

P/C 12-3-24 Finance  
CA 12-10-24  
1st R 12-17-24  
2nd R \_\_\_\_\_  
3rd R \_\_\_\_\_  
D/C \_\_\_\_\_

CITY OF BROOK PARK, OHIO

Ordinance No. 11447-2024

Introduced By: MAYOR ORCUTT

AN ORDINANCE TO PROVIDE FOR THE TEMPORARY APPROPRIATIONS OF THE CITY OF BROOK PARK, STATE OF OHIO, FOR THE THREE MONTHS ENDING ON MARCH 31, 2025, AND DELCARING AN EMERGENCY.

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 three month period ending March 31, 2025.

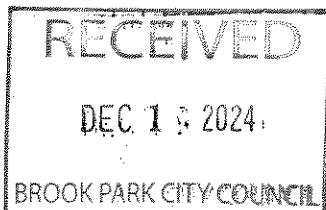
NOW THEREFORE BE IT RESOLVED, by the Council of the City of Brook Park, State of Ohio that:

SECTION 1: That to provide for the current expenses and other expenditures of the City of Brook Park, Ohio for the three month ending on March 31, 2025, there be appropriated the total of \$16,948,230.18 as shown in Sections 2 thru 5 of this ordinance.

SECTION 2: The attached Exhibit "A" provides detail of expenditures for the three month ending March 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.

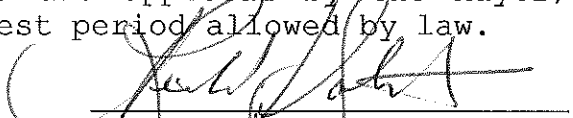
SECTION 4: It is found and determined that all formal actions of this Council concerning and relating to this Ordinance were adopted in an open meeting of this Council, and that all



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 March 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: December 17, 2024

  
PRESIDENT OF COUNCIL

ATTEST: Carol Johnson  
Clerk of Council

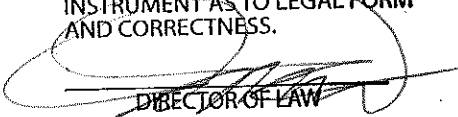
APPROVED: Ed M. Smith  
MAYOR

December 19, 2024  
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. 11447-2024 passed on the 17 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.  
  
DIRECTOR OF LAW

CITY OF BROOK PARK, OHIO  
2025 Budget Ordinance  
SECTION 2

EXHIBIT A

		Temporary Appropriations Per Ordinance
Description		
<b>100 GENERAL FUND</b>		
<b>110 COUNCIL</b>		
51000-51999	PERSONAL SERVICES	35,780.26
52000-52999	OPERATIONS	5,125.00
	<b>TOTAL COUNCIL</b>	<u>40,905.26</u>
<b>111 CLERK OF COUNCIL</b>		
51000-51999	PERSONAL SERVICES	26,980.38
52000-52999	OPERATIONS	212.50
	<b>TOTAL CLERK OF COUNCIL</b>	<u>27,192.88</u>
<b>210 MAYOR'S COURT</b>		
51000-51999	PERSONAL SERVICES	45,054.75
52000-52999	OPERATIONS	5,712.50
57000-57999	TRANSFERS & REFUNDS	62.50
	<b>TOTAL MAYOR'S COURT</b>	<u>50,829.75</u>
<b>211 MUNICIPAL COURT</b>		
52000-52999	OPERATIONS	1,250.00
<b>320 PLANNING COMMISSION</b>		
51000-51999	PERSONAL SERVICES	2,597.63
	<b>TOTAL PLANNING COMMISSION</b>	<u>2,597.63</u>
<b>325 COMMUNITY DEVELOPMENT</b>		
51000-51999	PERSONAL SERVICES	33,286.24
52000-52999	OPERATIONS	350.00
	<b>TOTAL COMMUNITY DEVELOPMENT</b>	<u>33,646.24</u>
<b>330 CIVIL SERVICE COMMISSION</b>		
51000-51999	PERSONAL SERVICES	11,038.88
52000-52999	OPERATIONS	3,675.00
	<b>TOTAL CIVIL SERVICE COMMISSION</b>	<u>14,713.88</u>
<b>335 BOARD OF ZONING AND APPEALS</b>		
51000-51999	PERSONAL SERVICES	3,117.15
	<b>TOTAL BOARD OF ZONING APPEALS</b>	<u>3,117.15</u>
<b>340 RECREATION COMMISSION</b>		
51000-51999	PERSONAL SERVICES	2,597.63
	<b>TOTAL RECREATION COMMISSION</b>	<u>2,597.63</u>
<b>341 RECREATION CENTER</b>		
51000-51999	PERSONAL SERVICES	174,700.26
52000-52999	OPERATIONS	53,680.74
57000-57999	TRANSFERS & REFUNDS	125.00
	<b>TOTAL RECREATION CENTER</b>	<u>228,506.99</u>
<b>342 PARKS &amp; PLAYGROUNDS</b>		
51000-51999	PERSONAL SERVICES	72,645.42
52000-52999	OPERATIONS	36,636.16
	<b>TOTAL PARKS &amp; PLAYGROUNDS</b>	<u>109,281.57</u>
<b>343 PUBLIC RECREATION</b>		
51000-51999	PERSONAL SERVICES	5,195.26
52000-52999	OPERATIONS	8,975.00
	<b>TOTAL PUBLIC RECREATION</b>	<u>14,170.26</u>
<b>345 HOME DAYS CELEBRATION</b>		
51000-51999	PERSONAL SERVICES	9,944.13
52000-52999	OPERATIONS	14,043.62
	<b>TOTAL HOME DAYS CELEBRATION</b>	<u>23,987.74</u>
<b>350 TECHNOLOGY AND INNOVATION COMMITTEE</b>		
51000-51999	PERSONAL SERVICES	1,558.58
	<b>TOTAL TECHNOLOGY &amp; INNOVATION COMMITTEE</b>	<u>1,558.58</u>
<b>400 MAYOR'S OFFICE</b>		
51000-51999	PERSONAL SERVICES	92,022.70
52000-52999	OPERATIONS	3,225.00
	<b>TOTAL MAYOR'S OFFICE</b>	<u>95,247.70</u>
<b>402 HUMAN RESOURCES</b>		
51000-51999	PERSONAL SERVICES	27,381.89
52000-52999	OPERATIONS	1,856.25
	<b>TOTAL HUMAN RESOURCES</b>	<u>29,238.14</u>

CITY OF BROOK PARK, OHIO  
2025 Budget Ordinance  
SECTION 2

EXHIBIT A

		Temporary Appropriations
		Per Ordinance
Description		
<b>406 CORRECTIONAL FACILITY</b>		
51000-51999	PERSONAL SERVICES	44,434.22
52000-52999	OPERATIONS	35,787.50
	<b>TOTAL CORRECTIONAL FACILITY</b>	<b>80,221.72</b>
<b>407 SAFETY TOWN</b>		
52000-52999	OPERATIONS	937.50
	<b>TOTAL SAFETY TOWN</b>	<b>937.50</b>
<b>409 MECHANICS</b>		
51000-51999	PERSONAL SERVICES	153,567.55
52000-52999	OPERATIONS	1,292.50
	<b>TOTAL MECHANICS</b>	<b>154,860.05</b>
<b>410 SAFETY DIRECTOR</b>		
51000-51999	PERSONAL SERVICES	21,842.55
52000-52999	OPERATIONS	37.50
	<b>TOTAL SAFETY DIRECTOR</b>	<b>21,880.05</b>
<b>411 SAFETY BUILDING</b>		
51000-51999	PERSONAL SERVICES	17,902.78
52000-52999	OPERATIONS	192,127.72
	<b>TOTAL SAFETY BUILDING</b>	<b>210,030.50</b>
<b>412 POLICE DEPARTMENT</b>		
51000-51999	PERSONAL SERVICES	1,409,665.32
52000-52999	OPERATIONS	79,637.50
	<b>TOTAL POLICE DEPARTMENT</b>	<b>1,489,192.82</b>
<b>413 FIRE DEPARTMENT</b>		
51000-51999	PERSONAL SERVICES	1,147,269.56
52000-52999	OPERATIONS	77,328.66
	<b>TOTAL FIRE DEPARTMENT</b>	<b>1,224,598.21</b>
<b>414 DISASTER SERVICE</b>		
51000-51999	PERSONAL SERVICES	3,607.81
52000-52999	OPERATIONS	2,625.00
	<b>TOTAL DISASTER SERVICE</b>	<b>6,232.81</b>
<b>416 BUILDING DEPARTMENT</b>		
51000-51999	PERSONAL SERVICES	134,404.45
52000-52999	OPERATIONS	17,460.00
57000-57999	TRANSFERS & REFUNDS	125.00
	<b>TOTAL BUILDING DEPARTMENT</b>	<b>151,979.45</b>
<b>418 SCHOOL GUARDS</b>		
51000-51999	PERSONAL SERVICES	12,728.36
	<b>TOTAL SCHOOL GUARDS</b>	<b>12,728.36</b>
<b>419 ANIMAL WARDEN</b>		
51000-51999	PERSONAL SERVICES	31,106.36
52000-52999	OPERATIONS	1,137.50
	<b>TOTAL ANIMAL WARDEN</b>	<b>32,243.86</b>
<b>420 SERVICE DIRECTOR</b>		
51000-51999	PERSONAL SERVICES	36,461.31
52000-52999	OPERATIONS	1,787.50
	<b>TOTAL SERVICE DIRECTOR</b>	<b>38,248.81</b>
<b>421 ENGINEERING</b>		
52000-52999	OPERATIONS	12,000.00
<b>422 SERVICE BUILDING</b>		
51000-51999	PERSONAL SERVICES	23,719.14
52000-52999	OPERATIONS	43,812.50
	<b>TOTAL SERVICE BUILDING</b>	<b>67,531.64</b>

CITY OF BROOK PARK, OHIO  
2025 Budget Ordinance  
SECTION 2

EXHIBIT A

		Temporary Appropriations
		Ref. Ordinance
Description		
<b>423 SANITATION</b>		
51000-51999	PERSONAL SERVICES	173,789.25
52000-52999	OPERATIONS	161,937.50
	<b>TOTAL SANITATION</b>	<b>335,726.75</b>
<b>424 STREET CLEANING</b>		
51000-51999	PERSONAL SERVICES	144.31
52000-52999	OPERATIONS	1,625.00
	<b>TOTAL STREET CLEANING</b>	<b>1,769.31</b>
<b>426 TRAFFIC SIGNS</b>		
51000-51999	PERSONAL SERVICES	21,695.01
52000-52999	OPERATIONS	2,375.00
	<b>TOTAL TRAFFIC SIGNS</b>	<b>24,070.01</b>
<b>427 TREES &amp; TREE LAWNS</b>		
51000-51999	PERSONAL SERVICES	50,305.86
52000-52999	OPERATIONS	4,862.50
	<b>TOTAL TREES &amp; TREE LAWNS</b>	<b>55,168.36</b>
<b>428 PUBLIC PROPERTIES</b>		
51000-51999	PERSONAL SERVICES	79,638.41
52000-52999	OPERATIONS	3,306.25
	<b>TOTAL PUBLIC PROPERTIES</b>	<b>82,944.66</b>
<b>429 SEWERS &amp; DRAINS</b>		
51000-51999	PERSONAL SERVICES	209,567.63
52000-52999	OPERATIONS	49,987.50
	<b>TOTAL SEWERS &amp; DRAINS</b>	<b>259,555.13</b>
<b>432 SNOW REMOVAL</b>		
61000-51999	PERSONAL SERVICES	18,760.63
62000-52999	OPERATIONS	61,275.00
	<b>TOTAL SNOW REMOVAL</b>	<b>80,035.63</b>
<b>433 STREET LIGHTING</b>		
62000-52999	OPERATIONS	13,762.50
	<b>TOTAL STREET LIGHTING</b>	<b>13,762.50</b>
<b>434 TRAFFIC LIGHTS</b>		
62000-52999	OPERATIONS	25,500.00
	<b>TOTAL TRAFFIC LIGHTS</b>	<b>25,500.00</b>
<b>600 LEGAL DEPARTMENT</b>		
61000-51999	PERSONAL SERVICES	111,355.48
62000-52999	OPERATIONS	787.50
	<b>TOTAL LEGAL DEPARTMENT</b>	<b>112,142.98</b>
<b>610 FINANCE DEPARTMENT</b>		
61000-51999	PERSONAL SERVICES	139,504.37
62000-52999	OPERATIONS	23,675.00
	<b>TOTAL FINANCE DEPARTMENT</b>	<b>163,179.37</b>
<b>640 EMERGENCY DISASTER RECOVERY</b>		
51000-51999	PERSONAL SERVICES	-
52000-52999	OPERATIONS	62,500.00
55000-55999	CAPITAL OUTLAY	61,250.00
57000-57999	TRANSFERS & REFUNDS	-
	<b>TOTAL EMERGENCY DISASTER RECOVERY</b>	<b>123,750.00</b>
<b>641 OFFICE OF AGING</b>		
51000-51999	PERSONAL SERVICES	15,585.75
52000-52999	OPERATIONS	1,675.00
	<b>TOTAL OFFICE OF AGING DEPARTMENT</b>	<b>17,260.75</b>
<b>650 RETIREES</b>		
51000-51999	PERSONAL SERVICES	29,375.00
<b>700 GENERAL GOV'T. LANDS &amp; BLDGS.</b>		
51000-51999	PERSONAL SERVICES	-
52000-52999	OPERATIONS	69,937.50
	<b>TOTAL GENERAL GOV'T &amp; LAND, BLDG</b>	<b>69,937.50</b>
<b>825 WORKER'S COMPENSATION</b>		
51000-51999	PERSONAL SERVICES	62,500.00
<b>826 UNEMPLOYMENT COMPENSATION</b>		
51000-51999	PERSONAL SERVICES	-
<b>830 ELECTIONS</b>		
52000-52999	OPERATIONS	3,750.00
<b>831 COUNTY AUDITOR &amp; TREASURER FEES</b>		
52000-52999	OPERATIONS	10,000.00

CITY OF BROOK PARK, OHIO  
2025 Budget Ordinance  
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EXHIBIT A

		Temporary Appropriations Per Ordinance
Description		
<b>840 INSURANCE &amp; BONDING</b>		
52000-52999	OPERATIONS	112,500.00
<b>850 COUNTY BOARD OF HEALTH</b>		
52000-52999	OPERATIONS	35,000.00
<b>874 MISC. EXECUTIVE</b>		
52000-52999	OPERATIONS	81,000.00
<b>880 TRANSFERS &amp; REFUNDS</b>		
57000-57999	TRANSFERS & REFUNDS	600,000.00
<b>PETTY CASH FUNDS</b>		
52000-52999	OPERATIONS	1,150.00
<b>OPERATIONAL CASH FUNDS</b>		
52000-52999	OPERATIONS	400.00
<b>U.S. POSTAGE FUND</b>		
52000-52999	OPERATIONS	1,500.00
<b>TOTAL GENERAL FUND</b>		<b>6,483,493.08</b>
<b>SPECIAL REVENUE FUNDS:</b>		
<b>210 CITY INCOME TAX FUND</b>		
51000-51999	PERSONAL SERVICES	108,307.33
52000-52999	OPERATIONS	17,893.75
57000-57999	TRANSFERS & REFUNDS	5,960,097.97
	<b>TOTAL TAX DEPARTMENT</b>	<b>6,086,099.05</b>
<b>211 CITY TAX OPERATIONAL CASH FUND</b>		
<b>440 TAX DEPARTMENT</b>		
52000-52999	OPERATIONS	25.00
<b>216 ADMISSIONS TAX FUND</b>		
<b>440 TAX DEPARTMENT</b>		
51000-51999	PERSONAL SERVICES	7,696.83
52000-52999	OPERATIONS	875.00
	<b>TOTAL ADMISSIONS TAX DEPARTMENT</b>	<b>8,571.83</b>
<b>240 S.C.M &amp; R. FUND</b>		
<b>426 STREET PAVING &amp; REPAIR</b>		
51000-51999	PERSONAL SERVICES	141,500.73
52000-52999	OPERATIONS	29,062.60
55000-55999	CAPITAL OUTLAY	-
	<b>TOTAL STREET C.M. &amp; REPAIR FUND</b>	<b>170,563.23</b>
<b>241 STATE HIGHWAY IMPROVEMENT FUND</b>		
<b>426 STREET PAVING &amp; REPAIR</b>		
52000-52999	OPERATIONS	1,875.00
	<b>TOTAL STATE HIGHWAY IMPROV FUND</b>	<b>2,163.63</b>
<b>242 PERMISSIVE TAX FUND</b>		
<b>426 STREET PAVING &amp; REPAIR</b>		
52000-52999	OPERATIONS	17,500.00
	<b>TOTAL PERMISSIVE TAX FUND</b>	<b>17,500.00</b>
<b>243 ECONOMIC DEVELOPMENT FUND</b>		
<b>326 COMMUNITY DEVELOPMENT</b>		
52000-52999	OPERATIONS	217,687.50
55000-55999	CAPITAL OUTLAY	100,000.00
57000-57999	TRANSFERS & REFUNDS	-
	<b>TOTAL ECONOMIC DEVELOPMENT FUND</b>	<b>317,687.50</b>
<b>250 SPECIAL RECREATION FUND</b>		
<b>343 PUBLIC RECREATION</b>		
52000-52999	OPERATIONS	30,250.00
55000-55999	CAPITAL OUTLAY	375.00
57000-57999	TRANSFERS & REFUNDS	625.00
	<b>TOTAL SPECIAL RECREATION FUND</b>	<b>31,250.00</b>
<b>264 WATER PARK FUND</b>		
<b>342 PARKS &amp; PLAYGROUNDS</b>		
51000-51999	PERSONAL SERVICES	17,317.50
52000-52999	OPERATIONS	16,437.50
57000-57999	TRANSFERS & REFUNDS	312.50
	<b>TOTAL WATER PARK FUND</b>	<b>33,067.50</b>

CITY OF BROOK PARK, OHIO  
 2025 Budget Ordinance  
 SECTION 2

EXHIBIT A

		Temporary Appropriations Per Ordinance
Description		
<b>270 LAW ENFORCEMENT FUND</b>		
412 POLICE DEPARTMENT		
62000-52999	OPERATIONS	1,875.00
65000-55999	CAPITAL OUTLAY	1,250.00
	<b>TOTAL LAW ENFORCEMENT FUND</b>	<u>3,125.00</u>
<b>271 D.W.I. ENFORCEMENT &amp; EDUCATION FUND</b>		
412 POLICE DEPARTMENT		
52000-52999	OPERATIONS	-
<b>272 FEDERAL FORFEITURE FUND</b>		
412 POLICE DEPARTMENT		
52000-52999	OPERATIONS	-
55000-55999	CAPITAL OUTLAY	-
	<b>TOTAL FEDERAL FORFEITURE FUND</b>	<u>-</u>
<b>273 COMMUNITY DIVERSION PROGRAM</b>		
412 POLICE DEPARTMENT		
51000-51999	PERSONAL SERVICES	0.00
52000-52999	OPERATIONS	-
	<b>TOTAL COMMUNITY DIVERSION PROGRAM</b>	<u>-</u>
<b>275 CONT. TRAIN PROGRAM FUND</b>		
412 POLICE DEPARTMENT		
52000-52999	OPERATIONS	-
<b>282 AMERICAN RESCUE PLAN ACT FUND</b>		
700 GENERAL GOVT. LANDS & BLDGS.		
55000-55999	CAPITAL OUTLAY	-
57000-57999	TRANSFERS & REFUNDS	-
	<b>TOTAL AMERICAN RESCUE PLAN ACT FUND</b>	<u>-</u>
<b>290 INSURANCE FUND</b>		
840 INSURANCE & BONDING		
52000-52999	OPERATIONS	43,750.00
57000-57999	TRANSFERS & REFUNDS	1,600,000.00
	<b>TOTAL INSURANCE FUND</b>	<u>1,643,750.00</u>
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<u><u>8,313,802.72</u></u>
<b>GENERAL BOND RETIREMENT FUND:</b>		
<b>310 GENERAL BOND RETIREMENT FUND</b>		
871 DEBT RETIREMENT		
56000-56999	DEBT SERVICE	221,807.54
52000-52999	OPERATIONS	1,250.00
56000-56999	DEBT SERVICE	44,161.50
	<b>TOTAL DEBT SERVICE GEN. BOND RETIREMENT FUND</b>	<u>45,411.50</u>
<b>TOTAL GEN. BOND RETIREMENT FUND</b>		<u><u>267,219.04</u></u>
<b>CAPITAL IMPROVEMENT FUND:</b>		
<b>401 CAPITAL IMPROVEMENT FUND 65000-55999 CAPITAL</b>		
110	COUNCIL	0.00
210	MAYOR'S COURT	0.00
341	RECREATION CENTER	0.00
342	PARKS & PLAYGROUNDS	0.00
400	MAYOR'S OFFICE	0.00
409	MECHANICS	0.00
411	SAFETY BUILDING	0.00
412	POLICE DEPARTMENT	131,803.54
413	FIRE DEPARTMENT	0.00
416	BUILDING DEPARTMENT	0.00
419	ANIMAL WARDEN	0.00
423	SANITATION	0.00
426	S.C.M. & R.	0.00
426	TRAFFIC SIGNS	0.00
429	SEWERS & DRAINS	0.00
432	SNOW REMOVAL	0.00
433	STREET LIGHTING	0.00
434	TRAFFIC LIGHTS	0.00
440	TAX DEPARTMENT	0.00
660	LEGAL DEPARTMENT	0.00
610	FINANCE DEPARTMENT	0.00
841	OFFICE OF AGING	0.00
700	GENERAL GOVT. LANDS & BLDGS.	0.00
860	TRANSFERS, REFUNDS	0.00
	<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<u>131,803.54</u>

CITY OF BROOK PARK, OHIO  
2025 Budget Ordinance  
SECTION 2

EXHIBIT A

		Temporary Appropriations
Description		Per Ordinance
<b>CAPITAL CONSTRUCTION FUND:</b>		
<b>469 SEWER IMPROVEMENTS FUND</b>		
429 SEWER AND DRAINS		
52000-52999	OPERATIONS	-
55000-55999	CAPITAL OUTLAY	-
<b>TOTAL SEWER IMPROVEMENTS FUND</b>		<b>-</b>
<b>617 SOUND INSULATION PROGRAM FUND</b>		
325 COMMUNITY DEVELOPMENT		
52000-52999	OPERATIONS	137,500.00
<b>650 SHELDON ROAD BRIDGE IMPROVEMENT FUND</b>		
52000-52999	OPERATIONS	233,250.76
<b>651 2024/2025 STREET IMPROVEMENTS FUND</b>		
426 STREET PAVING AND REPAIR		
52000-52999	OPERATIONS	-
55000-55999	CAPITAL OUTLAY	-
<b>TOTAL 2024 STREET IMPROVEMENTS FUND</b>		<b>0.00</b>
<b>662 NATATORIUM IMPROVEMENT FUND</b>		
341 RECREATION CENTER		
52000-52999	OPERATIONS	-
55000-55999	CAPITAL OUTLAY	-
<b>TOTAL NATATORIUM IMPROVEMENT FUND</b>		<b>-</b>
<b>663 RECREATION CENTER RENOVATION FUND</b>		
341 RECREATION CENTER		
52000-52999	OPERATIONS	-
55000-55999	CAPITAL OUTLAY	-
<b>TOTAL NATATORIUM IMPROVEMENT FUND</b>		<b>-</b>
<b>TOTAL CAPITAL CONSTRUCTION FUNDS</b>		<b>370,750.76</b>
<b>SPECIAL REVENUE AND AGENCY FUNDS</b>		
<b>691 RETIREES' ACCRUED BENEFITS FUND</b>		
650 RETIREES		
51000-51999	PERSONAL SERVICES	160,000.00
<b>711 POLICE PENSION FUND</b>		
412 POLICE DEPARTMENT		
51000-51999	PERSONAL SERVICES	267,862.98
<b>712 FIRE PENSION FUND</b>		
413 FIRE DEPARTMENT		
51000-51999	PERSONAL SERVICES	228,703.13
<b>713 S.W.G.H. FUND</b>		
851 HEALTH & WELFARE		
52000-52999	OPERATIONS	27,690.48
<b>714 CASH BONDS HELD FUND</b>		
874 MISC. EXECUTIVE		
52000-52999	OPERATIONS	36,182.63
<b>716 BUILDING STANDARDS BOARD FUND</b>		
415 BUILDING DEPARTMENT		
57000-57999	TRANSFERS & REFUNDS	1,000.00
<b>717 UNCLAIMED MONIES FUND</b>		
874 MISC. EXECUTIVE		
52000-52999	OPERATIONS	-
57000-57999	TRANSFERS & REFUNDS	375.00
<b>TOTAL UNCLAIMED MONIES FUND</b>		<b>375.00</b>
<b>750-777 PAYROLL ACCOUNTS FUND</b>		
673 EMPLOYEE CONTRIBUTION		
57000-57999	TRANSFERS & REFUNDS	20,000.00
<b>TOTAL SPECIAL REVENUE AND AGENCY FUNDS</b>		<b>721,814.22</b>
<b>090 MEDICAL BENEFITS FUND</b>		
840 INSURANCE		
51000-51999	PERSONAL SERVICES	659,971.82
52000-52999	OPERATIONS	375.00
<b>TOTAL medical benefits fund</b>		<b>659,346.82</b>
<b>TOTAL APPROPRIATIONS</b>		<b>16,946,230.18</b>