REGULAR CAUCUS MEETING OF THE COUNCIL OF THE CITY OF BROOK PARK, OHIO TO BE HELD ON TUESDAY, JANUARY 14, 2025 7:00 P.M.

- I. ROLL CALL OF MEMBERS:
- II. PLEDGE OF ALLEGIANCE:

III. APPROVAL OF MINUTES OF PRECEDING MEETINGS

- 1. REGULAR CAUCUS MEETING MINUTES HELD ON NOVEMBER 12, 2024.
- 2. REGULAR CAUCUS MEETING MINUTES HELD ON DECEMBER 10, 2024.

IV. DISCUSSION:

 DEPARTMENT OF LIQUOR CONTROL- PLATTEN INDUSTRIES INC. 14500 BROOKPARK RD, BROOK PARK, OH 44135, C NEW 6958884 POSTMARK DATE: 1/18/2025. Moved from the Caucus Prior meeting held on January 7, 2025. –PER COUNCIL PRESIDENT SALVATORE.

V. FINANCE COMMITTEE- COUNCILMAN SCOTT

1. AN ORDINANCE TO PROVIDE FOR THE APPROPRIATIONS OF THE CITY OF BROOK PARK, STATE OF OHIO, FOR FISCAL YEAR ENDING DECEMBER 31, 2025. Moved from the Caucus Prior meeting held on January 7, 2025.

VI. LEGISLATIVE COMMITTEE- COUNCILMAN SCOTT

1. AN ORDINANCE AMENDING SECTION 351.03 OF THE BROOK PARK CODIFIED ORDINANCES ENTITLED 'PROHIBITED STANDING OR PARKING PLACES,' AND DECLARING AN EMERGENCY. Introduced by Councilman Dufour.

VII. SAFETY COMMITTEE- COUNCILMAN TROYER

1. AN ORDINANCE AMENDING SECTION 333.07 OF THE BROOK PARK CODIFIED ORDINANCES ENTITLED "STREET RACING" AND DECLARING AN EMERGENCY. Introduced by Councilman Dufour.

VIII. ADJOURNMENT

NOTICE TO LEGISLATIVE AUTHORITY

OHIO DIVISION OF LIQUOR CONTROL 6606 TUSSING ROAD, P.O. BOX 4005 REYNOLDSBURG, OHIO 43068-9005

•			TO (614)844-2360 FAX(614)844-3168
	6958884	NEW	PLATTEN INDUSTRIES INC
·	ISSUE DATE		BROOK PARK OH 44135
	12 11 2024		
	D5 · ·		
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	,	CPPI NU.	FROM 12/13/2024
	PERMIT NUMBER	TYPE	
	ISSUE DATE		
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-	PERMIT, CLASSES		
		CEIPT NO.	
WHETH	<u>ER OR NOT</u> THERE IS A TO THIS NUMBER IN AL	II RN THIS A REQUE L INQUII	
\A/E DE/			•
THE HEA	ARING BE HELD	THE AD	OUR COUNTY SEAT. IN COLUMBUS.
	NOT REQUEST A HEAR J MARK A BOX? IF] HIS WILL BE CONSIDERED A LATE RESPONSE.
PLEASE	SIGN BELOW AND MA	RK THE	APPROPRIATE BOX INDICATING YOUR TITLE:
(Signature	e).	ſ	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

P/C 1-7-25 Finance
CA Prior1-7-25
1stR 1-7-25
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3rd R
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CITY OF BROOK PARK, OHIO

Ordinance No. 11453-2025

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

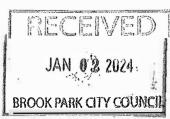
WHEREAS, it is necessary for the Council of the City of Brook Park, State of Ohio, to appropriate funds to meet current expenses of the said City for the fiscal year ending December 31, 2025.

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 APPROVETHE WITHIN INSTRUMENT AS TO LEGAL FORM AND CORRECTNESS.

DIRECTOR OF LAW.

EXHIBIT A

		Original Appropriations
		Per Ordinance
	Description	2025
100 GENERAL FUND		
110 COUNCIL		
51000-51999	PERSONAL SERVICES	143,121.04
52000-52999	OPERATIONS	20,500.00
	TOTAL COUNCIL	163,621.04
111 CLERK OF COUNCIL		
51000-51999	PERSONAL SERVICES	107,921.50
52000-52999	OPERATIONS	850.00
	TOTAL CLERK OF COUNCIL	108,771.50
210 MAYOR'S COURT		
51000-51999	PERSONAL SERVICES	180,218.99
52000-52999	OPERATIONS	22,850.00
57000-57999	TRANSFERS & REFUNDS	250.00
	TOTAL MAYOR'S COURT	203,318.99
211 MUNICIPAL COURT		
52000-52999	OPERATIONS	5,000.00
320 PLANNING COMMISS	SION	
51000-51999	PERSONAL SERVICES	10,390.50
52000-52999	OPERATIONS	-
	TOTAL PLANNING COMMISSION	10,390.50
325 COMMUNITY DEVELO	OPMENT	
51000-51999	PERSONAL SERVICES	133,184.97
52000-52999	OPERATIONS	1,400.00
	TOTAL COMMUNITY DEVELOPMENT	134,584.97
330 CIVIL SERVICE COM	MISSION	
51000-51999	PERSONAL SERVICES	43,755.55
52000-52999	OPERATIONS	14,700.00
	TOTAL CIVIL SERVICE COMMISSION	58,455.55
335 BOARD OF ZONING A	AND APPEALS	
51000-51999	PERSONAL SERVICES	12,468.60
52000-52999	OPERATIONS	
	TOTAL BOARD OF ZONNING APPEALS	12,468.60
340 RECREATION COMMI	SSION	
51000-51999	PERSONAL SERVICES	10,390.50
52000-52999	OPERATIONS	40,000,50
	TOTAL RECREATION COMMISSION	10,390.50
341 RECREATION CENTE		
51000-51999	PERSONAL SERVICES	682,437.13
52000-52999 57000-57000	OPERATIONS	221,000.00
57000-57999	TRANSFERS & REFUNDS TOTAL RECREATION CENTER	500.00
	TOTAL NEGREATION GENTER	903,937.13

	SECTION 2	EXHIBIT A
		Original Appropriations
		Per Ordinance
342 PARKS & PLAYGE	Description	2025
51000-51999	PERSONAL SERVICES	000 504 00
52000-52999	OPERATIONS	290,581.66
02000 02003	TOTAL PARKS & PLAYGROUNDS	<u>142,750.00</u> 433,331.66
		400,001.00
343 PUBLIC RECREAT	TON	
51000-51999	PERSONAL SERVICES	20,781.00
52000-52999	OPERATIONS	36,400.00
	TOTAL PUBLIC RECREATON	57,181.00
345 HOME DAYS CELE	BRATION	
51000-51999	PERSONAL SERVICES	39,500.00
52000-52999	OPERATIONS	56,174.47
	TOTAL HOME DAYS CELEBRATION	95,674.47
350 TECHNOLOGY AN	D INNOVATION COMMITTEE	
51000-51999	PERSONAL SERVICES	6,234.30
52000-52999	OPERATIONS	-
	TOTAL TECHNOLOGY & INNOVATION COMMITTEE	6,234.30
400 MAYOR'S OFFICE		
51000-51999	PERSONAL SERVICES	368,090.79
52000-52999	OPERATIONS	13,150.00
	TOTAL MAYOR'S OFFICE	381,240.79
402 HUMAN RESOURC	FS	
51000-51999	PERSONAL SERVICES	109,527.56
52000-52999	OPERATIONS	8,925.00
	TOTAL HUMAN RESOURCES	118,452.56
405 CORRECTIONAL F	ACILITY	
51000-51999	PERSONAL SERVICES	177,736.88
52000-52999	OPERATIONS	168,650.00
	TOTAL CORRECTIONAL FACILITY	346,386.88
407 SAFETY TOWN		
51000-51999	PERSONAL SERVICES	_
52000-52999	OPERATIONS	3,750.00
	TOTAL SAFETY TOWN	3,750.00
409 MECHANICS		
51000-51999	PERSONAL SERVICES	614,350.21
52000-52999	OPERATIONS	7,050.00
•	TOTAL MECHANICS	621,400.21
410 SAFETY DIRECTOR	3	
51000-51999	PERSONAL SERVICES	87,370.21
52000-52999	OPERATIONS	150.00
	TOTAL SAFETY DIRECTOR	87 520 24

87,520.21

TOTAL SAFETY DIRECTOR

	SECTION 2	EXHIBIT A
		Original Appropriations
	Description	Per Ordinance 2025
411 SAFETY BUILDING	<u> </u>	ZVEY
51000-51999	PERSONAL SERVICES	71,611.12
52000-52999	OPERATIONS	802,500.00
	TOTAL SAFETY BUILDING	874,111.12
412 POLICE DEPARTMENT		
51000-51999	PERSONAL SERVICES	5,638,621.27
52000-52999	OPERATIONS	388,150.00
	TOTAL POLICE DEPARTMENT	6,026,771.27
413 FIRE DEPARTMENT		
51000-51999	PERSONAL SERVICES	4,704,182.27
52000-52999	OPERATIONS	335,750.00
	TOTAL FIRE DEPARTMENT	5,039,932.27
414 DISASTER SERVICE		/
51000-51999	PERSONAL SERVICES	11,931.25
52000-52999	OPERATIONS	11,000.00
	TOTAL DISASTER SERVICE	22,931.25
415 BUILDING DEPARTMENT		
51000-51999	PERSONAL SERVICES	537,617.78
52000-52999 57000-57999	OPERATIONS	70,800.00
57000-57999	TRANSFERS & REFUNDS TOTAL BUILDING DEPARTMENT	500.00 608,917.78
418 SCHOOL GUARDS		
51000-51999	PERSONAL SERVICES	50,913.45
52000-52999	OPERATIONS	50,915.45
02000 02000	TOTAL SCHOOL GUARDS	50,913.45
419 ANIMAL WARDEN		
51000-51999	PERSONAL SERVICES	124,421.44
52000-52999	OPERATIONS	7,250.00
	TOTAL ANIMAL WARDEN	131,671.44
420 SERVICE DIRECTOR		
51000-51999	PERSONAL SERVICES	145,845.25
52000-52999	OPERATIONS	7,150.00
	TOTAL SERVICE DIRECTOR	152,995.25
421 ENGINEERING		
52000-52999	OPERATIONS	48,000.00
422 SERVICE BUILDING		
51000-51999	PERSONAL SERVICES	94,876.54
52000-52999	OPERATIONS	185,750.00
	TOTAL SERVICE BUILDING	280,626.54
423 SANITATION		
51000-51999	PERSONAL SERVICES	609,352.54
52000-52999	OPERATIONS	653,000.00
	TOTAL SANITATION 3	1,262,352.54

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

	SECTION 2	EXHIBIT A
		Original Appropriations
	Description	Per Ordinance 2025
640 EMERGENCY DISASTER F	the state of the s	
52000-52999	OPERATIONS	250,000.00
55000-55999	CAPITAL OUTLAY	295,000.00
57000-57999	TRANSFERS & REFUNDS	
	TOTAL EMERGENCY DISASTER RECOVERY	545,000.00
641 OFFICE OF AGING		
51000-51999	PERSONAL SERVICES	62,343.00
52000-52999	OPERATIONS	6,950.00
	TOTAL OFFICE OF AGING DEPARTMENT	69,293.00
650 RETIREES		
51000-51999	PERSONAL SERVICES	117,500.00
700 OFNEDAL COURT LANDO	4 PL DO0	
700 GENERAL GOV'T. LANDS 51000-51999	& BLDGS. PERSONAL SERVICES	1,450.00
52000-52999	OPERATIONS	315,250.00
	TOTAL GENERAL GOV'T & LAND, BLDG	316,700.00
	ON	
825 WORKER'S COMPENSATI 51000-51999	PERSONAL SERVICES	250,000.00
31000-31999	PENDONAL DEIMIDED	250,000.00
826 UNEMPLOYMENT COMPE		
51000-51999	PERSONAL SERVICES	-
830 ELECTIONS	•	
52000-52999	OPERATIONS	15,000.00
831 COUNTY AUDITOR & TREA	ASURER FEFS	
52000-52999	OPERATIONS	40,000.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
840 INSURANCE & BONDING		
52000-52999	OPERATIONS	450,000.00
850 COUNTY BOARD OF HEAL	тн	
52000-52999	OPERATIONS	140,000.00
OZA BILOG EVECUTIVE		
874 MISC. EXECUTIVE 52000-52999	OPERATIONS	390,000,00
52000-52999	OPERATIONS	389,000.00
880 TRANSFERS & REFUNDS		
57000-57999	TRANSFERS & REFUNDS	4,965,857.61
120 PETTY CASH FUNDS		
52000-52999	OPERATIONS	1,150.00
		• • • • • • • • • • • • • • • • • • • •
130 OPERATIONAL CASH FUNDS	OPERATIONS	400.00
52000-52999	OPERATIONS	400.00
141 U.S. POSTAGE FUND		
52000-52999	OPERATIONS	1,500.00
TOTAL GENERAL FUND		29,281,736.29
I O I I I O CHIEF I O I O II O	Page 5	20,201,100.20

	2025 Budget Ordinance	
	SECTION 2	EXHIBIT A
		Original Appropriations
	Description	Per Ordinance 2025
SPECIAL REVE	The state of the s	
210 CITY INCOME TAX FUNE		
51000-51999	PERSONAL SERVICES	433,550.33
52000-52999	OPERATIONS	70,775.00
57000-57999	TRANSFERS & REFUNDS	23,730,887.87
	TOTAL TAX DEPARTMENT	24,235,213.20
211 CITY TAX OPERATIONA 440 TAX DEPARTMEN		
52000-52999	OPERATIONS	100.00
215 ADMISSIONS TAX FUND 440 TAX DEPARTMEN		
51000-51999	PERSONAL SERVICES	30,787.31
52000-52999	OPERATIONS	3,500.00
57000-57999	TRANSFERS & REFUNDS	
	TOTAL ADMISSIONS TAX DEPARTMENT	34,287.31
220 HOTEL, MOTEL TAX FUN 440 TAX DEPARTMENT		
51000-51999	PERSONAL SERVICES	-
57000-57999	TRANSFERS & REFUNDS	
	TOTAL HOTEL, MOTEL TAX FUND	0.00
240 S.C.M & R. FUND 425 STREET PAVING &	, REPAIR	
51000-51999	PERSONAL SERVICES	587,242.74
52000-52999	OPERATIONS	108,250.00
55000-55999	CAPITAL OUTLAY	1,138,162.11
	TOTAL STREET C.M. & REPAIR FUND	1,833,654.85
241 STATE HIGHWAY IMPRO	VEMENT FUND	
425 STREET PAVING &		
51000-51999	PERSONAL SERVICES	1,154.50
52000-52999	OPERATIONS	132,500.00
55000-55999	CAPITAL OUTLAY TOTAL STATE HIGHWAY IMPROV FUND	133,654.50
	TOTAL STATE HIGHWAT IMPROV FUND	133,034.30
242 PERMISSIVE TAX FUND 425 STREET PAVING &	REPAIR	
51000-51999	PERSONAL SERVICES	-
52000-52999	OPERATIONS	120,000.00
55000-55999	CAPITAL OUTLAY	
	TOTAL PERMISSIVE TAX FUND	120,000.00
243 ECONOMIC DEVELOPME 325 COMMUNITY DEVE		
52000-52999	OPERATIONS	1,029,750.00
55000-55999	CAPITAL OUTLAY	400,000.00
E7000 E7000	TRANSFERS & BEELINGS	·

TRANSFERS & REFUNDS

TOTAL ECONOMICADE VELOPMENT FUND

1,429,750.00

57000-57999

	SECTION 2	EXHIBIT A Original Appropriations
	Description	Per Ordinance 2025
244 BROOKPARK ROAD CORRIDOR I		
325 COMMUNITY DEVELOPMEN 52000-52999	IT OPERATIONS	_
245 CDBG FUND 325 COMMUNITY DEVELOPMEN	IT	
55000-55999	CAPITAL OUTLAY	-
57000-57999	TRANSFERS & REFUNDS	-
250 SPECIAL RECREATION FUND 343 PUBLIC RECREATION		
52000-52999	OPERATIONS	131,750.00
55000-55999	CAPITAL OUTLAY	1,500.00
57000-57999	TRANSFERS & REFUNDS	2,500.00
	TOTAL SPECIAL RECREATION FUND	135,750.00
251 KENNEDY PARK CONCESSION FU 342 PARKS & PLAYGROUNDS	JND	
52000-52999	OPERATIONS	-
254 CONCESSION STAND PETTY CAS 343 PUBLIC RECREATION	H FUND	
52000-52999	OPERATIONS	-
255 RECREATION CENTER CONCESS 342 PARKS & PLAYGROUNDS	ION FUND	
52000-52999	OPERATIONS	
261 HUFSEY/FORBES CONCESSION F 342 PARKS & PLAYGROUNDS	UND	
52000-52999	OPERATIONS	-
262 AMERICAN LEGION CONCESSION 342 PARKS & PLAYGROUNDS	FUND	
52000-52999	OPERATIONS	-
263 WEDO PARK CONCESSION FUND 342 PARKS & PLAYGROUNDS		
52000-52999	OPERATIONS	-
64 WATER PARK FUND 342 PARKS & PLAYGROUNDS		
1000-51999	PERSONAL SERVICES	63,497.50
22000-52999	OPERATIONS	61,750.00
5000-55999	CAPITAL OUTLAY	-
57000-57999	TRANSFERS & REFUNDS	1,250.00
	TOTAL WATER PARK FUND	126,497.50
65 PLANT LANE CONCESSION FUND		

Page 7

OPERATIONS

342 PARKS AND PLAYGROUNDS

52000-52999

### 12 POLICE DEPARTMENT ### 2000-52999 OPERATIONS 5,000.00 ### 2000-52999 OPERATIONS 3,000.00 ### 2000-55999 OPERATIONS		2025 Budget Ordinance	EVIDET A
Per Ordinance Description 2025		SECTION 2	
Description 2025			
170 LAW ENFORCEMENT FUND 412 POLICE DEPARTMENT 5,000,00 55000-55999 OPERATIONS 5,000,00 55000-55999 OPERATIONS 5,000,00 55000-55999 OPERATIONS 5,000,00		Description	
Department Dep	270 LAW ENFORCEMENT FUND		
CAPITAL OUTLAY	412 POLICE DEPARTMENT		
TOTAL LAW ENFORCEMENT FUND 271 D.W.I. ENFORCEMENT & EDUCATION FUND 412 POLICE DEPARTMENT 272 FEDERAL FORFEITURE FUND 412 POLICE DEPARTMENT 273 FEDERAL FORFEITURE FUND 414 POLICE DEPARTMENT 274 FORMUNITY DIVERSION PROGRAM 412 POLICE DEPARTMENT 275 COMMUNITY DIVERSION PROGRAM 412 POLICE DEPARTMENT 276 CONT. TRAIN PROGRAM FUND 412 POLICE DEPARTMENT 277 COMMUNITY DIVERSION PROGRAM 412 POLICE DEPARTMENT 278 COMMUNITY DIVERSION PROGRAM 412 POLICE DEPARTMENT 279 COMMUNITY DIVERSION PROGRAM 412 POLICE DEPARTMENT 270 COMMUNITY DIVERSION PROGRAM 412 POLICE DEPARTMENT 270 COMMUNITY DIVERSION PROGRAM 412 POLICE DEPARTMENT 278 CONT. TRAIN PROGRAM FUND 412 POLICE DEPARTMENT 279 CONT. TRAIN PROGRAM FUND 412 POLICE DEPARTMENT 270 GENERAL GOV'T. LANDS & BLDGS. 270 CONDO-52999 ADDRESS REFUNDS ADDRES	52000-52999		•
### POLICE DEPARTMENT	55000-55999		
A12 POLICE DEPARTMENT		TOTAL LAW ENFORCEMENT FUND	8,000.00
PERSONAL SERVICES CAPITAL OUTLAY CAPITAL COMMUNITY DIVERSION PROGRAM CAPITAL CAPITAL COMMUNITY DIVERSION PROGRAM CAPITAL COMMUNITY DIVERSION		TION FUND	
272 FEDERAL FORFEITURE FUND 412 POLICE DEPARTMENT 55000-55999 OPERATIONS 55000-55999 OPERATIONS 55000-55999 OPERATIONS 55000-55999 OPERATIONS 55000-55999 OPERATIONS 640 EMERGENCY DISASTER RECOVERY 55000-57999 TRANSFERS & REFUNDS 70 OPERATIONS 70 OPERATIO		OPERATIONS	
A12 POLICE DEPARTMENT	55000-55999		
A12 POLICE DEPARTMENT			
CAPITAL OUTLAY TOTAL FEDERAL FORFEITURE FUND 273 COMMUNITY DIVERSION PROGRAM 412 POLICE DEPARTMENT 51000-51999 PERSONAL SERVICES OPERATIONS TRANSFERS & REFUNDS TOTAL COMMUNITY DIVERSION PROGRAM TOTAL COMMUNITY			
### TOTAL FEDERAL FORFEITURE FUND	52000-52999		-
### ### ### ### ### ### ### ### ### ##	55000-55999		
### 12 POLICE DEPARTMENT ### 51000-51999 PERSONAL SERVICES 0.00 ### 52000-52999 OPERATIONS		IOTAL FEDERAL FORFEITURE FUND	-
COUNTY C		RAM	·
TRANSFERS & REFUNDS TOTAL COMMUNITY DIVERSION PROGRAM - 275 CONT. TRAIN PROGRAM FUND 412 POLICE DEPARTMENT 52000-52999 OPERATIONS - 280 FEMA FUND 700 GENERAL GOV'T. LANDS & BLDGS. 57000-57999 TRANSFERS & REFUNDS - 282 AMERICAN RESCUE PLAN ACT FUND 700 GENERAL GOV'T. LANDS & BLDGS. 57000-51999 PERSONAL SERVICES 57000-52999 OPERATIONS - 57000-52999 OPERATIONS - 57000-57999 TRANSFERS & REFUNDS - 57000-57999 TRANSFERS & REFUNDS - 57000-57999 TRANSFERS & REFUNDS - 57000-57999 TOTAL AMERICAN RESCUE PLAN ACT FUND - 580 INSURANCE FUND 640 EMERGENCY DISASTER RECOVERY 57000-52999 OPERATIONS - 57000-52990 OPERATIONS - 5700	51000-51999	PERSONAL SERVICES	0.00
TOTAL COMMUNITY DIVERSION PROGRAM	52000-52999	OPERATIONS	-
275 CONT. TRAIN PROGRAM FUND 412 POLICE DEPARTMENT 52000-52999 OPERATIONS - 280 FEMA FUND 700 GENERAL GOV'T. LANDS & BLDGS. 57000-57999 TRANSFERS & REFUNDS - 282 AMERICAN RESCUE PLAN ACT FUND 700 GENERAL GOV'T. LANDS & BLDGS. 11000-51999 PERSONAL SERVICES 10000-52999 OPERATIONS - 15000-55999 CAPITAL OUTLAY 17000-57999 TRANSFERS & REFUNDS 17000-57999 TRANSFERS & REFUNDS 1701 AMERICAN RESCUE PLAN ACT FUND - 290 INSURANCE FUND 640 EMERGENCY DISASTER RECOVERY 12000-52999 OPERATIONS 150,000.00 840 INSURANCE & BONDING 12000-57999 TRANSFERS & REFUNDS 175,000.00 175,000.00 17600-57999 TRANSFERS & REFUNDS 1,600,000.00 1,925,000.00 1,925,000.00	57000-57999		-
412 POLICE DEPARTMENT 52000-52999 OPERATIONS - 280 FEMA FUND 700 GENERAL GOV'T. LANDS & BLDGS. 57000-57999 TRANSFERS & REFUNDS - 282 AMERICAN RESCUE PLAN ACT FUND 700 GENERAL GOV'T. LANDS & BLDGS. 57000-51999 PERSONAL SERVICES 0.00 52000-52999 OPERATIONS - 57000-57999 TRANSFERS & REFUNDS - 57000-57999 TRANSFERS & REFUNDS - 57000-57999 TRANSFERS & REFUNDS - 57001 INSURANCE FUND 640 EMERGENCY DISASTER RECOVERY 52000-52999 OPERATIONS 150,000.00 840 INSURANCE & BONDING 52000-52999 OPERATIONS 175,000.00 77000-57999 TRANSFERS & REFUNDS 1,600,000.00 77000-57999 TRANSFERS & REFUNDS 1,600,000.00 77000-57999 TRANSFERS & REFUNDS 1,925,000.00		TOTAL COMMUNITY DIVERSION PROGRAM	-
Company	275 CONT. TRAIN PROGRAM FUND		
700 GENERAL GOV'T. LANDS & BLDGS. 57000-57999 TRANSFERS & REFUNDS - 882 AMERICAN RESCUE PLAN ACT FUND 700 GENERAL GOV'T. LANDS & BLDGS. 57000-51999 PERSONAL SERVICES 0.00 52000-52999 OPERATIONS - 57000-57999 TRANSFERS & REFUNDS - TOTAL AMERICAN RESCUE PLAN ACT FUND - 890 INSURANCE FUND 640 EMERGENCY DISASTER RECOVERY 12000-52999 OPERATIONS 150,000.00 840 INSURANCE & BONDING 12000-52999 OPERATIONS 175,000.00 17000-57999 TRANSFERS & REFUNDS 150,000.00 17000-57999 TRANSFERS & REFUNDS 1,600,000.00 17000-57999 TRANSFERS & REFUNDS 1,600,000.00 17000-57999 TRANSFERS & REFUNDS 1,925,000.00	52000-52999	OPERATIONS	-
### TRANSFERS & REFUNDS TRANSFERS & REFUNDS	280 FEMA FUND 700 GENERAL GOV'T, LANDS 8	k BLDGS.	
700 GENERAL GOV'T, LANDS & BLDGS. 51000-51999 PERSONAL SERVICES 0.00 52000-52999 OPERATIONS - 55000-55999 CAPITAL OUTLAY - 57000-57999 TRANSFERS & REFUNDS - TOTAL AMERICAN RESCUE PLAN ACT FUND - 190 INSURANCE FUND 640 EMERGENCY DISASTER RECOVERY 52000-52999 OPERATIONS 150,000.00 840 INSURANCE & BONDING 52000-52999 OPERATIONS 175,000.00 7000-57999 TRANSFERS & REFUNDS 1,600,000.00 TOTAL INSURANCE FUND 1,925,000.00	57000-57999		<u>-</u>
700 GENERAL GOV'T, LANDS & BLDGS. 51000-51999 PERSONAL SERVICES 0.00 52000-52999 OPERATIONS - 55000-55999 CAPITAL OUTLAY - 57000-57999 TRANSFERS & REFUNDS - TOTAL AMERICAN RESCUE PLAN ACT FUND - 190 INSURANCE FUND 640 EMERGENCY DISASTER RECOVERY 52000-52999 OPERATIONS 150,000.00 840 INSURANCE & BONDING 52000-52999 OPERATIONS 175,000.00 7000-57999 TRANSFERS & REFUNDS 1,600,000.00 TOTAL INSURANCE FUND 1,925,000.00			
PERSONAL SERVICES 0.00			
OPERATIONS -			0.00
CAPITAL OUTLAY - TRANSFERS & REFUNDS - TOTAL AMERICAN RESCUE PLAN ACT FUND - 190 INSURANCE FUND 640 EMERGENCY DISASTER RECOVERY 12000-52999 OPERATIONS 150,000.00 840 INSURANCE & BONDING 12000-52999 OPERATIONS 175,000.00 TRANSFERS & REFUNDS 1,600,000.00 TOTAL INSURANCE FUND 1,925,000.00			0.00
TRANSFERS & REFUNDS TOTAL AMERICAN RESCUE PLAN ACT FUND 90 INSURANCE FUND 640 EMERGENCY DISASTER RECOVERY 2000-52999 OPERATIONS 150,000.00 840 INSURANCE & BONDING 2000-52999 OPERATIONS 175,000.00 TRANSFERS & REFUNDS 1,600,000.00 TOTAL INSURANCE FUND 1,925,000.00			
### TOTAL AMERICAN RESCUE PLAN ACT FUND ### SPO INSURANCE FUND ### 640 EMERGENCY DISASTER RECOVERY ### 32000-52999 OPERATIONS 150,000.00 ### 840 INSURANCE & BONDING ### 32000-52999 OPERATIONS 175,000.00 ### TOTAL INSURANCE FUND 1,925,000.00 ### TOTAL INSURANCE FUND 1,925,000.00			
640 EMERGENCY DISASTER RECOVERY 52000-52999 OPERATIONS 150,000.00 840 INSURANCE & BONDING 0PERATIONS 175,000.00 52000-52999 OPERATIONS 1,600,000.00 57000-57999 TRANSFERS & REFUNDS 1,600,000.00 TOTAL INSURANCE FUND 1,925,000.00	0.000 0.000		
640 EMERGENCY DISASTER RECOVERY 52000-52999 OPERATIONS 150,000.00 840 INSURANCE & BONDING 0PERATIONS 175,000.00 52000-52999 OPERATIONS 1,600,000.00 57000-57999 TRANSFERS & REFUNDS 1,600,000.00 TOTAL INSURANCE FUND 1,925,000.00			
2000-52999 OPERATIONS			
840 INSURANCE & BONDING 32000-52999 OPERATIONS 175,000.00 37000-57999 TRANSFERS & REFUNDS 1,600,000.00 TOTAL INSURANCE FUND 1,925,000.00			450,000,00
2000-52999 OPERATIONS 175,000.00 37000-57999 TRANSFERS & REFUNDS 1,600,000.00 TOTAL INSURANCE FUND 1,925,000.00		OPERATIONS	150,000.00
77000-57999 TRANSFERS & REFUNDS 1,600,000.00 TOTAL INSURANCE FUND 1,925,000.00		OPERATIONS	175 000 00
TOTAL INSURANCE FUND 1,925,000.00			
	0,000 0,000		
TOTAL SPECIAL REVENUE FUNDS 29,981,907.36			
	TOTAL SPECIAL REVENUE FUN	NDS	29,981,907.36

SECTION 2 EXHIBIT A
Original Appropriations

	$oldsymbol{\circ}$	riginal Appropriations
	Description	Per Ordinance 2025
GENERAL BOND RETIREM		
GENERAL BOND RETIREMENT FUNI	D	
871 DEBT RETIREMENT		
0-56999	DEBT SERVICE	887,230.16
		007,200.10
	OPERATIONS	5,000.00
		176,646.00
	-	181,646.00
		•
TOTAL GEN. BOND RETIREMENT I	FUND	1,068,876.16
	JND:	
CAPITAL IMPROVEMENT FUND 5	5000-55999 CAPITAL	
COUNCIL	•	15,000.00
MAYOR'S COURT		5,000.00
RECREATION CENTER		105,000.00
PARKS & PLAYGROUNDS		610,320.24
PUBLIC RECREATION		0.00
MAYOR'S OFFICE		4,000.00
HUMAN RESOURCES		0.00
SAFETY TOWN		2,000.00
MECHANICS		15,000.00
SAFETY DIRECTOR		0.00
SAFETY BUILDING		25,000.00
POLICE DEPARTMENT		355,143.65
FIRE DEPARTMENT		433,059.32
BUILDING DEPARTMENT		100,000.00
		8,000.00
		20,000.00
		185,867.35
		0.00
		51,161.19
		15,000.00
		0.00
		0.00
		89,500.00
		56,509.52
		0.00
		50,000.00
		5,000.00
		5,500.00
		5,000.00
		1,000.00
	7000 E7000 TDANCEEDC	56,145.21
		1,548,404.75
TOTAL CAPITAL IMPROVEMENT PE	טאנ	3,766,611.23
-	GENERAL BOND RETIREMENT FUN. 871 DEBT RETIREMENT 300-56999 872 DEBT SERVICE 300-52999 300-56999	GENERAL BOND RETIREMENT FUND: GENERAL BOND RETIREMENT FUND 871 DEBT RETIREMENT 10-56999 DEBT SERVICE 372 DEBT SERVICE 10-52999 OPERATIONS 10-56999 DEBT SERVICE TOTAL DEBT SERVICE TOTAL DEBT SERVICE TOTAL DEBT SERVICE TOTAL DEBT SERVICE GEN. BOND RETIREMENT FUND CAPITAL IMPROVEMENT FUND: CAPITAL IMPROVEMENT FUND CAPITAL IMPROVEMENT FUND GAPITAL IMPROVEMENT FUND COUNCIL MAYOR'S COURT REGREATION GENTER PARKS & PLAYGROUNDS PUBLIC REGREATION MAYOR'S OFFICE HUMAN RESOURCES SAFETY TOWN MECHANICS SAFETY DIRECTOR SAFETY BUILDING POLICE DEPARTMENT FIRE DEPARTMENT FIRE DEPARTMENT SERVICE BUILDING SANITATION STREET CLEANING S.C.M. & R. TRAFFIC SIGNS TREES & TREE LAWNS PUBLIC PROPERTIES SEWERS & DRAINS SNOW REMOVAL STREET LIGHTING TRAFFIC LIGHTIS TAX DEPARTMENT FINANCE DE

450 FIRE VEHICLE ACQUISITION FUND

413 FIRE DEPARTMENT

55000-55999 CAPITAL OUTLAY

	SECTION 2	EXHIBIT A
		Original Appropriations
		Per Ordinance
	Description	2025
451 POLICE VEHICLE ACQUISIT	ION FUND	The state of the s
412 POLICE DEPARTMEN	Т	
55000-55999	CAPITAL OUTLAY	-
452 SERVICE VEHICLE ACQUIS	TION FUND	
422 SERVICE BUILDING		
55000-55999	CAPITAL OUTLAY	-
459 SEWER IMPROVEMENTS FL	JND	
429 SEWER AND DRAINS		
52000-52999	OPERATIONS	57,000.00
55000-55999	CAPITAL OUTLAY	, <u> </u>
57000-57999	TRANSFERS & REFUNDS	200,000.00
	TOTAL SEWER IMPROVEMENTS FUND	257,000.00
TOTAL CAPITAL IMPROVE	EMENT FUNDS	4,023,611.23
CAPITAL CONSTRU		
517 SOUND INSULATION PROGR		
325 COMMUNITY DEVELO		
52000-52999 55000-55999	OPERATIONS CAPITAL OUTLAY	550,000.00
00000 00000	ON TIME OUTEN	-
521 CAPITAL CONSTRUCTION F		
425 STREET PAVING AND		
52000-52999	OPERATIONS	-
55000-55999	CAPITAL OUTLAY	-
548 SHELDON RD WATER MAIN	FUND	
429 SEWERS & DRAINS		
52000-52999	OPERATIONS	-
55000-55999	CAPITAL OUTLAY	-
	TOTAL SHELDON RD. WATER MAIN FUND	0.00
550 SHELDON ROAD BRIDGE IM	PROVEMENT FUND	
52000-52999	OPERATIONS	933,006.02
55000-55999	CAPITAL OUTLAY	-
551 2024/2025 STREET IMPROVE	MENTO ELIND	
425 STREET PAVING AND		
52000-52999	OPERATIONS	240.040.09
55000-55999	CAPITAL OUTLAY	240,040.98 1,754,506.67
00000 00000	TOTAL 2024 STREET IMPROVEMENTS FUND	1,994,547.65
FEO NATATODU IN INSTINCTO	T FUND	
552 NATATORIUM IMPROVEMEN 341 RECREATION CENTER		
52000-52999	OPERATIONS	30,000.00
55000-55999	CAPITAL OUTLAY	150,000.00
	TOTAL NATATORIUM IMPROVEMENT FUND	180,000.00
	and the second of the second s	100,000.00

	SECTION 2	EXHIBIT A
		Original Appropriations
	Description	Per Ordinance 2025
553 RECREATION CENTER IMPROVI		
341 RECREATION CENTER 52000-52999	ODEDATIONS	
55000-55999	OPERATIONS CAPITAL OUTLAY	-
	TOTAL NATATORIUM IMPROVEMENT FUND	
TOTAL CAPITAL CONSTRUCT	ION FLINDS	3,657,553.67
	ion i ondo	3,037,333.67
SPECIAL REVENUE AND AGE		
691 RETIREES' ACCRUED BENEFITS 650 RETIREES	FUND	
51000-51999	PERSONAL SERVICES	450,000.00
	, Elicotote deliviolo	400,000.00
711 POLICE PENSION FUND		
412 POLICE DEPARTMENT 51000-51999	PERSONAL SERVICES	000 000 50
31000-31999	PERSONAL SERVICES	999,908.58
712 FIRE PENSION FUND		
413 FIRE DEPARTMENT		
51000-51999	PERSONAL SERVICES	936,213.15
713 S.W.G.H. FUND		
851 HEALTH & WELFARE		
52000-52999	OPERATIONS	110,761.91
714 CASH BONDS HELD FUND		
874 MISC. EXECUTIVE		
52000-52999	OPERATIONS	144,730.53
716 BUILDING STANDARDS BOARD I	FUND	
415 BUILDING DEPARTMENT		
57000-57999	TRANSFERS & REFUNDS	4,000.00
717 UNCLAMIED MONIES FUND		
874 MISC. EXECUTIVE	•	
57000-57999	TRANSFERS & REFUNDS	1,500.00
750-777 PAYROLL ACCOUNTS FUND		
573 EMPLOYEE CONTRIBUTION		
57000-57999	TRANSFERS & REFUNDS	80,000.00
TOTAL SPECIAL REVENUE ANI	O AGENCY FUNDS	2,727,114.17
690 MEDICAL BENEFITS FUND		
840 INSURANCE		
51000-51999	PERSONAL SERVICES	2,654,829.28
52000-52999	OPERATIONS TOTAL MEDICAL BENEFITS FUND	1,500.00
	TO LAT MEDICAL DEMELITS LAWN	2,656,329.28
TOTAL APPROPRIATIONS		73,397,128.16

CITY OF BROOK PARK. OHIO ACTUAL/ESTIMATED REVENUE

FUND TRANSACTION	ACTUAL 2022	ACTUAL 2023	ACTUAL thru 11/30/24	PROJECTED 2024	ESTIMATED 2025
100 GENERAL FUND					
Beginning Balance	3,203,664.11	3,490,410.89	6,124,301.67	6,124,301.67	5,975,675.4
Property Tax	1,929,181.04	1,981,964.19	1,944,936.10	1,944,936.10	2,396,035,
* Local Government - County	474,138.83	517,510.60	422,442.83	466,568.73	496,731.
Cigarette Tax Liquor Permits	654.61	631.12	0.00	527.13	500.
Grants	11,615.10 62,359.29	25,898.25 80,858.77	18,784.15 25,213.34	19,962.95 25,213.34	22,500.
State Aid - Real Property Rollback	221,018.46	217,449.45	219,719.02	25,213.34 219,719.02	20,000. 263,619.
* Local Government - State	93,460.96	97,171.68	81,944.78	91,547.62	94,572.
Recreation Programs	112,401.63	148,935.63	112,549,05	124,052.29	150,000.
Misc. Chg. for Public Service	535,041.09	599,655.92	765,110.95	827,205,89	892,000.
Court Costs Fines	129,206.00	137,094.00	127,487.00	138,619.00	140,000.
Permits, Licenses & Fees	257,953.39 738,735.64	302,004.00 648,240.24	311,631.40 492,439.52	334,447.62 546,120.00	340,000. 540,610.
Interest	41,611.93	585,185.75	1,277,985.41	1,393,380.14	1,050,000
Sale of Assets	0.00	0.00	996,163.75	996,163.75	0.
Other Misc. Revenue	210,017.77	143,498.08	112,974.46	115,695.76	58,500.
Parking Fees	842,986.18	960,960.54	891,413.63	960,778.21	960,000.
Refunds/Reimbursements Transfer from City Income Tax Fund	344,434.51	547,904.28	414,725.09	627,004.45	325,000.
Transfer from Admissions Tax Fund	15,648,762.70 0.00	18,610,199.38 0.00	18,699,333.67 0.00	20,444,468.94 0.00	19,342,858.
Transfer/Advances from Other Funds	150.000.00	671,157.74	298,411.16	298,456.27	0. 1,679,632,
	21,803,579.13	26,276,319.62	27,213,265.31	29,574,867.21	28,772,558.
Fund Balance Reserve Policy	4,907,572.00	4,922,343.00	5,139,009.00	5,139,009.00	5,342,358.
Total Revenue	29,914,815.24	34,689,073.51	38,476,575.98	40,838,177.88	40,090,592.
10 CITY INCOME TAX FUND					
Beginning Balance	497,732.72	2,427,583.02	2,275,038.57	2,275,038.57	464,102.
Income Tax Revenue	21,929,212.88	22,774,369,99	21,631,220.96	23,762,145.32	23,771,211.
Total Revenue	22,426,945.60	25,201,953.01	23,906,259.53	26,037,183.89	24,235,313.
AT A DEMOCIONO TRAVENINE					
15 ADMISSIONS TAX FUND Beginning Balance	950 070 00	044.040.00	000 047 00	000 047 00	D. C.
	859,872.32	844,813.26	896,617.29	896,617.29	946,035.
Admissions Tax Revenue	20,296.68	86,151.88	80,049.09	80,661.46	.000,08
Total Revenue	880,169.00	930,965.14	976,666.38	977,278.75	1,026,035.
20 HOTEL, MOTEL TAX FUND					
Beginning Balance	1,011,796.13	1,142,920.29	1,268,775.26	1,268,775.26	1,438,193.
Excise Tax	131,124.16	125,854.97	159,213.96	169,418.53	150,000.0
Total Revenue	1,142,920.29	1,268,775.26	1,427,989.22	1,438,193.79	1,588,193.
0 S.C.M. & R. FUND					
Beginning Balance	1,021,683.80	808,033.14	1,143,284.05	1,143,284.05	1,514,623.
Gasoline Tax	937,216.30	973,197.13	881,317.33	968,360.78	950,000.0
Motor Vehicle License	189,045.13	187,203.68	188,263.92	229,541.57	225,000,0
Interest	4,788.95	60,511.68	128,763.92	141,250.46	115,000.0
	1,131,050.38	1,220,912.49	1,198,345.17	1,339,152.81	1,290,000.0
Total Revenue	2,152,734.18	2,028,945.63	2,341,629.22	2,482,436.86	2,804,623.7
1 STATE HIGHWAY IMPROVEMENT FUND				•	
Beginning Balance	934,868.18	1,021,893.58	1,175,280.73	1,175,280,73	1,370,418.5
Gasoline Tax	75,990.51	78,907.88	71,458.16	78,515.74	
Motor Vehicle License	15,328.00	15,178.66	15,264.64	76,515.74 18,611.48	75,000.0 17,500.0
Interest	4,840.24	61,994.47	124,932.20	137,047.17	110,000.0
	96,158.75	156,081.01	211,655.00	234,174.39	202,500.0
Total Revenue	1,031,026.93	1,177,974.59	1,386,935.73	1,409,455.12	1,572,918.5
PERMISSIVE TAX FUND					
Beginning Balance	331,275.19	354,275.17	300,914.11	300,914.11	383,165.7
Permissive Tax	47,190.82	46,473.62	43,580,21	46,807.71	47,000.0
Interest	1,683.90	21,144.60	33,965.67	37,259.40	30,375.0
Reimbursements	0.00	0.00	28,125.00	28,125.00	0.0
	48,874.72	67,618.22	105,670.88	112,192.11	77,375.0
Total Revenue	380,149.91	421,893.39	406,584.99	413,106.22	

CITY OF BROOK PARK. OHIO ACTUAL/ESTIMATED REVENUE

FUND TRANSACTION	ACTUAL 2022	ACTUAL 2023	ACTUAL thru 11/30/24	PROJECTED 2024	ESTIMATED 2025
243 ECONOMIC DEVELOPMENT FUND	0 770 000 74	4 050 505 04	0.000.000.70	0.000.000.70	0.040.054.00
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 Misc. Fees & Grants	0,00 82,565.00	52,242.50 1,544,835.00	0.00 50,475.00	0.00 52,300.00	0.00 51.000.00
Refunds/Reimbursements	36,243.04	338,506.16	1,663.02	52,300.00 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
244 BROOKPARK ROAD CORRIDOR FUND 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
245 CDBG FUND					
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
50 SPECIAL RECREATION FUND 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
51 KENNEDY PARK CONCESSION FUND 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
64 CONCESSION STAND PETTY CASH Beginning Balance	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00
55 RECREATION CENTER CONCESSION FUND					
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	00.0
	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
11 HUFSEY/FORBES CONCESSION FUND			•		
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
2 AMERICAN LEGION CONCESSION FUND 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
riandid from Solidiar and	0.00	0.00	0.00	0.00	0.00
Total Revenue	15.98	15.98	15.98	15.98	15.98
3 WEDO PARK CONCESSION FUND					
Beginning Balance	45.11	45.11	45.11	45.11	
Misc. Sales	0.00	0.00	0.00	0.00	
Transfer from General Fund	0.00	0.00	0.00	0.00	
Tidiale itali celelali alia					
THE ROLL CONTROL FUND	0.00	2 0.00	0.00	0.00	

CITY OF BROOK PARK, OHIO ACTUAL/ESTIMATED REVENUE

264 WATER PARK FUND	0.004.00	7 (05 50	00.000.40	00.000.40	
Beginning Balance Park Admission Revenue	3,234.66	7,435.58	28,032.18	28,032.18	54,364.9
Concession Stand Revenue	52,621.00 9,547.50	49,064.60 13,696.12	58,690.03 14,046.00	58,845.03 14,046.00	60,000.0 14,500.0
Special Events	0.00	5,250.00	5,265.00	5,265.00	14,500.0 5,000.0
Transfer from General Fund	50,000.00	50,000.00	50,000.00	50,000.00	25,000.0
	112,168.50	118,010.72	128,001.03	128,156.03	104,500.0
Total Revenue	115,403.16	125,446.30	156,033.21	156,188.21	158,864.9
65 PLANT LANE CONCESSION FUND					
Beginning Balance	97.71	97.71	97.71	97.71	97.7
Misc. Sales	0.00	0.00	0.00	0.00	0.0
Transfer from General Fund	0.00	0.00	0.00	0.00	0.0
Total Revenue	97.71	0.00 97.71	0.00 97.71	0.00 97.71	0.0 97.7
70 / 414/ ENEODOFMENT FAIND			07.71	07.71	07.7
70 LAW ENFORCEMENT FUND Beginning Balance	57,508.50	101,624.50	106,245.89	106,245.89	132,316.7
Drug Monies	42,244.00	4,576.33	22,899.91	22,899.91	500.0
Grants & Misc. Revenue	6,495.00	1,925.06	9,337.90	9,337.90	8,000.0
Reimbursements	0.00	0.00	0.00	·	0.0
	48,739.00	6,501.39	32,237.81	32,237.81	8,500.0
Total Revenue	106,247.50	108,125.89	138,483.70	138,483.70	140,816.7
71 D.W.I. ENFORCEMENT & EDUCATION FUND					
Beginning Balance	29,664.19	30,435.29	31,235.29	31,235.29	32,235.2
DUI/LEA Berea Muni Court	771.10	800.00	1,150.00	1,225.00	1,000.0
Total Revenue	771.10 30,435.29	800.00 31,235.29	1,150.00	1,225.00	1,000.0
rotal Nevellue	30,435.29	31,235.29	32,385.29	32,460.29	33,235.2
72 FEDERAL FORFEITURE FUND Beginning Balance	254 007 00	400 000 00	407.407.44	407.407.44	
	251,827.09	182,335.83	187,487.41	187,487.41	74,624.2
Interest Grants & Misc. Revenue	994.63 0.00	10,297.58 0,00	9,536.51 0.00	10,466.34 0.00	8,750.0
Reimbursements	0.00	0.00	0.00	0.00	0.0 0.0
	994.63	10,297.58	9,536.51	10,466.34	8,750.0
Total Revenue	252,821.72	192,633,41	197,023.92	197,953.75	83,374.2
73 COMMUNITY DIVERSION PROGRAM FUND					
Beginning Balance	19,796.87	19,796.87	19,796.87	19,796.87	19,796.8
Fines	0.00	0.00	0.00	0.00	0.0
Reimbursements	0.00	0.00	0.00	0.00	0.0
	0.00	0.00	0.00	0.00	0.0
Total Revenue	19,796.87	19,796.87	19,796.87	19,796.87	19,796.8
'S CONTINUING TRAINING PROGRAM FUND	20,000,00	00.004.00			
Beginning Balance	23,233.02	39,901.38	39,901.38	39,901.38	72,153.30
Reimbursements Total Revenue	16,668.36 39,901.38	0.00 39,901.38	32,251.92 72,153.30	32,251.92 72,153.30	15,000.00 87,153.30
	00,001.00	30,001.30	72,100.00	72,100.00	07,100.30
'6 OPIOID SETTLEMENT FUND 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	3,366.86	18,469.91	49,675.50	49,675.50	69,675,50
		-			
0 FEMA FUND					
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	54,663.00	54,663.00	54,663.00	54,663.00	54,663.00
2 AMERICAN RESCUE PLAN ACT FUND					
Beginning Balance	962,766.99	1,841,155.19	1,841,156.09	1,841,156.09	
Reimbursements	970,454.15	3 227,999.90	0.00	0.00	
Total Revenue	1,933,221.14	2,069,155.09	1,841,156.09	1,841,156.09	

CITY OF BROOK PARK. OHIO ACTUAL/ESTIMATED REVENUE

	ACTUAL 2022	ACTUAL 2023	ACTUAL thru 11/30/24	PROJECTED 2024	ESTIMATED 2025
990 INSURANCE FUND					
Beginning Balance	1,167,713.90	1,171,535.72	1,165,590.82	1,165,590.82	2,514,878.1
Reimbursements Transfer from General Fund	99,547.92	111,716.47	1,651,625.99	1,651,625.99	455,000.0
Transier from General Fund	0.00 99,547.92	0.00 111,716.47	0.00 1,651,625.99	0.00 1,651,625.99	0.00
Total Revenue	1,267,261.82	1,283,252.19	2,817,216.81	2,817,216.81	455,000.00 2,969,878.13
= 10 GENERAL BOND RETIREMENT FUND					
Beginning Balance	1,273,191.74	1,301,118.39	1,297,368.39	1,297,368.39	1,303,743.4
Transfer from Other Funds	983,170.48	982,838.36	1,000,522.87	1,000,522.87	1,005,262.3
Reimbursements	95,029,95	63,353.30	63,353.30	63,353.30	63,353.3
Total Revenue	1,078,200.43 2,351,392.17	1,046,191.66 2,347,310.05	1,063,876.17 2,361,244.56	1,063,876.17	1,068,615.6
F	Z ₁ 031 ₁ 382.17	2,047,010.00	2,301,244.00	2,361,244.56	2,372,359.0
O1 CAPITAL IMPROVEMENT FUND	4 0 4 0 12 11 0 15				
Beginning Balance	1,849,751.35	1,119,589.35	770,708.98	770,708.98	654,747.82
Transfer from City Income Tax Fund Transfer/Advance from Other Funds	2,438,821.87 0.00	2,955,314.41 955,430.95	3,676,189.03 809,861.44	3,961,134.43 809,861.44	3,439,483.57 120,367.96
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 2,666,411.87	200.88 4,283,496.04	3,250.00	3,250.00	0.00
Total Revenue	4,516,163.22	5,403,085.39	5,512,886.32 6,283,595.30	5,802,552.72 6,573,261.70	3,945,572.5
=	4,010,100.22	0,700,000.00	0,203,383.30	0,073,201.70	4,600,320.3
50 FIRE VEHICLE ACQUISITION FUND Beginning Balance					0.00
Transfer from General Fund					0.0
Transfer from Capital Improvement Fund Advances					0.00 100,000.00 0.00
Transfer from Other Funds					0.00
					100,000.00
Total Revenue				•	100,000.00
51 POLICE VEHICLE ACQUISITION FUND Beginning Balance					0.00
Transfer from General Fund					0.00
Transfer from Capital Improvement Fund Advances					20,000.00
Transfer from Other Funds					0.00 00.00
				•	20,000.00
Total Revenue					20,000.00
2 SERVICE VEHICLE ACQUISITION FUND Beginning Balance					0.00
Transfer from General Fund					
Transfer from Capital Improvement Fund					0.00 45,000.00
Advances Transfer from Other Funds					0.00
Transier from Other Funds				-	0.00
Total Revenue					45,000.00 45,000.00
O OFFICE HIPDOUGHERTS FUND				=	
9 SEWER IMPROVEMENTS FUND Beginning Balance	231,505.02	269,973.64	672,192.30	672,192.30	255,356.32
Reimbursements - NEORSD (CCS)	0,00	899,706.19	•	-	•
Transfer from Capital Improvement Fund	100,000.00	251,389.64	213,181.01 0.00	414,181.01 0.00	200,000.00 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
Total Revenue	331,505.02	2,151,095.83 2,421,069.47	213,181.01 885,373.31	414,181.01 1,086,373.31	200,000.00 455,356.32
<u></u>	001,000.02	2,721,000.47	000,070,01	1,000,070,01	400 ₁ 000.32
FORD PLANT MUNI IMPROVEMENT TIF FUND			0.00	0.00	1100
Beginning Balance Payments in Lieu of Taxes			0.00	0.00	112,247.38
Total Revenue			112,247,38	112,247,38	123,472.12
i digit Hovolino		4	112,247.38	112,247.38	235,719.50

CITY OF BROOK PARK, OHIO ACTUAL/ESTIMATED REVENUE

517 SOUND INSULATION PROGRAM FUND					
Beginning Balance	180,849.57	154,277.07	80,450.48	80,450.48	132,485.2
Interest Misc. Revenue	0.00	0.00	0,00		0.0
Refunds	0.00 0.00	0.00 0.00	0.00 0.00		0.0 0.0
Transfer from General Fund	0.00	200,000.00	500,000.00	500,000.00	500,000.0
	0.00	200,000.00	500,000.00	500,000.00	500,000.0
Total Revenue	180,849.57	354,277.07	580,450.48	580,450.48	632,485.2
21 CAPITAL CONSTRUCTION FUND Beginning Balance	044 000 70	044,000,70	044,000,70	044,000.70	044.000 =
	214,399.76	214,399.76	214,399.76	214,399.76	214,399.7
Special Assessments Transfer from General Fund	0.00 0.00	0.00 00.0	0.00 0.00		0.0
Transfer from Other Funds	0.00	0.00	0.00		0.0 0.0
	0.00	0.00	0.00	0.00	0.0
Total Revenue	214,399.76	214,399.76	214,399.76	214,399.76	214,399.7
15 2018/2019 STREET IMPROVEMENTS FUND 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 Transfer from Capital Improvement Fund	00.0 00.0	0.00 0.00			
Transfer from Suprair improvement Fund	17,158.54	0.00			
Total Revenue	1,625,988.69	1,625,988.69			
6 2021 STREET IMPROVEMENTS FUND Beginning Balance	753,265.97	379,052.18	362,120.55	362,120.55	
Transfer from General Fund	0.00	0.00	00,0	0.00	
Transfer from Capital Improvement Fund	0.00	0.00	0.00	0.00	•
Total Revenue	753,265,97	0.00 379,052.18	0.00 362,120.55	0.00 362,120.55	
7 2022 STREET IMPROVEMENTS FUND					
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	
8 SHELDON ROAD WATER MAIN FUND Beginning Balance	0.00	60,788.10	255,985.54	255,985.54	62,312.2
Reimbursements		•		•	·
Transfer from Capital Improvement Fund	0,00 100,000,00	0.00 529,686.86	0.00 0.00	0.00 0.00	0.0 0.0
Transfer from Suprair Amproved to the Control of th	100,000.00	529,686.86	0.00	0.00	0.0
Total Revenue	100,000.00	590,474.96	255,985.54	255,985.54	62,312.2
2023 STREET IMPROVEMENTS FUND					
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 1,190,000.00	0.00	0.00	
Total Revenue		1,190,000.00	0.00 9,612.74	0.00 9,612.74	
) SHELDON Rd. Bridge Improv Project Fund		=			
Beginning Balance		0.00	0.00	0.00	0.0
Reimbursements		122,721.00	100,181.25	157,443.32	933,006.0
Transfer from General Fund		0.00	0.00	0.00	0.0
Transfer from Capital Improvement Fund		0.00	0.00	0.00	0.0
		122,721.00	100,181.25	157,443.32	933,006.02
		5	100 101 05	153 110 00	
Total Revenue		122,721.00	100,181.25	157,443.32	933,006.02

CITY OF BROOK PARK. OHIO ACTUAL/ESTIMATED REVENUE

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551 2024/2025 STREET IMPROVEMENTS FUND Beginning Balance					
			0.00	0.00	121,002
Reimbursements Transfer from General Fund			0.00	0.00	
Transfer from Capital Improvement Fund			1,318,779.12 1,398,930.22	1,318,779.12 1,398,930.22	1,250,000 630,000
The state of the s			2,717,709.34	2,717,709.34	1,880,000
Total Revenue			2,717,709.34	2,717,709.34	2,001,002
52 NATATORIUM IMPROVEMENT FUND Beginning Balance			0.00	0.00	0.540.00
Grant - State of Ohio			0.00	0.00	2,516,327
Transfer from General Fund			1,000,000.00 800,000.00	1,000,000.00 800,000.00	(
Transfer from Capital Improvement Fund			800,000.00	800,000.00	(
			2,600,000.00	2,600,000.00	(
Total Revenue			2,600,000.00	2,600,000.00	2,516,327
53 RECREATION CENTER RENOVATION FUND Beginning Balance			0.00	0.00	
Transfer from General Fund				0.00	1 400 000
mansier nom General Fund			0.00	2,200,000.00 2,200,000.00	1,100,000 1,100,000
Total Revenue			0.00	2,200,000.00	1,100,000
			0.00	2,200,000.80	1,100,000
30 MEDICAL BENEFITS FUND Beginning Balance	2,699,570.93	2,809,565.94	2,800,768.24	2,800,768.24	2,777,541
Refunds/Reimbursements	2,121,994.82	2,032,068.76		, ,	
Employee Contribution	286,242.02	293,573.65	1,956,876.66 289,084.22	2,126,962.40 312,673.13	2,313,118 341,710
	2,408,236.84	2,325,642.41	2,245,960.88	2,439,635.53	2,654,829
Total Revenue	5,107,807.77	5,135,208.35	5,046,729.12	5,240,403.77	5,432,371
91 RETIREES' ACCRUED BENEFITS FUND					
Beginning Balance	452,991.91	220,532.87	414,036.24	414,036.24	333,179
Transfer from General Fund	0.00	500,000.00	250,000.00	250,000.00	300,000
Total Revenue	452,991.91	720,532.87	664,036.24	664,036.24	633,179
1 POLICE PENSION FUND					
Beginning Balance	56,514.92	159,127.88	174,867.15	174,867.15	192,904
Property Tax	143,176.62	147,205.34	144,008.14	144,008.14	173,640
State Aid - Real Property Rollback	17,221.11	16,945.21	17,120.88	17,120.88	19,988
Police Pension Payroll Receipt	550,000.00	545,000.00	650,000.00	650,000.00	650,000
Police Pension Payron Receipt	43,168.34 753,566.07	(469.39) 708,681.16	(1,787.74) 809,341.28	(25,857.03) 785,271.99	843,629
Total Revenue	810,080.99	867,809.04	984,208.43	960,139.14	1,036,533
2 FIRE PENSION FUND					
Beginning Balance	49,393.57	83,829,86	213,975.97	213,975,97	254,868
Property Tax	143,176.61	147,205.22	144,008.10	144,008.14	173,640
State Aid - Real Property Rollback	17,221.15	16,945.29	17,120.87	17,120.87	19,988
Transfer from General Fund	625,000.00	660,000.00	700,000.00	700,000.00	600,000
Firemen Pension Payroll Receipt	0.16 785,397.92	28,546.19 852,696.70	(22,369.46) 838,759.51	10,742.05 871,871.06	793,628
Total Revenue	834,791.49	936,526.56	1,052,735,48	1,085,847.03	1,048,497
SAME IL EURO		•			.,,,
B S.W.G.H. FUND Beginning Balance	0.00	0.00	0.00	0.00	0
Property Tax	98,365.59	101,153.50	99,208,74	99,208.74	99,061
State Aid - Real Property Rollback	11,809.79	11,622,46	11,746.53	11,746.53	11,700
· • • · · · · · · · · · · · · · · · · ·	110,175.38	112,775.96	110,955.27	110,955.27	110,761
Total Revenue	110,175.38	112,775.96	110,955.27	110,955.27	110,761
CASH BONDS HELD FUND					
Beginning Balance	97,508.53	126,530.53	119,730.53	119,730.53	158,141
Cash Bonds	53,122.00	26,651.00	106,320,92	124,806,70	2,000
Total Revenue	150,630.53	6 153,181.53			2,000.

CITY OF BROOK PARK, OHIO ACTUAL/ESTIMATED REVENUE

FUND TRANSACTION	ACTUAL 2022	ACTUAL 2023	ACTUAL thru 11/30/24	PROJECTED 2024	ESTIMATED 2025
716 BUILDING STANDARDS BOARD FUND					
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	32,710.80	40,046.72	4,749.54	5,263.53	3,999.53
717 UNCLAIMED MONIES FUND					
Beginning Balance	0.00	0.00	1,093.33	1,093.33	19,662.84
Misc Revenue Transfer from General Fund	0.00 8,524.62	1,093.33 0.00	14,480.98 0.00	18,669.51 0.00	0.00 0.00
Total Revenue	8,524.62	1,093.33	15,574.31	19,762.84	19,662.84
750-777 PAYROLL ACCOUNTS FUND 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	96,813.62	138,227.24	86,866.82	143,842.87	195,555.70
920 SPECIAL ASSESSMENT BOND RETIREMENT F Beginning Balance	UND 28,655,06	46,060.75	57,405,31	57,405.31	
Special Assessments Advance from General Fund	75,513.40 	72,118.61 0.00	124.69	124.69 0.00	
	75,513,40	72,118.61	124.69	124.69	
Total Revenue	104,168.46	118,179.36	57,530.00	57,530.00	
TOTAL BALANCES	29,270,151.54	29,655,035.63	32,834,367.96	22 024 267 06	22 220 400 05
TOTAL RECEIPTS	, ·		, ,	32,834,367.96	32,339,489.05
TOTAL NON REVENUE	30,524,211.01 25,494,438.41	33,899,530.38 33,915,680,60	34,320,421.04 36,449,085.33	37,084,697.54 41,409,044,85	34,650,828.17 35,533,081.96
	56,018,649.42	67,815,210.98	70,769,506.37	78,493,742.39	70,183,910.13
TOTAL REVENUE	85,288,800.96	97,470,246.61	103,603,874.33	111,328,110.35	102,523,399.18

Description	DISBURSED 2022	DISBURSED 2023	ACTUAL thru 11/30/24	PROJECTED 2024	2025 APPROPRIATIONS
GENERAL FUND					
110 COUNCIL 513 PART TIME SALARIES	122 007 00	400.007.00	440 007 04	400.007.00	100 000 0
519 FRINGE BENEFITS	123,967,68 19,085.33	123,967,68 17,706,79	113,637.04	123,967,68	123,968,00
521 COMMUNICATIONS	6,141,69	3,492.25	19,003.27	19,153,08	19,153.0
523 PROFESSIONAL SERVICES	0,00	2,500.00	3,785.56	4,117.19	4,500.00
524 REPAIR & MAINTENANCE	423,50	668.55	0.00	00,0	0.06
525 TRAVEL & EDUCATION	423,30	409.36	2,009.90	2,009,90	1,250.00
526 OFFICE SUPPLIES			409.36	409.36	500,0
527 MISCELLANEOUS EXPENSES	961.34	862.33	879.01	924.73	1,000.00
528 TOOLS & MINOR EQUIPMENT	159,87	81.80	499,60	570,42	750.00
529 CONTRACTS	57.73 5.073.00	0.00	0.00	0,00	0,00
020 0041101010	5,672.02 156,878,52	6,199.71 155,888.47	9,967.03 150,190.77	10,326.48 161,478.84	12,500.00 163,621.0
111 CLERK OF COUNCIL					
511 REGULAR SALARIES	59,884.87	57,458.00	54,350,11	59,357.80	68,308,8
512 OVERTIME	00,0	0.00	0.00	0,00	0.0
513 PART TIME SALARIES	7,376,70	10,651.74	10,950,05	12,375.05	18,000.0
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	0,0
524 REPAIR & MAINTENANCE	00,0	0.00	0,00	0.00	0.0
525 TRAVEL & EDUCATION	30.00	30.00	85.00	85.00	100.0
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	
020 00111010	87,259,46		83.731.59		0.00
	61,209,40	85,510,46	83,731,09	90,937.77	108,771.50
210 MAYOR'S COURT					
511 REGULAR SALARIES	65,811.30	108,310.04	93,150.57	100,320.19	119,609,78
512 OVERTIME	6.74	658,10	130.96	130,96	250,00
513 PART TIME SALARIES	63,805.95	44,409.60	40,708.80	44,409,60	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	00,0	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			
529 CONTRACTS			64.78	64.78	100.00
574 REFUNDS	5,687.38	6,243.23	5,372,22	5,926.45	7,000.00
574 REPUNDS	0.00 171,704.06	165,00 214,992.88	0.00 186,504.69	0.00 199,212.99	250,00 203,318.99
211 MUNICIPAL COURT 529 CONTRACTS	8,772.00	1,223.00	0,00	0,06	5,000,00
	, , ,			-	0,500.00
320 PLANNING COMMISSION	r 000 00	0.000.00	0.050.55	0.000.00	
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 6,811.55	0.00 10,285.70	0.00 9,629,90	0,00	0,00 10,390.50
		repeated to	0,020,00	10,000.00	10,000,00
225 COMMUNITY DEVELOPMENT	M# 440 00	00.427.22			
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	00,00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	00,0
529 CONTRACTS	108.74	109.26	108.22	108,22	150.00
	108,605.47	123,703,60	119,039.56	128,263.11	134,584.97
	100,000.71	120,100,00	10,000.00	120,200.11	194,004,81

		DISBURSED	DISBURSED	ACTUAL	PROJECTED	2025
330 CIVIL SI	Description ERVICE COMMISSION	2022	2023	thru 11/30/24	2024	APPROPRIATION
	COMMISSION SALARIES	6.122.07	9,265.38	10,950,00	11,400.00	13,900
513	PART TIME SALARIES	22,879.86	21,945.37	19,927.57	21,472.95	24,000
	FRINGE BENEFITS	4,412.98	4,680.04	5,020.15	5,049,10	5,855
	COMMUNICATIONS	83,31	161.10	119.71	136.57	200
	EQUIPMENT RENTAL	0.00	00,0	0.00	0.00	(
	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	(
	REPAIR & MAINTENANCE	0.00	0.00	0.00	0,00	(
	TRAVEL & EDUCATION OFFICE SUPPLIES	0.00	1,825.00	975.00	975.00	2,00
	MISCELLANEOUS EXPENSES	119,65 4,383,25	207.95 1,966.13	218,56	218,56	50
	TOOLS & MINOR EQUIPMENT	4,363,25 0.00	0.00	600,00 0,00	600,00 0,00	2,00
	CONTRACTS	4,875,88	21,886.27	1,495,79	1,495.79	10,00
		42,877.00	61,937.24	39,306,78	41,347.97	58,45
35 BOARD	OF ZONING AND APPEALS					
	COMMISSION SALARIES	7,200.00	10,050.00	9,900.00	10,800,00	10,80
	FRINGE BENEFITS	1,112.40	1,426.95	1,655.88	1,668.96	1,66
	OFFICE SUPPLIES	0,00	0.00	0,00	0.00	1,00
		8,312.40	11,476.95	11,555.88	12,468.96	12,46
40 RECREA	ATION COMMISSION					
511	COMMISSION SALARIES	6,000.00	9,000,00	8,250.00	9,000,00	9,00
	FRINGE BENEFITS	927.00	1,285.70	1,379.90	1,390,80	1,39
527	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	
		6,927.00	10,285.70	9,629.90	10,390,80	10,39
	ATION CENTER					
	REGULAR SALARIES	294,531.13	301,014.51	279,979.01	308,896.13	381,83
	OVERTIME DARK TIME CALADIES	7,361.59	3,148.99	6,699.17	6,687.86	9,00
	PART TIME SALARIES FRINGE BENEFITS	101,578.77	103,228,58	73,140.40	77,612.94	131,91
	UTILITIES	119,445.63 142,991.64	129,536,39 119,820.43	136,797.25	145,106.71	159,68
	COMMUNICATIONS	17,453,07	10,755.26	110,387.51 11,608.53	112,341,32 13,068,03	140,000 15,000
	EQUIPMENT RENTAL	260,00	150.00	295,00	2,145.00	15,00
	PROFESSIONAL SERVICES	1,169.25	1,364.73	1,566,00	2,605,50	2,00
	REPAIR & MAINTENANCE	7,013.46	6,893.23	10,364,98	16,042,82	15,000
525	TRAVEL & EDUCATION	930,00	1,765.68	535,00	825.00	1,50
526	OFFICE SUPPLIES	548.71	533.10	687.41	687,41	1,000
	MISCELLANEOUS EXPENSES	10,142.12	13,687.92	10,653.12	11,966.59	15,000
	TOOLS & MINOR EQUIPMENT	520.02	292.63	594.14	605.11	1,000
	CONTRACTS	26,532.76	27,915.28	21,181.76	24,947.89	30,000
574	REFUNDS	730.00 731,208.15	50.00 720,156.73	200.00 664,689.28	0,00 723,538,31	903,937
		701,200.10	120,100.10	004,005.20	720,000.01	900,901
	& PLAYGROUNDS REGULAR SALARIES	117,516.73	122,266,35	98,126.94	110,771.74	176,400
512	OVERTIME	0.00	410.94	532.74	768,11	1,000
513	PART TIME SALARIES	14,418.57	13,613.76	21,635.32	21,784.23	25,000
519	FRINGE BENEFITS	64,024.67	61,613,74	49,146.19	51,215.35	88,181
520 U	UTILITIES	65,280.49	63,477,25	54,892.54	60,043,95	67,500
	COMMUNICATIONS	676.84	698,62	1,057.96	1,161.49	1,500
		010.04	000,01			
	EQUIPMENT RENTAL	0.00	1,119.50	110.00	110.00	500
523 I	EQUIPMENT RENTAL PROFESSIONAL SERVICES	0.00 0.00	1,119.50 0.00	0.00	0.00	(
523 I 524 I	EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE	0,00 0.00 26,254.83	1,119.50 0.00 26,928.79	0.00 23,598.06	0,00 26,936,33	32,500
523 F 524 F 525 T	EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE FRAVEL & EDUCATION	0.00 0.00 26,254.83 91.40	1,119.50 0.00 26,928.79 0.00	0.00 23,598.06 453.75	0,00 26,936,33 612,25	32,500 250 250
523 F 524 F 525 T 527 M	EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE FRAVEL & EDUCATION MISCELLANEOUS EXPENSES	0.00 0.00 26,254.83 91.40 16,871.59	1,119.50 0.00 26,928.79 0.00 21,993.82	0.00 23,598.06 453.75 24,882.28	0,00 26,936,33 612,25 26,164,00	0 32,500 250 22,500
523 F 524 F 525 T 527 M 528 T	EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE FRAVEL & EDUCATION MISCELLANEOUS EXPENSES FOOLS & MINOR EQUIPMENT	0,00 0,00 26,254,83 91,40 16,871,59 487,59	1,119.50 0.00 26,928.79 0.00 21,993.82 191.23	0.00 23,598.06 453.75 24,882.28 511.90	0,00 26,936,33 612,25 26,164,00 511,90	(32,500 250 22,500 500
523 F 524 F 525 T 527 M 528 T	EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE FRAVEL & EDUCATION MISCELLANEOUS EXPENSES	0.00 0.00 26,254.83 91.40 16,871.59	1,119.50 0.00 26,928.79 0.00 21,993.82	0.00 23,598.06 453.75 24,882.28	0,00 26,936,33 612,25 26,164,00	0 32,500 250 22,500 500 17,500
523 I 524 I 525 T 527 I 528 T 529 C	EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE TRAVEL & EDUCATION MISCELLANEOUS EXPENSES TOOLS & MINOR EQUIPMENT CONTRACTS	0,00 0,00 26,254,83 91,40 16,871,59 487,59 15,083,00	1,119.50 0.00 26,928.79 0.00 21,993.82 191.23 15,353.00	0.00 23,598.06 453.75 24,882.28 511.90 13,138.00	0.00 26,936,33 612.25 26,164.00 511.90 13,383.00	32,500 250 22,500 500 17,500
523 I 524 I 525 T 527 M 528 T 529 (EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE FRAVEL & EDUCATION MISCELLANEOUS EXPENSES FOOLS & MINOR EQUIPMENT	0,00 0,00 26,254,83 91,40 16,871,59 487,59 15,083,00	1,119.50 0.00 26,928.79 0.00 21,993.82 191.23 15,353.00	0.00 23,598.06 453.75 24,882.28 511.90 13,138.00	0.00 26,936,33 612.25 26,164.00 511.90 13,383.00	32,500 250 22,500 500 17,500 433,331
523	EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE FRAVEL & EDUCATION MISCELLANEOUS EXPENSES FOOLS & MINOR EQUIPMENT CONTRACTS RECREATION	0.00 0.00 26,254.83 91.40 16,871.59 487.59 15,083.00 320,705.71	1,119.50 0.00 26,928.79 0.00 21,993.82 191.23 15,353.00 327,667.00	0.00 23,598.06 453.75 24,882.28 511.90 13,138.00 288,085.68	0.00 26,936.33 612.25 26,164.00 511.90 13,383.00 313,462.35	32,500 250 22,500 500 17,500 433,331
523 F 524 F 525 7 527 M 528 7 529 C 3 PUBLIC F 511 F 513 F 519 F	EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE FRAVEL & EDUCATION MISCELLANEOUS EXPENSES FOOLS & MINOR EQUIPMENT CONTRACTS RECREATION REGULAR SALARIES FRINGE BENEFITS	0,00 0,00 26,254,83 91,40 16,871,59 487,59 15,083,00 320,705,71	1,119.50 0.00 26,928.79 0.00 21,993.82 191.23 15,353.00 327,667.00	0.00 23,598.06 453.75 24,882.28 511.90 13,138.00 288,085.68	0.00 26,936,33 612,25 26,164.00 511.90 13,383.00 313,462,35	32,500 250 22,500 500 17,500 433,331
523 F 524 F 525 T 527 M 528 T 529 C 3 PUBLIC F 511 F 513 F 519 F 519 F	EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE FRAVEL & EDUCATION MISCELLANEOUS EXPENSES FOOLS & MINOR EQUIPMENT CONTRACTS RECREATION REGULAR SALARIES PART TIME SALARIES FRINGE BENEFITS COMMUNICATIONS	0.00 0.00 26,254.83 91.40 16,871.59 487.59 15,083.00 320,705.71	1,119.50 0.00 26,928.79 0.00 21,993.82 191.23 15,353.00 327,667.00 0.00 11,104.33 1,696.44 64.53	0.00 23,598.06 453.75 24,882.28 511.90 13,138.00 288,085.68 0.00 12,936.59 2,018.11 133.97	0.00 26,936,33 612,25 26,164,00 511,90 13,383,00 313,462,35 0.00 12,997,34 2,018,99 176,92	32,500 256 22,500 500 17,500 433,331
523 F 524 F 525 T 527 M 528 T 529 C 3 PUBLIC F 511 F 513 F 519 F 519 F 521 C 522 E	EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE FRAVEL & EDUCATION MISCELLANEOUS EXPENSES FOOLS & MINOR EQUIPMENT CONTRACTS RECREATION REGULAR SALARIES PART TIME SALARIES FRINGE BENEFITS COMMUNICATIONS EQUIPMENT RENTAL	0,00 0,00 26,254,83 91,40 16,871,59 487,59 15,083,00 320,705,71 0,00 14,640,78 2,274,17 104,48 0,00	1,119.50 0.00 26,928.79 0.00 21,993.82 191.23 15,353.00 327,667.00 0.00 11,104.33 1,696.44 64.53 0.00	0.00 23,598.06 453.75 24,882.28 511.90 13,138.00 288,085.68 0.00 12,936.59 2,018.11 133.97 0.00	0.00 26,936,33 612,25 26,164,00 511,90 13,383,00 313,462,35 0.00 12,997,34 2,018,99 176,92 0.00	32,500 250 22,500 500 17,500 433,331 0 18,000 2,781 150
523	EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE FRAVEL & EDUCATION MISCELLANEOUS EXPENSES FOOLS & MINOR EQUIPMENT CONTRACTS RECREATION REGULAR SALARIES PART TIME SALARIES FRINGE BENEFITS COMMUNICATIONS EQUIPMENT RENTAL PROFESSIONAL SERVICES	0,00 0,00 26,254,83 91,40 16,871,59 487,59 15,083,00 320,705,71 0,00 14,640,78 2,274,17 104,48 0,00 24,364,00	1,119.50 0.00 26,928.79 0.00 21,993.82 191.23 15,353.00 327,667.00 0.00 11,104.33 1,698.44 64.53 0.00 28,040.47	0.00 23,598.06 453.75 24,882.28 511.90 13,138.00 288,085.68 0.00 12,936.59 2,018.11 133.97 0.00 27,176.50	0.00 26,936,33 612,25 26,164,00 511,90 13,383,00 313,462,35 0.00 12,997,34 2,018,99 176,92 0.00 27,668,50	32,500 25,600 22,600 17,500 433,331 6 18,000 2,784 1500 36,000
523	EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE FRAVEL & EDUCATION MISCELLANEOUS EXPENSES TOOLS & MINOR EQUIPMENT CONTRACTS RECREATION REGULAR SALARIES PART TIME SALARIES FRINGE BENEFITS COMMUNICATIONS EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE	0.00 0.00 26,254.83 91.40 16,871.59 487.59 15,083.00 320,705.71 0.00 14,640.78 2,274.17 104.48 0.00 24,364.00 0.00	1,119.50 0.00 26,928.79 0.00 21,993.82 191.23 15,353.00 327,667.00 0.00 11,104.33 1,696.44 64.53 0.00 28,040.47 0.00	0.00 23,598.06 453.75 24,882.28 511.90 13,138.00 288,085.68 0.00 12,936.59 2,018.11 133.97 0.00 27,176.50 0.00	0.00 26,936,33 612,25 26,164,00 511,90 13,383,00 313,462,35 0.00 12,997,34 2,018,99 176,92 0.00 27,668,50 0.00	32,500 250 22,500 500 17,500 433,331 6 18,000 2,781 150 35,000
523 F 524 F 525 T 527 N 528 S 529 G 3 PUBLIC F 513 F 513 F 514 G 522 E 523 F 524 F 525 T	EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE FRAVEL & EDUCATION MISCELLANEOUS EXPENSES FOOLS & MINOR EQUIPMENT CONTRACTS RECREATION REGULAR SALARIES PART TIME SALARIES FRINGE BENEFITS COMMUNICATIONS EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE FRAVEL & EDUCATION	0,00 0,00 26,254,83 91,40 16,871,59 487,59 15,083,00 320,705,71 0,00 14,640,78 2,274,17 104,48 0,00 24,364,00 0,00 0,00	1,119.50 0.00 26,928.79 0.00 21,993.82 191.23 15,353.00 327,667.00 0.00 11,104.33 1,696.44 64.53 0.00 28,040.47 0.00	0.00 23,598.06 453.75 24,882.28 511.90 13,138.00 288,085.68 0.00 12,936.59 2,018.11 133.97 0.00 27,176.50 0.00	0.00 26,936,33 612,25 26,164,00 511,90 13,383,00 313,462,35 0.00 12,997,34 2,018,99 176,92 0.00 27,668,50 0.00 0.00	32,500 250 22,500 500 17,500 433,331 0 18,000 2,781 150 0 35,000
523 F 524 F 525 T 527 S 528 5 529 G 63 PUBLIC F 511 F 513 F 521 G 522 E 523 F 524 F 525 T 526 G	EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE FRAVEL & EDUCATION MISCELLANEOUS EXPENSES FOOLS & MINOR EQUIPMENT CONTRACTS RECREATION REGULAR SALARIES PART TIME SALARIES FRINGE BENEFITS COMMUNICATIONS EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE FRAVEL & EDUCATION DEFICE SUPPLIES	0.00 0.00 26,254.83 91.40 18,871.59 487.59 15,083.00 320,705.71 0.00 14,640.78 2,274.17 104.48 0.00 24,364.00 0.00 0.00 188.00	1,119.50 0.00 26,928.79 0.00 21,993.82 191.23 15,353.00 327,667.00 0.00 11,104.33 1,696.44 64,53 0.00 28,040.47 0.00 0.00 355.00	0.00 23,598.06 453.75 24,882.28 511.90 13,138.00 288,085.68 0.00 12,936.59 2,018.11 133.97 0.00 27,176.50 0.00 0.00 211.00	0.00 26,936,33 612,25 26,164,00 511,90 13,383,00 313,462,35 0.00 12,997,34 2,018,99 176,92 0.00 27,668,50 0.00 0.00 211,00	32,500 250 22,500 500 17,500 433,331 0 18,000 2,781 150 0 35,000
523	EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE FRAVEL & EDUCATION MISCELLANEOUS EXPENSES FOOLS & MINOR EQUIPMENT CONTRACTS RECREATION REGULAR SALARIES PART TIME SALARIES FRINGE BENEFITS COMMUNICATIONS EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE TRAVEL & EDUCATION DEFICE SUPPLIES MISCELLANEOUS EXPENSES	0,00 0,00 26,254,83 91,40 16,871,59 487,59 15,083,00 320,705,71 0,00 14,640,78 2,274,17 104,48 0,00 24,364,00 0,00 0,00 0,00 188,00 0,00	1,119.50 0.00 26,928.79 0.00 21,993.82 191.23 15,353.00 327,667.00 0.00 11,104.33 1,696.44 64.53 0.00 28,040.47 0.00 0.00 355.00 620.68	0.00 23,598.06 453.75 24,882.28 511.90 13,138.00 288,085.68 0.00 12,936.59 2,018.11 133.97 0.00 27,176.50 0.00 0.00 211.00 0.00	0.00 26,936,33 612,25 26,164.00 511.90 13,383.00 313,462.35 0.00 12,997.34 2,018.99 176.92 0.00 27,668.50 0.00 0.00 211.00 0.00	500 0 32,500 250 22,600 500 17,500 433,331 0 18,000 2,781 150 0 36,000 0 500 750
523 F 524 F 525 T 528 T 529 C 33 PUBLIC F 511 F 513 F 519 F 521 C 522 F 523 F 524 F 525 T 526 C 527 M	EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE FRAVEL & EDUCATION MISCELLANEOUS EXPENSES FOOLS & MINOR EQUIPMENT CONTRACTS RECREATION REGULAR SALARIES PART TIME SALARIES FRINGE BENEFITS COMMUNICATIONS EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE FRAVEL & EDUCATION DEFICE SUPPLIES	0.00 0.00 26,254.83 91.40 18,871.59 487.59 15,083.00 320,705.71 0.00 14,640.78 2,274.17 104.48 0.00 24,364.00 0.00 0.00 188.00	1,119.50 0.00 26,928.79 0.00 21,993.82 191.23 15,353.00 327,667.00 0.00 11,104.33 1,696.44 64,53 0.00 28,040.47 0.00 0.00 355.00	0.00 23,598.06 453.75 24,882.28 511.90 13,138.00 288,085.68 0.00 12,936.59 2,018.11 133.97 0.00 27,176.50 0.00 0.00 211.00	0.00 26,936,33 612,25 26,164,00 511,90 13,383,00 313,462,35 0.00 12,997,34 2,018,99 176,92 0.00 27,668,50 0.00 0.00 211,00	0 32,500 22,600 500 17,500 433,331 0 18,000 2,781 150 0 36,000

	Description	2022	DISBURSED 2023	thru 11/30/24	2024	APPROPRIATIONS
	CELEBRATION					
511 REC 512 OV	GULAR SALARIES	1,560.04	466,39	1,458.46	1,458.46	2,000.
	NGE BENEFITS	18,195,64	17,615,66	31,942.25	31,942,25	35,000.
	LITIES	1,361,91 3,305.96	1,476,50 2,989,04	2,047.76 2,834.70	2,047.76 3,008.90	2,500. 3,574.
	MMUNICATIONS	00,0	0.00	0.00	0,00	3,074. 0,
522 EQI	JIPMENT RENTAL	820.00	955,00	1,005.00	1,005,00	1,250,
523 PRO	DFESSIONAL SERVICES	44,550.00	45,000.00	45,000,00	45,000.00	50,000,
	PAIR & MAINTENANCE	251,41	193.52	389,53	389,53	750,
	CELLANEOUS EXPENSES	00,0	246,30	239,91	239,91	500.
	DLS & MINOR EQUIPMENT	226,72	0.00	00,0	0,00	100,
529 CO	TRACTS	70,271,68	0,00 68,942,41	0.00 84,917.61	0.00 85,091.81	95,674.
		•	,	- 4		50,011
	GY AND INNOVATION COMMITTEE MMISSION SALARIES	3,400.00	5,200.00	4,650.00	5,100.00	5,400.
	VGE BENEFITS	525,36	740.52	781.58	788.12	5,400. 834.
	MUNICATIONS	0,00	0.00	0.00	0,00	0
	FESSIONAL SERVICES	0,00	0.00	0.00	0.00	0.
526 OFF	ICE SUPPLIES	00,0	0.00	0.00	0.00	0.
528 TOC	LS & MINOR EQUIPMENT	0.00	0.00	0,00	0.00	0.
529 CON	ITRACTS	0.00	0,00	0.00	0.00	0.
		3,925,36	5,940.52	5,431,58	5,888.12	6,234.
400 MAYOR'S OF	FICE					
	ULAR SALARIES	281,736.26	289,501.79	263,434.84	288,992.15	261,044.
	RTIME	438,65	7.21	0,00	0.00	500,
	T TIME SALARIES	0,00	0.00	16,634.70	17,977.42	21,819.
	IGE BENEFITS IMUNICATIONS	97,065.11	93,037.36	88,124.27	91,647.25	84,727.
	IIPMENT RENTAL	2,007.73 0.00	1,052.45	1,621.25	1,743.46	2,000.
	FESSIONAL SERVICES	0.00	00,0 00,0	0.00 00,0	00,0 00,0	0. 0.
	AIR & MAINTENANCE	0.00	54.99	0.00	0,00	100.
	VEL & EDUCATION	4,030.91	4,104.99	4,493,86	4,589.74	5,000.0
	ICE SUPPLIES	1,083.07	1,628.75	1,305.11	1,305.11	1,750.
	CELLANEOUS EXPENSES	136.95	18,00	269.86	1,675.41	250.0
	LS & MINOR EQUIPMENT	54.55	17.38	25.84	25.84	50.6
529 CON	TRACTS	2,737.72 389,290.95	3,484.14 392,907.06	3,213.82 379,123.55	3,367.13 411,323.51	4,000. 381,240.
102 HUMAN RES	OTBOCC		,	-7-[1		33.14.16.
	ULAR SALARIES	72,797.45	74 047 00	70 400 04	00 000 00	07.700
	IGE BENEFITS	12,191.45 18,684.48	74,947.92 18,367.89	73,488.94 18,775.91	80,089.33 19,507.63	87,700.0
	IMUNICATIONS	5.48	9.27	1.75	19,507.03	21,827.9 25.0
	IPMENT RENTAL	0.00	0.00	0,00	0.00	25.
	FESSIONAL SERVICES	4,052,00	4,761.00	5,705,00	7,030.00	7,500,0
	AIR & MAINTENANCE	0,00	0.00	00,0	0.00	0,0
525 TRA	VEL & EDUCATION	325,00	350.00	350,00	350.00	400,0
526 OFFI	CE SUPPLIES	532.11	0.00	62,40	62.40	250,1
	ELLANEOUS EXPENSES	00.0	0.00	0.00	0.00	9.0
	LS & MINOR EQUIPMENT	00,0	0.00	00,0	0.00	0.0
529 CON	TRACTS	376.07 96,772,59	351.66 98,787.74	302.23 98,686.23	440.56 107,481.67	750.0 118,452.5
05 CORRECTION	VAL FACILITY	32,7,2,33		o di positici	101,101101	110,402,0
	ULAR SALARIES	45,956.80	61,120.01	49,985.84	55,795.00	56,160.0
	RTIME	17,700,58	2,671.56	1,085,82	1,085.82	1,500,
	TTIME SALARIES	83,060,58	61,781.74	65,538,00	72,044.50	76,000.0
	GE BENEFITS	44,430.69	38,597.49	39,248.92	41,231.81	44,076.
	FESSIONAL SERVICES	6,083.00	6,000.00	5,500,00	6,000.00	6,000,6
	AIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.0
	/EL & EDUCATION	00,0	95.00	95.00	95.00	150.0
	ELLANEOUS EXPENSES	6,910.05	2,040.85	1,325.38	3,091.26	2,500.0
	LS & MINOR EQUIPMENT TRACTS	2,95 14,264.73	0,00 88,984,18	0.00 112,600.16	0.00	0.0
329 CON	IIIAOIO	218,409.38	261,290,83	275,379.12	125,088,33 304,431,72	160,000.0 346,386,8
07 SAFETY TOW	N					
544 BEO	JLAR SALARIES	0.00	0.00	0,00	0.00	0.0
511 REG	GE BENEFITS	0.00	0.00	0.00	0,00	0.0
519 FRIN 523 PROI	FESSIONAL SERVICES	3,150.00	2,250.00	2,625,00	2,625.00	3,000.0
519 FRIN 523 PROI 524 REPA	ESSIONAL SERVICES NR & MAINTENANCE	00,0	256.18	9.19	9.19	250.0
519 FRIN 523 PROI 524 REPA	FESSIONAL SERVICES	-				3,000.0 250.0 500.0 3,750.0

() (3) (3) (3) (4)		DISBURSED	DISBURSED	ACTUAL	PROJECTED	2025
409 MECHA	Description ANICS	2022	2023	thru 11/30/24	2024	APPROPRIATION
511	REGULAR SALARIES	396,123,28	451,897.09	348,075.62	381,281.32	452,56
512	OVERTIME	2,734.42	4,390,99	1,364.50	2,859,87	2,50
513	PART TIME SALARIES	0.00	0,00	0.00	0,00	2,50
519	FRINGE BENEFITS	172,437.08	154,314.48	134,034.66	141,371.98	159,28
521	COMMUNICATIONS	0.00	0,00	0.00	0.00	109,20
524	REPAIR & MAINTENANCE	0,00	254.29	145.08	145.08	25
525	TRAVEL & EDUCATION	0.00	3,592,28	3,421.70	3,415.94	4,00
526	OFFICE SUPPLIES	53.30	12.98	0,00	0.00	4,00
527	MISCELLANEOUS EXPENSES	349.62	1,098,72	1,223,19	1,223.19	
528	TOOLS & MINOR EQUIPMENT	66.20	0,00	487.44	487.44	1,25
529	CONTRACTS	672.00	2,345.68	119.00		1,00
		572,435.90	617,906.51	488,871.19	119.00 530,903.82	621,40
110 SAFETY	Y DIRECTOR					
	REGULAR SALARIES	42,914.43	92,200,11	49,538.54	49,538.54	EE 00
	OVERTIME	0.00	0,00	0.00	-	55,20
	FRINGE BENEFITS	17,623.02	34,362,54		0.00	00.47
	COMMUNICATIONS	0.00	8,58	19,889.10 32.77	19,915.76	32,17
	TRAVEL & EDUCATION	0.00	0,00		32.77	5
	OFFICE SUPPLIES	69,50		00,0	0.00	
	MISCELLANEOUS EXPENSES		89,03	00,0	0.00	10
	TOOLS & MINOR EQUIPMENT	0.00	0,00	0,00	0.00	
	CONTRACTS	23.31	0.00	0,00	0.00	
329	CONTRACTS	0.00	0.00	0.00	0.00	
		60,630.26	126,660.26	69,460,41	69,487.07	87,52
	/ BUILDING	77 FOF 14	50 has on			
	REGULAR SALARIES OVERTIME	47,505.41	50,576.67	46,805.99	51,549.99	54,49
		4,768.08	0.00	0.00	0.00	50
	PART TIME SALARIES	0,00	0,00	0.00	0.00	
	FRINGE BENEFITS	15,423.70	14,271.18	14,582.41	15,285.03	16,62
	UTILITIES	58,785,64	49,560,37	43,313.65	46,794.83	50,00
	COMMUNICATIONS	0.00	00.0	0.00	0.00	
	EQUIPMENT RENTAL	00,0	0,00	630,00	630.00	75
	PROFESSIONAL SERVICES	00,0	0.00	0.00	0.00	
	REPAIR & MAINTENANCE	2,680,63	10,101.64	15.22	515.22	1,50
	TRAVEL & EDUCATION	0.00	0.00	0.00	0,00	•
526	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	(
527	MISCELLANEOUS EXPENSES	26,97	0.00	0.00	0.00	(
528	TOOLS & MINOR EQUIPMENT	0.00	0.00	3.48	3,48	250
529	CONTRACTS	658,973.34 788,163.77	774,287.89	687,466,43	713,456.43	750,000
		766,105.77	898,797.75	792,817.18	828,234.98	874,111
	DEPARTMENT					
	REGULAR SALARIES	3,616,801.49	3,573,541.54	3,490,558,88	3,982,447.65	4,516,579
	OVERTIME	389,245.49	322,806.68	304,771,39	325,110.19	350,000
519	FRINGE BENEFITS	716,791.34	623,989.24	618,015.67	674,381.62	772,049
521	COMMUNICATIONS	26,613.48	21,480.06	21,255,70	26,920,86	30,00
522	EQUIPMENT RENTAL	108.00	108.00	99,00	117.00	150
523	PROFESSIONAL SERVICES	8,376.00	6,000.00	5,012,50	6,512.50	6,500
524	REPAIR & MAINTENANCE	48,195.18	41,622,09	40,626.15	50,173.49	50,000
525	TRAVEL & EDUCATION	12,873,59	19,093,12	9,118.23	10,552,23	15,000
526	OFFICE SUPPLIES	10,705,46	12,701.73	8,692.44	9,179.96	10,000
	MISCELLANEOUS EXPENSES	134,006.71	101,557.87	119,305.35	130,492.77	140,000
	TOOLS & MINOR EQUIPMENT	278.71	259.24	1,120.34		
	CONTRACTS	34,373.57	86,872.99		1,120.34	1,500
020	33,111,1010	4,998,369.02	4,810,032,56	63,321.52 4,681,897.17	70,690.66 5,287,699.27	135,000 6,026,771
3 FIRE DE	PARTMENT					
	REGULAR SALARIES	2,920,718.88	3,157,213,34	3,142,295.70	3 430 067 96	9 070 770
	OVERTIME				3,430,067.36	3,676,770
	FRINGE BENEFITS	392,785,35	297,283,23	278,681.33	306,143.18	320,000
	UTILITIES	615,843.10	600,823,71	589,970.41	641,929.55	707,412
J20 (COMMUNICATIONS	43,581.95	40,601.49	40,422.36	41,307.14	55,000
594 (EQUIPMENT RENTAL	19,772.87	17,476,91	18,401.11	22,050.36	25,000
		3,586,97	3,238.98	2,137.96	2,445.66	3,500
522 E			16,539,00	14,851.00	15,601.00	20,000
522 E 523 F	PROFESSIONAL SERVICES	8,654.00				
522 E 523 F 524 F	PROFESSIONAL SERVICES REPAIR & MAINTENANCE	26,031.72	30,522.70	59,195.85	78,133.79	
522 E 523 F 524 F 525 T	PROFESSIONAL SERVICES REPAIR & MAINTENANCE TRAVEL & EDUCATION	26,031.72 9,872.95	30,522.70 9,632.80	59,195.85 11,086.51	78,133.79 11,916.93	
522 E 523 F 524 F 525 T 526 C	PROFESSIONAL SERVICES REPAIR & MAINTENANCE TRAVEL & EDUCATION OFFICE SUPPLIES	26,031.72	30,522.70			15,000
522 E 523 F 524 F 525 T 526 C 527 M	PROFESSIONAL SERVICES REPAIR & MAINTENANCE TRAVEL & EDUCATION OFFICE SUPPLIES MISCELLANEOUS EXPENSES	26,031.72 9,872.95	30,522.70 9,632.80	11,086.51	11,916.93	15,000 750
522 E 523 F 524 F 525 T 526 C 527 M	PROFESSIONAL SERVICES REPAIR & MAINTENANCE TRAVEL & EDUCATION OFFICE SUPPLIES	26,031.72 9,872.95 415.48	30,522.70 9,632.80 541.61	11,086.51 415.27	11,916.93 533.76 49,842.84	15,000 750 50,000
522 E 523 F 524 F 525 T 526 C 527 A 528 T	PROFESSIONAL SERVICES REPAIR & MAINTENANCE TRAVEL & EDUCATION OFFICE SUPPLIES MISCELLANEOUS EXPENSES	26,031.72 9,872.95 415.48 52,388.46	30,522.70 9,632.80 541.61 46,352.44	11,086.51 415.27 44,750.30	11,916.93 533.76	75,000 15,000 750 50,000 1,500 90,000

ST2 OVERTIME CERT		Description	DISBURSED 2022	DISBURSED 2023	ACTUAL fiiru 11/30/24	PROJECTED 2024	2025 APPROPRIATIONS
ST2 CVERTIME CERT							
619 FRINCE BENEFITS			10,158.88	8,807.77	8,819.51	8,945.11	10,000.00
SCO UILTITES				00.00	0.00	0.00	00,0
SCI COMMUNICATIONS			1,569.56	1,308.57	1,414.82	1,416.66	1,931.25
S23 PROFESSIONAL SERVICES 0.00			3,773.02	3,847.29	3,229.36	3,512.63	4,500.00
Set REPARK AMANTEMANCE 313.15 2,208.47 4,589.68 4,569.68 555 INVENTION 0.00			0.00	0,00	0.00	0,00	0.00
Sept		PROFESSIONAL SERVICES	0.00	0,00	0.00	0.00	0.00
SS TRAVEL & EDUCATION	524	REPAIR & MAINTENANCE	313.15	2,206,47	4,556.66	4,556.66	3,500,00
\$27 MISCRILARIOUS EXPENSES	525	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00
Sea TOOLS A MINGRE EQUIPMENT	526	OFFICE SUPPLIES	0.00	0,00	0.00	0,00	0.00
Section Color Co	527	MISCELLANEOUS EXPENSES	4,681.31	3,308,80			3,000,00
### SCHOOL GUARDS ### SCHOOL GU	528	TOOLS & MINOR EQUIPMENT		0.00			00.00
### SUHLAND DEPARTMENT 511 REGULAR SALARIES 304,160,81 364,772.24 302,492.23 309,970.74 41 512 OVERTIME 52,46 51,443.8 3,172.38 3,997.39 41 513 PARTT TIME SALARIES 20,785.03 2,772.44 10,925.00 113,089.99 12 514 FRINGE BENEFITS 110,610.13 107,782.64 100,925.00 113,089.99 12 515 PARTT TIME SALARIES 5,071.51 5,903.35 5,140.46 5,401.52 11,281.52 1 521 COMMUNICATIONS 12,596.08 14,493.13 10,422.82 11,281.52 1 521 COMMUNICATIONS 12,596.08 14,493.13 10,422.82 11,281.52 1 522 FRANCE SELECTION 10,000 37,75 200,000 200,000 523 FRANCE SELECTION 15,000.31 14,813.11 1,024.39 1,024.39 524 TRAVEL & EDUCATION 15,000.31 14,813.11 1,024.39 1,024.39 527 MISCELLANEOUS EXPENSES 4,000.34 3,284.24 5,161.11 5,540.06 1,024.39 528 TRAVEL & EDUCATION 12,200 14,493.13 1,024.39 1,024.39 529 TRAVEL & EDUCATION 12,200 14,493.13 1,024.39 1,024.39 520 TRAVEL & EDUCATION 12,200 14,493.13 1,024.39 1,024.39 527 MISCELLANEOUS EXPENSES 4,000.34 3,284.24 5,161.11 5,540.06 1,024.39 528 TRAVEL & EDUCATION 12,200 14,493.13 1,024.39 1,024.39 529 TRAVEL & EDUCATION 12,200 1,407.30 1,520.39 1,024.39 520 TRAVEL & EDUCATION 12,200 1,407.30 1,520.39 1,024.39 520 TRAVEL & EDUCATION 12,200 1,407.30 1,520.39 1,024.39 521 TREVILLA ESCALARIES 4,000.34 3,244.24 5,161.11 5,540.06 1,109.11 522 ABSCELLANEOUS EXPENSES 40,422.44 5,161.11 5,22,65.23 64,239.32 60 523 TRAVEL & EDUCATION 1,200.00	529	CONTRACTS					0.00
STI REGULAR SALARIES 201,169.91 304,772.34 309,470.73 309,470.73 41			20,495.92	19,478,90			22,931,25
STI REGULAR SALARIES 201,169.91 304,772.34 309,470.73 309,470.73 41	415 BUII DII	NG DEPARTMENT					
STATE COMPATINE STATE			204 400 04	004 770 04	000 (00 00	000 000 7 /	
STATE PART TIME SALARIES 20,783.03 5,272.48 0.00			-			•	410,742.75
519 FRINCE ELERIETIS					•		3,900.00
520 UTILITIES			•				0.00
S21 COMMUNICATIONS							122,975.03
523 PROFESSIONAL SERVICES 10,043.00 49,010.57 18,500.81 60,119.43 22,624 6							6,500.00
Search REPAIR & MAINTENANCE 691.67 498.28 4.142.25 7.730.61				16,493,13	10,424,82	11,261.52	15,000.00
SEPART AMAINTENANCE			10,843.00	49,010.57	18,508,81	60,119.43	25,000.00
Sept TRAVEL & EDUCATION 150.00 373.75 200.00 200.00		REPAIR & MAINTENANCE	661.67	489.26		•	1,000.00
620 OFFICE SUPPLIES 1,080.31 1,483.61 1,024.39 1,024.3	525	TRAVEL & EDUCATION					500,00
Second	526	OFFICE SUPPLIES					1,750.00
12.20			_	•			6,000.00
\$29 CONTRACTS							50,00
STA REFUNDS 0.00 85.00 1,003.00 1,003.00 1,003.00 477,665.87 676,870.11 532,965.23 624,239.32 60							
418 SCHOOL GUARDS 613 PART TIME SALARIES 617 A0,245,450 37,570,10 40,678,70 4 619 FRINGE BENEFITS 6175,89 5,797,07 6,228,34 4,271,39 4,2			•				15,000.00
### SCHOOL GUARDS 513 PART TIME SALARIES 40,442.67	• • •	THE STATE OF THE S					500,00 608,917.78
FRINGE BENEFITS 8,175,89 5,797.07 6,226.34 6,271.39 SECELLANEOUS EXPENSES 0,00 0,00 0,00 0,00 SECELLANEOUS EXPENSES 51,477.33 55,869.17 53,283.82 57,853.40 61,671.63 SECELLANEOUS EXPENSES 33,082.19 27,865.90 29,055.72 32,077.24 33,671.69 SECELLANEOUS EXPENSES 5,071.60 1,552.50 0,00 0,00 0,00 SECELLANEOUS EXPENSES 5,071.60 1,552.50 0,00 0,00 0,00 SECELLANEOUS EXPENSES 5,655.00 455.00 1,170.00 2,880.00 2,680.00 SECELLANEOUS EXPENSES 5,865.00 455.00 1,170.00 2,880.00 2,680.00							
MISCELLANEOUS EXPENSES 0.00				•		•	44,100,00
S29 CONTRACTS 0.00 0.00 0.00 0.00 0.00 0.00	-						6,813.45
419 ANIMAL WARDEN 511 REGULAR SALARIES 51,477.33 55,869.17 53,283.82 57,653.40 6. 512 OVERTIME 635.65 28.00 1,282.09 1,447.63 513 PART TIME SALARIES 33,082.19 27,985.50 28,005.72 32,077.24 3. 519 FRINGE BENEFITS 20,402.04 19,213.06 20,236.83 20,982.42 22. 250 UTILITIES 5,071.60 1,552.50 0.00 0.00 0.00 0.00 0.00 0.00 0.0							00.0
\$11 REGULAR SALARIES \$1,477.33 \$5,869.17 \$53,283.82 \$57,653.40 \$67,65	529	CONTRACTS					0.00
511 REGULAR SALARIES 51,477.33 55,869.17 53,283.82 57,653.40 66 512 OVERTIME 635.65 826.03 1,282.09 1,447.63 3 513 PART TIME SALARIES 33,082.19 27,965.90 29,055.72 32,077.24 3 519 FRINGE BENEFITS 20,402.04 19,213.06 20,238.83 20,982.42 22 520 UTILITIES 5,071.60 1,552.50 0.00 0.00 0.00 521 COMMUNICATIONS 0.00 0.00 0.00 0.00 0.00 524 REPAIR & MAINTENANCE 1,391.91 521.33 186.20 251.54 252 525 TRAVEL & EQUCATION 0.00 0.00 0.00 0.00 0.00 0.00 526 TRAVEL & EQUCATION 0.00 0.00 11.99 11.99 11.99 11.99 11.99 11.99 11.99 11.99 11.99 12.20.51 2.20.01 10.00 10.00 0.00 0.00 0.00			40,010,00	46,051.87	43,796,44	46,950,09	50,913.45
512 OVERTIME 635,65 826,03 1,282,09 1,447,63 513 PART TIME SALARIES 33,082,19 27,965,90 29,055,72 32,077,24 32 519 FRINGE BENEFITS 20,402,04 19,213,06 20,236,83 20,982,42 2 520 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 0.00 523 PROFESSIONAL SERVICES 656,00 455,00 1,170,00 2,680,00 2 251,54 251,54 252,54 2,520,55 2,521,54 2,520,55 2,520,55 2,520,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,525,154 3,750,31 3 3 3,750,31 3 3,750,31 3 3,750,31 3 3,750,31 3 3,750,31 3 3,750,31 3 3,750,31 3,750,31 3,750,							
513 PART TIME SALARIES 33,082.19 27,965.90 29,655.72 32,077.24 33 519 FRINGE BENEFITS 20,402.04 19,213.06 20,236.83 20,982.42 22 520 UTILITIES 5,071.60 1,552.50 0.00 0.00 0.00 521 COMMUNICATIONS 0.00 0.00 0.00 0.00 0.00 522 PROFESSIONAL SERVICES 565.00 455.00 1,70.00 2,880.00 2 524 REPAIR & MAINTENANCE 1,391.91 521.33 186.20 251.54 4 525 TRAVEL & EDUCATION 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11.99 11.99 11.99 12.220.55 2,880.11 3,750.31 3			51,477.33	55,869.17	53,283,82	57,653.40	62,000.80
619 FRINGE BENEFITS 20,402.04 19,213.06 20,236.83 20,982.42 22 520 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 665.00 455.00 1,170.00 2,880.00 2 524 REPAIR & MAINTENANCE 1,391.91 521.33 186.20 251.54 2 525 TRAVEL & EDUCATION 0.00 0.00 0.00 0.00 0.00 0.00 526 OFFICE SUPPLIES 0.00 0.00 11,99 11,99 11,99 527 MISCELLANGOUS EXPENSES 2,880.51 2,220.55 2,860.11 3,750.31 3 528 TOOLS & MINOR EQUIPMENT 0.00 0.00 0.00 942.93 942.93 529 CONTRACTS 52,474 697.49 134.42 673.62 420 SERVICE DIRECTOR 511 REGULAR SALARIES 92,570.17 99,636.72 84,764.28 93,041.20 10 519 FRINGE BENEFITS <td< td=""><td></td><td></td><td>635,65</td><td>826.03</td><td>1,282,09</td><td>1,447.63</td><td>1,800.00</td></td<>			635,65	826.03	1,282,09	1,447.63	1,800.00
520 UTILITIES			33,082,19	27,965.90	29,055,72	32,077.24	37,000.00
STATE STAT	519	FRINGE BENEFITS	20,402.04	19,213.06	20,236,83	20,982.42	23,620.64
COMMUNICATIONS 0.00	520	UTILITIES	5,071.60	1,552.50	0.00		0.00
PROFESSIONAL SERVICES 566.00 455.00 1,170.00 2,680.00	521	COMMUNICATIONS	0.00	0.00			0.00
524 REPAIR & MAINTENANCE 1,391.91 521.33 186.20 251.54 525 TRAVEL & EDUCATION 0.00 0.00 0.00 0.00 526 OFFICE SUPPLIES 0.00 0.00 11.99 11.99 527 MISCELLANEOUS EXPENSES 2,380.51 2,220.55 2,860.11 3,750.31 3 528 TOOLS & MINOR EQUIPMENT 0.00 0.00 200.00 942.93 529 CONTRACTS 524.74 697.49 134.42 673.62 420 SERVICE DIRECTOR	523	PROFESSIONAL SERVICES	565.00	455.00			2,000.00
S25 TRAVEL & EDUCATION 0.00 0	524	REPAIR & MAINTENANCE	1.391.91			•	750.00
526 OFFICE SUPPLIES 0.00 0.00 11.99 11.99 11.99 527 MISCELLANEOUS EXPENSES 2,380.51 2,220.55 2,860.11 3,750.31 3.750.32 3.750.	525	TRAVEL & EDUCATION	0.00				0.00
527 MISCELLANEOUS EXPENSES 2,380.51 2,220.55 2,860.11 3,750.31 3,250.31 3,250.31 3,250.31 3,250.31 3,250.31 3,250.31 3,250.31 3,250.31 3,250.31 3,250.31 3,250.31 3,250.31 3,250.31 3,250.31 3,250.32 3,250.42 3,							0.00
528 TOOLS & MINOR EQUIPMENT 0.00 0.00 200.00 942.93 529 CONTRACTS 524.74 697.49 134.42 673.62 420 SERVICE DIRECTOR 115,530.97 109,321.03 108,421.18 120,471.08 133 420 SERVICE DIRECTOR 511 REGULAR SALARIES 92,570.17 99,636.72 84,764.28 93,041.20 108 519 FRINGE BENEFITS 36,331.71 35,475.86 34,815.55 36,796.47 44 521 COMMUNICATIONS 6,778.11 3,864.35 3,407.29 3,837.43 42 523 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 25,00 386.87 366.87 366.87 526 OFFICE SUPPLIES 50,20 0.00 0.00 0.00 0.00 527 MISCELLANEOUS EXPENSES 2,114.18 1,739.20							
529 CONTRACTS 524.74 697.49 134.42 673.62 420 SERVICE DIRECTOR 511 REGULAR SALARIES 92,570.17 99,636.72 84,764.28 93,041.20 105 519 FRINGE BENEFITS 36,331.71 35,475.66 34,815.55 36,796.47 44 521 COMMUNICATIONS 6,778.11 3,364.35 3,407.29 3,837.43 42 523 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 25,00 386.87 386.87 386.87 526 OFFICE SUPPLIES 50,20 0.00 0.00 0.00 0.00 527 MISCELLANEOUS EXPENSES 2,114.18 1,739.20 1,639.51 1,849.45 2 528 TOOLS & MINOR EQUIPMENT 0.00 0.00 0.00 0.00 0.00 529 CONTRACTS 137,929.37 140,240.93 125,013.50 135,911.42 152 421 ENGINEERING							3,000,00 1,000,00
115,530.97 109,321.03 108,421.18 120,471.08 133 420 SERVICE DIRECTOR							,
511 REGULAR SALARIES 92,570.17 99,636.72 84,764.28 93,041.20 105 519 FRINGE BENEFITS 36,331.71 35,475.66 34,815.55 36,796.47 40 521 COMMUNICATIONS 6,778.11 3,864.35 3,407.29 3,837.43 2 523 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 25.00 386.87 386.87 386.87 526 OFFICE SUPPLIES 50.20 0.00 0.00 0.00 0.00 527 MISCELLANEOUS EXPENSES 2,114.18 1,739.20 1,639.51 1,849.45 2 528 TOOLS & MINOR EQUIPMENT 0.00 0.00 0.00 0.00 0.00 529 CONTRACTS 0.00 0.00 0.00 0.00 0.00 135,911.42 152 421 ENGINEERING	020						500,00 131,671.44
519 FRINGE BENEFITS 36,331.71 35,475.66 34,815.55 36,796.47 40 521 COMMUNICATIONS 6,778.11 3,364.35 3,407.29 3,837.43 2 523 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 25,00 386.87 386.87 386.87 56.87 366.87 386.87 50.20 0.00						•	
521 COMMUNICATIONS 6,778.11 3,384.35 3,407.29 3,837.43 2 523 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00 524 REPAIR & MAINTENANCE 80.00 0.00 0.00 0.00 0.00 525 TRAVEL & EDUCATION 26.00 25.00 386.87 386.87 386.87 526 OFFICE SUPPLIES 50.20 0.00 0.00 0.00 0.00 527 MISCELLANEOUS EXPENSES 2,114.18 1,739.20 1,639.51 1,849.45 2 528 TOOLS & MINOR EQUIPMENT 0.00 0.00 0.00 0.00 529 CONTRACTS 0.00 0.00 0.00 0.00 421 ENGINEERING 140,240.93 125,013.50 135,911.42 152					84,764,28	93,041.20	105,200.00
523 PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 524 REPAIR & MAINTENANCE 60.00 0.00 0.00 0.00 525 TRAVEL & EDUCATION 26.00 25.00 386.87 386.87 526 OFFICE SUPPLIES 50.20 0.00 0.00 0.00 527 MISCELLANEOUS EXPENSES 2,114.18 1,739.20 1,639.51 1,849.45 2 528 TOOLS & MINOR EQUIPMENT 0.00 0.00 0.00 0.00 529 CONTRACTS 0.00 0.00 0.00 0.00 421 ENGINEERING 137,929.37 140,240.93 125,013.50 135,911.42 152	519	FRINGE BENEFITS	36,331.71	35,475.66	34,815.55	36,796.47	40,645.25
523 PROFESSIONAL SERVICES 0.00 0.00 <t< td=""><td></td><td></td><td>6,778.11</td><td>3,364.35</td><td>3,407.29</td><td>3,837.43</td><td>4,500.00</td></t<>			6,778.11	3,364.35	3,407.29	3,837.43	4,500.00
524 REPAIR & MAINTENANCE 60.00 0.00 0.00 0.00 525 TRAVEL & EDUCATION 25.00 25.00 386.87 386.87 526 OFFICE SUPPLIES 50.20 0.00 0.00 0.00 527 MISCELLANEOUS EXPENSES 2,114.18 1,739.20 1,639.51 1,849.45 2 528 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 0.00 421 ENGINEERING 421 ENGINEERING 421 ENGINEERING 0.00	523	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00
525 TRAVEL & EDUCATION 25.00 25.00 386.87 386.87 526 OFFICE SUPPLIES 50.20 0.00 0.00 0.00 527 MISCELLANEOUS EXPENSES 2,114.18 1,739.20 1,639.51 1,849.45 2 528 TOOLS & MINOR EQUIPMENT 0.00 0.00 0.00 0.00 0.00 529 CONTRACTS 0.00 0.00 0.00 0.00 0.00 137,929.37 140,240.93 125,013.50 135,911.42 152 421 ENGINEERING	524	REPAIR & MAINTENANCE	60,00	0.00			0.00
526 OFFICE SUPPLIES 50.20 0.00 0.00 0.00 527 MISCELLANEOUS EXPENSES 2,114.18 1,739.20 1,639.51 1,849.45 2 528 TOOLS & MINOR EQUIPMENT 0.00 0.00 0.00 0.00 0.00 529 CONTRACTS 0.00 0.00 0.00 0.00 0.00 137,929.37 140,240.93 125,013.50 135,911.42 152 421 ENGINEERING	525	TRAVEL & EDUCATION	25.00	25.00	386,87		50.00
527 MISCELLANEOUS EXPENSES 2,114.18 1,739.20 1,639.51 1,849.45 2 528 TOOLS & MINOR EQUIPMENT 0.00 0.00 0.00 0.00 0.00 529 CONTRACTS 0.00 0.00 0.00 0.00 0.00 137,929.37 140,240.93 125,013.50 135,911.42 152 421 ENGINEERING	526	OFFICE SUPPLIES					100.00
528 TOOLS & MINOR EQUIPMENT 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2,500.00</td></t<>							2,500.00
529 CONTRACTS 0.00 0.00 0.00 0.00 0.00 137,929.37 140,240.93 125,013.50 135,911.42 152 421 ENGINEERING					,		0.00
137,929.37 140,240.93 125,013.50 135,911.42 152 421 ENGINEERING							0.00
	020		· · · · · · · · · · · · · · · · · · ·				152,995.25
	421 ENGINEE	ERING					
			48,000.00	48,000.00	44,000.00	48,000.00	48,000.00

	Description	DISBURSED 2022	DISBURSED 2023	ACTUAL thru 11/30/24	PROJECTED 2024	2025 APPROPRIATIONS
	CE BUILDING					
511 512		58,684.19	60,795.82	49,806.29	55,570.29	66,033,60
519	FRINGE BENEFITS	2,480.87 31,184.21	592.46 27.193.65	672.28 22,918.07	791,16 24,323,20	1,500,00
520	UTILITIES	72,763.97	66,850.96	57,161,94	64,311.03	27,342,94 75,000,00
521	COMMUNICATIONS	3,893,05	3,885.51	3,593.81	3,995.90	5,000.00
	EQUIPMENT RENTAL	3,901.26	4,733.30	5,131.67	6,328.21	6,500.00
523 524	PROFESSIONAL SERVICES	0,00	0.00	0.00	0.00	0.00
	REPAIR & MAINTENANCE TRAVEL & EDUCATION	17,463,88 0,00	18,992.06 0.00	22,509,61 0,00	30,988.16	35,000.00
526	OFFICE SUPPLIES	683.35	831,75	425.59	0,00 425,59	0,00 1,000,00
527	MISCELLANEOUS EXPENSES	10,955,63	8,861.52	7,538.94	10,704.76	12,500.00
528	· · · · · · · · · · · · · · · · · · ·	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
		227,226.21	255,144.94	209,303.81	245,204,59	280,626.54
423 SANITA	ATION					
511	to the state of th	360,852,28	393,966,86	362,894.22	395,153.72	436,305.20
	OVERTIME	4,936.13	8,348.00	4,181.28	5,361.07	5,000.00
519 522	FRINGE BENEFITS	133,463.81	141,780.94	142,426.35	150,390.14	168,047.34
523	EQUIPMENT RENTAL PROFESSIONAL SERVICES	0.00 0.00	11,600,00	0.00	0.00	0.00
524	REPAIR & MAINTENANCE	65,396,67	0,00 130,658,74	0,00 80,231,64	0.00 119,566.48	0.00 125,000.00
	TRAVEL & EDUCATION	643.15	0,00	0.00	0.00	0.00
527	MISCELLANEOUS EXPENSES	680,858,65	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
		1,248,665,51	1,220,866.23	1,018,237,69	1,145,040.37	1,262,352.54
424 STREE	T CLEANING					
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
	FRINGE BENEFITS	152,99	0.00	14.49	14.49	77.25
524 525	REPAIR & MAINTENANCE	2,364.53	9,238.81	580.03	580,03	1,500.00
525 527	TRAVEL & EDUCATION MISCELLANEOUS EXPENSES	0,00 4,762,56	0.00	0.00	0,00	0,00
529	CONTRACTS	4,702.50	4,101.87 0.00	2,989.77 0,00	3,580,31 0.00	5,000,00 0.00
		8,272.54	13,340,68	3,678.22	4,268.76	7,077.25
				·	,	
426 TRAFFI		50.044.04				
511 512	REGULAR SALARIES OVERTIME	59,041.84 21.07	62,677.01	57,720.72	62,498.32	67,556,60
519	FRINGE BENEFITS	19.861.26	0,00 16,019,56	55,76 16,405,81	55,76 17,104.99	500,00 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
	TRAVEL & EDUCATION	46.25	0.00	0.00	0.00	0.00
527 528	MISCELLANEOUS EXPENSES TOOLS & MINOR EQUIPMENT	3,185.40	1,800.90	2,509.93	2,629.89	3,000.00
	CONTRACTS	00,0 00,0	0.00 0.00	765,63	765.63	1,500.00
02.0		86,467.54	82,273.79	0.00 82,420,32	0,00 89,654.56	97,780.02
			02/2/01/0	02,120,02	00,004.00	07,100.02
	& TREE LAWNS					
	REGULAR SALARIES	131,659.67	137,932.22	120,194.95	134,741.75	150,148.00
	OVERTIME PART TIME SALARIES	6,637.66	9,426,37	2,442.98	7,449.25	10,000.00
	FRINGE BENEFITS	0,00 44,269,98	0,00 35,500,35	0.00 34,191.10	0.00 35,735.82	0.00 41.075.43
	EQUIPMENT RENTAL	0,00	00,0	0.00	0.00	41,075.43
523	PROFESSIONAL SERVICES	0.00	0,00	0.00	0.00	0.00
	REPAIR & MAINTENANCE	2,076.38	1,409,45	9,528.26	9,702.79	11,500.00
	TRAVEL & EDUCATION	0.00	45.70	0.00	0.00	50.00
	MISCELLANEOUS EXPENSES TOOLS & MINOR EQUIPMENT	3,095,20 323,13	7,916,99 243,92	6,966,48	7,916.93	8,000.00
	CONTRACTS	12,500,00	200.00	247,78 600,00	367.66 600.00	400.00 1,000,00
		200,562.02	192,675,00	174,171.65	196,514.20	222,173.43
A11 EGI 1G PCV	PROPERTIES					
	REGULAR SALARIES	200,933,78	197,905.79	238,863,49	255 504 20	900 000 17
	OVERTIME	1,529,46	336,38	184,02	255,521.39 532.74	228,063.47 1,500.00
	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
	UTILITIES	0.00	0.00	0.00	0.00	0.00
	COMMUNICATIONS	3,259,86	582.43	623.57	678.03	750.00
	EQUIPMENT RENTAL PROFESSIONAL SERVICES	25.00 0.00	25.00	25.00	25.00	25.00
	REPAIR & MAINTENANCE	0,00 1,943,31	0,00 792.04	0.00 678.00	0.00 1,885.10	0.00 1,500.00
	TRAVEL & EDUCATION	0.00	46.25	91.95	91.95	1,500.00 100.00
526	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS EXPENSES	11,256.34	8,976.32	8,744.06	10,001.78	10,500.00
	TOOLS & MINOR EQUIPMENT CONTRACTS	386.81	302.05	297.26	297.26	350.00
928	CONTINUIA	0.00 295,488,26	0.00 288,808.12	0,00	0,00	0,00
		290,400,20	200,000.12	348,740.14	373,078,06	331,778,63

		DISBURSED	DISBURSED	ACTUAL	PROJECTED	2025
429 SEWERS & DRAI	Description NS	2022	2023	thru 11/30/24	2024	APPROPRIATIONS
	AR SALARIES	551,975.13	543,760,53	447,937.81	522,316,41	618,004,88
512 OVERTI	WE	13,451.19	10,709,39	6,014.91	6,375.25	10,000.00
	BENEFITS	189,671.60	173,002.80	159,637.16	177,672,84	210,265.65
520 UTILITIE		62,409.27	59,694.90	52,920.17	56,924,60	67,500.00
	NICATIONS	1,763.05	1,787.27	2,173,47	2,363,44	2,500.00
	ENT RENTAL SIONAL SERVICES	0.00	0,00	0.00	00,0	0.00
	& MAINTENANCE	4,200.00 36,105.78	4,235,00 34,136,59	4,335,00 50,769.96	4,335,00	4,500.00
525 TRAVEL		91.40	34,136.39 46,25	0.00	65,386,96 0,00	65,000.00 100.00
	SUPPLIES	55.00	0,00	0.00	0.00	100.00
	ANEOUS EXPENSES	35,445.22	37,944.10	46,667.20	51,050,34	60,000.00
528 TOOLS 8	MINOR EQUIPMENT	458.38	773,49	1,393.57	1,598,50	2,000.00
529 CONTRA	CTS	3,829.79	7,467,93	5,124.04	12,495,84	12,500,00
		899,455.81	873,558.25	776,973.29	900,519.18	1,052,470.53
432 SNOW REMOVAL	•					
	R SALARIES	0.00	0.00	0,00	0,00	0.00
512 OVERTIN		64,145.46	26,933,82	23,383.50	32,554.47	65,000.00
	BENEFITS	9,874.59	4,147.97	3,600.98	3,729,87	10,042.50
	& MAINTENANCE	37,603.33	61,939.52	33,829.44	45,551.81	45,000.00
	ANEOUS EXPENSES	149,650.41	139,806,68	168,307.73	168,916.94	200,000.00
529 CONTRA	MINOR EQUIPMENT	0.00	11.94	0.00	00,0	100.00
529 CONTRA	CIS	350,00 261,623,79	0,00	0.00 229,121,65	0,00	0,00
		201,023.79	232,039,93	229,121,00	250,753,09	320,142.50
433 STREET LIGHTIN		100.054.45	100 101 00	100 511 00		
520 UTILITIES 522 EQUIPME		462,651.45	433,101.06	403,511,32	440,955,39	475,000.00
	& MAINTENANCE	0.00	0,00	1,010,00	1,010.00	1,500.00
	ANEOUS EXPENSES	7,781.57 0.00	11,893.18 0,00	3,866.62 0.00	3,866,62 0,00	5,000.00
	MINOR EQUIPMENT	19.90	4.97	0.00	0.00	0.00 50.00
529 CONTRA		0,00	0.00	725.00	725.00	1,000.00
		470,452.92	444,999.21	409,112.94	446,557.01	482,550.00
434 TRAFFIC LIGHTS						
520 UTILITIES	3	20,764.15	37,386,99	35,490.12	38,770,19	45,000,00
521 COMMUN	NICATIONS	6,178.84	6,197.12	5,789.79	5,789.79	7,000,00
529 CONTRA	CTS	35,978.43	45,230.19	31,442,84	46,795.49	50,000.00
		62,921.42	88,814.30	72,722.75	91,355.47	102,000.00
500 LEGAL DEPARTM						
	R SALARIES	142,328,77	142,462.09	114,824.42	122,030.54	213,039.66
513 PART TIM 519 FRINGE E	IE SALARIES	65,175.32	64,050.02	76,951.61	86,928.27	129,696.65
	EICATIONS	71,355.81 106.86	66,920.79 227.79	62,751,45	64,957.27	102,469.52
	SIONAL SERVICES	0.00	0.00	242,86 0.00	242.86 0.00	350.00 0.00
	MAINTENANCE	0.00	43.03	0.00	0.00	50.00
	& EDUCATION	1,724.00	1,135.00	1,285.00	1,285.00	1,500.00
526 OFFICE S	UPPLIES	129.03	222.76	815.40	815.40	500.00
527 MISCELLA	ANEOUS 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 CONTRAC	CTS	617.65	623,28	630,32	718,66	750,00
		281,437.44	275,684.76	257,501.06	276,978,00	448,355.83
610 FINANCE DEPART	MENT					
511 REGULAR		005 400 00	302,321.86	401,930.44	433,527.02	395,457.34
	RSALARIES	325,489.66	002,02,1.00			
512 OVERTIM	E	499.69	2,910.51	3,583.88	3,583,88	4,500.00
512 OVERTIM 513 PART TIM	E E SALARIES	499.69 23,900.28	2,910.51 25,295.78	3,583.88 21,783.02	23,586.40	25,000.00
512 OVERTIM 513 PARTTIM 519 FRINGEB	E E SALARIES ENEFITS	499.69 23,900.28 106,250.60	2,910.51 25,295.78 95,329.41	3,583.88 21,783.02 129,261.30	23,586,40 135,493,78	25,000.00 134,866,38
512 OVERTIM 513 PART TIM 519 FRINGE B 521 COMMUN	E E SALARIES ENEFITS ICATIONS	499.69 23,900.28 106,250.60 6,342.89	2,910.51 25,295.78 96,329.41 3,324,44	3,583.88 21,783.02 129,261.30 3,605.69	23,586,40 135,493.78 3,953,49	25,000.00 134,866,38 4,500.00
512 OVERTIM 513 PART TIM 519 FRINGE B 521 COMMUN 522 EQUIPME	E E SALARIES IEREFITS ICATIONS NT RENTAL	499.69 23,900.28 108,250.60 6,342.89 0.00	2,910.51 25,295.78 95,329.41 3,324.44 0,00	3,583.88 21,783.02 129,261.30 3,605.69 0.00	23,586,40 135,493,78 3,953,49 0.00	25,000.00 134,866,38 4,500.00 0.00
512 OVERTIM 513 PART TIM 519 FRINGE B 521 COMMUN 522 EQUIPME 523 PROFESS	E E SALARIES JENEFITS ICATIONS NT RENTAL JONAL SERVICES	499.69 23,900.28 108,250.60 6,342.89 0.00 51,553.40	2,910.51 25,295.78 95,329.41 3,324.44 0.00 53,281.20	3,583.88 21,783.02 129,261.30 3,605.69 0.00 51,405.36	23,586,40 135,493,78 3,953,49 0.00 52,765,44	25,000.00 134,866,38 4,500.00 0.00 55,000.00
512 OVERTIM 513 PART TIM 519 FRINGE B 521 COMMUN 522 EQUIPME 523 PROFESS 524 REPAIR &	E E SALARIES IENEFITS ICATIONS NT RENTAL IONAL SERVICES MAINTENANCE	499.69 23,900.28 106,250.60 6,342.89 0.00 51,553.40 0.00	2,910.51 25,295.78 95,329.41 3,324.44 0.00 53,281.20 79.85	3,583.88 21,783.02 129,261.30 3,605.69 0.00 51,405.36 0.00	23,586.40 135,493.78 3,953.49 0.00 52,765.44 0.00	25,000.00 134,866,38 4,500.00 0.00 55,000.00 0.00
512 OVERTIM 513 PART TIM 519 FRINGE B 521 COMMUN 522 EQUIPME 523 PROFESS 524 REPAIR & 525 TRAVEL 8	E E SALARIES E SALARIES IENEFITS ICATIONS NT RENTAL IONAL SERVICES MAINTENANCE E EDUCATION	499.69 23,900.28 108,250.60 6,342.69 0.00 51,553.40 0.00 2,692.20	2,910.51 25,295.78 95,329.41 3,324.44 0.00 53,281.20 79.85 566.48	3,583.88 21,783.02 129,261.30 3,605.69 0.00 51,405.36 0.00 895.00	23,586.40 135,493.78 3,953.49 0.00 52,765.44 0.00 895.00	25,000.00 134,866,38 4,500.00 0.00 55,000.00 0.00 1,500.00
512 OVERTIM 513 PART TIM 519 FRINGE B 521 COMMUN 522 EQUIPME 523 PROFESS 524 REPAIR & 525 TRAVEL 8 526 OFFICE SI	E E SALARIES E SALARIES EENEFITS ICATIONS NIT RENTAL BIONAL SERVICES MAINTENANCE E EDUCATION UPPLIES	499.69 23,900.28 106,250.60 6,342.89 0.00 51,553.40 0.00 2,692.20 3,008.95	2,910.51 25,295,78 95,329.41 3,324.44 0.00 53,281.20 79.85 566.48 3,044.59	3,583.88 21,783.02 129,261.30 3,605.69 0.00 51,405.36 0.00 885.00 2,773.70	23,586.40 135,493.78 3,953.49 0.00 52,765.44 0.00 895.00 3,037.19	25,000.00 134,866,38 4,500.00 0.00 55,000.00 0,00 1,500.00 3,500.00
512 OVERTIM 513 PART TIM 519 FRINGE B 521 COMMUN 522 EQUIPME 523 PROFESS 524 REPAIR & 525 TRAVEL & 526 OFFICE S 527 MISCELLA	E E SALARIES EENEFITS ICATIONS NT RENTAL BIONAL SERVICES MAINTENANCE E EDUCATION UPPLIES NEOUS EXPENSES	499.69 23,900.28 106,250.60 6,342.89 0.00 51,553.40 0.00 2,692.20 3,008.95 0.00	2,910.51 25,295,78 95,329.41 3,324.44 0.00 53,281.20 79.85 566.48 3,044.59 0.00	3,583.88 21,783.02 129,261.30 3,605.69 0.00 51,405.36 0.00 895.00 2,773.70 163.18	23,586.40 135,493.78 3,953.49 0.00 52,765.44 0.00 895.00 3,037.19 163.18	25,000.00 134,866,38 4,500.00 0.00 55,000.00 0.00 1,500.00 3,500.00 250.00
512 OVERTIM 513 PART TIM 519 FRINGE B 521 COMMUN 522 EQUIPME 523 PROFESS 524 REPAIR & 525 TRAVEL 8 526 OFFICE S 527 MISCELLA	E E SALARIES E-ENEFITS ICATIONS NT RENTAL EIONAL SERVICES MAINTENANCE LEDUCATION UPPLIES NNEOUS EXPENSES MINOR EQUIPMENT	499.69 23,900.28 106,250.60 6,342.89 0.00 51,553.40 0.00 2,692.20 3,008.95	2,910.51 25,295,78 95,329.41 3,324.44 0.00 53,281.20 79.85 566.48 3,044.59	3,583.88 21,783.02 129,261.30 3,605.69 0.00 51,405.36 0.00 885.00 2,773.70	23,586.40 135,493.78 3,953.49 0.00 52,765.44 0.00 895.00 3,037.19	25,000.00 134,866,38 4,500.00 0.00 55,000.00 0,00 1,500.00 3,500.00

Description	2022	2023	thru 11/30/24	2024	APPROPRIATION
540 EMERGENCY DISASTER RECOVERY 511 REGULAR SALARIES	0.00	0.00	ፈ ስሮ ሮንስ ልን	40c 570 cm	
511 REGULAR SALARIES 512 OVERTIME	0,00	0.00	105,570.87	105,570,87	
513 PART TIME SALARIES	00,0	0.00	56,725.92	56,831,34	
519 FRINGE BENEFITS	0.00 0.00	0.00 0.00	0,00 28,592,83	0.00 28,592,88	
521 COMMUNICATIONS	0.00	0.00	5,279.13	5,279,13	
522 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	
523 PROFESSIONAL SERVICES	0.00	0.00	18,800.00	43,450.00	75,00
524 REPAIR & MAINTENANCE	0.00	00,0	8,090,98	18,223.06	20,00
525 TRAVEL & EDUCATION	0.00	0,00	0.00	0.00	
526 OFFICE SUPPLIES	0.00	0.00	00,0	0.00	
527 MISCELLANEOUS EXPENSES	0.00	0.00	2,104.29	2,203.29	2,50
528 TOOLS & MINOR EQUIPMENT	0.00	00,0	1,457.69	1,457.69	2,50
529 CONTRACTS	0.00	0.00	166,574.45	166,574 <i>.4</i> 5	150,00
552 EQUIPMENT	0.00	0.00	0.00	27,411.00	45,00
553 CONSTRUCTION CONTRACTS	0.00	0.00	0.00	27,716.34	250,00
574 REFUNDS	0.00	0.00	4,415.00 397,611.16	4,415.00 487,725.05	545,00
	0.00	5,00	001,011.10	101 /1 20.00	0,000
41 OFFICE OF AGING 511 REGULAR SALARIES	0,00	0.00	0.00	0.00	
512 OVERTIME	508,64	0.00	0.00	0.00	
513 PART TIME SALARIES	48,893.01	53,752.88	0,00	0.00	E4.00
519 FRINGE BENEFITS	7,632,56	7,727.66	47,502.12 7,916.50	52,749.28 7,992.60	54,00 8,34
521 COMMUNICATIONS	692.07	708.82	1,068.52		
522 EQUIPMENT RENTAL	0.00	0,00	0.00	1,172.05 0.00	1,50
523 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	
524 REPAIR & MAINTENANCE	0.00	0.00	204.19	204.19	25
525 TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	2.0
526 OFFICE SUPPLIES	00.0	0,00	0.00	0.00	
527 MISCELLANEOUS EXPENSES	4,774.95	5,486.39	2,965.72	3,482.52	5,00
528 TOOLS & MINOR EQUIPMENT	0.00	0.00	0.00	0.00	•
529 CONTRACTS	117,91	139.14	127.33	158.22	20
	62,619.14	67,814.89	59,784.38	65,758.86	69,29
50 RETIREES					
511 REGULAR SALARIES	1,216.23	0.00	0,00	0,00	
519 FRINGE BENEFITS	93,221.80 94,438,03	104,098,60 104,098,60	19,182.96 19,182,96	111,166,88 111,166,88	117,50 117,50
	4 11 100100	10 1,000.00	10,102,00	171,100,00	111,00
00 GENERAL GOV'T, LANDS & BLDGS.					
511 REGULAR SALARIES	0.00	0.00	00,00	0.00	
512 OVERTIME	591.52	857.22	780.34	780.34	1,25
519 FRINGE BENEFITS	91.10	128,29	123.73	137.67	20
520 UTILITIES	125,358.98	98,704.09	8,648.22	8,988.80	25,00
521 COMMUNICATIONS 522 EQUIPMENT RENTAL	6,863.35	2,634.43	2,864.04	3,454.77	4,00
523 PROFESSIONAL SERVICES	710.00 767.50	0.00	110.00	110,00	50
524 REPAIR & MAINTENANCE	3,461.35	0,00 12,768,04	5,754.25 10,038.00	13,365,00 10,161.53	15,00
526 OFFICE SUPPLIES	399.47	431.57	348.58	348.58	10,00 50
527 MISCELLANEOUS EXPENSES	8,446.71	7,200.68	10,489.35	11,091.02	10,00
528 TOOLS & MINOR EQUIPMENT	0.00	6.97	115.45	115.45	25
529 CONTRACTS	122,817,83	145,682.03	73,162,94	117,651.02	250,00
	269,507.81	268,413.32	112,434.90	166,204.18	316,70
5 WORKER'S COMPENSATION					
519 FRINGE BENEFITS	235,815.00	209,781.00	9,183.00	228,264.00	250,00
6 UNEMPLOYMENT COMPENSATION					
519 FRINGE BENEFITS	0.00	0.00	0.00	0.00	
0 ELECTIONS					
523 PROFESSIONAL SERVICES	12,902.59	0.00	12,692.59	12,692.59	15,00
1 COUNTY AUDITOR & TREASURER FEES					
523 PROFESSIONAL SERVICES	29,981.41	33,264.31	34,938.15	34,938.15	40,000
INSURANCE & BONDING					
527 MISCELLANEOUS EXPENSES	265,448,00	285,844.16	295,597.00	295,597.00	450,000
A COUNTY DOADD OF HEALTH					
	111,570,00	122,727.00	134,814.00	134,814.00	140,000
523 PROFESSIONAL SERVICES					
523 PROFESSIONAL SERVICES 4 MISC. EXECUTIVE	4 004 04	4 000 40	E 460 11	£ 40£ 11	
523 PROFESSIONAL SERVICES 4 MISC. EXECUTIVE 521 COMMUNICATIONS	4,691.61	4,902.48	5,196.41	5,196,41	-
4 MISC. EXECUTIVE 521 COMMUNICATIONS 523 PROFESSIONAL SERVICES	48,001.40	130,055.74	55,652.05	66,838.65	150,000
523 PROFESSIONAL SERVICES 4 MISC. EXECUTIVE 521 COMMUNICATIONS 523 PROFESSIONAL SERVICES 525 TRAVEL & EDUCATION	48,001.40 38,738.00	130,055.74 45,345.00	55,652,05 49,595,00	66,838.65 49,595,00	6,000 150,000 55,000
523 PROFESSIONAL SERVICES 4 MISC. EXECUTIVE 521 COMMUNICATIONS 523 PROFESSIONAL SERVICES	48,001.40	130,055.74	55,652.05	66,838.65	150,000

APPROPRIATION		ACTUAL	항, 전화되면 화범으로 화려하다는 사람	그림, 그리고 하는 학생들은 상황하고 살아 보다를 하게 먹다.	[2] 시민 등에 등대한 물리의 경영 등의 경영 회사 (2012년 2012년 2012년 2014년 2
	2024	thru 11/30/24	2023	2022	Description 880 TRANSFERS & REFUNDS
				2.02	571 TRANSFERS
250,000	0,00 886,163,75	0.00 886,163,75	600.00 275,000.00	0,00 250,000,00	US POSTAGE FUND (141) ECONOMIC DEVELOPMENT FUND (243)
200,000	0,00	0.00	0,00	, 0,00	CDBG FUND (245)
Č	0.00	0.00	00,0	0.00	HUFSEY/FORBES CON. (261)
(0.00	0.00	0.00	0.00	AMERICAN LEGION CON. (262)
(0.00	0.00	0.00	0,00	WEDO PARK CON. (263)
25,000	50,000,00	50,000.00	50,000.00	50,000,00 0,00	WATER PARK (264) PLANT LANE CON, (265)
(00,0 00,0	0.00 0.00	0.00 00,0	00,0	FURTHERANCE OF JUSTICE (266)
(0,00	0.00	0.00	0,00	B.P. CORONAVIRUS RELIEF FUND
251,857	248,520,68	248,520.68	236,832,37	232,214.77	GENERAL BOND RETIREMENT FUND (310)
37,000	360,000.00	360,000.00	00,0	0,00	CAPITAL IMPROVEMENT (401)
(00,0	0.00	398,160.19	0,00	SEWER IMPROVEMENT FUND (459)
500,000	500,000.00	500,000.00	200,000.00	00,0	SOUND INSULATION (517) 2023 STREET IMPROVEMENTS (549)
1,250,000	0,00 1,318,779,12	0.00 1,318,779.12	400,000.00 0.00	0,00 0.00	2024/2025 STREET IMPROVEMENTS (551)
1,250,000	800,000.00	800,000.00	0.00	0.00	NATATORIUM IMPROVEMENT (552)
1,100,000	2,200,000.00	0.00	0.00	0.00	RECREATION CENTER RENOVATION (553)
300,000	250,000.00	250,000.00	500,000.00	0.00	RETIREES' ACCRUED BEN, FUND (691)
650,000	650,000.00	650,000.00	545,000.00	550,000,00	POLICE PENSION (711)
600,000	700,000.00	700,000.00	660,000.00	625,000.00	FIRE PENSION (712)
С	0.00	0,00	0.00	8,524.62	UNCLAIMED MONIES FUND(717)
4,963,857	7,963,463,55	5,763,463.55	3,265,592.56	1,715,739.39	
2,000	1,075.00	1,075.00	1,290.00	1,892.00	574 REFUNDS
					ETTY CASH FUNDS
1,150	0.00	0.00	0.00	0.00	529 CONTRACTS
					PERATIONAL CASH FUNDS
400	0.00	0.00	0.00	0.00	529 CONTRACTS
					.S. POSTAGE FUND
1,500	0,00	0.00	0.00	00,0	521 COMMUNICATIONS
29,281,736	29,523,194.48	24,928,108.58	23,425,762.84	21,502,061.35	TOTAL GENERAL FUND
					ITY INCOME TAX FUND
					440 TAX DEPARTMENT
325 373	266 091 16	239.616.78	218.712.35	159.824.60	511 REGULAR SALARIES
325,373 6.000	266,091.16 3,866.67	239,616.78 3,866.67	218,712.35 5,127.96	159,824.60 5,557.00	
325,373 6,000 0	266,091.16 3,866.67 23,961.95		•		511 REGULAR SALARIES
6,000	3,866,67	3,866.67	5,127.96	5,557.00	511 REGULAR SALARIES 512 OVERTIME 513 PART TIME SALARIES 519 FRINGE BENEFITS
6,000 0	3,866.67 23,961.95 97,124.05 14,431.08	3,866,67 23,961,95 92,919,16 13,587,89	5,127.96 36,086.93 89,418.99 6,903.51	5,557.00 52,262.85 64,649.97 14,181.82	511 REGULAR SALARIES 512 OVERTIME 513 PART TIME SALARIES 519 FRINGE BENEFITS 521 COMMUNICATIONS
6,000 0 102,177 15,000 0	3,866.67 23,961.95 97,124.05 14,431.08 0.00	3,866.67 23,961.95 92,919.16 13,587.89 0.00	5,127.96 36,086.93 89,418.99 6,903.51 1,425.00	5,557.00 52,262.85 64,649.97 14,181.82 0.00	511 REGULAR SALARIES 512 OVERTIME 513 PART TIME SALARIES 519 FRINGE BENEFITS 521 COMMUNICATIONS 523 PROFESSIONAL SERVICES
6,000 0 102,177 15,000 0 75	3,866.67 23,961.95 97,124.05 14,431.08 0.00 38.00	3,866.67 23,961.95 92,919.16 13,587.89 0.00 38.00	5,127.96 36,086.93 89,418.99 6,903.51 1,425.00 60.70	5,557.00 52,262.85 64,649.97 14,181.82 0.00 12.00	511 REGULAR SALARIES 512 OVERTIME 513 PART TIME SALARIES 519 FRINGE BENEFITS 521 COMMUNICATIONS 523 PROFESSIONAL SERVICES 524 REPAIR & MAINTENANCE
6,000 0 102,177 15,000 0 75,	3,866.67 23,961.95 97,124.05 14,431.08 0.00 38.00 2,303.82	3,866.67 23,961.95 92,919.16 13,587.89 0.00 38.00 2,303.82	5,127.96 36,086.93 89,418.99 6,903.51 1,425.00 60.70 1,150.40	5,557.00 52,262.85 64,649.97 14,181.82 0.00 12.00 952.84	511 REGULAR SALARIES 512 OVERTIME 513 PART TIME SALARIES 519 FRINGE BENEFITS 521 COMMUNICATIONS 523 PROFESSIONAL SERVICES 524 REPAIR & MAINTENANCE 525 TRAVEL & EDUCATION
6,000 0 102,177 15,000 0, 75, 2,500 8,000	3,866.67 23,961.95 97,124.05 14,431.08 0.00 38.00 2,303.82 6,642.47	3,866.67 23,961.95 92,919.16 13,587.89 0.00 38.00 2,303.82 6,642.47	5,127.96 36,086.93 89,418.99 6,903.51 1,425.00 60.70 1,150.40 9,169.54	5,557.00 52,262.85 64,649.97 14,181.82 0.00 12,00 952.84 6,808.41	511 REGULAR SALARIES 512 OVERTIME 513 PART TIME SALARIES 519 FRINGE BENEFITS 521 COMMUNICATIONS 523 PROFESSIONAL SERVICES 524 REPAIR & MAINTENANCE
6,000 0 102,177 15,000 0. 75. 2,500 8,000	3,866.67 23,961.95 97,124.05 14,431.08 0.00 38.00 2,303.82 6,642.47 21.97	3,866.67 23,961,95 92,919.16 13,587.89 0.00 38,00 2,303.82 6,642.47 21,97	5,127.96 36,086.93 89,418.99 6,903.51 1,425.00 60.70 1,150.40	5,557.00 52,262.85 64,649.97 14,181.82 0.00 12.00 952.84	511 REGULAR SALARIES 512 OVERTIME 513 PART TIME SALARIES 519 FRINGE BENEFITS 521 COMMUNICATIONS 523 PROFESSIONAL SERVICES 524 REPAIR & MAINTENANCE 525 TRAVEL & EDUCATION 526 OFFICE SUPPLIES
6,000 0 102,177 15,000 0, 75, 2,500 8,000	3,866.67 23,961.95 97,124.05 14,431.08 0.00 38.00 2,303.82 6,642.47	3,866.67 23,961.95 92,919.16 13,587.89 0.00 38.00 2,303.82 6,642.47	5,127.96 36,086.93 89,418.99 6,903.51 1,425.00 60.70 1,150.40 9,169.54 24.63	5,557.00 52,262.85 64,649.97 14,181.82 0.00 12,00 952.84 6,808.41 101.54	511 REGULAR SALARIES 512 OVERTIME 513 PART TIME SALARIES 519 FRINGE BENEFITS 521 COMMUNICATIONS 523 PROFESSIONAL SERVICES 524 REPAIR & MAINTENANCE 525 TRAVEL & EDUCATION 526 OFFICE SUPPLIES 527 MISCELLANEOUS EXPENSES
6,000 0 102,177. 15,000 0. 75. 2,500. 8,000. 100.	3,866.67 23,961.95 97,124.05 14,431.08 0.00 38.00 2,303.82 6,642.47 21.97 895.15	3,866.67 23,961,95 92,919.16 13,587.89 0.00 38.00 2,303.82 6,642.47 21,97 895.15	5,127.96 36,086.93 89,418.99 6,903.51 1,425.00 60.70 1,150.40 9,169.54 24.63 17.38	5,557.00 52,262.85 64,649.97 14,181.82 0.00 12.00 952.84 6,808.41 101.54 130.04	511 REGULAR SALARIES 512 OVERTIME 513 PART TIME SALARIES 519 FRINGE BENEFITS 521 COMMUNICATIONS 523 PROFESSIONAL SERVICES 524 REPAIR & MAINTENANCE 525 TRAVEL & EDUCATION 526 OFFICE SUPPLIES 527 MISCELLANEOUS EXPENSES 528 TOOLS & MINOR EQUIPMENT
6,000 0 102,177. 15,000 0. 75. 2,500. 8,000. 100. 45,000. 504,325.	3,866.67 23,961.95 97,124.05 14,431.08 0.00 38.00 2,303.82 6,642.47 21.97 895.15 39,887.49 455,263.81	3,866.67 23,961,95 92,919,16 13,587.89 0.00 38,00 2,303.82 6,642.47 21,97 895,15 38,047,97 421,901.83	5,127.96 36,086.93 89,418.99 6,903.51 1,425.00 60.70 1,150.40 9,169.54 24.63 17.38 35,892.51 403,989.90	5,557.00 52,262.85 64,649.97 14,181.82 0.00 12,00 952.84 6,808.41 101.54 130.04 26,758.80 331,239.87	511 REGULAR SALARIES 512 OVERTIME 513 PART TIME SALARIES 519 FRINGE BENEFITS 521 COMMUNICATIONS 523 PROFESSIONAL SERVICES 524 REPAIR & MAINTENANCE 525 TRAVEL & EDUCATION 526 OFFICE SUPPLIES 527 MISCELLANEOUS EXPENSES 528 TOOLS & MINOR EQUIPMENT 529 CONTRACTS 521 TRANSFER TO GEN. FUND (100)
6,000 0 102,177. 15,000 0. 75, 2,500. 8,000, 100, 45,000.	3,866.67 23,961.95 97,124.05 14,431.08 0.00 38.00 2,303.82 6,642.47 21.97 895.15 39,887.49 455,263.81	3,866.67 23,961,95 92,919.16 13,587.89 0.00 38,00 2,303.82 6,642.47 21.97 895,15 38,047.97 421,901.83	5,127.96 36,086.93 89,418.99 6,903.51 1,425.00 60.70 1,150.40 9,169.54 24.63 17.38 35,892.51 403,989.90	5,557.00 52,262.85 64,649.97 14,181.82 0.00 12,00 952.84 6,808.41 101.54 130.04 26,758.80	511 REGULAR SALARIES 512 OVERTIME 513 PART TIME SALARIES 519 FRINGE BENEFITS 521 COMMUNICATIONS 523 PROFESSIONAL SERVICES 524 REPAIR & MAINTENANCE 525 TRAVEL & EDUCATION 526 OFFICE SUPPLIES 527 MISCELLANEOUS EXPENSES 528 TOOLS & MINOR EQUIPMENT 529 CONTRACTS
6,000 0 102,177. 15,000. 0. 75. 2,500. 8,000. 100. 45,000. 504,325.	3,866.67 23,961.95 97,124.05 14,431.08 0.00 38.00 2,303.82 6,642.47 21.97 895.15 39,887.49 455,263.81 20,444,468.94 3,961,134,43	3,866.67 23,961,95 92,919,16 13,587,89 0,00 38,00 2,303,82 6,642,47 21,97 895,15 38,047,97 421,901,83	5,127.96 36,086.93 89,418.99 6,903.51 1,425.00 60.70 1,150.40 9,169.54 24.63 17.38 35,892.51 403,989.90 18,610,199.38 2,955,314.41	5,557.00 52,262.85 64,649.97 14,181.82 0.00 12.00 952.84 6,808.41 101.54 130.04 26,758.80 331,239.87	511 REGULAR SALARIES 512 OVERTIME 513 PART TIME SALARIES 519 FRINGE BENEFITS 521 COMMUNICATIONS 523 PROFESSIONAL SERVICES 524 REPAIR & MAINTENANCE 525 TRAVEL & EDUCATION 526 OFFICE SUPPLIES 527 MISCELLANEOUS EXPENSES 528 TOOLS & MINOR EQUIPMENT 529 CONTRACTS 521 TRANSFER TO GEN. FUND (100)
6,000 0 102,177 15,000 0, 75, 2,500, 8,000, 100, 45,000, 504,325, 19,341,695, 3,439,192, 22,780,887,	3,866.67 23,961.95 97,124.05 14,431.08 0.00 38.00 2,303.82 6,642.47 21.97 895.16 39,887.49 455,263.81 20,444,468.94 3,961,134.43 24,405,803.37	3,866.67 23,961.95 92,919.16 13,587.89 0,00 38,00 2,303.82 6,642.47 21.97 895.15 38,047.97 421,901.83 18,699,333.67 3,676,189,03 22,375,522.70	5,127.96 36,086.93 89,418.99 6,903.51 1,425.00 60.70 1,150.40 9,169.54 24.63 17.38 35,892.51 403,989.90 18,610,199.38 2,955,314.41 21,565,513.79	5,557.00 52,262.85 64,649.97 14,181.82 0.00 12.00 952.84 6,808.41 101.54 130.04 26,758.80 331,239.87 15,648,762.70 2,438,821.87 18,087,584.57	511 REGULAR SALARIES 512 OVERTIME 513 PART TIME SALARIES 519 FRINGE BENEFITS 521 COMMUNICATIONS 523 PROFESSIONAL SERVICES 524 REPAIR & MAINTENANCE 525 TRAVEL & EDUCATION 526 OFFICE SUPPLIES 527 MISCELLANEOUS EXPENSES 528 TOOLS & MINOR EQUIPMENT 529 CONTRACTS 571 TRANSFER TO GEN. FUND (100) TRANSFER TO CAP. IMP. (401)
6,000 0 102,177 15,000 0, 75, 2,500, 8,000, 100, 45,000, 504,325, 19,341,695, 3,439,192, 22,780,887.	3,866.67 23,961.95 97,124.05 14,431.08 0.00 38.00 2,303.82 6,642.47 21.97 895.16 39,887.49 455,263.81 20,444,468.94 3,961,134.43 24,405,603.37 771,162.86	3,866.67 23,961,95 92,919.16 13,587.89 0.00 38,00 2,303.82 6,642.47 21,97 895.15 38,047.97 421,901.83 18,699,333.67 3,676,189,03 22,375,522.70 739,889.58	5,127.96 36,086.93 89,418.99 6,903.51 1,425.00 60.70 1,150.40 9,169.54 24.63 17.38 35,892.51 403,989.90 18,610,199.38 2,955,314.41 21,565,513.79 957,410.75	5,557.00 52,262.85 64,649.97 14,181.82 0.00 12,00 952.84 6,808.41 101.54 130.04 26,758.80 331,239.87 15,648,762.70 2,438,821.87 18,087,584.57	511 REGULAR SALARIES 512 OVERTIME 513 PART TIME SALARIES 519 FRINGE BENEFITS 521 COMMUNICATIONS 523 PROFESSIONAL SERVICES 524 REPAIR & MAINTENANCE 525 TRAVEL & EDUCATION 526 OFFICE SUPPLIES 527 MISCELLANEOUS EXPENSES 528 TOOLS & MINOR EQUIPMENT 529 CONTRACTS 571 TRANSFER TO GEN. FUND (100) TRANSFER TO CAP. IMP. (401) 574 REFUNDS TY TAX OPERATIONAL CASH FUND 40 TAX DEPARTMENT
6,000 0 102,177 15,000 0, 75, 2,500, 100, 100, 45,000, 504,325, 19,341,695, 3,439,192, 22,780,887, 950,000,	3,866.67 23,961.95 97,124.05 14,431.08 0.00 38.00 2,303.82 6,642.47 21.97 895.15 39,887.49 455,263.81 20,444,468.94 3,961,134,43 24,405,603.37 771,162.86	3,866.67 23,961,95 92,919,16 13,587.89 0,00 38,00 2,303,82 6,642.47 21,97 895.15 38,047,97 421,901.83 18,699,333,67 3,676,189,03 22,375,522,70 739,889,58	5,127.96 36,086.93 89,418.99 6,903.51 1,425.00 60.70 1,150.40 9,169.54 24.63 17.38 35,892.51 403,989.90 18,610,199.38 2,955,314.41 21,565,513.79 957,410.75	5,557.00 52,262.85 64,649.97 14,181.82 0.00 12.00 952.84 6,808.41 101.54 130.04 26,758.80 331,239.87 15,648,762.70 2,438,821.87 18,087,584.57 1,580,538.14	511 REGULAR SALARIES 512 OVERTIME 513 PART TIME SALARIES 519 FRINGE BENEFITS 521 COMMUNICATIONS 523 PROFESSIONAL SERVICES 524 REPAIR & MAINTENANCE 525 TRAVEL & EDUCATION 526 OFFICE SUPPLIES 527 MISCELLANEOUS EXPENSES 528 TOOLS & MINOR EQUIPMENT 529 CONTRACTS 571 TRANSFER TO GEN. FUND (100) TRANSFER TO CAP. IMP. (401) 574 REFUNDS TY TAX OPERATIONAL CASH FUND 40 TAX DEPARTMENT 529 CONTRACTS
6,000 0 102,177 15,000 0, 75, 2,500, 8,000, 100, 45,000, 504,325, 19,341,695, 3,439,192, 22,780,887.	3,866.67 23,961.95 97,124.05 14,431.08 0.00 38.00 2,303.82 6,642.47 21.97 895.16 39,887.49 455,263.81 20,444,468.94 3,961,134.43 24,405,603.37 771,162.86	3,866.67 23,961,95 92,919.16 13,587.89 0.00 38,00 2,303.82 6,642.47 21,97 895.15 38,047.97 421,901.83 18,699,333.67 3,676,189,03 22,375,522.70 739,889.58	5,127.96 36,086.93 89,418.99 6,903.51 1,425.00 60.70 1,150.40 9,169.54 24.63 17.38 35,892.51 403,989.90 18,610,199.38 2,955,314.41 21,565,513.79 957,410.75	5,557.00 52,262.85 64,649.97 14,181.82 0.00 12,00 952.84 6,808.41 101.54 130.04 26,758.80 331,239.87 15,648,762.70 2,438,821.87 18,087,584.57	511 REGULAR SALARIES 512 OVERTIME 513 PART TIME SALARIES 519 FRINGE BENEFITS 521 COMMUNICATIONS 523 PROFESSIONAL SERVICES 524 REPAIR & MAINTENANCE 525 TRAVEL & EDUCATION 526 OFFICE SUPPLIES 527 MISCELLANEOUS EXPENSES 528 TOOLS & MINOR EQUIPMENT 529 CONTRACTS 571 TRANSFER TO GEN. FUND (100) TRANSFER TO CAP. IMP. (401) 574 REFUNDS TY TAX OPERATIONAL CASH FUND 40 TAX DEPARTMENT 529 CONTRACTS TOTAL CITY INCOME TAX FUND
6,000 0 102,177 15,000 0, 75, 2,500, 100, 46,000, 504,325, 19,341,695, 3,439,192, 22,780,887, 950,000.	3,866.67 23,961.95 97,124.05 14,431.08 0.00 38.00 2,303.82 6,642.47 21.97 895.15 39,887.49 455,263.81 20,444,468.94 3,961,134,43 24,405,603.37 771,162.86	3,866.67 23,961,95 92,919,16 13,587.89 0.00 38,00 2,303,82 6,642.47 21,97 895.15 38,047,97 421,901.83 18,699,333.67 3,676,189.03 22,375,522.70 739,889.58	5,127.96 36,086.93 89,418.99 6,903.51 1,425.00 60.70 1,150.40 9,169.54 24.63 17.38 35,892.51 403,989.90 18,610,199.38 2,955,314.41 21,565,513.79 957,410.75	5,557.00 52,262.85 64,649.97 14,181.82 0.00 12.00 952.84 6,808.41 101.54 130.04 26,758.80 331,239.87 15,648,762.70 2,438,821.87 18,087,584.57 1,580,538.14	511 REGULAR SALARIES 512 OVERTIME 513 PART TIME SALARIES 519 FRINGE BENEFITS 521 COMMUNICATIONS 523 PROFESSIONAL SERVICES 524 REPAIR & MAINTENANCE 525 TRAVEL & EDUCATION 526 OFFICE SUPPLIES 527 MISCELLANEOUS EXPENSES 528 TOOLS & MINOR EQUIPMENT 529 CONTRACTS 571 TRANSFER TO GEN. FUND (100) TRANSFER TO CAP. IMP. (401) 574 REFUNDS TY TAX OPERATIONAL CASH FUND 40 TAX DEPARTMENT 529 CONTRACTS OTAL CITY INCOME TAX FUND
6,000 0 102,177. 15,000. 0, 75. 2,500. 8,000. 100. 45,000. 504,325. 19,341,695. 3,439,192. 22,780,887. 950,000.	3,866.67 23,961.95 97,124.05 14,431.08 0.00 38.00 2,303.82 6,642.47 21.97 895.15 39,887.49 455,263.81 20,444,468.94 3,961,134.43 24,405,803.37 771,162.86 0.00 25,632,030.04	3,866.67 23,961,95 92,919,16 13,587.89 0,00 38,00 2,303,82 6,642.47 21,97 895.15 38,047,97 421,901.83 18,699,333.67 3,676,189.03 22,375,522,70 739,889.58 0,00 23,537,314,11	5,127.96 36,086.93 89,418.99 6,903.51 1,425.00 60.70 1,150.40 9,169.54 24.63 17.38 35,892.51 403,989.90 18,610,199.38 2,955,314.41 21,565,513.79 957,410.75 0.00 22,926,914.44	5,557.00 52,262.85 64,649.97 14,181.82 0.00 12.00 952.84 6,808.41 101.54 130.04 26,758.80 331,239.87 15,648,762.70 2,438,821.87 18,087,584.57 1,580,538.14 0.00 19,999,362.58	511 REGULAR SALARIES 512 OVERTIME 513 PART TIME SALARIES 519 FRINGE BENEFITS 521 COMMUNICATIONS 523 PROFESSIONAL SERVICES 524 REPAIR & MAINTENANCE 525 TRAVEL & EDUCATION 526 OFFICE SUPPLIES 527 MISCELLANEOUS EXPENSES 528 TOOLS & MINOR EQUIPMENT 529 CONTRACTS 571 TRANSFER TO GEN. FUND (100) TRANSFER TO CAP. IMP. (401) 574 REFUNDS TY TAX OPERATIONAL CASH FUND 140 TAX DEPARTMENT 529 CONTRACTS OTAL CITY INCOME TAX FUND MISSIONS TAX FUND 40 TAX DEPARTMENT 511 REGULAR SALARIES
6,000 0 102,177. 15,000 0,75, 2,500. 8,000, 100, 45,000. 504,325, 19,341,695, 3,439,192. 22,780,887. 950,000.	3,866.67 23,961.95 97,124.05 14,431.08 0.00 38.00 2,303.82 6,642.47 21.97 895.16 39,887.49 455,263.81 20,444,468.94 3,961,134.43 24,405,603.37 771,162.86 0.00 25,632,030.04	3,866.67 23,961,95 92,919.16 13,587.89 0.00 38,00 2,303.82 6,642.47 21.97 895.15 38,047.97 421,901.83 18,699,333.67 3,676,189.03 22,375,522.70 739,889.58 0.00 23,537,314.11	5,127.96 36,086.93 89,418.99 6,903.51 1,425.00 60.70 1,150.40 9,169.54 24.63 17.38 35,892.51 403,989.90 18,610,199.38 2,955,314.41 21,565,513.79 957,410.75	5,557.00 52,262.85 64,649.97 14,181.82 0.00 12,00 952.84 6,808.41 101.54 130.04 26,758.80 331,239.87 15,648,762.70 2,438,821.87 1,580,538.14 0.00 19,999,362.58	511 REGULAR SALARIES 512 OVERTIME 513 PART TIME SALARIES 519 FRINGE BENEFITS 521 COMMUNICATIONS 523 PROFESSIONAL SERVICES 524 REPAIR & MAINTENANCE 525 TRAVEL & EDUCATION 526 OFFICE SUPPLIES 527 MISCELLANEOUS EXPENSES 528 TOOLS & MINOR EQUIPMENT 529 CONTRACTS 571 TRANSFER TO GEN. FUND (100) TRANSFER TO CAP. IMP. (401) 574 REFUNDS TY TAX OPERATIONAL CASH FUND 40 TAX DEPARTMENT 529 CONTRACTS OTAL CITY INCOME TAX FUND
6,000 0 102,177. 15,000. 0. 75. 2,500. 8,000. 100. 45,000. 504,325. 19,341,695. 3,433,192. 22,780,887. 950,000.	3,866.67 23,961.95 97,124.05 14,431.08 0.00 38.00 2,303.82 6,642.47 21.97 895.15 39,887.49 455,263.81 20,444,468.94 3,963,134.43 24,405,603.37 771,162.86 0.00 25,632,030.04	3,866.67 23,961,95 92,919,16 13,587.89 0.00 38,00 2,303.82 6,642.47 21,97 895.15 38,047,97 421,901.83 18,699,333.67 3,676,189.03 22,375,522.70 739,889.58 0.00 23,537,314.11	5,127.96 36,086.93 89,418.99 6,903.51 1,425.00 60.70 1,150.40 9,169.54 24.63 17.38 35,892.51 403,989.90 18,610,199.38 2,955,314.41 21,565,513.79 957,410.75 0.00 22,926,914.44	5,557.00 52,262.85 64,649.97 14,181.82 0.00 12.00 952.84 6,808.41 101.54 130.04 26,758.80 331,239.87 15,648,762.70 2,438,821.87 18,087,584.57 1,580,538.14 0.00 19,999,362.58	511 REGULAR SALARIES 512 OVERTIME 513 PART TIME SALARIES 519 FRINGE BENEFITS 521 COMMUNICATIONS 523 PROFESSIONAL SERVICES 524 REPAIR & MAINTENANCE 525 TRAVEL & EDUCATION 526 OFFICE SUPPLIES 527 MISCELLANEOUS EXPENSES 528 TOOLS & MINOR EQUIPMENT 529 CONTRACTS 571 TRANSFER TO GEN. FUND (100) TRANSFER TO CAP. IMP. (401) 574 REFUNDS TY TAX OPERATIONAL CASH FUND 140 TAX DEPARTMENT 529 CONTRACTS TOTAL CITY INCOME TAX FUND 60 PRINGE BENEFITS
6,000 0 102,177. 15,000 0,75, 2,500. 8,000, 100, 45,000. 504,325, 19,341,695, 3,439,192. 22,780,887. 950,000.	3,866.67 23,961.95 97,124.05 14,431.08 0.00 38.00 2,303.82 6,642.47 21.97 895.16 39,887.49 455,263.81 20,444,468.94 3,961,134.43 24,405,603.37 771,162.86 0.00 25,632,030.04	3,866.67 23,961,95 92,919.16 13,587.89 0.00 38,00 2,303.82 6,642.47 21.97 895.15 38,047.97 421,901.83 18,699,333.67 3,676,189.03 22,375,522.70 739,889.58 0.00 23,537,314.11	5,127.96 36,086.93 89,418.99 6,903.51 1,425.00 60.70 1,150.40 9,169.54 24.63 17.38 35,892.51 403,989.90 18,610,199.38 2,955,314.41 21,565,513.79 957,410.75 0.00 22,926,914.44	5,557.00 52,262.85 64,649.97 14,181.82 0.00 12.00 952.84 6,808.41 101.54 130.04 26,758.80 331,239.87 15,648,762.70 2,438,821.87 18,087,684.57 1,580,538.14 0.00 19,999,362.58	511 REGULAR SALARIES 512 OVERTIME 513 PART TIME SALARIES 519 FRINGE BENEFITS 521 COMMUNICATIONS 523 PROFESSIONAL SERVICES 524 REPAIR & MAINTENANCE 525 TRAVEL & EDUCATION 526 OFFICE SUPPLIES 527 MISCELLANEOUS EXPENSES 528 TOOLS & MINOR EQUIPMENT 529 CONTRACTS 571 TRANSFER TO GEN. FUND (100) TRANSFER TO CAP. IMP. (401) 574 REFUNDS TY TAX OPERATIONAL CASH FUND 140 TAX DEPARTMENT 529 CONTRACTS OTAL CITY INCOME TAX FUND MISSIONS TAX FUND 40 TAX DEPARTMENT 511 REGULAR SALARIES 519 FRINGE BENEFITS 521 COMMUNICATIONS 525 TRAVEL & EDUCATION 526 OFFICE SUPPLIES
6,000 0 102,177. 15,000. 0. 75. 2,500. 8,000. 100. 45,000. 504,325. 19,341,695. 3,439,192. 22,780,887. 950,000.	3,866.67 23,961.95 97,124.05 14,431.08 0.00 38.00 2,303.82 6,642.47 21.97 895.15 39,887.49 455,263.81 20,444,468.94 3,961,134.43 24,405,603.37 771,162.86 0.00 25,632,030.04	3,866.67 23,961,95 92,919,16 13,587.89 0.00 38,00 2,303.82 6,642.47 21,97 895.15 38,047,97 421,901.83 18,699,333.67 3,676,189.03 22,375,522.70 739,889.58 0.00 23,537,314.11	5,127.96 36,086.93 89,418.91 6,903.51 1,425.00 60.70 1,150.40 9,169.54 24.63 17.38 35,892.51 403,989.90 18,610,199.38 2,955,314.41 21,565,513.79 957,410.75 0.00 22,926,914.44	5,557.00 52,262.85 64,649.97 14,181.82 0.00 12.00 952.84 6,808.41 101.54 130.04 26,758.80 331,239.87 15,648,762.70 2,438,821.87 18,087,584.57 1,580,538.14 0.00 19,999,362.58	511 REGULAR SALARIES 512 OVERTIME 513 PART TIME SALARIES 519 FRINGE BENEFITS 521 COMMUNICATIONS 523 PROFESSIONAL SERVICES 524 REPAIR & MAINTENANCE 525 TRAVEL & EDUCATION 526 OFFICE SUPPLIES 527 MISCELLANEOUS EXPENSES 528 TOOLS & MINOR EQUIPMENT 529 CONTRACTS 571 TRANSFER TO GEN. FUND (100) TRANSFER TO CAP. IMP. (401) 574 REFUNDS TY TAX OPERATIONAL CASH FUND 40 TAX DEPARTMENT 529 CONTRACTS FOTAL CITY INCOME TAX FUND MISSIONS TAX FUND 40 TAX DEPARTMENT 511 REGULAR SALARIES 519 FRINGE BENEFITS 521 COMMUNICATIONS 525 TRAVEL & EDUCATION

	UND			thru 11/30/24		APPROPRIATIONS
425 STREE	ET PAVING & REPAIR					
	REGULAR SALARIES	333,485.33	365,037.13	364,397.11	363,119.20	403,878.
	OVERTIME	546.07	742.13	87.26	216.78	40,000.
519		120,056.65	135,449.14	145,127.40	143,836,83	143,363,
522 523	EQUIPMENT RENTAL PROFESSIONAL SERVICES	1,019.20	0.00	00,0	0.00	1,000.
524		121,867,03 42,598,82	3,318.25 34,238.42	0,00 41,956,67	2,485.17 51,419.16	2,500,
525	TRAVEL & EDUCATION	0.00	817.00	428.85	428.85	50,000. 750,
527	MISCELLANEOUS EXPENSES	60,591.12	29,240.12	40,309.30	61,290,34	52,000,
528	TOOLS & MINOR EQUIPMENT	667.23	404.54	1,021,49	1,021,49	1,000,0
529	CONTRACTS	3,445,50	1,045.50	448.00	9,148.00	1,000.0
553	CONSTRUCTION CONTRACTS	660,424.09 1,344,701.04	315,369,35 885,661.58	300,000.00 893,776,08	334,847.32	1,138,162
	WAY IMPROVEMENT FUND	1,01101,01101	000,001.00	093,776,05	967,813.14	1,833,654,8
425 STREE	T PAVING & REPAIR					
	REGULAR SALARIES	00,0	0.00	0.00	00,0	0,0
	OVERTIME	87.78	346.71	00.0	0.00	1,000,0
	FRINGE BENEFITS PROFESSIONAL SERVICES	13,53	53.29	0.00	0.00	154.
524	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	125,000.0
525	TRAVEL & EDUCATION	9,032,04 0,00	2,293.86 0.00	5,538,02 0,00	5,753.05	7,500,0
527	MISCELLANEOUS EXPENSES	0,00	0.00	32,961.50	0.00	0,1
529	CONTRACTS	0.00	0.00	0.00	32,961.50 0.00	0, 0.
42 PERMISSIVE	TAY EUND	9,133,35	2,693,86	38,499,52	38,714,55	133,654.
	T PAVING & REPAIR					
523	PROFESSIONAL SERVICES	0.00	0.00	0,00	0.00	0.
524	REPAIR & MAINTENANCE	00,0	0.00	0.00	0.00	0,
527	MISCELLANEOUS EXPENSES	25,874.74	20,979.28	29,940.50	29,940.50	120,000.
529	CONTRACTS	0.00	0.00	0.00	0.00	0.
553	CONSTRUCTION CONTRACTS	0.00 25,874.74	100,000,00 120,979,28	0.00	0,00	0.
	DEVELOPMENT FUND UNITY DEVELOPMENT	20,074.74	120,010,20	29,940.50	29,940.50	120,000,
	UTILITIES	2,396.31	0.00	0.00	0.00	0.0
521	COMMUNICATIONS	0.00	00.0	55.05	55.05	250.0
523 524	PROFESSIONAL SERVICES	33,810.44	118,957.54	47,991.06	93,213.41	150,000.
	REPAIR & MAINTENANCE TRAVEL & EDUCATION	166.01	349,99	0.00	0.00	500.0
527	MISCELLANEOUS EXPENSES	0,00 2,036,73	0,00	0.00	0,00	0.0
528	TOOLS & MINOR EQUIPMENT	1,182,86	1,780,48 0.00	291.20 725.00	291,20 725,00	15,000.0
529	CONTRACTS	1,798,103,62	601,167,38	204,426.02		1,000.0
553	CONSTRUCTION CONTRACTS	342,540,00	558,890.36	628,244.56	650,284.37 840,509.64	863,000.0
	REFUNDS	0.00	0.00	200,00	200,00	400,000.6 0.0
3/4					1,585,278,67	
3/4		2,180,235.97	1,281,145.75	881,932.89	1,000,210,01	1,429,750.0
15 CDBG FUND	INITY DEVELOPMENT	2,180,235.97	1,281,145.75	001,932.09	1,000,210,01	1,429,700.1
IS CDBG FUND 325 COMMU				·		
IS CDBG FUND 325 COMMU 523	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.0
15 CDBG FUND 325 COMMU 523 527	PROFESSIONAL SERVICES MISCELLANEOUS EXPENSES	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00),0),0
45 CDBG FUND 325 COMMU 523 527 529	PROFESSIONAL SERVICES	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00).0).0).0
523 527 529 529 552	PROFESSIONAL SERVICES MISCELLANEOUS EXPENSES CONTRACTS	0.00 0.00 0.00 0.00 276,258.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0
5 CDBG FUND 325 COMMU 523 527 529 552	PROFESSIONAL SERVICES MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT	0.00 0.00 0.00 276,258.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0 0.1 0.4 0.4 0.6
5 CDBG FUND 325 COMMU 523 527 629 552 553	PROFESSIONAL SERVICES MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT	0.00 0.00 0.00 0.00 276,258.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1.0 1.0 1.0 1.0 1.0 1.0 1.0
15 CDBG FUND 325 COMMU 523 527 629 552 553 571 60 SPECIAL REC	PROFESSIONAL SERVICES MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT	0.00 0.00 0.00 276,258.00 0.00 150,000.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	1.0 1.0 1.0 1.0 1.0 1.0 1.0
15 CDBG FUND 325 COMMU 523 527 529 552 553 571 60 SPECIAL REC 343 PUBLIC	PROFESSIONAL SERVICES MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT CONSTRUCTION CONTRACTS EREATION FUND	0.00 0.00 0.00 276,258.00 0.00 150,000.00 426,258.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0
523 527 529 552 553 571 0 SPECIAL REC 343 PUBLIC 522	PROFESSIONAL SERVICES MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT CONSTRUCTION CONTRACTS REATION FUND RECREATION	0.00 0.00 0.00 276,258.00 0.00 150,000.00 426,258.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.0 0.0 0.0 0.0 0.0 0.0
523 527 529 552 553 571 50 SPECIAL REG 343 PUBLIC	PROFESSIONAL SERVICES MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT CONSTRUCTION CONTRACTS PREATION FUND RECREATION EQUIPMENT RENTAL	0.00 0.00 0.00 276,258.00 0.00 150,000.00 426,258.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 30,000.0
523 527 529 552 553 571 50 SPECIAL REC 343 PUBLIC 522 523 524	PROFESSIONAL SERVICES MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT CONSTRUCTION CONTRACTS REATION FUND RECREATION EQUIPMENT RENTAL PROFESSIONAL SERVICES	0.00 0.00 0.00 276,258.00 0.00 150,000.00 428,258.00 17,895.00 1,200.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 30,000.0 1,500.0 250.0
523 527 529 552 553 571 50 SPECIAL REG 343 PUBLIC 522 523 524 524 525 526	PROFESSIONAL SERVICES MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT CONSTRUCTION CONTRACTS PREATION FUND RECREATION EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE TRAVEL & EDUCATION OFFICE SUPPLIES	0.00 0.00 0.00 276,258.00 0.00 150,000.00 426,258.00 17,895.00 1,200.00 367.87	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.60 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
523 527 529 552 553 571 50 SPECIAL REC 343 PUBLIC 522 523 524 525 526 527	PROFESSIONAL SERVICES MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT CONSTRUCTION CONTRACTS FREATION FUND RECREATION EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE TRAVEL & EDUCATION OFFICE SUPPLIES MISCELLANEOUS EXPENSES	0.00 0.00 0.00 276,258.00 0.00 150,000.00 426,258.00 17,895.00 1,200.00 367.87 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 26,836.45 1,200.00 197.44 0.00	0,00 0,00 0,00 0,00 0,00 0,00 0,00 26,836,45 1,200,00 197,44 0,00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 1,500.0 250.0 0.0
523 527 529 552 553 571 50 SPECIAL REC 343 PUBLIC 522 523 524 525 526 527 528	PROFESSIONAL SERVICES MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT CONSTRUCTION CONTRACTS EREATION FUND RECREATION EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE TRAVEL & EDUCATION OFFICE SUPPLIES MISCELLANEOUS EXPENSES TOOLS & MINOR EQUIPMENT	0.00 0.00 0.00 276,258.00 0.00 150,000.00 426,258.00 17,895.00 1,200.00 367.87 0.00 0.00 48,191.26 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 26,836,45 1,200,00 197,44 0.00 0.00	30,000.0 1,500.0 0.0 0.0 30,000.0 1,500.0 250.0 0.0
523 527 629 552 553 571 60 SPECIAL REG 343 PUBLIC 522 523 524 525 526 527 528 529	PROFESSIONAL SERVICES MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT CONSTRUCTION CONTRACTS REATION FUND RECREATION EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE TRAVEL & EDUCATION OFFICE SUPPLIES MISCELLANEOUS EXPENSES TOOLS & MINOR EQUIPMENT CONTRACTS	0.00 0.00 0.00 276,258.00 0.00 150,000.00 426,258,00 17,895.00 1,200.00 367.87 0.00 0.00 48,191.26 0.00 22,475.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 30,000.0 1,500.0 250.0 0.0 65,000.0
523 527 529 552 553 571 0 SPECIAL REC 343 PUBLIC 522 523 524 525 526 527 528 529 551	PROFESSIONAL SERVICES MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT CONSTRUCTION CONTRACTS PREATION FUND RECREATION EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE TRAVEL & EDUCATION OFFICE SUPPLIES MISCELLANEOUS EXPENSES TOOLS & MINOR EQUIPMENT CONTRACTS LAND/BUILDING IMP.	0.00 0.00 0.00 276,258.00 0.00 150,000.00 426,258.00 17,895.00 1,200.00 367.87 0.00 0.00 48,191.26 0.00 22,475.84 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 1,500.0 250.0 0.0 65,000.0 35,000.0
523 527 529 552 553 571 50 SPECIAL REG 343 PUBLIC 522 523 524 525 526 527 528 529 551 552	PROFESSIONAL SERVICES MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT CONSTRUCTION CONTRACTS REATION FUND RECREATION EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE TRAVEL & EDUCATION OFFICE SUPPLIES MISCELLANEOUS EXPENSES TOOLS & MINOR EQUIPMENT CONTRACTS	0.00 0.00 0.00 276,258.00 0.00 150,000.00 426,258,00 17,895.00 1,200.00 367.87 0.00 0.00 48,191.26 0.00 22,475.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	1,429,750.0 0.0 0.0 0.0 0.0 0.0 0.0 30,000.0 1,500.0 0.0 65,000.0 0.0 35,000.0 1,500.0 0.0
523 527 529 552 553 571 50 SPECIAL REG 343 PUBLIC 522 523 524 525 526 527 528 529 551 552	PROFESSIONAL SERVICES MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT CONSTRUCTION CONTRACTS REATION FUND RECREATION EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE TRAVEL & EDUCATION OFFICE SUPPLIES MISCELLANEOUS EXPENSES TOOLS & MINOR EQUIPMENT CONTRACTS LAND/BUILDING IMP. EQUIPMENT	0.00 0.00 0.00 276,258.00 0.00 150,000.00 426,258.00 17,895.00 1,200.00 367.87 0.00 0.00 48,191.26 0.00 22,475.84 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 1,500.0 250.0 0.0 65,000.0 35,000.0
5 CDBG FUND 325 COMMU 523 527 529 552 553 571 0 SPECIAL REC 343 PUBLIC 522 523 524 525 526 527 528 529 551 552 574	PROFESSIONAL SERVICES MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT CONSTRUCTION CONTRACTS REATION FUND RECREATION EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE TRAVEL & EDUCATION OFFICE SUPPLIES MISCELLANEOUS EXPENSES TOOLS & MINOR EQUIPMENT CONTRACTS LAND/BUILDING IMP. EQUIPMENT	0.00 0.00 0.00 276,258.00 0.00 150,000.00 426,258.00 17,895.00 1,200.00 367.87 0.00 0.00 48,191.26 0.00 22,478.84 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	30,000.6 1,500.6 6.0 6.0 250.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0
523 527 529 552 553 571 60 SPECIAL REG 343 PUBLIC 522 523 524 525 526 527 528 529 551 552 574	PROFESSIONAL SERVICES MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT CONSTRUCTION CONTRACTS PREATION FUND RECREATION EQUIPMENT RENTAL PROFESSIONAL SERVICES REPAIR & MAINTENANCE TRAVEL & EDUCATION OFFICE SUPPLIES MISCELLANEOUS EXPENSES TOOLS & MINOR EQUIPMENT CONTRACTS LAND/BUILDING IMP. EQUIPMENT REFUNDS CONCESSION FUND	0.00 0.00 0.00 276,258.00 0.00 150,000.00 426,258.00 17,895.00 1,200.00 367.87 0.00 0.00 48,191.26 0.00 22,478.84 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	0.0 0.1 0.0 0.0 0.0 0.0 0.0 1,500.0 0.0 0.0 65,000.0 0.0 35,000.0 1,500.0 0.0

Description	DISBURSED [2022	ISBURSED 2023 th		PROJECTED AP	2025 PROPRIATIONS
	0.00	0.00	0,00	45.11	0.00

AND AND THE DATE	Description	DISBURSED 2022	DISBURSED 2023	ACTUAL thru 11/30/24	PROJECTED 2024	2025 APPROPRIATIONS
64 WATER PARI 342 PARKS	K FUND & PLAYGROUNDS					
512	OVERTIME	511.88	0.00	0.00	0,00	0.
	PART TIME SALARIES	42,695.41	43,965.65	43,381.51	43,381.51	55,000
	FRINGE BENEFITS	6,675.63	6,792.89	6,702.67	6,702.67	8,497
	UTILITIES COMMITMEDITATIONS	38,253.06	22,583.69	22,136.87	22,385.95	30,000
	COMMUNICATIONS EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	. 0
	REPAIR & MAINTENANCE	168.69 2,583.15	0.00 3,784.32	0.00 7,605.68	0.00	0
	OFFICE SUPPLIES	0.00	0.00	0.00	7,605.68 0.00	8,000 0
	MISCELLANEOUS EXPENSES	15,234.07	17,753.45	16,893.86	16,893.86	20,000
	TOOLS & MINOR EQUIPMENT	0.00	0.00	192.80	192.80	250
	CONTRACTS REFUNDS	1,650.69	2,309.12	3,037.36	3,187.47	3,500
374	·	195,00 107,967.58	225.00 97.414.12	780,00 100,730.75	780,00 101,129,94	1,250 126,497
	CEMENT FUND					
412 POLICE	DEPARTMENT					
	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.
	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0
	TRAVEL & EDUCATION	0.00	1,880,00	4,200.00	4,200.00	5,000
	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0,00	0
	CONTRACTS EQUIPMENT	0.00	0.00	0.00	0.00	0
332	EQUIPMENT	4,623,00 4,623,00	0.00 1,880.00	1,639.12 5,839.12	1,639.12 5,839.12	3,000
	CEMENT & EDUCATION FUND				•	3,500
	DEPARTMENT					
	TRAVEL & EDUCATION	00,0	0.00	0.00	225.00	0.
	MISCELLANEOUS EXPENSES	0.00	0.00	0,00	0.00	0
	CONTRACTS EQUIPMENT	0,00	0.00	0,00	0.00	0,
002	ZOON MENT	0,00	0,00	0.00	0.00 225,00	0.
	RFEITURE FUND DEPARTMENT					
412 POLICE	DEPARTMENT	000		0.00	0.00	n.
412 POLICE 524		0.00 2,097.00	0.00	G.00 0.00	0.00 00.0	
412 POLICE 524 525	DEPARTMENT REPAIR & MAINTENANCE	0.00 2,097.00 0.00		0.00	0.00	0.0
524 525 527 529	DEPARTMENT REPAIR & MAINTENANCE TRAVEL & EDUCATION MISCELLANEOUS EXPENSES CONTRACTS	2,097.00	0.00 0.00			0.0
524 525 527 529	DEPARTMENT REPAIR & MAINTENANCE TRAVEL & EDUCATION MISCELLANEOUS EXPENSES	2,097.00 0.00 0.00 68,368.89	0.00 0.00 0.00 0.00 5,146.00	0.00 0.00 0.00 123,079.54	0,00 0.00 0.00 123,296,14	0.0 0.4 0.4 0.1
412 POLICE 524 525 527 529 552	DEPARTMENT REPAIR & MAINTENANCE TRAVEL & EDUCATION MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT DIVERSION PROGRAM FUND	2,097.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	00,0 00.0 00.0	0.0 0.4 0.4 0.1
412 POLICE 524 525 527 529 552 COMMUNITY E 412 POLICE I	DEPARTMENT REPAIR & MAINTENANCE TRAVEL & EDUCATION MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT DIVERSION PROGRAM FUND DEPARTMENT	2,097.00 0.00 0.00 68,388.89 70,485.89	0.00 0.00 0.00 0.00 5,146.00 5,146.00	0.00 0.00 0.00 123,079,54 123,079,54	0,00 0,00 0,00 123,296,14 123,296,14	0, 0. 0. 0.
412 POLICE 524 525 527 529 552 COMMUNITY E 412 POLICE I	DEPARTMENT REPAIR & MAINTENANCE TRAVEL & EDUCATION MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT DIVERSION PROGRAM FUND DEPARTMENT REGULAR SALARIES	2,097.00 0,00 0,00 88,388,89 70,485.89	0.00 0.00 0.00 0.00 5,146.00 5,146.00	0.00 0.00 0.00 123,079.54 123,079.54	0,00 0,00 0,00 123,296,14 123,296,14	0, 0, 0, 0, 0,
412 POLICE 524 525 527 529 552 GOMMUNITY E 412 POLICE I	DEPARTMENT REPAIR & MAINTENANCE TRAVEL & EDUCATION MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT DIVERSION PROGRAM FUND DEPARTMENT	2,097.00 0.00 0.00 68,368.89 70,485.89	0.00 0.00 0.00 0.00 5,146.00 5,146.00	0.00 0.00 0.00 123,079.54 123,079.54	0,00 0,00 0,00 123,296.14 123,296.14 0,00 0,00	0. 0. 0. 0. 0.
412 POLICE 524 525 527 529 552 COMMUNITY E 412 POLICE I 511 E 512 (519 F	DEPARTMENT REPAIR & MAINTENANCE TRAVEL & EDUCATION MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT DIVERSION PROGRAM FUND DEPARTMENT REGULAR SALARIES OVERTIME	2,097.00 0,00 0,00 88,388,89 70,485.89	0.00 0.00 0.00 0.00 5,146.00 5,146.00	0.00 0.00 0.00 123,079.54 123,079.54 0.00 0.00	0,00 0,00 0,00 123,296.14 123,296.14 0.00 0.00	0. 0. 0. 0.
412 POLICE 524 525 527 529 552 COMMUNITY E 412 POLICE I 511 512 519 521 6	DEPARTMENT REPAIR & MAINTENANCE TRAVEL & EDUCATION MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT DIVERSION PROGRAM FUND DEPARTMENT REGULAR SALARIES OVERTIME FRINGE BENEFITS	2,097.00 0.00 0.00 68,388.89 70,485.89 0.00 0.00	0.00 0.00 0.00 0.00 5,146.00 5,146.00	0.00 0.00 0.00 123,079,54 123,079,54 0.00 0.00 0.00 0.00	0,00 0,00 0,00 123,296,14 123,296,14 0,00 0,00 0,00 0,00	0. 0. 0. 0. 0.
412 POLICE 524 525 527 529 552 COMMUNITY E 412 POLICE I 511 512 519 521 521 526 626	DEPARTMENT REPAIR & MAINTENANCE TRAVEL & EDUCATION MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT DIVERSION PROGRAM FUND DEPARTMENT REGULAR SALARIES OVERTIME FRINGE BENEFITS COMMUNICATIONS TRAVEL & EDUCATION OFFICE SUPPLIES	2,097.00 0.00 0.00 68,388.89 70,485.89 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 5,146.00 5,146.00	0.00 0.00 0.00 123,079.54 123,079.54 0.00 0.00	0,00 0,00 0,00 123,296.14 123,296.14 0.00 0.00	0, 0. 0. 0, 0, 0,0
412 POLICE 524 525 527 529 552 GOMMUNITY E 412 POLICE I 511 512 519 521 626 526 527	DEPARTMENT REPAIR & MAINTENANCE TRAVEL & EDUCATION MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT DIVERSION PROGRAM FUND DEPARTMENT REGULAR SALARIES OVERTIME FRINGE BENEFITS COMMUNICATIONS TRAVEL & EDUCATION OFFICE SUPPLIES MISCELLANEOUS EXPENSES	2,097.00 0,00 0,00 68,388.89 70,485.89 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 5,146.00 5,146.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 123,079,54 123,079,54 0.00 0.00 0.00 0.00 0.00	0,00 0.00 0.00 123,296.14 123,296.14 0.00 0.00 0.00 0.00 0.00	0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0
412 POLICE 524 525 527 529 552 COMMUNITY E 412 POLICE I 511 512 519 521 525 526 527 529 529 529	DEPARTMENT REPAIR & MAINTENANCE TRAVEL & EDUCATION MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT DIVERSION PROGRAM FUND DEPARTMENT REGULAR SALARIES OVERTIME FRINGE BENEFITS COMMUNICATIONS TRAVEL & EDUCATION OFFICE SUPPLIES MISCELLANEOUS EXPENSES CONTRACTS	2,097.00 0.00 0.00 68,388.89 70,485.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 5,146.00 5,146.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 123,079.54 123,079.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 123,296.14 123,296.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
412 POLICE 524 525 527 529 552 COMMUNITY E 412 POLICE I 511 E 512 C 519 F 521 C 526 C 527 F 529 C	DEPARTMENT REPAIR & MAINTENANCE TRAVEL & EDUCATION MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT DIVERSION PROGRAM FUND DEPARTMENT REGULAR SALARIES OVERTIME FRINGE BENEFITS COMMUNICATIONS TRAVEL & EDUCATION OFFICE SUPPLIES MISCELLANEOUS EXPENSES	2,097.00 0,00 0,00 68,388.89 70,485.89 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 5,146.00 5,146.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 123,079.54 123,079.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0,00 0,00 0,00 123,296.14 123,296.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
412 POLICE 524 525 527 529 552 GOMMUNITY E 412 POLICE I 511 512 519 521 526 527 528 527 529 574 F	DEPARTMENT REPAIR & MAINTENANCE TRAVEL & EDUCATION MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT DIVERSION PROGRAM FUND DEPARTMENT REGULAR SALARIES OVERTIME FRINGE BENEFITS COMMUNICATIONS TRAVEL & EDUCATION OFFICE SUPPLIES MISCELLANEOUS EXPENSES CONTRACTS	2,097.00 0.00 0.00 68,388.69 70,485.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 5,146.00 5,146.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 123,079.54 123,079.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0,00 0,00 0,00 123,296.14 123,296.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
412 POLICE 524 525 527 529 552 GOMMUNITY E 412 POLICE I 511 512 512 526 526 527 528 527 529 574 F CONT. TRAIN F 412 POLICE I	DEPARTMENT REPAIR & MAINTENANCE TRAVEL & EDUCATION MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT DIVERSION PROGRAM FUND DEPARTMENT REGULAR SALARIES OVERTIME FRINGE BENEFITS COMMUNICATIONS TRAVEL & EDUCATION OFFICE SUPPLIES MISCELLANEOUS EXPENSES CONTRACTS REFUNDS PROGRAM FUND	2,097.00 0.00 0.00 68,388.69 70,485.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 5,146.00 5,146.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 123,079.54 123,079.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0,00 0,00 0,00 123,296.14 123,296.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0
412 POLICE 524 525 527 529 552 COMMUNITY E 412 POLICE I 511 512 519 521 526 526 527 529 574 F CONT. TRAIN F 412 POLICE E 525 T CARES ACT FU	DEPARTMENT REPAIR & MAINTENANCE TRAVEL & EDUCATION MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT DIVERSION PROGRAM FUND DEPARTMENT REGULAR SALARIES OVERTIME FRINGE BENEFITS COMMUNICATIONS TRAVEL & EDUCATION OFFICE SUPPLIES MISCELLANEOUS EXPENSES CONTRACTS REFUNDS PROGRAM FUND DEPARTMENT IRAVEL & EDUCATION JIND	2,097.00 0,00 0,00 88,388,89 70,485,89 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 5,146.00 5,146.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 123,079.54 123,079.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0,00 0.00 0.00 123,296.14 123,296.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0
412 POLICE 524 525 527 529 552 GOMMUNITY E 412 POLICE I 511	DEPARTMENT REPAIR & MAINTENANCE TRAVEL & EDUCATION MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT DIVERSION PROGRAM FUND DEPARTMENT REGULAR SALARIES OVERTIME FRINGE BENEFITS COMMUNICATIONS TRAVEL & EDUCATION OFFICE SUPPLIES MISCELLANEOUS EXPENSES CONTRACTS REFUNDS PROGRAM FUND DEPARTMENT IRAVEL & EDUCATION JIND L GOV'T. LANDS & BLDGS.	2,097.00 0.00 0.00 68,368.89 70,485.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 5,146.00 5,146.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 123,079.54 123,079.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0,00 0.00 0.00 123,296.14 123,296.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
412 POLICE 524 525 527 529 552 COMMUNITY E 412 POLICE I 511 512 519 526 527 528 528 527 629 574 F CONT. TRAIN F 412 POLICE E 525 T CARES ACT FU 700 GENERAL	DEPARTMENT REPAIR & MAINTENANCE TRAVEL & EDUCATION MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT DIVERSION PROGRAM FUND DEPARTMENT REGULAR SALARIES OVERTIME FRINGE BENEFITS COMMUNICATIONS TRAVEL & EDUCATION OFFICE SUPPLIES MISCELLANEOUS EXPENSES CONTRACTS REFUNDS PROGRAM FUND DEPARTMENT IRAVEL & EDUCATION JIND	2,097.00 0.00 0.00 88,388.89 70,485.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 5,146.00 5,146.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 123,079.54 123,079.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0,00 0.00 0.00 123,296.14 123,296.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
412 POLICE 524 525 527 529 552 6 COMMUNITY E 412 POLICE I 511 512 512 526 526 527 529 574 F CONT. TRAIN F 412 POLICE E 525 T CARES ACT FL 700 GENERAL	DEPARTMENT REPAIR & MAINTENANCE TRAVEL & EDUCATION MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT DIVERSION PROGRAM FUND DEPARTMENT REGULAR SALARIES OVERTIME FRINGE BENEFITS COMMUNICATIONS TRAVEL & EDUCATION OFFICE SUPPLIES MISCELLANEOUS EXPENSES CONTRACTS REFUNDS PROGRAM FUND DEPARTMENT IRAVEL & EDUCATION JUND L GOV'T. LANDS & BLDGS. REGULAR SALARIES	2,097.00 0.00 0.00 68,368.89 70,485.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 5,146.00 5,146.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 123,079.54 123,079.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0,00 0.00 0.00 123,296.14 123,296.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
412 POLICE 524 525 527 529 552 6 COMMUNITY E 412 POLICE I 511 512 526 527 529 574 529 574 F CONT. TRAIN F 412 POLICE E 525 T CARES ACT FL 700 GENERAL 511 F 512 F 552 F	DEPARTMENT REPAIR & MAINTENANCE TRAVEL & EDUCATION MISCELLANEOUS EXPENSES CONTRACTS EQUIPMENT DIVERSION PROGRAM FUND DEPARTMENT REGULAR SALARIES OVERTIME FRINGE BENEFITS COMMUNICATIONS TRAVEL & EDUCATION OFFICE SUPPLIES MISCELLANEOUS EXPENSES CONTRACTS REFUNDS PROGRAM FUND DEPARTMENT IRAVEL & EDUCATION JIND L GOV'T. LANDS & BLDGS. REGULAR SALARIES DVERTIME	2,097.00 0.00 0.00 0.00 88,388.89 70,485.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 5,146.00 5,146.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 123,079.54 123,079.54 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0,00 0.00 0.00 123,296.14 123,296.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0

	ACTIV	or raminores (OR 20.	Z.U		
	DISBURSED 2022	DISBURSED 2023	ACTUAL thru 11/30/24	PROJECTED 2024	2025 APPROPRIATIONS
82 AMERICAN RESCUE PLAN ACT FUND 700 GENERAL GOV'T, LANDS & BLDGS.		<u> </u>	(iii iii iii ii ii ii ii ii ii ii ii ii	agggga XVXII seamegran	S APPROPRIATIONS
511 REGULAR SALARIES	90,750.00	185,185.80	0.00	0,00	0,0
519 FRINGE BENEFITS	1,315.95	42,813.20	0.00	0,00	0,0
522 EQUIPMENT RENTAL	0,00	0.00	185.00	185,00	0,0
523 PROFESSIONAL SERVICES	0.00	0.00	13,271.92	80,884.06	0.0
529 CONTRACTS 552 EQUIPMENT	0.00	0.00	0.00	0.00	0,0
553 CONSTRUCTION CONTRACTS	0,00 00,0	00.0 00.0	. 0.00	00,0	0,0
571 TRANSFERS	00,0	0.00	0.00 0.00	1,760,086.13 0,00),0),0
574 REFUNDS	0.00	0,00	0,90	0.90	0.0
	92,065.95	227,999.00	13,457.82	1,841,156.09	0.0
) INSURANCE FUND					
640 EMERGENCY DISASTER RECOVERY 529 CONTRACTS	0.00	0.00	440,400,04	440 400 04	450.000
	0.00	0.00	116,423,61	116,423.61	150,000.0
840 INSURANCE & BONDING					
522 EQUIPMENT RENTAL 523 PROFESSIONAL SERVICES	505.00	0.00	0.00	0.00	0,0
524 REPAIR & MAINTENANCE	0.00	0.00	0,00	0,00	0,0
529 CONTRACTS	68,235.73 26,985,37	102,007.61	53,179.76	184,018.07	150,000.
571 TRANSFERS	20,905.37	15,653.76 0,00	1,897,00 0.00	1,897,00 0.00	25,000.0
	95,726.10	117,661.37	55,076,76	185,915.07	1,600,000.0 1,775,000.0
TOTAL INSURANCE FUND	95,726.10	117,661.37	171,500.37	302,338.68	1,925,000.0
TOTAL SPECIAL REVENUE FUNDS	24,558,139,52	25,824,437,85	25,924,699.72	30,766,891.67	29,981,907.3
	2 1,000,100,02	20,024,401,00	20,024,000.12	30,100,031.07	29,901,901.3
GENERAL BOND RETIREMENT FUND 871 DEBT RETIREMENT					
561 PRINCIPAL PAYMENT	827,230.16	842,230.16	862,230.16	862,230.16	887,230.1
872 DEBT SERVICE					
523 PROFESSIONAL SERVICES	3,750,00	3,750,00	500.00	3,750.00	5,000.0
561 PRINCIPAL PAYMENT	0,00	0.00	0.00	0.00	0.0
562 INTEREST PAYMENT	219,293,62	203,961.50	191,021.00	191,021.00	176,646.0
	223,043,62	207,711.50	191,521.00	194,771.00	181,646.0
TOTAL DEBT SERVICE FUNDS	1,050,273.78	1,049,941.66	1,053,751.16	1,057,001.16	1,068,876.1
CAPITAL IMPROVEMENT FUND					
110 COUNCIL	0.00	0.00	11,133.51	11,133,51	15,000.0
210 MAYOR'S COURT 341 RECREATION CENTER	280.57	5,530.72	1,330,66	1,330,66	5,000,0
342 PARKS & PLAYGROUNDS	16,173.27 249,673.57	22,032.02	383,147.34	384,060.35	105,000.0
343 PUBLIC RECREATION	0.00	27 6 ,214.34 0,00	416,410,95 0,00	465,668,50 0,00	610,320,2
400 MAYOR'S OFFICE	0.00	0.00	00.00	0.00	0,0 4,000,0
402 HUMAN RESOURCES	0.00	0,00	0.00	0.00	0,0
407 SAFETY TOWN	0.00	0,00	0.00	0.00	2,000.0
409 MECHANICS	0.00	8,268.01	9,843.17	9,843.17	15,000,0
410 SAFETY DIRECTOR	1,354.94	0,00	0.00	0.00	3.0
411 SAFETY BUILDING	15,000.00	54,710.60	14,603.00	26,282,60	25,000.0
412 POLICE DEPARTMENT	187,695.02	188,658,06	358,849.05	398,695.25	355,143,6
413 FIRE DEPARTMENT	464,608.25	172,453.67	363,741.17	404,090.98	433,059,3
415 BUILDING DEPARTMENT 419 ANIMAL WARDEN	9,297.91 0.00	10,377.19	67,107,00 2,328,00	67,107.00	100,000.0
422 SERVICE BUILDING	889.04	1,013.51 43,083.77	2,328,00	2,328.00 3,785.93	8,000,0 20,000,0
423 SANITATION	284,632.62	277,623,20	384,847.21	384,847.21	185,867.3
424 STREET CLEANING	0.00	0,00	0,00	0.00	0,0
425 S.C.M. & R.	30,947.40	18,492,00	57,219.16	58,473.16	51,161,1
426 TRAFFIC SIGNS	24,745.00	9,383.04	3,384.80	3,384.80	15,000.0
427 TREES & TREE LAWNS	1,329.98	0,00	0.00	0.00	0.0
428 PUBLIC PROPERTIES	1,688.91	0,00	0.00	0.00	0.0
400 DEWEDD R DERING	75,785.67	225,878,51	14,573.68	215,618.02	89,500.0
429 SEWERS & DRAINS	250 101 05	129,131.71	36,292.23	36,292.23	56,509.6
432 SNOW REMOVAL	156,124.25			000 500 00	
432 SNOW REMOVAL 433 STREET LIGHTING	0.00	99,220,00	45,689.00	369,580.00	
432 SNOW REMOVAL 433 STREET LIGHTING 434 TRAFFIC LIGHTS	0.00 0.00	99,220,00 0.00	45,689.00 0.00	0.00	50,000.0
432 SNOW REMOVAL 433 STREET LIGHTING	0.00 0.00 0.00	99,220,00 0,00 93,253,19	45,689.00 0.00 3,739.07	0.00 3,739.07	50,000.0 5,000.0
432 SNOW REMOVAL 433 STREET LIGHTING 434 TRAFFIC LIGHTS 440 TAX DEPARTMENT	0.00 0.00	99,220,00 0.00	45,689.00 0.00	0.00 3,739.07 5,346.02	50,000.0 5,000.0 5,500.0
432 SNOW REMOVAL 433 STREET LIGHTING 434 TRAFFIC LIGHTS 440 TAX DEPARTMENT 500 LEGAL DEPARTMENT 610 FINANCE DEPARTMENT 641 OFFICE OF AGING	0.00 0.00 0.00 4,144.36	99,220,00 0.00 93,253.19 4,265,16	45,689.00 0.00 3,739.07 4,947.64	0.00 3,739.07	50,000.0 5,000.0 5,500.0 5,000.0
432 SNOW REMOVAL 433 STREET LIGHTING 434 TRAFFIC LIGHTS 440 TAX DEPARTMENT 500 LEGAL DEPARTMENT 610 FINANCE DEPARTMENT	0.00 0.00 0.00 4,144.36 19,312.34	99,220,00 0,00 93,253,19 4,265,16 11,568,46	45,689.00 0.00 3,739.07 4,947.64 1,377.00	0.00 3,739.07 5,346.02 1,377.00	0.0 50,000.0 5,000.0 5,500.0 5,000.0 1,000.0 56,145.2

140 (1.57,7313)		DISBURSED	DISBURSED	ACTUAL	PROJECTED	2025
880 TRANS	Description SFERS & REFUNDS	2022	2023	thru 11/30/24	2024	APPROPRIATIONS
	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		0.00	0.00	0.00	0.00	100,000,00
451		0.00	0.00	0.00	0.00	20,000,00
452 459	SERVICE VEHICLE ACQUISITION FUND	0.00	0.00	0.00	0.00	45,000.00
	SEWER IMPROVEMENTS FUND SNOW ROAD RESURFACING FUND	100,000.00 0.00	853,229.45	00,0	00.0	0.00
545		0.00	00,0 00,0	00,0 00,0	0.00 0.00	00,0 00,0
546	2021 STREET IMPROVEMENTS FUND	00,0	0,00	0,00	0.00	0.00
547	2022 STREET IMPROVEMENTS FUND	700,000.00	0,00	0.00	0.00	0.00
548 549		100,000.00	529,686,86	0.00	0.00	0.00
551	2023 STREET IMPROVEMENTS FUND 2024/2025 STREET IMPROVEMENTS FUND	0.00 0.00	790,000.00	0,00	0,00	0.00
552		00.0	00,0 00.0	1,398,930,22 800,000,00	1,398,930,22 800,000,00	630,000,000 00,0
		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
450 FIRE VEHICE	LE ACQUISITION FUND					
413 FIRE D	EPARTMENT					
552	EQUIPMENT			0.00	0.00	0.00
451 POLICE VEH	ICLE ACQUISITION FUND					
	E DEPARTMENT EQUIPMENT					
				0.00	0.00	0,00
	HICLE ACQUISITION FUND					
	EQUIPMENT			0.00	0.00	0.00
459 SEWER IMPR	ROVEMENTS FUND					
429 SEWER	R AND DRAINS					
523	PROFESSIONAL SERVICES	38,911.20	129,612.79	65,505,73	147,599,69	40,000.00
	MISCELLANEOUS EXPENSES	1,447.68	1,331.20	0.00	1,500.00	2,000.00
	CONTRACTS	21,172.50	1,560,00	00,0	7,700,00	15,000.00
	CONSTRUCTION CONTRACTS	0,00	1,616,373.18	418,184,20	472,032,57	0.00
5/2	ADVANCES	0.00 61,531.38	0.00	200,000.00	200,000.00	200,000.00
		01,00,100	1,748,877.17	683,689,93	828,832.26	257,000.00
TOTAL CAP	ITAL IMPROVEMENT FUND	3,458,205.25	6,381,253.58	5,922,213.43	6,747,346.14	4,023,611.23
317 SOUND INSU	LATION PROGRAM FUND					
	INITY DEVELOPMENT					
	PROFESSIONAL SERVICES	26,572.50	273,826,59	423,631.61	426,977.86	550,000.00
	CONTRACTS TRANSFERS	0.00 0.00	0.00	0.00	0.00	0.00
51 (THE WOOD EATO	26,572.50	0,00 273,826.59	0,00 423,631.61	0.00 426,977.86	0,00 550,000,00
45 2018/2019 STI	REET IMPROVEMENTS FUND				•	•
425 STREET	PAVING AND REPAIR					
523	PROFESSIONAL SERVICES	0.00	0.00			
	MISCELLANEOUS EXPENSES	0.00	0.00			
	CONTRACTS	0.00	0.00			
	CONSTRUCTION CONTRACTS TRANSFERS	0.00	0.00			
371	-	0.00	1,625,988.69 1,625,988.69			
46 2021 STREET	IMPROVEMENTS FUND					
425 STREET	PAVING AND REPAIR					
	PROFESSIONAL SERVICES	33,107.07	852.39	0.00	0.00	
527	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	
	CONTRACTS	1,205.00	0.00	0.00	0.00	
	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 2026

	Description	DISBURSED 2022	DISBURSED 2023	ACTUAL thru 11/30/24	PROJECTED 2024	2025 APPROPRIATIONS
47 2022 STREET	IMPROVEMENTS FUND			2112 1 1109/21		CHOHAMON
	PAVING AND REPAIR					
	PROFESSIONAL SERVICES	64,213.65	2,990.50	0.00	0.00	
	MISCELLANEOUS EXPENSES CONTRACTS	1,397.76	0.00	0.00	0.00	
	CONSTRUCTION CONTRACTS	2,050.38 423,559.14	222.50	0.00	0.00	
	TRANSFERS	0.00	29,026.76 0.00	0.00 176,539,31	0.00	
		491,220.93	32,239.76	176,539.31	176,539.31 176,539.31	
48 SHELDON RD	WATER MAIN FUND	10.1 20000	02,200.70	110,000.01	110,500.51	
429 SEWERS	& DRAINS					
523	PROFESSIONAL SERVICES	39,211.90	30,749.27	19,619.95	24,869.55	0,0
	MISCELLANEOUS EXPENSES	0.00	2,845.44	0.00	0.00	0,0
	CONTRACTS	0.00	0.00	0.00	0.00	0.0
553 (CONSTRUCTION CONTRACTS	0,00 39,211.90	300,894.71 334,489.42	141,773,93	277,287.79	0.0
40 0000 OTDEET	44000	39,211.90	334,409.42	161,393.88	302,157.34	0,0
19 2023 3 I REC []	MPROVEMENTS FUND					
	PAVING AND REPAIR					
	PROFESSIONAL SERVICES MISCELLANEOUS EXPENSES		2,620.00	0.00	0,00	
	MISCELLANEOUS EXPENSES CONTRACTS		0.00	0.00	0.00	
	CONSTRUCTION CONTRACTS		0.00 1,177,767.26	0.00	0.00	
	RANSFERS		0.00	0.00 9,612.74	0.00	
			1,180,387.26	9,612.74	9,612.74 9,612.74	
en cutel boy box	ID DRIDGE WARRANT STATE		1,100,007.20	0,012.74	3,012,74	
ON SHELDON KOA	AD BRIDGE IMPROVEMENT FUND					
429 SEWERS 523 P	& DRAINS PROFESSIONAL SERVICES		122,721.00	440.077.40	400 110	
	MISCELLANEOUS EXPENSES		0,00	149,277.46 0.00	157,443.32	933,006,0
	ONTRACTS		0.00	0.00	0.00 0.00	0.0 0.0
553 C	CONSTRUCTION CONTRACTS		0.00	0.00	0.00	0,0
4 2024/202E CTD	FET IMPROVEMENTS FORD		122,721.00	149,277.46	157,443.32	933,006.0
11 2024/2025 5 [Rt	EET IMPROVEMENTS FUND					
	PAVING AND REPAIR ROFESSIONAL SERVICES					
	NOTESSIONAL SERVICES IISCELLANEOUS EXPENSES			49,611.20	86,940,30	213,140.9
	ONTRACTS			1,347.84	1,500.00	2,900.00
	QUIPMENT			0.00 1,919.99	3,500.00 1,919.99	24,000.00
	ONSTRUCTION CONTRACTS			1,225,769.57	2,532,847.05	0.00 1,754,506,67
				1,278,648.60	2,626,707.34	1,994,547.65
2 NATATORIUM II	MPROVEMENT FUND					
700 GENERAL	GOV'T LANDS & BUILDINGS					
	QUIPMENT RENTAL			0.00	1,850.00	E 000 00
	ROFESSIONAL SERVICES			0.00	0.00	5,000.00 0,00
527 M	ISCELLANEOUS EXPENSES			0.00	0.00	0,00
	ONTRACTS			0.00	0.00	25,000,00
	QUIPMENT			0.00	4,850.00	150,000,00
553 C	ONSTRUCTION CONTRACTS			0.00	83,672.27	0,00
				0.00	90,372.27	180,000.00
3 RECREATION C	ENTER RENOVATION FUND					
341 RECREATI						
	ROFESSIONAL SERVICES			0.00	0.00	0.00
	SCELLANEOUS EXPENSES			0.00	0.00	0,00
	ONTRACTS ONSTRUCTION CONTRACTS			0.00	126,855.00	0,00
553 GC	DISTRUCTION CONTRACTS			0.00	2,073,145.00	0.00
				2.00		0,00
TOTAL CONST	RUCTION FUNDS	931,219.12	2 506 504 25	0 564 504 45	e est ess 70	
		001,219.12	3,586,584,35	2,561,224.15	6,351,930.73	3,657,553.67
MEDICAL	FIIS FUND					
MEDICAL BENEF						
MEDICAL BENEF 840 INSURANC 549 FR		9 000 044 00	0.000.010.51	0.040.000.00	0.410.85	
840 INSURANC 519 FR	RINGE BENEFITS	2,298,241.83	2,333,240.54	2,242,928.88	2,442,539.43	2,654,829.28
840 INSURANC 519 FR 529 CC	NINGE BENEFITS DITRACTS	0.00	1,199.57	1,242.92	1,242.92	1,500,00
840 INSURANC 519 FR 529 CC 571 TR	RINGE BENEFITS					

CITY OF BROOK PARK 3 YEARS DISBURSEMENTS & APPROPRIATIONS FOR 2025

Description	DISBURSED 2022	DISBURSED 2023	ACTUAL thru 11/30/24	PROJECTED 2024	2025 APPROPRIATIONS
691 RETIREES' ACCRUED BENEFITS FUND					
650 RETIREES 511 REGULAR SALARIES	232,459.04	306,496.63	302,856.62	328,933,88	450,000.00
TOTAL INTERNAL SERVICE FUND	2,630,700.87	2,640,936.74	2,547,028.42	2,772,716.23	3,106,329,28
711 POLICE PENSION FUND					
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	650,953.11	692,941.89	691,347.71	805,539.72	999,908.58
712 FIRE PENSION FUND					
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	750,961,63	722,550.59	830,978.06	830,978.06	936,213.15
713 S.W.G.H. FUND					
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	1,512,090.12	1,528,268.44	1,633,281.04	1,747,473.05	2,046,883,64
714 CASH BONDS HELD FUND					
874 MISC. EXECUTIVE 529 CONTRACTS	24,100.00	33,451.00	30,195.76	. 30,195.76	144,730,53
716 BUILDING STANDARDS BOARD FUND					
415 BUILDING DEPARTMENT 574 REFUNDS	0.00	39,766.09	4,633.45	4,749.54	4,000.00
717 UNCLAMIED MONIES FUND					
874 MISC. EXECUTIVE 529 CONTRACTS 574 REFUNDS	8,524.62 0.00	0.00 0.00	0,00 100,00	0,00 228,00	0.00 1,500.00
750-777 PAYROLL ACCOUNTS FUND					
750-777 PAYROLL ACCOUNTS	75,812.60 75,812.60	64,702.05 64,702.05	56,905.75 56,905.75	56,905.75 56,905.75	80,000,00 00.000,08
TOTAL AGENCY FUNDS	108,437.22	137,919.14	91,834,96	92,079.05	230,230.53
920 SPECIAL ASSESSMENT BOND RETIREMENT FUND					
871 DEBT RETIREMENT 561 PRINCIPAL PAYMENT	50,000.00	55,000,00	55,000,00	55,000.00	
872 DEBT SERVICE 523 PROFESSIONAL SERVICES 582 INTEREST PAYMENT 571 TRANSFERS	747.71 7,360.00	714.05 5,060.00	0.00 2,530.00	0.00 2,530,00	
0) I IRANOPERO	0,00 8,107.71	0,00 5,774.05	0.00 2,530.00	0,00 2,530.00	
TOTAL SPECIAL ASSESSMENT B.R.F.	58,107.71	60,774,05	57,530.00	57,530,00	
TOTAL APPROPRIATIONS	55,709,234.94	64,635,878.65	64,719,671.46	79,116,162.51	73,397,128.16

CITY OF BROOK PARK 2025 ROADS PROGRAM (COST ESTIMATES)



1 <u>Misc. Joint Rer</u>	oairs - Sylvia	(Holland North) and West 151s	st at Elm (Fund 551)	•	,	88,953.00
2 <u>2025 Sidewalk</u>	Program (F	und 243)			\$	
O A sub- la De sécul		240)			, is	4 400 400 44
3 Asphalt Resurf	acing (rund /la:Court	<u> 240)</u>			\$	1,138,162.11
•	man Court					
• Zeh						
• Rich		(Fry East)				
a Hol	-	(Fry to Smith)				
	hberton	(Hummel to Van Wert)				
	dlebrook	(Heatherwood North)				
	ldlebrook	(Sheldon to Wolf)				
		r Contingency Money from the	Ahove Roads)			
* Sieg		, solumbered monet them die.	inosa (toupo)			
* Rich	•	(Smith West)				
	dlebrook	(West 130th South)				
		(
4 Asphalt Resurf	acing losped	tor (Fund 240)			\$	12,000.00
Tiophate Negari	delity more	to transpar			Ą	12,000.00
5 <u>Sylvia (Reconst</u>	ruction) - M	ercer to Michael				
Area from Cuy (3,406 SY		
				\$318.00 SY		
Construction		Ś	1,082,966.67		\$	1,216,359.50
Engineering		\$	75,392.83		¥	E,E40,555.50
Pavement Core	s	Ś	3,500.00			
Inspection	_	\$	44,550.00			
Advertising		\$ \$ \$ \$	1,450.00			
Concrete Testin	Œ	\$	8,500.00			
00,10,000,100,00	0	*	0,300,00			
6 Fry (Reconstruc	tion) - Birch	croft to Holland				
Area from Cuy C				2,112 SY		
·	•			\$318.00 SY		
Construction		\$	671,510.00	•	\$	778,158.15
Engineering		\$	48,648.15	•	,	v · - y
Pavement Cores	3		3,500.00			
Inspection		\$	44,550.00			
Advertising		\$ \$ \$	1,450,00			
Concrete Testing	g	\$	8,500.00			
			.,			
7 Route 237 (Shel	don to Eastl	and) Resurfacing Construction	Design (Fund 241)		\$	125,000.00
					•	
8 Snow Road Prev	rentative IVI	aintenance (Fund 551)			\$	124,734.00
9 Road Striping (F	und 242)				\$	60,000.00
10 2023 Road Prog	ram Crack S	eal (Fund 242)			\$	20,000.00
			•			
11 Waterpark and I	Kennedy Me	morial Parking Lots (Fund 401)			\$	367,320.24
12 Engineering for	Wengler Bas	in (Fund 459)			\$	100,000.00
13 Engineering for I	Viunicipal C	empus Retention Basin (Fund 2	43)		\$	100,000.00
				•		
14 Fire Station 2 Dr	iveway (Fun	d 401)			\$	125,000.00
			E	stimated Total =	\$	4,270,687.00

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

 \$1,216,359.50



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

 \$778,158.15



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**

CITY OF BROOK PARK, OHIO

ORDINANCE NO: 1/450-2024

INTRODUCED BY: COUNCILMAN DUFOUR

P/C/1-19-24 Legislative
CA 12-10-24
1stR 12-17-24
2nd R 1-7-25
3rd R
B/C

AN ORDINANCE

AMENDING SECTION 351.03

OF THE BROOK PARK CODIFIED ORDINANCES
ENTITLED 'PROHIBITED STANDING OR PARKING PLACES,'

AND DECLARING AN EMERGENCY

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

SECTION 1: Section 351.03 of the Brook Park Codified Ordinances, as enacted by Ordinance No. 2570-1966, passed January 31, 1966, and amended by Ord. 9826-2013, passed April 2, 2013 and reading as follows:

351.03 PROHIBITED STANDING OR PARKING PLACES.

- (a) No person shall stand or park a vehicle, except when necessary to avoid conflict with other traffic or comply with the provisions of this Traffic Code, or while obeying the directions of a police officer or traffic-control device, in any of the following places:
 - (1) On a sidewalk or tree lawn, except a bicycle;
 - (2) In front of a public or private driveway;
 - (3) Within an intersection;
 - (4) Within 10 feet of a fire hydrant;
 - (5) On a crosswalk;
 - (6) Within 20 feet of a crosswalk at an intersection;
 - (7) Within 30 feet of, and upon the approach to, any flashing beacon, stop sign, or traffic control device;
 - (8) Between a safety zone and the adjacent curb within 30 feet of points on the curb immediately opposite the ends of a safety zone, unless a different length is indicated by a traffic-control device;
 - (9) Within 50 feet of the nearest rail or railroad crossing;
 Within 20 feet of a driveway entrance to any fire station

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BROOK PARK CITY COUNCIL

- (10) and, on the side of the street opposite the entrance to any fire station, within 75 feet of the entrance when it is properly posted with signs;
- (11) Alongside or opposite any street excavation or obstruction when such standing or parking would obstruct traffic;
- (12) Alongside any vehicle stopped or parked at the edge or curb of a street;
- (13) Upon any bridge or elevated structure upon a highway, or within a highway tunnel;
- (14) At any place where signs prohibit stopping and/or parking;
- (15) Within one foot of another parked vehicle;
- (16) On the roadway portion of a freeway, expressway, or thruway.
- (17) In any private driveway. Alleyway or areaway between buildings, when in the opinion of the Fire Chief, such parking constitutes a fire hazard or an obstruction or interference with the operation of fire equipment.
- (18) In any parking area reserved for handicapped persons.
- (b) A person is permitted, without charge or restriction, to stand or park on a sidewalk a motor-driven cycle or motor scooter that has an engine not larger than 150 cubic centimeters, a low-speed micromobility device, or a bicycle or electric bicycle, provided that the motor-driven cycle, motor scooter, low-speed micromobility device, bicycle, or electric bicycle does not impede the normal flow of pedestrian traffic. This division does not authorize any person to operate a vehicle in violation of R.C. § 4511.711, or any substantially equivalent municipal ordinance.
- (c) Except as otherwise provided in this division, whoever violates this section is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor vehicle or traffic offense, whoever violates this section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever violates this section is guilty of a misdemeanor of the third degree.

Is hereby amended to read:

351.03 PROHIBITED STANDING OR PARKING PLACES.

- (a) No person shall stand or park a vehicle, except when necessary to avoid conflict with other traffic or comply with the provisions of this Traffic Code, or while obeying the directions of a police officer or traffic-control device, in any of the following places:
- (1) On a sidewalk or tree lawn, except a bicycle, except as provided in division (b) of this section;
 - (2) In front of a public or private driveway;
 - (3) Within an intersection;
 - (4) Within 10 feet of a fire hydrant;
 - (5) On a crosswalk:
 - (6) Within 20 feet of a crosswalk at an intersection;
 - (7) Within 30 feet of, and upon the approach to, any flashing beacon, stop sign, or traffic-control device;
 - (8) Between a safety zone and the adjacent curb or within 30 feet of points on the curb immediately opposite the ends of a safety zone, unless a different length is indicated by a traffic-control device;
 - (9) Within 50 feet of the nearest rail of a railroad crossing;
 - (10) Within 20 feet of a driveway entrance to any fire station and, on the side of the street opposite the entrance to any fire station, within 75 feet of the entrance when it is properly posted with signs;
 - (11) Alongside or opposite any street excavation or obstruction when such standing or parking would obstruct traffic;

- (12) Alongside any vehicle stopped or parked at the edge or curb of a street;
- (13) Upon any bridge or elevated structure upon a highway, or within a highway tunnel;
- (14) At any place where signs prohibit stopping and/or parking, or at any place in excess of the maximum time limited by signs;
 - (15) Within one foot of another parked vehicle;
- (16) On the roadway portion of a freeway, expressway, or thruway.
- (17) In any private driveway, alleyway or areaway between buildings, when in the opinion of the Fire Chief, such parking constitutes a fire hazard or an obstruction or interference with the operation of fire equipment.
- (18) In any individual parking space designated for handicapped parking unless the vehicle bears a valid parking permit for handicapped persons and is being driven by or used at the time for transportation of handicapped person.
- (b) A person is permitted, without charge or restriction, to stand or park on a sidewalk a motor-driven cycle or motor scooter that has an engine not larger than 150 cubic centimeters, a low-speed micromobility device, or a bicycle or electric bicycle, provided that the motor-driven cycle, motor scooter, low-speed micromobility device, bicycle, or electric bicycle does not impede the normal flow of pedestrian traffic. This division does not authorize any person to operate a vehicle in violation of R.C. § 4511.711, or any substantially equivalent municipal ordinance.
- (c) Except as otherwise provided in this division, whoever violates this section is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor vehicle or traffic offense, whoever violates this section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever

violates this section is guilty of a misdemeanor of the third degree.

SECTION 2: Former Section 351.03 of the Brook Park Codified Ordinances as enacted by Ordinance 2570-1966, passed January 31, 1966 and amended by Ord. No. 9826-2013, passed April 2, 2013 is hereby expressly repealed.

SECTION 3: 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 4: 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 amending Section 351.03 the Brook Park Codified Ordinances; 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

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CA ₁	/14/25	<u> </u>
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2nd R		
3rd R	, and an	
D/U		······································

ORDINANCE NO: ______

INTRODUCED BY: COUNCILMAN DUFOUR

AN ORDINANCE AMENDING SECTION 333.07 OF THE BROOK PARK CODIFIED ORDINANCES ENTITLED "STREET RACING" AND DECLARING AN EMERGENCY

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

SECTION 1: Ordinance 333.07 entitled "Street Racing Prohibited", as enacted in accordance with Ohio Revised Code Section 4511.251, and reading as follows:

333.07 STREET RACING PROHIBITED.

- (a) As used in this section "street racing" means the operation of two or more vehicles from a point side by side at accelerating speeds in a competitive attempt to outdistance each other, or the operation of one or more vehicles over a common selected course, from the same point to the same point, wherein timing is made of the participating vehicles involving competitive use of vehicles shall be speeds. Persons rendering assistance in any manner to such competitive use of vehicles shall be equally charged as the participant. The operations of two or more vehicles side by side either at speeds in excess of prima facie lawful speeds established by Ohio R.C. 4511.21(B)(1)(a) through (B)(9) or a substantially equivalent municipal ordinance, or rapidly accelerating from a common starting point to a speed in excess of such prima facie lawful speeds shall be prima facie evidence of street racing.
- (b) No person shall participate in street racing upon any public road, street, or highway in this Municipality.
- (c) Whoever violates this section is guilty of street racing, a misdemeanor of the first degree. In addition to any other sanctions, the court shall suspend the offender's driver's

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license, commercial driver's license, temporary instruction permit, probationary license, or nonresident operating privileges for not less than 30 days or more than three years. No judge shall suspend the first 30 days of any suspension of an offender's license, permit, or privilege imposed under this division.

Is hereby amended to read:

333.07 Street Racing, Stunt Driving, and Street Takeover Prohibited

- (a) As used in this section:
 - (1) "Street racing" means the operation of two or more vehicles from a point side by side at accelerating speeds in a competitive attempt to outdistance each other, or the operation of one or more vehicles over a common selected course, from the same point to the same point, wherein timing is made of the participating vehicles involving competitive accelerations or speeds. The operation of two or more vehicles side by side either at speeds in excess of prima facie lawful speeds established by Section 333.03 of these Codified Ordinances or Section 4511.21 of the Revised Code as applicable, or rapidly accelerating from a common starting point to a speed in excess of such prima facie lawful speeds shall be prima facie evidence of street racing.
 - (2) "Burnout" means a maneuver performed while operating a vehicle whereby the vehicle is kept in a stationary position, but the wheels of the vehicle are spun, which may cause the tires of the vehicle to become heated and emit smoke from the friction.
 - (3) "Doughnut" means a maneuver performed while operating a vehicle whereby the front or rear of the vehicle is rotated around the opposite set of wheels in a continuous motion, which may cause a circular skid-mark pattern of rubber on the driving surface, or the tires of the vehicle to become heated and emit smoke

from the friction, or both.

- (4) "Drifting" means a maneuver performed while operating a vehicle whereby the vehicle is driven in a manner that causes a controlled, sideways skid during a turn, with the front wheels pointing in a direction that is the opposite of the direction of the turn.
- (5) "Wheelie" means a maneuver performed while operating a vehicle whereby the front wheel or wheels of the vehicle are raised off of the ground or whereby two wheels that are on the same side of the vehicle are raised off of the ground.
- (6) "Stunt driving" means performing or engaging in burnouts, doughnuts, drifting, or wheelies, or allowing a passenger to ride either partially or fully outside of the vehicle while operating that vehicle.
- (7) "Street takeover" means blocking or impeding the regular flow of vehicle or pedestrian traffic on a public road, street, or highway or on private property that is open to the general public for the purpose of street racing or stunt driving.
- (b) No person shall participate in street racing, stunt driving, or street takeover upon any public road, street or highway, or on private property that is open to the general public in this Municipality.
- (c) Whoever violates this section is guilty of street racing, stunt driving, or street takeover, a misdemeanor of the first degree. In addition to any other sanctions, the court shall suspend the offender's driver's license, commercial driver's license, temporary instruction permit, probationary license, or nonresident operating privileges for not less than 30 days or more than three years. No judge shall suspend the first 30 days of any suspension of an offender's license, permit, or privilege imposed under this division.

- (d) Persons rendering assistance in any manner to street racing, stunt driving, or street takeover shall be equally charged as the participants.
- (e) This section does not apply to the competitive operation of vehicles on public or private property in accordance with a Special Event permit issued pursuant to these Codified Ordinances or when otherwise authorized by ordinance of Council.

(RC 4511.251)

(f) In addition to any other penalties imposed by law, any vehicle component used in a violation of division (b) of this section is an instrumentality, shall be subject to seizure as contraband, and is subject to forfeiture under Chapter 2981 of the Revised Code. "Instrumentality" has the same meaning as in Section 2981.01 of the Revised Code. "Vehicle component" means any motor vehicle part or accessory specifically adapted for use in street racing, stunt driving or street takeover. Vehicle components include, but are not limited to, steering wheels, wheels and tires, and mufflers.

SECTION 2: Former Section 333.07, as enacted in accordance with Ohio Revised Code Section 4511.251 is hereby expressly repealed.

SECTION 3: 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 4: 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 amending Section 333.07 of the Brook Park Codified Ordinances; 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:_			APPROVED:	<u> </u>	
	Clerk of	Council			MAYOR
- .					DATE

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

DIRECTOR OF LAW