

12-3-24 Finance
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 Spec. Council 12-5-24

CITY OF BROOK PARK, OHIO

Ordinance No. 11446-2024

Introduced By: MAYOR ORCUTT

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

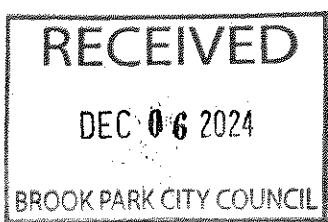
WHEREAS, the amounts appropriated for certain items of expense are proving to be insufficient while surpluses are developing in certain other appropriations for the fiscal year ending December 31, 2024.

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

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

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

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



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

SECTION 3: That there be adjusted appropriations in the total of \$4,444,071.04 as shown in Sections 2 thru 6 of this ordinance.

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

SECTION 5: It is found and determined that all formal actions of this Council concerning and relating to this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

PASSED: December 5, 2024

[Signature]
PRESIDENT OF COUNCIL

ATTEST: *Carol Johnson*
CLERK OF COUNCIL

APPROVED: *E. D. Smith*
MAYOR.

12-5-24
DATE

CERTIFICATE

Carol Johnson, Clerk of Council, of the City of Brook Park, Ohio, do hereby certify that the foregoing is a true and accurate copy of Ordinance Resolution No. 11446-2024 passed on the 6 day of December 20 24 by said council.

Carol Johnson
Clerk of Council

	Yea	Nay
Troyer	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mencini	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Scott	<input checked="" type="checkbox"/>	<input type="checkbox"/>
McCorkle	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Poindexter	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Dufour	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

[Signature]
DIRECTOR OF LAW

CITY OF BROOK PARK, OHIO
2024 Amended Budget Ordinance

SECTION 3

EXHIBIT A

Description	Original Appropriations	Amended #2	Amended #3	Amended #4	TOTALS
	Ord. 11380-2024 3/20/2024	Ord. 11427-2024 8/3/2024	Ord. 11444-2024 11/19/2024	Ord.	YEAR END 2024
100 GENERAL FUND					
110 COUNCIL					
51000-51999 PERSONAL SERVICES	148,079.76	-	-	-	148,079.76
52000-52999 OPERATIONS	14,282.05	5,000.00	-	-	19,282.05
TOTAL COUNCIL	162,361.81	5,000.00	0.00	0.00	167,361.81
111 CLERK OF COUNCIL					
51000-51999 PERSONAL SERVICES	114,970.53	11,269.69	-	-	126,240.22
52000-52999 OPERATIONS	800.00	-	-	-	800.00
TOTAL CLERK OF COUNCIL	115,770.53	11,269.69	0.00	0.00	127,040.22
210 MAYOR'S COURT					
51000-51999 PERSONAL SERVICES	226,831.24	-	-	-	226,831.24
52000-52999 OPERATIONS	30,644.06	-	-	-	30,644.06
57000-57999 TRANSFERS & REFUNDS	250.00	-	-	-	250.00
TOTAL MAYOR'S COURT	257,725.30	0.00	0.00	0.00	257,725.30
211 MUNICIPAL COURT					
52000-52999 OPERATIONS	5,000.00	-	-	-	5,000.00
320 PLANNING COMMISSION					
51000-51999 PERSONAL SERVICES	10,750.50	-	-	-	10,750.50
325 COMMUNITY DEVELOPMENT					
51000-51999 PERSONAL SERVICES	138,663.30	-	-	-	138,663.30
52000-52999 OPERATIONS	1,800.00	-	-	-	1,800.00
TOTAL COMMUNITY DEVELOPMENT	140,463.30	0.00	0.00	0.00	140,463.30
330 CIVIL SERVICE COMMISSION					
51000-51999 PERSONAL SERVICES	55,458.97	-	-	-	55,458.97
52000-52999 OPERATIONS	30,739.00	-	-	-	30,739.00
TOTAL CIVIL SERVICE COMMISSION	86,197.97	0.00	0.00	0.00	86,197.97
335 BOARD OF ZONING AND APPEALS					
51000-51999 PERSONAL SERVICES	12,900.60	-	-	-	12,900.60
340 RECREATION COMMISSION					
51000-51999 PERSONAL SERVICES	10,750.50	-	-	-	10,750.50
341 RECREATION CENTER					
51000-51999 PERSONAL SERVICES	675,874.86	-	-	-	675,874.86
52000-52999 OPERATIONS	222,001.47	-	-	-	222,001.47
57000-57999 TRANSFERS & REFUNDS	500.00	-	-	-	500.00
TOTAL RECREATION CENTER	898,376.33	0.00	0.00	0.00	898,376.33
342 PARKS & PLAYGROUNDS					
51000-51999 PERSONAL SERVICES	215,323.31	-	-	-	215,323.31
52000-52999 OPERATIONS	152,506.39	-	-	-	152,506.39
TOTAL PARKS & PLAYGROUNDS	367,829.70	0.00	0.00	0.00	367,829.70
343 PUBLIC RECREATION					
51000-51999 PERSONAL SERVICES	15,528.50	-	-	-	15,528.50
52000-52999 OPERATIONS	36,400.00	-	-	-	36,400.00
TOTAL PUBLIC RECREATION	51,928.50	0.00	0.00	0.00	51,928.50
345 HOME DAYS CELEBRATION					
51000-51999 PERSONAL SERVICES	22,807.25	-	2,000.00	-	24,807.25
52000-52999 OPERATIONS	56,500.00	(5,000.00)	-	-	51,500.00
TOTAL HOME DAYS CELEBRATION	79,307.25	(5,000.00)	2,000.00	0.00	76,307.25
350 TECHNOLOGY AND INNOVATION COMMITTEE					
51000-51999 PERSONAL SERVICES	6,450.30	-	-	-	6,450.30
400 MAYOR'S OFFICE					
51000-51999 PERSONAL SERVICES	420,479.21	-	-	-	420,479.21
52000-52999 OPERATIONS	17,470.95	-	-	-	17,470.95
TOTAL MAYOR'S OFFICE	437,950.16	0.00	0.00	0.00	437,950.16
402 HUMAN RESOURCES					
51000-51999 PERSONAL SERVICES	110,500.75	-	-	-	110,500.75
52000-52999 OPERATIONS	8,644.79	-	-	-	8,644.79
TOTAL HUMAN RESOURCES	119,345.54	0.00	0.00	0.00	119,345.54
405 CORRECTIONAL FACILITY					
51000-51999 PERSONAL SERVICES	173,882.77	-	-	-	173,882.77
52000-52999 OPERATIONS	110,652.76	15,000.00	-	11,000.00	136,652.76
TOTAL CORRECTIONAL FACILITY	284,535.53	15,000.00	0.00	11,000.00	310,535.53
407 SAFETY TOWN					
52000-52999 OPERATIONS	3,650.00	-	-	-	3,650.00
409 MECHANICS					
51000-51999 PERSONAL SERVICES	589,227.91	-	-	-	589,227.91
52000-52999 OPERATIONS	8,911.38	-	-	-	8,911.38
TOTAL MECHANICS	598,139.29	0.00	0.00	0.00	598,139.29
410 SAFETY DIRECTOR					
51000-51999 PERSONAL SERVICES	137,042.22	-	-	-	137,042.22
52000-52999 OPERATIONS	550.00	-	-	-	550.00
TOTAL SAFETY DIRECTOR	137,592.22	0.00	0.00	0.00	137,592.22
411 SAFETY BUILDING					

CITY OF BROOK PARK, OHIO
2024 Amended Budget Ordinance

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Description	Original Appropriations	Amended #2	Amended #3	Amended #4	TOTALS
	Ord. 11390-2024 3/20/2024	Ord. 11427-2024 9/3/2024	Ord. 11444-2024 11/19/2024	Ord.	YEAR END 2024
51000-51999 PERSONAL SERVICES	73,988.73	-	-	-	73,988.73
52000-52999 OPERATIONS	848,261.33	-	-	-	848,261.33
TOTAL SAFETY BUILDING	922,250.06	0.00	0.00	0.00	922,250.06
412 POLICE DEPARTMENT					
51000-51999 PERSONAL SERVICES	4,914,049.20	-	146,352.00	-	5,060,401.20
52000-52999 OPERATIONS	357,777.52	-	-	-	357,777.52
TOTAL POLICE DEPARTMENT	5,271,826.72	0.00	146,352.00	0.00	5,418,178.72
413 FIRE DEPARTMENT					
51000-51999 PERSONAL SERVICES	4,480,819.03	-	-	-	4,480,819.03
52000-52999 OPERATIONS	329,600.79	-	-	-	329,600.79
TOTAL FIRE DEPARTMENT	4,810,419.82	0.00	0.00	0.00	4,810,419.82
414 DISASTER SERVICE					
51000-51999 PERSONAL SERVICES	6,001.95	-	4,400.00	-	10,401.95
52000-52999 OPERATIONS	11,698.00	-	-	-	11,698.00
TOTAL DISASTER SERVICE	17,699.95	0.00	4,400.00	0.00	22,099.95
415 BUILDING DEPARTMENT					
51000-51999 PERSONAL SERVICES	550,884.29	-	-	-	550,884.29
52000-52999 OPERATIONS	123,710.76	-	-	-	123,710.76
57000-57999 TRANSFERS & REFUNDS	300.00	1,000.00	-	-	1,300.00
TOTAL BUILDING DEPARTMENT	674,895.05	1,000.00	0.00	0.00	675,895.05
418 SCHOOL GUARDS					
51000-51999 PERSONAL SERVICES	49,647.00	-	-	-	49,647.00
418 ANIMAL WARDEN					
51000-51999 PERSONAL SERVICES	118,148.82	-	-	-	118,148.82
52000-52999 OPERATIONS	11,110.29	-	-	-	11,110.29
TOTAL ANIMAL WARDEN	129,259.11	0.00	0.00	0.00	129,259.11
420 SERVICE DIRECTOR					
51000-51999 PERSONAL SERVICES	145,336.53	-	-	-	145,336.53
52000-52999 OPERATIONS	6,858.89	-	-	-	6,858.89
TOTAL SERVICE DIRECTOR	152,195.42	0.00	0.00	0.00	152,195.42
421 ENGINEERING					
52000-52999 OPERATIONS	48,000.00	-	-	-	48,000.00
422 SERVICE BUILDING					
51000-51999 PERSONAL SERVICES	93,701.49	-	-	-	93,701.49
52000-52999 OPERATIONS	251,567.46	-	-	-	251,567.46
TOTAL SERVICE BUILDING	345,268.95	0.00	0.00	0.00	345,268.95
423 SANITATION					
51000-51999 PERSONAL SERVICES	594,689.67	-	-	-	594,689.67
52000-52999 OPERATIONS	751,141.72	-	-	-	751,141.72
TOTAL SANITATION	1,345,831.39	0.00	0.00	0.00	1,345,831.39
424 STREET CLEANING					
51000-51999 PERSONAL SERVICES	-	250.00	-	-	250.00
52000-52999 OPERATIONS	8,476.58	-	-	-	8,476.58
TOTAL STREET CLEANING	8,476.58	250.00	0.00	0.00	8,726.58
426 TRAFFIC SIGNS					
51000-51999 PERSONAL SERVICES	86,555.48	-	-	-	86,555.48
52000-52999 OPERATIONS	8,791.03	-	1,000.00	-	9,791.03
TOTAL TRAFFIC SIGNS	95,346.51	0.00	1,000.00	0.00	96,346.51
427 TREES & TREE LAWNS					
51000-51999 PERSONAL SERVICES	201,877.76	-	-	-	201,877.76
52000-52999 OPERATIONS	8,850.00	-	10,250.00	-	19,100.00
TOTAL TREES & TREE LAWNS	210,727.76	0.00	10,250.00	0.00	220,977.76
428 PUBLIC PROPERTIES					
51000-51999 PERSONAL SERVICES	413,175.14	-	-	-	413,175.14
52000-52999 OPERATIONS	12,675.00	-	-	-	12,675.00
TOTAL PUBLIC PROPERTIES	425,850.14	0.00	0.00	0.00	425,850.14
428 SEWERS & DRAINS					
51000-51999 PERSONAL SERVICES	755,057.42	-	-	-	755,057.42
52000-52999 OPERATIONS	197,938.08	-	-	-	197,938.08
TOTAL SEWERS & DRAINS	952,995.50	0.00	0.00	0.00	952,995.50
432 SNOW REMOVAL					
51000-51999 PERSONAL SERVICES	77,642.50	-	-	-	77,642.50
52000-52999 OPERATIONS	346,818.98	-	-	-	346,818.98
TOTAL SNOW REMOVAL	424,461.48	0.00	0.00	0.00	424,461.48
433 STREET LIGHTING					
52000-52999 OPERATIONS	465,550.00	-	-	-	465,550.00
434 TRAFFIC LIGHTS					
52000-52999 OPERATIONS	108,330.44	5,000.00	-	-	113,330.44
500 LEGAL DEPARTMENT					
51000-51999 PERSONAL SERVICES	452,278.97	-	-	-	452,278.97
52000-52999 OPERATIONS	2,903.11	500.00	-	-	3,403.11
TOTAL LEGAL DEPARTMENT	455,182.08	500.00	0.00	0.00	455,682.08

CITY OF BROOK PARK, OHIO
2024 Amended Budget Ordinance
EXHIBIT A

SECTION 3

Description		Original Appropriations	Amended #2	Amended #3	Amended #4	TOTALS
		Ord. 11398-2024 3/20/2024	Ord. 11427-2024 9/3/2024	Ord. 11444-2024 11/19/2024	Ord.	YEAR END 2024
610 FINANCE DEPARTMENT						
51000-51999	PERSONAL SERVICES	610,982.12	-	-	-	610,982.12
52000-52999	OPERATIONS	91,327.57	-	-	-	91,327.57
	TOTAL FINANCE DEPARTMENT	702,289.69	0.00	0.00	0.00	702,289.69
640 EMERGENCY DISASTER RECOVERY						
51000-51999	PERSONAL SERVICES	-	402,800.00	-	-	402,800.00
52000-52999	OPERATIONS	-	750,000.00	-	-	750,000.00
55000-55999	CAPITAL OUTLAY	-	2,000,000.00	-	-	2,000,000.00
57000-57999	TRANSFERS & REFUNDS	-	5,000.00	-	-	5,000.00
	TOTAL EMERGENCY DISASTER RECOVERY	0.00	3,157,800.00	0.00	0.00	3,157,800.00
041 OFFICE OF AGING						
51000-51999	PERSONAL SERVICES	66,892.00	-	-	-	66,892.00
52000-52999	OPERATIONS	7,249.56	-	-	-	7,249.56
	TOTAL OFFICE OF AGING DEPARTMENT	74,141.56	0.00	0.00	0.00	74,141.56
650 RETIREES						
51000-51999	PERSONAL SERVICES	111,000.00	-	-	-	111,000.00
700 GENERAL GOV'T. LANDS & BLDGS.						
51000-51999	PERSONAL SERVICES	1,194.50	-	-	-	1,194.50
52000-52999	OPERATIONS	235,804.19	-	-	-	235,804.19
	TOTAL GENERAL GOV'T & LAND, BLDG	236,998.69	0.00	0.00	0.00	236,998.69
825 WORKER'S COMPENSATION						
51000-51999	PERSONAL SERVICES	250,000.00	-	-	-	250,000.00
826 UNEMPLOYMENT COMPENSATION						
51000-51999	PERSONAL SERVICES	5,000.00	-	-	-	5,000.00
830 ELECTIONS						
52000-52999	OPERATIONS	15,000.00	-	-	-	15,000.00
831 COUNTY AUDITOR & TREASURER FEES						
52000-52999	OPERATIONS	37,000.00	-	-	-	37,000.00
840 INSURANCE & BONDING						
52000-52999	OPERATIONS	315,000.00	-	-	-	315,000.00
850 COUNTY BOARD OF HEALTH						
52000-52999	OPERATIONS	135,000.00	-	-	-	135,000.00
874 MISC. EXECUTIVE						
52000-52999	OPERATIONS	335,760.62	-	-	-	335,760.62
880 TRANSFERS & REFUNDS						
57000-57999	TRANSFERS & REFUNDS	4,990,145.37	1,214,942.87	-	2,200,000.00	8,405,088.24
PETTY CASH FUNDS						
52000-52999	OPERATIONS	1,150.00	-	-	-	1,150.00
OPERATIONAL CASH FUNDS						
52000-52999	OPERATIONS	400.00	-	-	-	400.00
U.S. POSTAGE FUND						
52000-52999	OPERATIONS	1,500.00	-	-	-	1,500.00
	TOTAL GENERAL FUND	27,911,625.02	4,405,762.86	164,002.00	2,211,000.00	34,692,390.68
SPECIAL REVENUE FUNDS:						
210 CITY INCOME TAX FUND						
51000-51999	PERSONAL SERVICES	462,100.00	-	-	-	462,100.00
52000-52999	OPERATIONS	72,585.90	-	-	-	72,585.90
57000-57999	TRANSFERS & REFUNDS	25,263,171.67	-	-	-	25,263,171.67
	TOTAL TAX DEPARTMENT	25,797,857.57	0.00	0.00	0.00	25,797,857.57
214 CITY TAX OPERATIONAL CASH FUND						
440 TAX DEPARTMENT						
52000-52999	OPERATIONS	100.00	-	-	-	100.00
215 ADMISSIONS TAX FUND						
440 TAX DEPARTMENT						
51000-51999	PERSONAL SERVICES	30,851.34	-	-	-	30,851.34
52000-52999	OPERATIONS	4,907.49	-	-	-	4,907.49
	TOTAL ADMISSIONS TAX DEPARTMENT	35,758.83	0.00	0.00	0.00	35,758.83
240 S.C.M & R. FUND						
425 STREET PAVING & REPAIR						
51000-51999	PERSONAL SERVICES	545,400.49	-	-	-	545,400.49
52000-52999	OPERATIONS	190,812.28	-	-	-	190,812.28
55000-55999	CAPITAL OUTLAY	630,823.61	-	-	-	630,823.61
	TOTAL STREET C.M. & REPAIR FUND	1,367,036.38	0.00	0.00	0.00	1,367,036.38
241 STATE HIGHWAY IMPROVEMENT FUND						
425 STREET PAVING & REPAIR						
52000-52999	OPERATIONS	45,116.28	-	-	-	45,116.28
242 PERMISSIVE TAX FUND						
425 STREET PAVING & REPAIR						
52000-52999	OPERATIONS	30,000.00	-	-	-	30,000.00

CITY OF BROOK PARK, OHIO
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EXHIBIT A

Description	Original Appropriations	Amended #2	Amended #3	Amended #4	TOTALS
	Ord. 11380-2024 3/20/2024	Ord. 11427-2024 9/3/2024	Ord. 11444-2024 11/19/2024	Ord.	YEAR END 2024
243 ECONOMIC DEVELOPMENT FUND					
325 COMMUNITY DEVELOPMENT					
52000-52999 OPERATIONS	1,023,029.16	375,000.00	-	-	1,398,029.16
55000-55999 CAPITAL OUTLAY	1,190,619.64	-	-	-	1,190,619.64
57000-57999 TRANSFERS & REFUNDS	-	200.00	-	-	200.00
TOTAL ECONOMIC DEVELOPMENT FUND	2,213,648.80	375,200.00	0.00	0.00	2,588,848.80
250 SPECIAL RECREATION FUND					
343 PUBLIC RECREATION					
52000-52999 OPERATIONS	132,070.00	-	-	-	132,070.00
55000-55999 CAPITAL OUTLAY	1,500.00	-	-	-	1,500.00
57000-57999 TRANSFERS & REFUNDS	2,500.00	-	-	-	2,500.00
TOTAL SPECIAL RECREATION FUND	136,070.00	0.00	0.00	0.00	136,070.00
263 WEDO PARK CONCESSION FUND					
342 PARKS & PLAYGROUNDS					
57000-57999 TRANSFERS & REFUNDS	-	-	-	45.11	45.11
264 WATER PARK FUND					
342 PARKS & PLAYGROUNDS					
51000-51999 PERSONAL SERVICES	59,725.00	-	-	-	59,725.00
52000-52999 OPERATIONS	53,000.00	-	-	-	53,000.00
57000-57999 TRANSFERS & REFUNDS	750.00	30.00	-	-	780.00
TOTAL WATER PARK FUND	113,475.00	30.00	0.00	0.00	113,505.00
270 LAW ENFORCEMENT FUND					
412 POLICE DEPARTMENT					
52000-52999 OPERATIONS	3,920.00	280.00	-	-	4,200.00
55000-55999 CAPITAL OUTLAY	15,000.00	-	-	-	15,000.00
TOTAL LAW ENFORCEMENT FUND	18,920.00	280.00	0.00	0.00	19,200.00
271 D.W.I. ENFORCEMENT & EDUCATION FUND					
412 POLICE DEPARTMENT					
52000-52999 OPERATIONS	500.00	-	-	-	500.00
272 FEDERAL FORFEITURE FUND					
412 POLICE DEPARTMENT					
62000-52999 OPERATIONS	12,500.00	-	-	-	12,500.00
55000-55999 CAPITAL OUTLAY	125,888.66	-	-	-	125,888.66
TOTAL FEDERAL FORFEITURE FUND	138,388.66	0.00	0.00	0.00	138,388.66
273 COMMUNITY DIVERSION PROGRAM					
412 POLICE DEPARTMENT					
51000-51999 PERSONAL SERVICES	2,029.00	-	-	-	2,029.00
52000-52999 OPERATIONS	2,000.00	-	-	-	2,000.00
TOTAL COMMUNITY DIVERSION PROGRAM	4,029.00	0.00	0.00	0.00	4,029.00
275 CONT. TRAIN PROGRAM FUND					
412 POLICE DEPARTMENT					
52000-52999 OPERATIONS	2,000.00	-	-	-	2,000.00
282 AMERICAN RESCUE PLAN ACT FUND					
700 GENERAL GOV'T. LANDS & BLDGS.					
52000-52999 OPERATIONS	-	89,569.06	(8,500.00)	-	81,069.06
55000-55999 CAPITAL OUTLAY	1,841,155.19	(89,569.06)	8,500.00	-	1,760,086.13
57000-57999 TRANSFERS & REFUNDS	0.90	-	-	-	0.90
TOTAL AMERICAN RESCUE PLAN ACT FUND	1,841,156.09	0.00	0.00	0.00	1,841,156.09
290 INSURANCE FUND					
640 EMERGENCY DISASTER RECOVERY					
52000-52999 OPERATIONS	0.00	-	250,000.00	-	250,000.00
840 INSURANCE & BONDING					
52000-52999 OPERATIONS	140,000.00	95,000.00	-	-	235,000.00
57000-57999 TRANSFERS & REFUNDS	-	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	31,884,056.61	470,810.00	250,000.00	45.11	32,604,611.72
GENERAL BOND RETIREMENT FUND:					
310 GENERAL BOND RETIREMENT FUND					
871 DEBT RETIREMENT					
56000-56999 DEBT SERVICE	862,230.16	-	-	-	862,230.16
872 DEBT SERVICE					
52000-52999 OPERATIONS	5,000.00	-	-	-	5,000.00
56000-56999 DEBT SERVICE	191,021.00	-	-	-	191,021.00
TOTAL DEBT SERVICE GEN. BOND RETIREMENT FUND	196,021.00	0.00	0.00	0.00	196,021.00
TOTAL GEN. BOND RETIREMENT FUND	1,058,251.16	0.00	0.00	0.00	1,058,251.16
CAPITAL IMPROVEMENT FUND:					
401 CAPITAL IMPROVEMENT FUND 65000-56999 CAPITAL					
110 COUNCIL	22,000.00	-	-	-	22,000.00
210 MAYOR'S COURT	1,155.52	300.00	1,500.00	-	2,955.52
341 RECREATION CENTER	503,934.00	-	-	-	503,934.00
342 PARKS & PLAYGROUNDS	406,759.46	-	89,335.19	-	496,094.65
400 MAYOR'S OFFICE	4,000.00	-	-	-	4,000.00
409 MECHANICS	10,000.00	-	-	-	10,000.00
411 SAFETY BUILDING	28,282.60	-	-	-	28,282.60
412 POLICE DEPARTMENT	550,610.72	-	(104,883.09)	-	445,727.63
413 FIRE DEPARTMENT	404,095.18	-	104,883.09	-	508,978.27
415 BUILDING DEPARTMENT	73,517.00	-	-	-	73,517.00

CITY OF BROOK PARK, OHIO
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EXHIBIT A

Description	Original Appropriations	Amended #2	Amended #3	Amended #4	TOTALS
	Ord. 11399-2024 3/20/2024	Ord. 11427-2024 9/3/2024	Ord. 11444-2024 11/19/2024	Ord. 11444-2024 11/19/2024	YEAR END 2024
419 ANIMAL WARDEN	5,128.00	-	-	-	5,128.00
422 SERVICE BUILDING	0.00	-	-	3,785.93	3,785.93
423 SANITATION	176,905.35	207,941.86	-	-	384,847.21
425 S.C.M. & R.	58,473.19	-	-	-	58,473.19
426 TRAFFIC SIGNS	8,000.00	-	-	-	8,000.00
429 SEWERS & DRAINS	196,866.17	-	-	22,540.00	219,406.17
432 SNOW REMOVAL	44,509.53	-	-	-	44,509.53
433 STREET LIGHTING	9,587.80	350,000.00	-	-	359,587.80
434 TRAFFIC LIGHTS	50,000.00	-	-	-	50,000.00
440 TAX DEPARTMENT	3,739.07	-	-	-	3,739.07
500 LEGAL DEPARTMENT	4,400.00	-	1,000.00	-	5,400.00
610 FINANCE DEPARTMENT	1,897.00	1,000.00	-	-	2,897.00
641 OFFICE OF AGING	90,000.00	-	-	-	90,000.00
700 GENERAL GOV'T. LANDS & BLDGS.	21,145.21	-	10,124.00	-	31,269.21
880 TRANSFERS, REFUNDS 57000-57999 TRANSFERS	2,552,002.19	398,830.22	-	-	2,950,832.41
TOTAL CAPITAL IMPROVEMENT FUND	5,227,067.99	968,172.00	101,959.19	26,325.93	6,323,465.11
CAPITAL CONSTRUCTION FUND:					
469 SEWER IMPROVEMENTS FUND					
429 SEWER AND DRAINS					
52000-52999 OPERATIONS	260,744.49	-	-	-	260,744.49
55000-55999 CAPITAL OUTLAY	496,643.57	-	-	-	496,643.57
880 TRANSFERS & REFUNDS	-	-	200,000.00	-	200,000.00
57000-57999 TOTAL SEWER IMPROVEMENTS FUND	757,388.06	0.00	200,000.00	0.00	957,388.06
617 SOUND INSULATION PROGRAM FUND					
325 COMMUNITY DEVELOPMENT					
52000-52999 OPERATIONS	550,000.00	-	-	-	550,000.00
546 2021 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
57000-57999 TRANSFERS & REFUNDS	-	362,120.55	-	-	362,120.55
547 2022 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
52000-52999 OPERATIONS	8,920.85	(8,920.85)	-	-	-
55000-55999 CAPITAL OUTLAY	41,833.10	(41,833.10)	-	-	-
57000-57999 TRANSFERS & REFUNDS	-	176,539.31	-	-	176,539.31
TOTAL 2022 STREET IMPROVEMENTS FUND	50,753.95	125,785.36	0.00	0.00	176,539.31
548 SHELTON RD WATER MAIN FUND					
429 SEWERS & DRAINS					
52000-52999 OPERATIONS	25,471.35	398.20	-	-	25,869.55
55000-55999 CAPITAL OUTLAY	277,745.99	(398.20)	-	-	277,347.79
TOTAL SHELTON RD. WATER MAIN FUND	303,217.34	0.00	0.00	0.00	303,217.34
549 2023 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
52000-52999 OPERATIONS	8,398.02	(8,398.02)	-	-	-
57000-57999 TRANSFERS & REFUNDS	-	9,612.74	-	-	9,612.74
TOTAL 2023 STREET IMPROVEMENTS FUND	8,398.02	1,214.72	0.00	0.00	9,612.74
550 SHELTON ROAD BRIDGE IMPROVEMENT FUND					
52000-52999 OPERATIONS	1,053,224.00	-	-	-	1,053,224.00
561 2024 STREET IMPROVEMENTS FUND					
425 STREET PAVING AND REPAIR					
52000-52999 OPERATIONS	5,000.60	86,940.30	-	-	91,940.90
55000-55999 CAPITAL OUTLAY	2,083,991.51	(86,940.30)	617,709.34	-	2,614,760.55
TOTAL 2024 STREET IMPROVEMENTS FUND	2,088,991.51	0.00	617,709.34	0.00	2,706,700.85
562 NATATORIUM IMPROVEMENT FUND					
341 RECREATION CENTER					
52000-52999 OPERATIONS	-	-	-	2,200.00	2,200.00
55000-55999 CAPITAL OUTLAY	-	79,172.27	-	4,500.00	83,672.27
TOTAL NATATORIUM IMPROVEMENT FUND	-	79,172.27	-	6,700.00	85,872.27
563 RECREATION CENTER RENOVATION FUND					
341 RECREATION CENTER					
55000-55999 CAPITAL OUTLAY	-	-	-	2,200,000.00	2,200,000.00
TOTAL CAPITAL CONSTRUCTION FUNDS	4,811,972.88	688,292.90	817,709.34	2,206,700.00	8,404,675.12
SPECIAL REVENUE AND AGENCY FUNDS					
691 RETIREES' ACCRUED BENEFITS FUND					
650 RETIREES					
51000-51999 PERSONAL SERVICES	700,000.00	-	-	-	700,000.00
711 POLICE PENSION FUND					
412 POLICE DEPARTMENT					
51000-51999 PERSONAL SERVICES	955,405.61	-	-	-	955,405.61
640 POLICE DISASTER SERVICES	-	3,000.00	-	-	3,000.00
51000-51999 PERSONAL SERVICES	-	3,000.00	-	-	3,000.00
TOTAL POLICE PENSION FUND	955,405.61	3,000.00	0.00	0.00	958,405.61
712 FIRE PENSION FUND					
413 FIRE DEPARTMENT					
51000-51999 PERSONAL SERVICES	897,192.05	-	-	-	897,192.05
640 FIRE DISASTER SERVICES	-	5,000.00	-	-	5,000.00
51000-51999 PERSONAL SERVICES	-	5,000.00	-	-	5,000.00
TOTAL FIRE PENSION FUND	897,192.05	5,000.00	0.00	0.00	902,192.05

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EXHIBIT A

Description	Original Appropriations	Amended #2	Amended #3	Amended #4	TOTALS
	Ord. 11390-2024 3/20/2024	Ord. 11427-2024 9/3/2024	Ord. 11444-2024 11/19/2024	Ord.	YEAR END 2024
713 S.W.G.H. FUND					
851 HEALTH & WELFARE					
52000-52999 OPERATIONS	109,492.00	-	1,463.27	-	110,955.27
714 CASH BONDS HELD FUND					
874 MISC. EXECUTIVE					
52000-52999 OPERATIONS	144,730.53	-	-	-	144,730.53
716 BUILDING STANDARDS BOARD FUND					
415 BUILDING DEPARTMENT					
57000-57999 TRANSFERS & REFUNDS	8,280.63	-	-	-	8,280.63
717 UNCLAIMED MONIES FUND					
874 MISC. EXECUTIVE					
57000-57999 TRANSFERS & REFUNDS	-	100.00	-	-	100.00
750-777 PAYROLL ACCOUNTS FUND					
573 EMPLOYEE CONTRIBUTION					
57000-57999 TRANSFERS & REFUNDS	193,525.19	-	-	-	193,525.19
TOTAL SPECIAL REVENUE AND AGENCY FUNDS					
	<u>3,008,626.01</u>	<u>8,100.00</u>	<u>1,463.27</u>	<u>0.00</u>	<u>3,018,189.28</u>
920 SPECIAL ASSESSMENT BOND RETIREMENT FUND					
871 DEBT RETIREMENT					
56000-56999 DEBT SERVICE	55,000.00	-	-	-	55,000.00
872 DEBT SERVICE	2,530.00	-	-	-	2,530.00
56000-56999 DEBT SERVICE	<u>2,530.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,530.00</u>
TOTAL SPECIAL ASSESSMENT B.R.F.					
	<u>57,530.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,530.00</u>
690 MEDICAL BENEFITS FUND					
840 INSURANCE					
51000-51999 PERSONAL SERVICES	2,523,906.58	-	-	-	2,523,906.58
52000-52999 OPERATIONS	0.00	1,242.92	-	-	1,242.92
52000-52999 OPERATIONS	<u>2,523,906.58</u>	<u>1,242.92</u>	<u>0.00</u>	<u>0.00</u>	<u>2,525,149.50</u>
TOTAL MEDICAL BENEFITS FUND					
	<u>2,523,906.58</u>	<u>1,242.92</u>	<u>0.00</u>	<u>0.00</u>	<u>2,525,149.50</u>
TOTAL APPROPRIATIONS					
	<u>76,482,977.25</u>	<u>6,422,080.46</u>	<u>1,335,133.80</u>	<u>4,444,071.04</u>	<u>88,684,262.55</u>