services and either: (a) an affiliated integrated service, including those found at <https://api.neogov.com/connect/marketplace.html> ("Affiliated API") or to the extent that Customer utilizes a system integration between the Services and an unaffiliated third-party service ("Customer Application") integrated using NEOGOV's open API ("Open API"). Integration Services are not available for HRIS Services and this Exhibit B shall not apply to HRIS Services.

1. Provision of Integrations. Subject to and conditioned on compliance with all terms and conditions set forth in this Agreement, NEOGOV hereby grants Customer a limited, revocable, non-exclusive, non-transferable, non-sublicensable license during the applicable Term to use and/or access the Affiliated API as described in this Agreement, or the Open API for communication between Customer's human resource related third application(s) that will interoperate with NEOGOV Services (collectively these uses shall be referred to as the "API" or "Integration"). Customer acknowledges there are no implied licenses granted under this Agreement. NEOGOV reserves all rights that are not expressly granted. Customer may not use the API for any other purpose without our prior written consent. Customer may not share the API with any third party, must keep the API and all log-in information secure, and must use the API key as Customer sole means of accessing the API.
2. Integration Intellectual Property. All right, title, and interest in the API and any and all information, data, documents, materials, inventions, technologies, know-how, descriptions, requirements, plans, reports, works, intellectual property, software, hardware, systems, methods, processes, and inventions, customizations, enhancements, improvements and other modifications based on or derived from the API are and will remain, as appropriate, with NEOGOV. All right, title, and interest in and to the third-party materials, including all intellectual property rights therein, are and will remain with their respective third-party rights holders subject to the terms and conditions of the applicable third-party license agreements. Customer has no right or license with respect to any third-party materials except as expressly licensed under such third-party license agreements.
3. Integration Terms of Use. Except as expressly authorized under this Agreement, you may not remove any proprietary notices from the API; use the API in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property right or other right of any person, or that violates any applicable law; combine or integrate the API with any software, technology, services, or materials not authorized by NEOGOV; design or permit Customer Application(s) to disable, override, or otherwise interfere with any NEOGOV-implemented communications to end users, consent screens, user settings, alerts, warning, or the like; use the API in any of Customer Application(s) to replicate or attempt to replace the user experience of the Services; or attempt to cloak or conceal Customer identity or the identity of Customer Application(s) when requesting authorization to use the API.
4. Customer Integration Responsibilities. Customer, Customer developed web or other software services or applications, and Customer third-party vendors that integrate with the API (collectively the "Customer Applications"), shall comply with all terms and conditions of this Agreement, all applicable laws, rules, and regulations, and all guidelines, standards, and requirements that may be posted on <https://api.neogov.com/connect/index.html> from time to time. In addition, Customer will not use the API in connection with or to promote any products, services, or materials that constitute, promote, or are used primarily for the purpose of dealing in spyware, adware, or other malicious programs or code, counterfeit goods, items subject to U.S. embargo, unsolicited mass distribution of email ("spam"), multi-level marketing proposals, hate materials, hacking, surveillance, interception, or descrambling equipment, libelous, defamatory, obscene, pornographic, abusive, or otherwise offensive content, stolen products, and items used for theft, hazardous materials, or any illegal activities.
5. Cooperation. If applicable, Customer shall timely provide such cooperation, assistance, and information as NEOGOV reasonably requests to enable the API. NEOGOV is not responsible or liable for any late delivery or delay or failure of performance caused in whole or in part by Customer's delay in performing, or failure to perform, any of its obligations under this Agreement. NEOGOV will provide Customer maintenance and support services for API issues arising from the information technology designed, developed, and under then current control of NEOGOV. NEOGOV shall have no obligation to provide maintenance or support for issues arising from the inaction or action of Customer or third parties of which are outside NEOGOV control.
6. Provision of Open API. In the event license fees or other payments are not due in exchange for the right to use and access the Open API, you acknowledge and agree that this arrangement is made in consideration of the mutual covenants set forth

in this Agreement, including, without limitation, the disclaimers, exclusions, and limitations of liability set forth herein. Notwithstanding the foregoing, NEOGOV reserves the right to charge for access with effect from the start of each Renewal Term by giving Customer at least ninety (90) day notice prior to commencement of a Renewal Term.

7. API Key. In order to use and access the Open API, you must obtain an Open API key through the registration process. Customer agrees to monitor Customer Applications for any activity that violates applicable laws, rules and regulation, or any terms and conditions of this Agreement, including any fraudulent, inappropriate, or potentially harmful behavior. This Agreement does not entitle Customer to any support for the Open API. You acknowledge that NEOGOV may update or modify the Open API from time to time and at our sole discretion and may require you to obtain and use the most recent version(s). You are required to make any such changes to Customer Applications that are required for integration as a result of such Update at Customer sole cost and expense. Updates may adversely affect how Customer Applications communicate with the Services.
8. Efficient Processing. You must use efficient programming, which will not cause an overwhelming number of requests to be made in too short a period of time, as-determined solely by NEOGOV. If this occurs, NEOGOV reserves the right to throttle your API connections, or suspend or terminate your access to the Open API. NEOGOV shall use reasonable efforts to provide Customer notice and reasonable time to cure prior to taking such actions.
9. Open API Limitations. TO THE FULLEST EXTENT PERMITTED UNDER APPLICABLE LAW, IN NO EVENT WILL NEOGOV BE LIABLE TO CUSTOMER OR TO ANY THIRD PARTY UNDER ANY TORT, CONTRACT, NEGLIGENCE, STRICT LIABILITY, OR OTHER LEGAL OR EQUITABLE THEORY FOR ANY DIRECT, LOST PROFITS, LOST OR CORRUPTED DATA, COMPUTER FAILURE OR MALFUNCTION, INTERRUPTION OF BUSINESS, OR OTHER SPECIAL, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND ARISING OUT OF THE USE OR INABILITY TO USE THE OPEN API; OR ANY DAMAGES, IN THE AGGREGATE, IN EXCESS OF FIFTY DOLLARS, EVEN IF NEOGOV HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGES AND WHETHER OR NOT SUCH LOSS OR DAMAGES ARE FORESEEABLE OR NEOGOV WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. ANY CLAIM YOU MAY HAVE ARISING OUT OF OR RELATING TO THIS AGREEMENT MUST BE BROUGHT WITHIN ONE YEAR AFTER THE OCCURRENCE OF THE EVENT GIVING RISE TO SUCH CLAIM.
10. Open API Termination. Notwithstanding the additional Termination rights herein, NEOGOV may immediately terminate or suspend Customer access to Open APIs in our sole discretion at any time and for any reason, with or without notice or cause. In addition, your Open API subscription will terminate immediately and automatically without any notice if you violate any of the terms and conditions of this Agreement.

## HRIS Addendum

The following terms govern the use of the HRIS Services (the "HRIS Addendum") as they relate to specific HRIS Services ordered by Customer in an Order Form. "HRIS Services" refers to the following SaaS Applications or any Add-Ons (defined below) or Professional Services related to such SaaS Applications: NEOGOV Core HR, NEOGOV Payroll, and NEOGOV Time and Attendance. If any provision within the HRIS Addendum directly conflicts with any other provision of the Services Agreement, the terms of this Addendum shall control.

Implementation; Add-Ons; and Configuration Limitation. Implementation of HRIS Services as detailed in the standard statement of work ("SOW") and the mutually agreed-upon scope document ("Scope") will proceed in accordance with the estimated implementation schedule provided by NEOGOV and as further detailed in the SOW and Scope. Implementation services not included in the SOW and Scope may be subject to additional fees. Customer acknowledges that the timeline for the implementation schedule is an estimate only and dependent on a number of variables, including but not limited to Customer's responsiveness to NEOGOV's requests during the implementation process and Customer's obligation to fill out the "Implementation Workbook" to facilitate the implementation process. In the event that Customer does not order the full suite of HRIS services offered, NEOGOV may be required to generate custom feeds for Customer for an additional fee. During implementation, Customer may elect optional add-on services that supplement the SaaS Applications (the "Add-Ons"). After completion of implementation, any subsequent changes Customer requests to the configuration of the HRIS Services will be at cost.

NEOGOV will have no responsibility for nor any duty to review, verify, correct or otherwise perform any investigation as to the completeness, accuracy or sufficiency of any data or information input into the HRIS system by or on behalf of the Customer. Customer is solely responsible for ensuring that all data entered into and stored in the HRIS system is accurate and complete, and for correcting any errors or discrepancies in such data.

**CORE HR and Benefits – Additional Terms**

The following terms shall apply to the extent that Customer orders the NEOGOV Core HR, and HRIS Services involving benefits administration (the "Benefits Module"):

1. **Benefits Module Representative.** Customer shall designate one or more persons who shall serve as NEOGOV's designated contact for the Benefits Module (the "Benefits Representative"). Customer represents and warrants to NEOGOV that the Benefits Representative has, and shall at all times have, the requisite authority to transmit information, directions and instructions on behalf of Customer, each "plan administrator" defined in Section 3(16)(A) of the ERISA and Section 414(g) of the Code and, if applicable, each "fiduciary" (as defined in Section 3(21) of ERISA) of each separate employee benefit plan covered by the Benefits Module (each, a "Benefit Plan"). The Benefits Representative also shall be deemed to have authority to issue, execute, grant, or provide any approvals, requests, notices, or other communications required or permitted under the Services Agreement or requested by NEOGOV in connection with the Benefits Module.
2. **Use of the Benefits Module.**
  - a) **HR Users.** Customer shall authorize an administrator to input information and access certain information relating to (i) the benefits offered by Customer and (ii) Customer's employees/plan participants and their benefit options and elections as well as view certain personal and company information regarding company employees. The Benefits Module permits Customer's employees/plan participants to make various benefits elections and to view and update certain personal and company information. It is Customer's responsibility to submit instructions and information relating to the Benefits Module and to verify the accuracy and completeness of all such instructions and information submitted by Customer, employees, and plan participants.
  - b) **NEOGOV Not Fiduciary Advisor.** Customer acknowledges and agrees that, in making the Benefits Module available, NEOGOV is not acting as an investment advisor, broker-dealer, insurance agent, tax advisor, attorney or intermediary or a financial benefit planner. NEOGOV is not providing any benefits, tax advice, or any information related thereto; Customer is responsible for making available all benefits and information related thereto referenced or included in the Benefits Module.
  - c) **NEOGOV's Health Care Clearinghouse Status.** Customer expressly acknowledges and agrees that NEOGOV is not a "Health Care Clearinghouse", a "Covered Entity" or a "Business Associate" within the meaning of HIPAA, and Customer shall not request or otherwise require NEOGOV to act as such. To the extent that NEOGOV is required to enter into any additional agreement as a result of Customer's use of the Benefits module, Customer shall be responsible for any liability incurred by NEOGOV thereunder.

3. Additional Termination Rights. NEOGOV may terminate Core HR, the Benefits Module, or this Services Agreement immediately upon written notice to the Customer upon (a) the failure of Customer to maintain its Benefit Plan(s) in compliance with ERISA or other applicable laws or regulations or (b) NEOGOV's determination that the exercise of any of the rights granted hereunder or the continued performance by NEOGOV of its obligations under this Services Agreement would cause NEOGOV to violate any applicable international, federal, state or local law(s) and/or regulation(s).
4. ERISA. The terms of this Section only shall apply to the extent Customer uses services governed, in whole or in part, by the Employee Retirement Income Security Act of 1974, as amended ("ERISA")
  - a) NEOGOV's Non-Fiduciary Status. Customer expressly acknowledges and agrees that NEOGOV is not an "Administrator", "Plan Sponsor," or a "Plan Administrator" as defined in Section 3(16)(A) of ERISA, and Section 414(g) of the Internal Revenue Code of 1986, as amended (the "Code"), respectively, nor is NEOGOV a "fiduciary" within the meaning of ERISA Section 3(21), and Customer shall not request or otherwise require NEOGOV to act as such. NEOGOV shall not exercise any discretionary authority or control respecting management of any of Customer's benefit or welfare plans ("Plan" or "Plans") or management or disposition of any of Customer's benefit or welfare Plan assets. NEOGOV shall not render investment advice for a fee or other compensation, direct or indirect, with respect to any monies or other property of any Plan, nor does NEOGOV have any authority or responsibility to do so. NEOGOV has no discretionary authority or discretionary responsibility in the administration of the Plan(s).
  - b) Use of NEOGOV'S Name. Customer or the Plan Administrator must obtain the prior written consent of NEOGOV to insert any references to NEOGOV or its affiliates, or to NEOGOV Services, with respect to any communication or document pertaining to a Plan prepared by Customer, or on behalf of Customer (other than documents prepared by NEOGOV), unless the reference only identifies NEOGOV as a service provider or the reference is required in a filing or document required by ERISA or any other applicable law. Without limiting the foregoing, in no event may Customer or the Plan Administrator identify or refer to NEOGOV as "administrator", "plan administrator", "third-party administrator", "plan sponsor", "fiduciary", "plan fiduciary" or similar title.
5. Direct to Carrier Services. Customer may elect direct to insurance carrier services (each a "Carrier Link") at its option, each for an additional cost. Reconfiguration of existing Carrier Links, establishing new Carrier Links, and additional elections are available for an additional fee and may be completed by NEOGOV at NEOGOV's then current rates. Customer may access and use the NEOGOV HRIS Services to electronically transmit employee data, including employee benefits enrollment data, to Customer's carriers or other third parties authorized by Customer. NEOGOV's ability to transmit data is subject to the provision of a current functional interface between HRIS Services and the carriers' systems. NEOGOV will not be obligated to transmit Customer's data to carriers if at any time Customer's carriers fail to provide the proper interface as solely determined by NEOGOV. If Customer requires development of any special or customized interfaces to transmit such data, all work performed by NEOGOV to create such interfaces will be at NEOGOV's then current fees for such services. NEOGOV makes no warranty that each carrier's specifications will conform with NEOGOV's current functional interfaces. In the event a carrier provides formats or specifications not supported by the NEOGOV HRIS Services, Customer will be solely responsible for transmitting the data to such carrier using an alternative system to be determined solely by Customer. Customer shall be responsible for promptly reviewing all records of transmissions to carriers and other reports prepared by NEOGOV for validity and accuracy according to Customer's records, and Customer will notify NEOGOV of any discrepancies promptly after receipt thereof.

#### Payroll Services – Additional Terms

The following terms shall apply to the extent that Customer orders the NEOGOV Payroll Services module:

1. Payroll Processing and Tax Filing. NEOGOV will deliver (i) payroll administrative services to Customer through NEOGOV's payroll software as a service (the "Payroll Module"), (ii) at Customer's election, direct deposit administration to those employees electing such service via ACH processing (collectively referred to as the "Payroll Services"), remit payroll taxes on Customer's behalf to those federal, state, and local taxing jurisdictions designated by Customer, and file related tax returns (such as remitting of payroll taxes and filing of related tax returns, the "Tax Services"). At NEOGOV's then current fees, NEOGOV may also process calendar year-end W-2 forms for Customer's employees and Forms 1099-MISC. NEOGOV will, and Customer hereby authorizes NEOGOV and Fulfillment Partners to, initiate debits or reverse wire transfers prior to each payday for Customer's payroll ("Paydate") and credit the bank accounts of Customer's employees and others to be paid by Customer by direct deposit payment on Paydate (a "Payee"), all in compliance with the operating rules of the National Automated Clearing House Association and the terms and conditions hereof. For purpose of clarity, the parties understand and agree that NEOGOV does not print and/or send paychecks for or on behalf of Customer.

2. Documentation and Required Information.

- a) Authorization Forms; Proof of Name. Customer will be required to complete and submit the following documents in order to use the payroll processing components of Payroll Module: (i) power of attorney forms for each jurisdiction in which Customer will use the HRIS Services (the "POA"), (ii) Authorization to Debit/Credit Bank Account(s)/Obtain Bank Account Information (the "Authorization Form"), (iii) an IRS proof of legal name/FBIN and (iv) any authorization form for Fulfillment Partner authorizing debiting and crediting Customer's bank account.
- b) Proof of Existence. Customer will provide NEOGOV, and authorize NEOGOV to provide to Fulfillment Partner, Customer's (i) legal name, and "doing business as" name if applicable, (ii) physical street address (not a PO Box or PMB), (iii) phone number, (iv) Primary Business Activity (Nature of Business), (v) Duns Number (if one exists), (vi) Tax ID Number, (vii) estimated transaction count and dollar volume, (viii) number of employees, and (ix) supporting evidence via (A) either certified Articles of Incorporation, IRS EIN Letter, unexpired government issued business license, trust instrument or other government-issued evidence showing legal existence, and (B) either a voided business check, copy of utility bill, other evidence of legal name, physical address, DBA Name, or Tax ID.
- c) Permitted Disclosure Authorization. Customer hereby authorizes NEOGOV to (i) provide Customer's data to Fulfillment Partner for the purposes of performing the Payroll and Tax Services, and (ii) take such action as is necessary to perform the Payroll and Tax Services.
- d) Time and Attendance Information. Prior to commencement of Time and Attendance Services, Customer shall provide to NEOGOV all necessary information and guidance relating to its time and attendance policies and guidelines and coordinate with NEOGOV to establish standards for NEOGOV in its execution of the Time and Attendance Services. Customer agrees to promptly comply with NEOGOV's request for such additional documentation and understands that Payroll or Tax Services may be impaired or delayed if Customer does not comply with such request.
3. Customer Obligations, Representations, and Warranties. Customer acknowledges that NEOGOV's obligation to perform the HRIS Services is subject to Customer's obligations, representations, and warranties. Customer represents and warrants the following:

- a) Processing Authorization. Customer authorizes NEOGOV to process payroll entries on behalf of Customer. Customer acknowledges that NEOGOV is acting solely in the capacity of data processing agent and is not a source of funds for Customer. Customer shall be liable for each payroll related transaction initiated by NEOGOV on behalf of Customer, whether by electronic entry or wire transfer. NEOGOV, or its Fulfillment Partners, electronically transmit employee data, including employee payroll data, to designated third parties, and Customer authorizes NEOGOV and its Fulfillment Partners, to provide such transmission on Customer's behalf. Customer agrees that NEOGOV maintains specific Fulfillment Partner(s) for NEOGOV Payroll and Tax Services fulfillment during the term of and in accordance with this Services Agreement and that Customer shall not, directly or indirectly, supplement, substitute, or otherwise modify the provision of such Payroll and Tax Services without terminating this Services Agreement.
- b) Information Accuracy; Reliance; Change Notice. Customer shall input, maintain, and verify the accuracy of any and all information, including payroll and tax information, and Customer shall continually ensure that such information is kept complete, accurate, delivered on time, and up to date at all times. Customer acknowledges that NEOGOV and NEOGOV Fulfillment Partners will rely on the accuracy of this information as it performs its requested functions. NEOGOV shall not be responsible for any delays or inaccuracies in Customer's delivery of data to NEOGOV. Customer will notify NEOGOV immediately of any change in the processing information, including the Authorization Form. Customer will also obtain a voluntary written authorization from any Payee prior to the initiation of the first credit to the account of such Payee and shall provide upon demand a copy of such written authorization to NEOGOV.
- c) Processing Deadlines. Unless otherwise agreed to by the Parties, Customer will: (a) complete and execute all required documentation so that NEOGOV or Fulfillment Partner may withdraw funds from Customer's account to process direct deposit payrolls, (b) input or report all relevant payroll data for ACH transmissions to NEOGOV no later than 2:00 p.m. Pacific Standard Time (PST) three (3) banking days prior to each Paydate, (c) input or report all other relevant payroll data to NEOGOV no later than 2:00 p.m. Pacific Standard Time (PST) two banking days prior to each Paydate, (d) have available in Customer's bank account good, collectable funds in a sufficient amount to cover funding disbursements, checks, direct deposits, tax payments, or recurring payments to third parties no later than the opening of business (i) two banking days prior to each Paydate for debits by electronic entry, and (ii) two banking days prior to each Paydate for funding by wire transfer, and (e) compare all reports on credits or debits initiated by Customer to NEOGOV's records and promptly notify NEOGOV of any discrepancies. In the event Customer does not

meet the deadlines specified herein, NEOGOV shall make reasonable efforts to complete processing prior to the Paydate; however, NEOGOV makes no representation or warranty that payroll will process by the Paydate where Customer fails to provide all required documentation by the deadline. Additional Fees may apply for expedited processing.

- d) Customer Review. Within seven (7) business days after receipt from NEOGOV, Customer will promptly conduct a detailed review of all payroll and tax registers produced by NEOGOV or Fulfillment Partners for accuracy, validity and conformity with Customer's records. Customer will promptly notify NEOGOV of any error or omission discovered by Customer in any payroll registers, disbursement records, payroll or tax reports and documents produced by NEOGOV or Fulfillment Partners, or any discrepancy between the information provided by NEOGOV or Fulfillment Partners, and Customer's records. Customer will not rely on any record, report or document containing any discovered error, omission or discrepancy until such error, omission or discrepancy, has been corrected. Customer will be responsible for any consequences resulting from instructions Customer may give to NEOGOV or Fulfillment Partners with regard to HRIS Services or any payroll registers, disbursement records, reports and documents prepared by NEOGOV based on information provided by Customer.
  - e) Document Retention. Customer will retain copies of all information entered into or generated by the HRIS Services and Customer shall be solely responsible for maintaining such data, and all tax records, in accordance with any legal obligations.
  - f) Special Processing. Customer understands and acknowledges that administering processing dates beyond standard payroll dates, and correcting, amending, or cancelling payroll entries or mistaken reversals (collectively "Special Processing"), are complicated, highly manual, and may result in additional expenses, tax consequences, and penalties. Therefore, Special Processing may be subject to additional NEOGOV Fees.
  - g) Recovery Cooperation. Customer agrees to undertake reasonable efforts to cooperate with NEOGOV and any other parties involved in processing any transactions hereunder to recover funds credited to any employee as a result of an error made by Customer, NEOGOV, or Fulfillment Partners, or any other loss recovery efforts and in connection with any actions that the relevant party NEOGOV may be obligated to defend or elects to pursue against any third-party.
  - h) Compliance with Laws. Customer acknowledges that, in order to put into effect the Payroll Services which include ACH transactions, Customer will be the Originator of the ACH transactions and will follow and be bound by the rules for ACH Originators as adopted from time to time by the NACHA. Customer agrees that it has assumed the responsibilities of an Originator under the ACH Rules and acknowledges that entries may not be initiated in violation of the laws of the United States. Customer agrees to be compliant with laws. Customer will comply with all laws including, but not limited to, the U.S. Patriot Act, the Unlawful Internet Gambling Enforcement Act, the Bank Secrecy Act, and Anti Money Laundering laws.
4. Effect of Failed Funds. If Customer fails to pay the taxes, direct deposits, employee payments or other charges, including fees, then Customer agrees to pay NEOGOV for all costs of collection, including reasonable attorney fees, which may be associated with collection of the amounts due. NEOGOV also may, at its sole option, terminate this Services Agreement and withhold or suspend any work in progress. This is in addition to any other rights NEOGOV may have under this contract or under law. NEOGOV also reserves the rights to reverse employee transactions and for tax payments for which funds have not been received from Customer.
  5. Rejection of Entries. NEOGOV shall reject any file or entry that does not comply with the requirements of this Services Agreement, the NACHA Rules, or uses an improper SEC Code, or if NEOGOV suspects fraud or illegal or improper activity. NEOGOV shall have no liability.
  6. Resolution of Error Exceptions. For the purposes of this Section, the term "error exception(s)" shall mean any data requirements within the HRIS Services that, based on Customer's configuration, have been assigned a severity level designation of "error"; such designation shall create a requirement for an operational task to be completed by Customer in order to proceed with Customer's processing, including processing of Customer payroll for the designated period. Failure to resolve an error exception will prevent Customer's payroll from being processed as scheduled. NEOGOV is not obligated to clear any such error on behalf of Customer.
  7. NEOGOV Errors and Omissions Warranty. NEOGOV warrants it will use commercially reasonable efforts to properly transmit the appropriate reports, data, or filings based on the information provided in Customer's HRIS Services. In addition, NEOGOV will use commercially reasonable efforts to rectify any Customer report, data, or filing error, including any deposit, corrected or reversal debit or credit entry, for which NEOGOV is solely responsible; provided that, in each



case Customer advises NEOGOV no later than ten (10) business days after the occurrence of such errors or omissions. This is Customer's sole remedy in the event of a breach of the foregoing warranty. Notwithstanding the foregoing, Customer will be solely responsible for payment of all tax penalties, interest, and additional NEOGOV fees if: (i) the penalty is the result of incorrect, inaccurate, or incomplete information Customer provides to NEOGOV, (ii) Customer has insufficient funds in Customer's designated bank account to process HRIS Services, or (iii) a party other than NEOGOV, or a NEOGOV Fulfillment Partner, fails to perform services in a timely manner.

8. Additional Liability and Warranty Limitations. NEOGOV, ITS PROVIDERS, AND FULFILLMENT PARTNERS, AND THE OFFICERS, DIRECTORS, EMPLOYEES, AND SUPPLIERS OF EACH WILL NOT BE LIABLE UNDER ANY CIRCUMSTANCES OR UNDER ANY THEORY OF RECOVERY (WHETHER IN CONTRACT OR TORT OR OTHERWISE) FOR (i) ANY FEES, COSTS, CHARGES, OR ANY DAMAGES CAUSED BY LOST SHIPMENT OR TRANSMISSION OF CHECKS OR ANY FORM OF DISBURSEMENT INCLUDING, BUT NOT LIMITED TO, STOP PAYMENT FEES, REPRINTING OR RETRANSMISSION COSTS, SHIPPING CHARGES, OR CONSEQUENTIAL EXPENSES AND DAMAGE, (ii) ANY CHARGES, FEES, OR EXPENSES INCURRED BY CUSTOMER, CUSTOMER'S AGENTS, OR EMPLOYEES WHICH ARE DUE TO LATE PAYCHECKS, REGARDLESS OF WHETHER SUCH PAYCHECKS ARE TO BE PREPARED AND DELIVERED BY NEOGOV, FULFILLMENT PARTNERS, OR BY CUSTOMER, (iii) NON-PERFORMANCE OF HRIS SERVICES WHICH HAVE BEEN SUSPENDED DUE TO FAILURE OR DELAY IN PAYMENT OF FEES OWED UNDER THIS SERVICES AGREEMENT, AND (IV) FOR ANY DAMAGES TO CUSTOMER ARISING FROM OR IN CONNECTION WITH A DECISION BY NEOGOV TO SUBMIT FILES FOR PROCESSING AFTER CUSTOMER HAS FAILED TO CLEAR OUTSTANDING ERROR EXCEPTIONS WITHIN THE SPECIFIED DEADLINE.

9. Additional Termination Rights.

- a) Termination for Default. Customer's breach of the NACHA Rules, violation of any applicable federal or state regulation, or failure to maintain account funding as required by this Services Agreement (and as a result any debit to Customer's account is returned), shall each constitute a default. Upon default, NEOGOV may suspend the HRIS Services or terminate this Services Agreement in a manner that permits NEOGOV to comply with the NACHA Rules. Termination is effective immediately upon written notice of such termination to Customer. The right to suspend the HRIS Services and/or terminate this Services Agreement is in addition to any other rights and remedies provided under this Services Agreement or otherwise under law.
- b) Effect of Termination. No termination of this Services Agreement shall release Customer from any obligation to pay NEOGOV any amount that has accrued or becomes payable at or prior to the date of termination. No suspension of HRIS Services shall release Customer from any obligation to pay NEOGOV any amounts due under this Services Agreement. Customer shall not be entitled to any refund of any amounts paid to NEOGOV as a result of a termination based on Customer's default. Notwithstanding the termination of this Services Agreement, the parties shall continue to comply with the NACHA Rules with respect to transmissions pursuant to this Services Agreement.