

5/6/20

Norm

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2019-92

By Jim Maxwell Sponsored By Mayor Cyril M. Kleem

AN ORDINANCE

TO MAKE TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES FROM THE VARIOUS FUNDS OF THE CITY OF BEREA, STATE OF OHIO, FROM JANUARY 1, 2020, ENDING MARCH 31, 2020.

BE IT ORDAINED by the Council of the City of Berea, State of Ohio:

SECTION 1. That to provide for current expenses and other expenditures of the City of Berea, Ohio, from the period beginning January 1, 2020 and ending March 31, 2020 under and by virtue of the Ohio Revised Code, Section 5705.38, the sums indicated for the reasons specified in Exhibit "A", which is attached hereto, are hereby set aside and appropriated.

SECTION 2. That the Director of Finance be, and hereby is, authorized to make expenditures of the amounts appropriated for the purposes stated in this Ordinance, upon receiving proper certificates and vouchers, when approved by the officer authorized by law to approve the expenditure, or when authorized by an ordinance or resolution of Council directing the expenditure.

SECTION 3. That upon passage of this legislation, the Director of Finance is hereby directed to forward a copy of said Ordinance to the Cuyahoga County Budget Commission.

SECTION 4. That 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 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. That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's veto as specified in Item 7, Section 14 of the Charter of the City of Berea.

PASSED: December 16, 2019

Mick Kaselle
President Pro Tempore of Council

ATTEST: [Signature]
Clerk of Council

APPROVED: December 18, 2019
[Signature]
Mayor

Approved as to Form:
[Signature]
Director of Law

Ch. 11

**City of Berea
Appropriation Data
For the year ended December 31, 2020**

2020 Temporary Budget

| | Personal Service | Other | Temporary #1 |
|---------------------------------------|----------------------------|----------------------------|----------------------------|
| <u>GENERAL FUND #100</u> | | | |
| General Government | | | |
| Council | 50,078.00 | 2,480.00 | 52,558.00 |
| Mayor | 53,185.00 | 3,700.00 | 56,885.00 |
| Finance | 88,074.00 | 2,000.00 | 90,074.00 |
| Law | 95,616.00 | 9,550.00 | 105,166.00 |
| Civil Service | 0.00 | 5,000.00 | 5,000.00 |
| Public Safety | 15,371.00 | 3,800.00 | 19,171.00 |
| Total Gen'l Government | <u>302,324.00</u> | <u>26,530.00</u> | <u>328,854.00</u> |
| Public Service Departments | | | |
| Total Public Serv. Dept. | <u>521,985.00</u> | <u>717,270.00</u> | <u>1,239,255.00</u> |
| Public Safety Department | | | |
| Gen. Admin.-Police | 1,044,777.00 | 217,883.00 | 1,262,660.00 |
| Gen. Admin.-Fire | 808,593.00 | 40,320.00 | 848,913.00 |
| Total Public Safety Dept. | <u>1,853,370.00</u> | <u>258,203.00</u> | <u>2,111,573.00</u> |
| Other | | | |
| Planning | 0.00 | 4,480.00 | 4,480.00 |
| Administrative | 55,636.00 | 1,640,256.00 | 1,695,892.00 |
| Total Other | <u>55,636.00</u> | <u>1,644,736.00</u> | <u>1,700,372.00</u> |
| Transfers | | | |
| SCM&R | 0.00 | 25,000.00 | 25,000.00 |
| Fire Pension | 0.00 | 75,000.00 | 75,000.00 |
| Police Pension | 0.00 | 75,000.00 | 75,000.00 |
| Neighborhood Impr | 0.00 | 25,000.00 | 25,000.00 |
| | <u>0.00</u> | <u>200,000.00</u> | <u>200,000.00</u> |
| Grand Total - General Fund | <u><u>2,733,315.00</u></u> | <u><u>2,846,739.00</u></u> | <u><u>5,580,054.00</u></u> |
| <u>GENERAL FUND - DESIGNATED #105</u> | | | |
| Miscellaneous | <u>100,000.00</u> | <u>0.00</u> | <u>100,000.00</u> |

City of Berea
Appropriation Data
For the year ended December 31, 2020

2020 Temporary Budget

| | Personal Service | Other | Temporary #1 |
|--|---------------------|--------------|-----------------|
| <u>MUNI COURT OPERATIONS FUND #181</u> | 346,924.00 | 218,837.00 | 565,761.00 |
| <u>RECREATION FUND #200</u> | | | |
| Total Recreation Fund | 249,081.00 | 304,363.00 | 553,444.00 |
| <u>MUNICIPAL INCOME TAX FUND #205</u> | | | |
| | 0.00 | 32,500.00 | 32,500.00 |
| Recreation | 0.00 | 275,000.00 | 275,000.00 |
| Gen'l Cap Impr | 0.00 | 560,000.00 | 560,000.00 |
| Rec Capital | 0.00 | 40,000.00 | 40,000.00 |
| Water Cap Impr | 0.00 | 40,000.00 | 40,000.00 |
| Safety Cap Impr | 0.00 | 75,000.00 | 75,000.00 |
| Neighborhood | 0.00 | 250,000.00 | 250,000.00 |
| 090 Transfers | 0.00 | 1,315,000.00 | 1,315,000.00 |
| Total Municipal Income Tax Fund | 0.00 | 1,347,500.00 | 1,347,500.00 |
| <u>STATE HIGHWAY FUND #210</u> | | | |
| St. Clean/Snow Removal | 0.00 | 30,000.00 | 30,000.00 |
| <u>S.C.M.R. FUND #220</u> | | | |
| Total S.C.M.R. Fund | 123,739.00 | 126,529.00 | 250,268.00 |
| <u>FIRE PENSION FUND #235</u> | | | |
| Pension | 0.00 | 197,562.00 | 197,562.00 |
| <u>POLICE PENSION FUND #240</u> | | | |
| Pension | 0.00 | 190,425.00 | 190,425.00 |
| <u>SAFE STUDENT FUND #241</u> | | | |
| Transfer to General Fund | 0.00 | 0.00 | 0.00 |

City of Berea
Appropriation Data
For the year ended December 31, 2020

2020 Temporary Budget

| | Personal Service | Other | Temporary #1 |
|---|---------------------|------------|-----------------|
| <u>PUBLIC SAFETY FUND #242</u> Administrative | 0.00 | 1,500.00 | 1,500.00 |
| <u>ANIMAL HOUSING FUND #243</u> Administrative | 0.00 | 175.00 | 175.00 |
| <u>SAFE PASSAGES FUND #244</u> Administrative | 0.00 | 3,000.00 | 3,000.00 |
| <u>STREET LIGHTING FUND #245</u> Administrative | 0.00 | 362,400.00 | 362,400.00 |
| <u>COMMUNITY HOSPITAL FUND #255</u> Administrative | 0.00 | 47,737.00 | 47,737.00 |
| <u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u> Grant | 0.00 | 0.00 | 0.00 |
| <u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u> Total Municipal Veh. Tax Levy Fund | 0.00 | 20,500.00 | 20,500.00 |
| <u>LAW ENFORCEMENT FUND #280</u> Total Law Enforcement Fund | 0.00 | 3,000.00 | 3,000.00 |
| <u>MUNI COURT INSURANCE FUND #282</u> Court | 0.00 | 26,000.00 | 26,000.00 |
| <u>PROBATION SERVICES FUND #284</u> Court | 76,889.00 | 40,727.00 | 117,116.00 |

City of Berea
Appropriation Data
For the year ended December 31, 2020

2020 Temporary Budget

| | Personal Service | Other | Temporary #1 |
|--|---------------------|------------|-----------------|
| <u>DUI FINES (INDIGENT) FUND #285</u> Other | 0.00 | 105,000.00 | 105,000.00 |
| <u>DUI EDUCATION FUND #286</u> Other | 0.00 | 10,000.00 | 10,000.00 |
| <u>THEFT DIVERSION FUND #287</u> Court | 10,000.00 | 0.00 | 10,000.00 |
| <u>DUS DIVERSION FUND #289</u> Court | 10,150.00 | 0.00 | 10,150.00 |
| <u>COURT COMPUTER FUND #290</u> Court | 0.00 | 100,000.00 | 100,000.00 |
| <u>COURT COMPUTER RESEARCH FUND #291</u> Court | 0.00 | 25,000.00 | 25,000.00 |
| <u>COURT SPECIAL PROJECTS FUND #293</u> Court | 0.00 | 100,000.00 | 100,000.00 |
| <u>COURT SPECIAL PROJECTS FUND-II #294</u> Court | 0.00 | 40,000.00 | 40,000.00 |
| <u>STATE HIGHWAY PATROL FUND #295</u> Court | 0.00 | 3,000.00 | 3,000.00 |
| <u>SP4 MUNI COURT MAGISTRATES FUND #296</u> Court | 24,815.00 | 3,908.00 | 28,723.00 |

City of Berea
Appropriation Data
For the year ended December 31, 2020

2020 Temporary Budget

| | Personal Service | Other | Temporary #1 |
|---|---------------------|---------------------|---------------------|
| GENERAL BOND RETIREMENT FUND #300 | | | |
| Administrative | 0.00 | 75,000.00 | 75,000.00 |
| Principal-Note | 0.00 | 8,295,900.00 | 8,295,900.00 |
| Interest-Note | 0.00 | 247,259.00 | 247,259.00 |
| Principal-Bond | 0.00 | 0.00 | 0.00 |
| Interest-Bond | 0.00 | 0.00 | 0.00 |
| Total Gen'l Bond Ret. Fund | 0.00 | 8,618,159.00 | 8,618,159.00 |
| GENERAL CAPITAL IMPROVEMENT FUND #400 | | | |
| Roof study-carryover | 0.00 | 17,355.87 | 17,355.87 |
| City hall backup generator-carryover | 0.00 | 10,000.00 | 10,000.00 |
| Service equipment carryover | | 20,000.00 | 20,000.00 |
| 2019 Road program-carryover | 0.00 | 111,352.00 | 111,352.00 |
| Clean up grant-carryover | 0.00 | 75,446.53 | 75,446.53 |
| Bridge-design/demo -carryover | 0.00 | 8,022.50 | 8,022.50 |
| Citywide bike improvement-carryover | 0.00 | 27,544.05 | 27,544.05 |
| Lindberg&Abbyshire resurface-carryover | 0.00 | 7,900.00 | 7,900.00 |
| Tree planting-carryover | 0.00 | 25,997.75 | 25,997.75 |
| Rental rehab-carryover | 0.00 | 125,885.00 | 125,885.00 |
| Kraft St reconstruction -carryover | 0.00 | 701,303.40 | 701,303.40 |
| 2020 Road program-surveying | 0.00 | 50,000.00 | 50,000.00 |
| West resurfacing-committed | 0.00 | 625,000.00 | 625,000.00 |
| First Ave debt pmt-principal | 0.00 | 200,000.00 | 200,000.00 |
| First Ave debt pmt-interest | 0.00 | 3,000.00 | 3,000.00 |
| Vehicle leases-1st half | 0.00 | 78,042.23 | 78,042.23 |
| OPWC- 1st half | 0.00 | 65,996.00 | 65,996.00 |
| Total General Capital Improvement Fund | 0.00 | 2,152,845.33 | 2,152,845.33 |
| SAFETY CAPITAL IMPROVEMENT FUND #410 | | | |
| Fire Budget | | | |
| Fire department HVAC carryover | 0.00 | 100,000.00 | 100,000.00 |
| Fire capital-carryover | 0.00 | 30,000.00 | 30,000.00 |
| SCOG-committed | 0.00 | 10,000.00 | 10,000.00 |
| SERT-committed | 0.00 | 15,000.00 | 15,000.00 |
| Police Budget | | | |
| Radio COG-committed | 0.00 | 14,840.00 | 14,840.00 |
| SCOG-committed | 0.00 | 10,000.00 | 10,000.00 |
| SERT-committed | 0.00 | 10,000.00 | 10,000.00 |
| Police-carryover | 0.00 | 58,000.00 | 58,000.00 |
| Total Safety Capital Improvement Fund | 0.00 | 247,840.00 | 247,840.00 |

City of Berea
Appropriation Data
For the year ended December 31, 2020

2020 Temporary Budget

| | Personal Service | Other | Temporary #1 |
|--|---------------------|-------------------|-------------------|
| <u>SEWER CAPITAL IMPROVEMENT FUND #420</u> | | | |
| Kraft St reconstruction-carryover | 0.00 | 305,765.00 | 305,765.00 |
| North end improvement carryover | 0.00 | 22,027.00 | 22,027.00 |
| North end sewer-committed | 0.00 | 500,000.00 | 500,000.00 |
| Sewer cleaning -carryover | 0.00 | 30,000.00 | 30,000.00 |
| Loan payments - 1/2 yr. | 0.00 | 47,771.60 | 47,771.60 |
| Total Sewer Capital Improvement Fund | 0.00 | 905,563.60 | 905,563.60 |
| <u>WATER CAPITAL IMPROVEMENT FUND #440</u> | | | |
| Water Plant improvements-carryover | 0.00 | 75,000.00 | 75,000.00 |
| Kraft St reconstruction-carryover | 0.00 | 499,398.00 | 499,398.00 |
| Water capital loans - 1/2 yr. | 0.00 | 280,000.00 | 280,000.00 |
| Total Water Capital Improvement Fund | 0.00 | 854,398.00 | 854,398.00 |
| <u>RECREATION CAPITAL IMPROVEMENT FUND #450</u> | | | |
| Rec center-carryover | 0.00 | 42,445.00 | 42,445.00 |
| Playgrounds carryover | 0.00 | 35,000.00 | 35,000.00 |
| Jitney -grant | 0.00 | 68,000.00 | 68,000.00 |
| Total Recreation Capital Improvement Fund | 0.00 | 145,445.00 | 145,445.00 |
| <u>COURT CAPITAL IMPROVEMENT FUND #470</u> | | | |
| Court Capital Improvement | 0.00 | 650,000.00 | 650,000.00 |
| <u>NEIGHBORHOOD IMPROVEMENT FUND #480</u> | | | |
| Total Neighborhood Improvement Fund | 111,534.00 | 217,927.00 | 329,461.00 |
| <u>WATER METER IMPROVEMENT FUND #490</u> | | | |
| Total Water Meter Improvement Fund | 30,000.00 | 96,250.00 | 126,250.00 |
| <u>WATER REVENUE FUND #510</u> | | | |
| Total Water Revenue Fund | 403,252.00 | 511,235.00 | 914,487.00 |

**City of Berea
Appropriation Data
For the year ended December 31, 2020**

2020 Temporary Budget

| | Personal Service | Other | Temporary #1 |
|--|---------------------|----------------------|----------------------|
| <u>SEWER REVENUE FUND #520</u> | | | |
| Total Sewer Revenue Fund | 89,423.00 | 203,699.00 | 293,122.00 |
| | | | |
| <u>MEDICAL BENEFITS FUND #600</u> | | | |
| Miscellaneous | 0.00 | 1,050,000.00 | 1,050,000.00 |
| | | | |
| <u>PROP/LIABILITY INSURANCE FUND #610</u> | | | |
| Contract | 0.00 | 100,000.00 | 100,000.00 |
| | | | |
| <u>WORKER'S COMPENSATION FUND #620</u> | | | |
| Contract | 0.00 | 100,000.00 | 100,000.00 |
| | | | |
| <u>REGIONAL SEWER AGENCY FUND #700</u> | | | |
| Total Regional Sewer Fund | 0.00 | 1,759,800.00 | 1,759,800.00 |
| | | | |
| <u>UNCLAIMED MONIES FUND #710</u> | | | |
| Other | 0.00 | 20,000.00 | 20,000.00 |
| | | | |
| <u>CONTRACT RETAINER FUND #720</u> | | | |
| Other | 0.00 | 195,000.00 | 195,000.00 |
| | | | |
| <u>GUARANTEE DEPOSIT FUND #730</u> | | | |
| Other | 0.00 | 250,000.00 | 250,000.00 |
| | | | |
| <u>BOARD OF BUILDING STANDARDS FUND #750</u> | | | |
| State fees | 0.00 | 1,400.00 | 1,400.00 |
| | | | |
| <u>MUNI COURT COMM DIST FUND #770</u> | | | |
| State fees | 0.00 | 6,000.00 | 6,000.00 |
| | | | |
| TOTAL FOR ALL FUNDS | 4,308,621.99 | 24,239,463.93 | 28,548,085.92 |