

# COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2019-78

By Jim Maxwell Sponsored By Mayor Cyril M. Kleem

## AN ORDINANCE

**APPROPRIATING FROM THE VARIOUS FUNDS TO INDIVIDUAL ACCOUNTS FOR THE CURRENT EXPENDITURES AND OTHER EXPENSES OF THE CITY OF BERA FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019, AND EXPRESSLY REPEALING ORDINANCE NO. 2019-24.**

**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, 2019 and ending December 31, 2019 under and by virtue of the Ohio Revised Code, Section 5705.38, the sums indicated and appropriated for the reasons specified in Exhibit "A", which is attached hereto, are hereby set aside, and Ordinance No. 2019-24, which is attached hereto as Exhibit "B", is expressly repealed.


**SECTION 2.** That the Director of Finance be, and hereby is, authorized to make expenditures of the amounts appropriated for the purposes stated in Exhibit "A", 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.

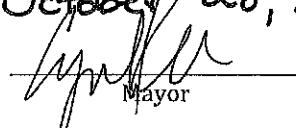
**SECTION 4.** That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions 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.

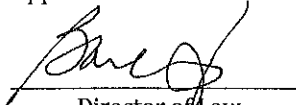
PASSED: October 21, 2019

  
\_\_\_\_\_  
President of Council

ATTEST: Alyssa E...  
Clerk of Council

APPROVED: October 28, 2019  
  
\_\_\_\_\_  
Mayor

Approved as to Form:

  
\_\_\_\_\_  
Director of Law

Ex "A"

**City of Berea  
Appropriation Data  
For the year ended December 31, 2019**

2019  
Revised  
Appropriation  
APP-#2

	2019 Original #1	Personal Service	Other	Revision #1
<b>GENERAL FUND #100</b>				
<b>General Government</b>				
<b>Council</b>	149,280.00	143,080.00	7,400.00	150,480.00
<b>Mayor</b>	161,208.00	151,958.00	9,050.00	161,008.00
<b>Finance</b>	256,642.00	251,642.00	4,800.00	256,442.00
<b>Law</b>	297,065.00	273,190.00	23,475.00	296,665.00
<b>Civil Service</b>	1,300.00	0.00	1,300.00	1,300.00
<b>Public Safety</b>	53,419.00	43,919.00	9,100.00	53,019.00
Total Gen'l Government	918,914.00	863,789.00	55,125.00	918,914.00
<b>General Fund #100 General Government - Council Other Increased (\$1,200) due to new copy machine and other miscellaneous expenditures. This increase is off-set by budget reductions to the Mayor, Finance, Law and Public Safety departments.</b>				
<b>Public Service Departments</b>				
Municipal Fleet	381,000.00	183,000.00	198,000.00	381,000.00
Municipal Building	479,000.00	82,000.00	397,000.00	479,000.00
Service Administrative Building	164,025.00	141,425.00	22,600.00	164,025.00
Engineering	254,242.00	202,042.00	52,200.00	254,242.00
Storm Sewers/Drains	122,312.00	102,562.00	19,750.00	122,312.00
Rubbish Collection	34,500.00	18,500.00	16,000.00	34,500.00
Leaf Collection	1,027,000.00	0.00	1,027,000.00	1,027,000.00
Municipal Signage	97,300.00	60,000.00	37,300.00	97,300.00
Public Grounds	91,000.00	73,500.00	17,500.00	91,000.00
Snow Removal	519,171.00	445,371.00	73,800.00	519,171.00
Total Public Serv. Dept.	195,000.00	135,000.00	60,000.00	195,000.00
	3,364,550.00	1,443,400.00	1,921,150.00	3,364,550.00
<b>Public Safety Department</b>				
Gen. Admin.-Police	3,607,604.20	2,985,079.20	622,525.00	3,607,604.20
Gen. Admin.-Fire	2,425,468.00	2,310,268.00	115,200.00	2,425,468.00
Total Public Safety Dept.	6,033,072.20	5,295,347.20	737,725.00	6,033,072.20
<b>Other</b>				
Planning	11,200.00	0.00	11,200.00	11,200.00
Administrative	3,477,300.51	158,962.00	3,318,338.51	3,477,300.51
Total Other	3,488,500.51	158,962.00	3,329,538.51	3,488,500.51
<b>Transfers</b>				
General-designated	125,000.00	0.00	125,000.00	125,000.00
SCM&R	230,000.00	0.00	230,000.00	230,000.00
Fire Pension	170,000.00	0.00	170,000.00	170,000.00
Police Pension	145,000.00	0.00	145,000.00	145,000.00
Bond Retirement	125,000.00	0.00	125,000.00	125,000.00
Neighborhood Impr	25,000.00	0.00	25,000.00	25,000.00
	820,000.00	0.00	820,000.00	820,000.00
<b>Grand Total - General Fund</b>	14,625,036.71	7,761,498.20	6,863,538.51	14,625,036.71

**City of Berea  
Appropriation Data  
For the year ended December 31, 2019**

**2019  
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	2019 Original #1	Personal Service	Other	Revision #1
<b><u>GENERAL FUND - DESIGNATED #105</u></b>				
Miscellaneous	33,257.00	33,257.00	0.00	33,257.00
<b><u>MUNI COURT OPERATIONS FUND #181</u></b>				
Administration	1,813,597.00	1,084,140.00	729,457.00	1,813,597.00
Advance	0.00	0.00	0.00	0.00
	<u>1,813,597.00</u>	<u>1,084,140.00</u>	<u>729,457.00</u>	<u>1,813,597.00</u>
<b><u>RECREATION FUND #200</u></b>				
Recreation Center	678,413.40	198,219.00	480,194.40	678,413.40
Recreation Programs	167,579.00	87,179.00	80,400.00	167,579.00
Recreation Center Pool	109,178.00	91,178.00	18,000.00	109,178.00
Outdoor Pool	124,278.00	89,178.00	35,100.00	124,278.00
Outdoor Programs	164,828.00	94,178.00	70,650.00	164,828.00
Youth Sports Commission	26,040.00	26,040.00	0.00	26,040.00
Groza Concessions	14,000.00	3,000.00	11,000.00	14,000.00
Pool Concessions	5,000.00	5,000.00	0.00	5,000.00
Jitney	88,000.00	73,000.00	15,000.00	88,000.00
Social Services	586,788.00	206,588.00	380,200.00	586,788.00
Total Recreation Fund	<u>1,964,104.40</u>	<u>873,560.00</u>	<u>1,090,544.40</u>	<u>1,964,104.40</u>
<b><u>MUNICIPAL INCOME TAX FUND #205</u></b>				
085 Miscellaneous	65,000.00	0.00	65,000.00	65,000.00
Recreation	1,095,000.00	0.00	1,095,000.00	1,095,000.00
Bond Retirement	125,000.00	0.00	125,000.00	125,000.00
Gen'l Cap Impr	1,397,800.00	0.00	1,397,800.00	1,397,800.00
Rec Capital	39,000.00	0.00	39,000.00	39,000.00
Water Cap Impr	25,000.00	0.00	25,000.00	25,000.00
Safety Cap Impr	115,000.00	0.00	115,000.00	115,000.00
Neighborhood	675,000.00	0.00	675,000.00	675,000.00
090 Transfers	3,532,800.00	0.00	3,532,800.00	3,532,800.00
Total Municipal Income Tax Fund	<u>3,597,800.00</u>	<u>0.00</u>	<u>3,597,800.00</u>	<u>3,597,800.00</u>
<b><u>STATE HIGHWAY FUND #210</u></b>				
St. Clean/Snow Removal	70,000.00	0.00	70,000.00	70,000.00
<b><u>S.C.M.R. FUND #220</u></b>				
01 Administrative	314,746.00	80,282.00	234,464.00	314,746.00
02 Street Cleaning	33,000.00	28,000.00	5,000.00	33,000.00
03 Street Maint. & Repair	455,583.00	405,583.00	50,000.00	455,583.00
05 Street Striping	85,550.00	13,500.00	72,050.00	85,550.00
Total S.C.M.R. Fund	<u>888,879.00</u>	<u>527,365.00</u>	<u>361,514.00</u>	<u>888,879.00</u>
<b><u>FIRE PENSION FUND #235</u></b>				

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	2019 Original #1	Personal Service	Other	Revision #1
Pension	564,464.00	0.00	564,464.00	564,464.00
<b><u>POLICE PENSION FUND #240</u></b>				
Pension	544,072.00	0.00	544,072.00	544,072.00
<b><u>SAFE STUDENT FUND #241</u></b>				
Transfer to General Fund	20,000.00	0.00	20,000.00	20,000.00
<b><u>PUBLIC SAFETY FUND #242</u></b>				
Administrative	9,200.00	0.00	9,200.00	9,200.00
<b><u>ANIMAL HOUSING FUND #243</u></b>				
Administrative	525.00	0.00	525.00	525.00
<b><u>SAFE PASSAGES FUND #244</u></b>				
Administrative	50,000.00	0.00	50,000.00	50,000.00
<b><u>STREET LIGHTING FUND #245</u></b>				
Administrative	906,000.00	0.00	906,000.00	906,000.00
<b><u>BEREA COMMUNITY OUTREACH UND #251</u></b>				
Administrative	0.00	0.00	0.00	0.00
<b><u>COMMUNITY HOSPITAL FUND #255</u></b>				
Administrative	95,475.00	0.00	95,475.00	95,475.00
<b><u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u></b>				
Transfer to General Capital	0.00	0.00	0.00	0.00
Transfer to Rec Capital	150,000.00	0.00	150,000.00	150,000.00
Total Comm. Development Block Grant	150,000.00	0.00	150,000.00	150,000.00
<b><u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u></b>				
Total Municipal Veh. Tax Levy Fund	41,000.00	0.00	41,000.00	41,000.00
<b><u>LAW ENFORCEMENT FUND #280</u></b>				
Total Law Enforcement Fund	4,621.71	0.00	4,621.71	4,621.71
<b><u>MUNI COURT INSURANCE FUND #282</u></b>				
Administration	88,622.96	0.00	88,622.96	88,622.96
<b><u>FIRST OFFENDER'S DIVERSION FUND #283</u></b>				

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	2019 Original #1	Personal Service	Other	Revision #1
Total First Offenders Diversion Fund	1,895.00	0.00	1,895.00	1,895.00
<b>PROBATION SERVICES FUND #284</b>				
Administration	341,040.00	214,676.00	114,819.00	329,495.00
Municipal Court	341,040.00	214,676.00	114,819.00	329,495.00
<b>Probation Services Fund #284 Personal Service Decreased (\$10,000) and Other Decreased (\$1,545) due to reclass of expenditures to the Theft Diversion Fund #287.</b>				
<b>DUI FINES (INDIGENT) FUND #285</b>				
Total Indigent DDS Funds	300,000.00	0.00	300,000.00	300,000.00
<b>DUI EDUCATION FUND #286</b>				
Other	26,000.00	0.00	26,000.00	26,000.00
<b>THEFT DIVERSION FUND #287</b>				
Administration	0.00	10,000.00	1,545.00	11,545.00
Transfer to Probation	14,000.00	0.00	14,000.00	14,000.00
	14,000.00	10,000.00	15,545.00	25,545.00
<b>Theft Diversion Fund #287 Personal Service Increased (\$10,000) and Other Increased (\$1,545) due to reclass of expenditures from the Probation Fund #284.</b>				
<b>INDIGENT DDS FUND #288</b>				
Other	0.00	0.00	0.00	0.00
Transfer to Probation	1,028.00	0.00	1,028.00	1,028.00
	1,028.00	0.00	1,028.00	1,028.00
<b>DUS DIVERSION FUND #289</b>				
Other	0.00	0.00	0.00	0.00
Transfer to Probation	29,000.00	0.00	29,000.00	29,000.00
Total DUS Diversion Fund	29,000.00	0.00	29,000.00	29,000.00
<b>COURT COMPUTER FUND #290</b>				
Total Court Computer Fund	177,000.00	0.00	177,000.00	177,000.00
<b>COURT COMPUTER RESEARCH FUND #291</b>				
Administrative	60,000.00	0.00	60,000.00	60,000.00

**City of Berea**  
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**For the year ended December 31, 2019**

**2019**  
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**APP-#2**

	2019 Original #1	Personal Service	Other	Revision #1
<b><u>COURT SPECIAL PROJECTS FUND #293</u></b>				
Other	150,000.00	0.00	150,000.00	150,000.00
Transfer	0.00	0.00	0.00	0.00
	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
<b><u>COURT SPECIAL PROJECTS FUND-II #294</u></b>				
Other	40,000.00	0.00	40,000.00	40,000.00
	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
<b><u>STATE HIGHWAY PATROL FUND #295</u></b>				
Other	6,007.00	0.00	6,007.00	6,007.00
	<u>6,007.00</u>	<u>0.00</u>	<u>6,007.00</u>	<u>6,007.00</u>
<b><u>SP4 MUNI COURT MAGISTRATES FUND #296</u></b>				
Other	82,067.00	70,900.00	11,167.00	82,067.00
	<u>82,067.00</u>	<u>70,900.00</u>	<u>11,167.00</u>	<u>82,067.00</u>
<b><u>GENERAL BOND RETIREMENT FUND #300</u></b>				
Administrative	66,120.59	0.00	66,120.59	66,120.59
Principal-Note	14,700,900.00	0.00	14,700,900.00	14,700,900.00
Interest-Note	415,334.00	0.00	415,334.00	415,334.00
Principal-Bond	850,000.00	0.00	850,000.00	850,000.00
Interest-Bond	417,672.50	0.00	417,672.50	417,672.50
Total Gen'l Bond Ret. Fund	<u>16,450,027.09</u>	<u>0.00</u>	<u>16,450,027.09</u>	<u>16,450,027.09</u>
<b><u>GENERAL CAPITAL IMPROVEMENT FUND #400</u></b>				
Total General Capital Improvement Fund	4,500,475.80	0.00	4,500,475.80	4,500,475.80
	<u>4,500,475.80</u>	<u>0.00</u>	<u>4,500,475.80</u>	<u>4,500,475.80</u>
<b><u>SAFETY CAPITAL IMPROVEMENT FUND #410</u></b>				
Total Safety Capital Improvement Fund	522,504.53	0.00	522,504.53	522,504.53
	<u>522,504.53</u>	<u>0.00</u>	<u>522,504.53</u>	<u>522,504.53</u>
<b><u>SEWER CAPITAL IMPROVEMENT FUND #420</u></b>				
Total Sewer Capital Improvement Fund	1,513,256.49	0.00	1,513,256.49	1,513,256.49
	<u>1,513,256.49</u>	<u>0.00</u>	<u>1,513,256.49</u>	<u>1,513,256.49</u>
<b><u>WATER CAPITAL IMPROVEMENT FUND #440</u></b>				
Total Water Capital Improvement Fund	1,693,473.87	0.00	1,693,473.87	1,693,473.87
	<u>1,693,473.87</u>	<u>0.00</u>	<u>1,693,473.87</u>	<u>1,693,473.87</u>
<b><u>RECREATION CAPITAL IMPROVEMENT FUND #450</u></b>				
Total Recreation Capital Improvement Fund	295,986.28	0.00	295,986.28	295,986.28
	<u>295,986.28</u>	<u>0.00</u>	<u>295,986.28</u>	<u>295,986.28</u>

**City of Berea  
Appropriation Data  
For the year ended December 31, 2019**

**2019  
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Appropriation  
APP-#2**

	2019 Original #1	Personal Service	Other	Revision #1
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Court Capital Improvement	1,100,000.00	0.00	1,100,000.00	1,100,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	870,577.00	357,557.00	513,020.00	870,577.00
<u>WATER METER IMPROVEMENT FUND #490</u>				
Total Water Meter Improvement Fund	275,000.00	0.00	275,000.00	275,000.00
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	2,678,434.07	1,152,150.50	1,526,283.57	2,678,434.07
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	791,087.50	255,496.50	535,591.00	791,087.50
<u>MEDICAL BENEFITS FUND #600</u>				
Miscellaneous	2,609,040.00	0.00	2,609,040.00	2,609,040.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Contract	368,000.00	0.00	368,000.00	368,000.00
<u>WORKER'S COMPENSATION FUND #620</u>				
Contract	310,000.00	0.00	310,000.00	310,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	5,866,000.00	0.00	5,866,000.00	5,866,000.00
<u>UNCLAIMED MONIES FUND #710</u>				
Other	5,000.00		5,000.00	5,000.00
Other	5,000.00	0.00	5,000.00	5,000.00
<u>CONTRACT RETAINER FUND #720</u>				
Other	450,000.00	0.00	450,000.00	450,000.00

**City of Berea  
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APP-#2**

	<b>2019 Original #1</b>	<b>Personal Service</b>	<b>Other</b>	<b>Revision #1</b>
<u>GUARANTEE DEPOSIT FUND #730</u>				
Other	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>BOARD OF BUILDING STANDARDS FUND #750</u>				
State fees	<u>5,480.00</u>	<u>0.00</u>	<u>5,480.00</u>	<u>5,480.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>				
State fees	<u>12,674.00</u>	<u>0.00</u>	<u>12,674.00</u>	<u>12,674.00</u>
<b>TOTAL FOR ALL FUNDS</b>	<u><u>67,111,708.41</u></u>	<u>12,340,600.20</u>	<u>54,771,108.21</u>	<u>67,111,708.41</u>



Exh. "B"

# COUNCIL CHAMBER

City of Berea, Ohio

Ordinance No. 2019-24

by Jim Maxwell Sponsored by Mayor Cyril M. Klein

## AN ORDINANCE

APPROPRIATING FROM THE VARIOUS FUNDS TO INDIVIDUAL ACCOUNTS FOR THE CURRENT EXPENDITURES AND OTHER EXPENSES OF THE CITY OF BEREA FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019, AND EXPRESSLY REPEALING ORDINANCE NO. 2018-72.

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, 2019 and ending December 31, 2019 under and by virtue of the Ohio Revised Code, Section 5705.38, the sums indicated and appropriated for the reasons specified in Exhibit "A", which is attached hereto, are hereby set aside, and Ordinance No. 2018-72, which is attached hereto as Exhibit "B", is expressly repealed.

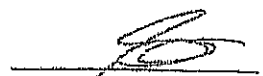
SECTION 2. That the Director of Finance be, and hereby is, authorized to make expenditures of the amounts appropriated for the purposes stated in Exhibit "A", upon receiving proper certificates and vouchers, when approved by the officer authorized by law to approve the expenditure, or when authorized 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: March 8, 2019

  
President of Council

ATTEST: [Signature]  
Clerk of Council

APPROVED: March 19, 2019  
[Signature]  
Mayor

Approved as to Form:

[Signature]  
Director of Law

City of Berea  
 Appropriation Data  
 For the year ended December 31, 2019

2019 Original Appropriation- App#1

	2018 Final Budget	Personal Service	Other	Original #1
<u>GENERAL FUND #100</u>				
<u>General Government</u>				
Council	147,150.00	143,080.00	6,200.00	149,280.00
Mayor	161,473.00	161,958.00	9,250.00	161,208.00
Finance	305,353.00	251,642.00	5,000.00	256,642.00
Law	294,696.00	273,190.00	23,875.00	297,065.00
Civil Service	8,500.00	0.00	1,300.00	1,300.00
Public Safety	64,954.00	43,919.00	9,500.00	53,419.00
Total Gen'l Government	<u>982,126.00</u>	<u>863,789.00</u>	<u>55,125.00</u>	<u>918,914.00</u>
<u>Public Service Departments</u>				
Municipal Fleet	372,712.00	183,000.00	198,000.00	381,000.00
Municipal Building	445,000.00	82,000.00	397,000.00	479,000.00
Service Administrative	163,143.00	141,425.00	22,600.00	164,025.00
Building	265,282.00	202,042.00	52,200.00	254,242.00
Engineering	119,927.00	102,562.00	19,750.00	122,312.00
Storm Sewers/Drains	22,202.00	18,500.00	16,000.00	34,500.00
Rubbish Collection	975,000.00	0.00	1,027,000.00	1,027,000.00
Leaf Collection	67,300.00	60,000.00	37,300.00	97,300.00
Municipal Signage	99,400.00	73,500.00	17,500.00	91,000.00
Public Grounds	538,000.00	445,371.00	73,800.00	519,171.00
Snow Removal	252,000.00	135,000.00	60,000.00	195,000.00
Total Public Serv. Dept.	<u>3,319,966.00</u>	<u>1,443,400.00</u>	<u>1,921,150.00</u>	<u>3,364,550.00</u>
<u>Public Safety Department</u>				
Gen. Admin.-Police	3,444,847.00	2,985,079.20	622,525.00	3,607,604.20
Gen. Admin.-Fire	2,407,867.60	2,310,268.00	115,200.00	2,425,468.00
Total Public Safety Dept.	<u>5,852,714.60</u>	<u>5,295,347.20</u>	<u>737,725.00</u>	<u>6,033,072.20</u>
<u>Other</u>				
Planning	11,200.00	0.00	11,200.00	11,200.00
Administrative	3,686,994.08	158,962.00	3,318,338.51	3,477,300.51
Total Other	<u>3,698,194.08</u>	<u>158,962.00</u>	<u>3,329,538.51</u>	<u>3,488,500.51</u>
<u>Transfers</u>				
General-designated	0.00	0.00	125,000.00	125,000.00
SCM&R	195,000.00	0.00	230,000.00	230,000.00
Fire Pension	155,000.00	0.00	170,000.00	170,000.00
Police Pension	115,000.00	0.00	145,000.00	145,000.00
Bond Retirement	175,000.00	0.00	125,000.00	125,000.00
Neighborhood Impr	50,000.00	0.00	25,000.00	25,000.00
Total Transfers	<u>690,000.00</u>	<u>0.00</u>	<u>820,000.00</u>	<u>820,000.00</u>
<b>Grand Total - General Fund</b>	<u><b>14,543,000.68</b></u>	<u><b>7,781,498.20</b></u>	<u><b>6,863,538.51</b></u>	<u><b>14,625,036.71</b></u>

**City of Berea**  
**Appropriation Data**  
**For the year ended December 31, 2019**

**2019 Original Appropriation- App#1**

	2018 Final Budget	Personal Service	Other	Original #1
<b><u>GENERAL FUND - DESIGNATED #105</u></b>				
Miscellaneous	44,509.00	33,257.00	0.00	33,257.00
<b><u>MUNI COURT OPERATIONS FUND #181</u></b>				
Administration	1,729,605.00	1,084,140.00	729,457.00	1,813,597.00
Advance	0.00	0.00	0.00	0.00
	<u>1,729,605.00</u>	<u>1,084,140.00</u>	<u>729,457.00</u>	<u>1,813,597.00</u>
<b><u>RECREATION FUND #200</u></b>				
Recreation Center	670,325.00	198,219.00	480,194.40	678,413.40
Recreation Programs	178,274.00	87,179.00	80,400.00	167,579.00
Recreation Center Pool	109,924.00	91,178.00	18,000.00	109,178.00
Outdoor Pool	122,774.00	89,178.00	35,100.00	124,278.00
Outdoor Programs	182,524.00	94,178.00	70,650.00	164,828.00
Youth Sports Commission	25,000.00	26,040.00	0.00	26,040.00
Groza Concessions	12,000.00	3,000.00	11,000.00	14,000.00
Pool Concessions	4,500.00	5,000.00	0.00	5,000.00
Jitney	90,100.00	73,000.00	15,000.00	88,000.00
Social Services	541,880.00	206,588.00	380,200.00	586,788.00
Total Recreation Fund	<u>1,937,301.00</u>	<u>873,560.00</u>	<u>1,090,544.40</u>	<u>1,964,104.40</u>
<b><u>MUNICIPAL INCOME TAX FUND #205</u></b>				
085 Miscellaneous	65,000.00	0.00	65,000.00	65,000.00
Recreation	1,110,000.00	0.00	1,095,000.00	1,095,000.00
Bond Retirement	175,000.00	0.00	125,000.00	125,000.00
Gen'l Cap Impr	854,000.00	0.00	1,397,800.00	1,397,800.00
Rec Capital	400,000.00	0.00	39,000.00	39,000.00
Water Cap Impr	0.00	0.00	25,000.00	25,000.00
Safety Cap Impr	30,000.00	0.00	115,000.00	115,000.00
Neighborhood	580,000.00	0.00	675,000.00	675,000.00
090 Transfers	3,140,000.00	0.00	3,532,800.00	3,532,800.00
Total Municipal Income Tax Fund	<u>3,214,000.00</u>	<u>0.00</u>	<u>3,597,800.00</u>	<u>3,597,800.00</u>
<b><u>STATE HIGHWAY FUND #210</u></b>				
St. Clean/Snow Removal	100,000.00	0.00	70,000.00	70,000.00
<b><u>S.C.M.R. FUND #220</u></b>				
01 Administrative	321,342.00	80,282.00	234,464.00	314,746.00
02 Street Cleaning	40,500.00	28,000.00	5,000.00	33,000.00
03 Street Maint. & Repair	469,984.00	405,583.00	50,000.00	465,583.00
05 Street Striping	58,350.00	13,500.00	72,050.00	85,550.00
Total S.C.M.R. Fund	<u>890,176.00</u>	<u>527,365.00</u>	<u>361,514.00</u>	<u>888,879.00</u>

City of Berea  
 Appropriation Data  
 For the year ended December 31, 2019

2019 Original Appropriation- App#1

	2018 Final Budget	Personal Service	Other	Original #1
<u>FIRE PENSION FUND #235</u>				
Pension	546,432.00	0.00	564,464.00	564,464.00
<u>POLICE PENSION FUND #240</u>				
Pension	490,339.00	0.00	544,072.00	544,072.00
<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	20,000.00	0.00	20,000.00	20,000.00
<u>PUBLIC SAFETY FUND #242</u>				
Administrative	18,000.00	0.00	9,200.00	9,200.00
<u>ANIMAL HOUSING FUND #243</u>				
Administrative	625.00	0.00	525.00	525.00
<u>SAFE PASSAGES FUND #244</u>				
Administrative	10,000.00	0.00	50,000.00	50,000.00
<u>STREET LIGHTING FUND #245</u>				
Administrative	931,000.00	0.00	906,000.00	906,000.00
<u>BEREA COMMUNITY OUTREACH UND #251</u>				
Administrative	1,111.06	0.00	0.00	0.00
<u>COMMUNITY HOSPITAL FUND #255</u>				
Administrative	96,210.92	0.00	95,475.00	95,475.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfer to General Capital	150,000.00	0.00	0.00	0.00
Transfer to Rec Capital	0.00	0.00	150,000.00	150,000.00
Total Comm. Development Block Grant	150,000.00	0.00	150,000.00	150,000.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>				
Total Municipal Veh. Tax Levy Fund	49,000.00	0.00	41,000.00	41,000.00
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	4,621.71	0.00	4,621.71	4,621.71
<u>MUNI COURT INSURANCE FUND #282</u>				
Administration	52,701.25	0.00	88,622.98	88,622.98

City of Berea  
 Appropriation Data  
 For the year ended December 31, 2019

2019 Original Appropriation- App#1

	2018 Final Budget	Personal Service	Other	Original #1
<u>FIRST OFFENDER'S DIVERSION FUND #283</u>				
Total First Offenders Diversion Fund	0.00	0.00	1,895.00	1,895.00
<u>PROBATION SERVICES FUND #284</u>				
Administration	285,191.00	224,676.00	116,364.00	341,040.00
Municipal Court	285,191.00	224,676.00	116,364.00	341,040.00
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	200,000.00	0.00	300,000.00	300,000.00
<u>DUI EDUCATION FUND #286</u>				
Other	26,000.00	0.00	26,000.00	26,000.00
<u>THEFT DIVERSION FUND #287</u>				
Other	22,072.00	0.00	0.00	0.00
Transfer to Probation	0.00	0.00	14,000.00	14,000.00
	22,072.00	0.00	14,000.00	14,000.00
<u>INDIGENT DDS FUND #288</u>				
Other	1,028.00	0.00	0.00	0.00
Transfer to Probation	0.00	0.00	1,028.00	1,028.00
	1,028.00	0.00	1,028.00	1,028.00
<u>DUS DIVERSION FUND #289</u>				
Other	35,128.00	0.00	0.00	0.00
Transfer to Probation	0.00	0.00	29,000.00	29,000.00
Total DUS Diversion Fund	35,128.00	0.00	29,000.00	29,000.00
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	177,000.00	0.00	177,000.00	177,000.00
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Administrative	50,000.00	0.00	60,000.00	60,000.00
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Other	130,000.00	0.00	150,000.00	150,000.00
	130,000.00	0.00	150,000.00	150,000.00

**City of Berea**  
**Appropriation Data**  
**For the year ended December 31, 2019**

**2019 Original Appropriation- App#1**

	2018 Final Budget	Personal Service	Other	Original #1
<b>COURT SPECIAL PROJECTS FUND-II #294</b>				
Other	40,000.00	0.00	40,000.00	40,000.00
<b>STATE HIGHWAY PATROL FUND #295</b>				
Other	6,007.00	0.00	6,007.00	6,007.00
<b>SP4 MUNI COURT MAGISTRATES FUND #296</b>				
Other	68,818.00	70,900.00	11,167.00	82,067.00
<b>GENERAL BOND RETIREMENT FUND #300</b>				
Administrative	149,100.00	0.00	66,120.59	66,120.59
Principal-Note	16,300,900.00	0.00	14,700,900.00	14,700,900.00
Interest-Note	330,393.00	0.00	415,334.00	415,334.00
Principal-Bond	1,205,000.00	0.00	850,000.00	850,000.00
Interest-Bond	440,347.50	0.00	417,672.50	417,672.50
Total Gen'l Bond Ret. Fund	17,425,740.50	0.00	16,450,027.09	16,450,027.09
<b>GENERAL CAPITAL IMPROVEMENT FUND #400</b>				
Roof Study-carryover		0.00	53,900.00	53,900.00
2018 Road Program-carryover		0.00	98,041.25	98,041.25
BW Payment		0.00	40,000.00	40,000.00
Clean Up Grant-carryover		0.00	89,276.00	89,276.00
Bridge-painting -carryover		0.00	50,000.00	50,000.00
Bridge-design/demo -carryover		0.00	65,000.00	65,000.00
Muni Parking Lot-carryover		0.00	551,551.19	551,551.19
Rental Rehab-		0.00	100,000.00	100,000.00
Kraft St Reconstruction -Engineering		0.00	50,390.08	50,390.08
Kraft St - construction		0.00	1,229,176.12	1,229,176.12
2019 Road Program		0.00	550,000.00	550,000.00
2019 Sidwalk Program		0.00	50,000.00	50,000.00
Dora Lee Parking Lot		0.00	175,000.00	175,000.00
West Bridge- Final		0.00	2,765.86	2,765.86
Lindberg&Abbyshire Resurface		0.00	500,000.00	500,000.00
Citywide Bike Improvement		0.00	50,000.00	50,000.00
Building Department Software-door locks		0.00	18,000.00	18,000.00
City Hall Garbage Cans		0.00	10,000.00	10,000.00
Tree Planting		0.00	50,000.00	50,000.00
City Hall Backup generator		0.00	30,000.00	30,000.00
Cold Planer for Skld Steer		0.00	25,000.00	25,000.00
Back Building Garage Doors		0.00	10,000.00	10,000.00
First Ave Debt pmt-principal		0.00	400,000.00	400,000.00
First Ave Debt pmt-interest		0.00	6,000.00	6,000.00
Vehicle Leases		0.00	164,383.30	164,383.30
OPWC-		0.00	131,992.00	131,992.00
Total General Capital Improvement Fund	4,617,456.09	0.00	4,500,475.80	4,500,475.80

City of Berea  
 Appropriation Data  
 For the year ended December 31, 2019

2019 Original Appropriation- App#1

	2018 Final Budget	Personal Service	Other	Original #1
<b><u>SAFETY CAPITAL IMPROVEMENT FUND #410</u></b>				
<b><u>Fire Budget</u></b>				
Fire Department HVAC/Insulation		0.00	140,000.00	140,000.00
Fire Capital-carryover		0.00	38,300.00	38,300.00
Fire-gear		0.00	20,000.00	20,000.00
SERT		0.00	15,000.00	15,000.00
Radio COG		0.00	14,840.00	14,840.00
Physio Control Life PAK 15		0.00	35,000.00	35,000.00
Fire Hose		0.00	6,000.00	6,000.00
4 Gas & PID Meters		0.00	20,000.00	20,000.00
Station Computers		0.00	4,000.00	4,000.00
Asst. Chief Vehicle		0.00	0.00	0.00
Rescue Task Force		0.00	5,000.00	5,000.00
Station Dormitory		0.00	3,200.00	3,200.00
Rescue Rope		0.00	4,000.00	4,000.00
<b><u>Police Budget</u></b>				
Police Vehicles		0.00	105,000.00	105,000.00
Radio COG		0.00	14,840.00	14,840.00
SEB Dues		0.00	10,000.00	10,000.00
Police-carryover		0.00	13,224.53	13,224.53
Police-vest		0.00	12,000.00	12,000.00
Blke unit		0.00	10,000.00	10,000.00
Computers		0.00	19,100.00	19,100.00
Range Amno		0.00	19,000.00	19,000.00
Tasers		0.00	8,500.00	8,500.00
Body Camera		0.00	5,500.00	5,500.00
Total Safety Capital Improvement Fund	<u>1,407,432.45</u>	<u>0.00</u>	<u>522,504.53</u>	<u>522,504.53</u>
<b><u>SEWER CAPITAL IMPROVEMENT FUND #420</u></b>				
Kraft St Reconstruction-Engineer		0.00	128,854.62	128,854.62
Kraft St Reconstruction-Construction		0.00	561,145.62	561,145.62
Sweeper		0.00	298,240.00	298,240.00
Northend sewer		0.00	47,026.25	47,026.25
Sewer Cleaning Pilot Program-2018-carryover		0.00	304,596.00	304,596.00
Sewer Cleaning Pilot Program-2019		0.00	80,000.00	80,000.00
Loan payments -		0.00	93,394.00	93,394.00
Total Sewer Capital Improvement Fund	<u>2,237,488.95</u>	<u>0.00</u>	<u>1,513,256.49</u>	<u>1,513,256.49</u>
<b><u>WATER CAPITAL IMPROVEMENT FUND #440</u></b>				
Water Plant Improvements-carryover enc		0.00	52,329.50	52,329.50
Kraft St Reconstruction-Engineer		0.00	36,527.30	36,527.30
Kraft St Reconstruction-Construction		0.00	881,800.26	881,800.26
Earthen Dam Project (engineering only)		0.00	100,000.00	100,000.00
Coe Lake repairs		0.00	25,000.00	25,000.00
WTP-Lease		0.00	3,996.81	3,996.81
WTP - Lagoon Cleaning/Sledge Handling/Dewater		0.00	50,000.00	50,000.00
WTP - Storage Facility-meters		0.00	50,000.00	50,000.00
WTP - KMNO4 Feeder Replacement		0.00	20,000.00	20,000.00
Water loans - w property tax rev		0.00	473,820.00	473,820.00
Total Water Capital Improvement Fund	<u>1,340,826.42</u>	<u>0.00</u>	<u>1,693,473.87</u>	<u>1,693,473.87</u>

City of Berea  
 Appropriation Data  
 For the year ended December 31, 2019

2019 Original Appropriation- App#1

	2018 Final Budget	Personal Service	Other	Original #1
<b>RECREATION CAPITAL IMPROVEMENT FUND #450</b>				
Rec Center-carryover		0.00	30,579.98	30,579.98
Mucklo Fence Carrover		0.00	7,062.00	7,062.00
Grounds		0.00	8,879.00	8,879.00
Pool shade Structure		0.00	19,500.00	19,500.00
Dora Lee		0.00	9,018.30	9,018.30
Cameras		0.00	10,800.00	10,800.00
Parknof Improvements		0.00	60,000.00	60,000.00
Malone Court Paint		0.00	10,000.00	10,000.00
Bleacher and concrete pads Dora Lee BB court		0.00	15,000.00	15,000.00
Outdoor Pool Gutter replacement		0.00	15,000.00	15,000.00
Outdoor Pool Lounge Chairs/Picnic tables		0.00	15,000.00	15,000.00
Outdoor Pool tile repair		0.00	10,000.00	10,000.00
Exercise equipment		0.00	15,000.00	15,000.00
Vehicle Lease		0.00	10,147.00	10,147.00
Citywide Blke Improvement		0.00	50,000.00	50,000.00
Misc coe lake Improvements		0.00	10,000.00	10,000.00
Total Recreation Capital Improvement Fund	<u>771,500.00</u>	<u>0.00</u>	<u>295,986.28</u>	<u>295,986.28</u>
<b>COURT CAPITAL IMPROVEMENT FUND #470</b>				
Court Capital Improvement	<u>700,000.00</u>	<u>0.00</u>	<u>1,100,000.00</u>	<u>1,100,000.00</u>
<b>NEIGHBORHOOD IMPROVEMENT FUND #480</b>				
Total Neighborhood Improvement Fund	<u>737,432.00</u>	<u>357,557.00</u>	<u>513,020.00</u>	<u>870,577.00</u>
<b>WATER METER IMPROVEMENT FUND #490</b>				
Total Water Meter Improvement Fund	<u>175,000.00</u>	<u>0.00</u>	<u>275,000.00</u>	<u>275,000.00</u>
<b>WATER REVENUE FUND #510</b>				
Administrative	1,081,380.87	375,991.50	736,783.57	1,112,775.07
Supply	1,183,553.00	546,159.00	654,000.00	1,200,159.00
Distribution	400,500.00	230,000.00	135,500.00	365,500.00
Total Water Revenue Fund	<u>2,665,433.87</u>	<u>1,152,150.50</u>	<u>1,526,283.57</u>	<u>2,678,434.07</u>
<b>SEWER REVENUE FUND #520</b>				
Administrative	545,466.16	100,496.50	395,091.00	495,587.50
Collection	262,340.00	155,000.00	140,500.00	295,500.00
Total Sewer Revenue Fund	<u>807,805.16</u>	<u>255,496.50</u>	<u>535,591.00</u>	<u>791,087.50</u>
<b>MEDICAL BENEFITS FUND #600</b>				
Miscellaneous	<u>2,878,000.40</u>	<u>0.00</u>	<u>2,609,040.00</u>	<u>2,609,040.00</u>



City of Berea  
 Appropriation Data  
 For the year ended December 31, 2019

2019 Original Appropriation- App#1

	2018 Final Budget	Personal Service	Other	Original #1
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Contract	<u>389,000.00</u>	<u>0.00</u>	<u>368,000.00</u>	<u>368,000.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>				
Contract	<u>310,000.00</u>	<u>0.00</u>	<u>310,000.00</u>	<u>310,000.00</u>
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	<u>5,566,000.00</u>	<u>0.00</u>	<u>5,866,000.00</u>	<u>5,866,000.00</u>
<u>UNCLAIMED MONIES FUND #710</u>				
Other			5,000.00	5,000.00
Other	<u>15,908.04</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<u>CONTRACT RETAINER FUND #720</u>				
Other	<u>640,000.00</u>	<u>0.00</u>	<u>450,000.00</u>	<u>450,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>				
Other	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>BOARD OF BUILDING STANDARDS FUND #750</u>				
State fees	<u>5,480.00</u>	<u>0.00</u>	<u>5,480.00</u>	<u>5,480.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>				
State fees	<u>12,674.00</u>	<u>0.00</u>	<u>12,674.00</u>	<u>12,674.00</u>
 TOTAL FOR ALL FUNDS	 <u>68,673,054.50</u>	 <u>12,340,600.20</u>	 <u>54,771,108.21</u>	 <u>67,111,708.41</u>

Exhibit  
"B"

# COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2018-77

By Nick Haschka 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, 2019, ENDING MARCH 31, 2019.

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, 2019 and ending March 31, 2019 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.

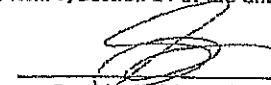
SECTION 2. That the Director of Finance be, and hereby is, authorized to make expenditures of the amounts appropriated for the purposes stated in this Ordinance, upon receiving proper certificates and vouchers, when approved by the officer authorized by law to approve the expenditure, or when authorized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

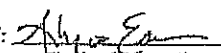
SECTION 3. That upon passage of this legislation, the Director of Finance is hereby directed to forward a copy of said Ordinance to the Cuyahoga County Budget Commission.

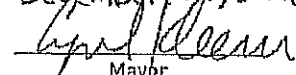
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

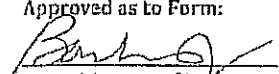
SECTION 5. That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's veto as specified in Item 7, Section 14 of the Charter of the City of Berea.

PASSED: December 17, 2018

  
President of Council

ATTEST:   
Clerk of Council

APPROVED: December 19, 2018  
  
Mayor

Approved as to Form:  
  
Director of Law

Exh. "A"

City of Berea  
Appropriation Data  
For the year ended December 31, 2019

2019  
Temporary  
Budget

	Personal Service	Other	Temp #1
<u>GENERAL FUND #100</u>			
General Government			
Council	46,530.00	2,460.00	48,990.00
Mayor	60,226.34	3,710.00	53,936.34
Finance	97,796.49	3,600.00	101,396.49
Law	88,831.38	10,204.00	99,035.38
Civil Service	0.00	3,400.00	3,400.00
Public Safety	17,375.82	4,920.00	22,295.82
Total Gen'l Government	<u>300,759.03</u>	<u>28,294.00</u>	<u>329,053.03</u>
Public Service Departments			
Total Public Serv. Dept.	<u>470,453.28</u>	<u>753,740.00</u>	<u>1,224,193.28</u>
Public Safety Department			
Gen. Admin.-Police	931,770.51	248,520.00	1,180,290.51
Gen. Admin.-Fire	764,104.31	36,960.00	801,064.31
Total Public Safety Dept.	<u>1,695,874.82</u>	<u>285,480.00</u>	<u>1,981,354.82</u>
Other			
Planning	0.00	4,480.00	4,480.00
Administrative	60,722.97	1,729,194.03	1,789,917.00
Total Other	<u>60,722.97</u>	<u>1,733,674.03</u>	<u>1,794,397.00</u>
Transfers			
General-designated	0.00	0.00	0.00
SCM&R	0.00	100,000.00	100,000.00
Fire Pension	0.00	10,000.00	10,000.00
Police Pension	0.00	10,000.00	10,000.00
Bond Retirement	0.00	0.00	0.00
Neighborhood Impr	0.00	0.00	0.00
	<u>0.00</u>	<u>120,000.00</u>	<u>120,000.00</u>
Grand Total - General Fund	<u>2,527,810.10</u>	<u>2,921,188.03</u>	<u>5,448,998.13</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, 2019

2019  
 Temporary  
 Budget

	Personal Service	Other	Temp #1
<u>MUNI COURT OPERATIONS FUND #181</u>			
Administration	342,599.73	228,169.92	670,769.65
Advance	0.00	0.00	0.00
	<u>342,599.73</u>	<u>228,169.92</u>	<u>670,769.65</u>
<u>RECREATION FUND #200</u>			
Total Recreation Fund	<u>266,138.50</u>	<u>318,995.33</u>	<u>584,133.83</u>
<u>MUNICIPAL INCOME TAX FUND #205</u>			
085 Miscellaneous	0.00	30,000.00	30,000.00
Recreation	0.00	400,000.00	400,000.00
Gen'l Cap Impr	0.00	725,000.00	725,000.00
Safety Cap Impr	0.00	100,000.00	100,000.00
Neighborhood	0.00	175,000.00	175,000.00
090 Transfers	0.00	1,400,000.00	1,400,000.00
Total Municipal Income Tax Fund	<u>0.00</u>	<u>1,430,000.00</u>	<u>1,430,000.00</u>
<u>STATE HIGHWAY FUND #210</u>			
St. Clean/Snow Removal	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	<u>167,738.01</u>	<u>93,729.57</u>	<u>261,467.58</u>
<u>FIRE PENSION FUND #235</u>			
Pension	<u>0.00</u>	<u>160,000.00</u>	<u>160,000.00</u>
<u>POLICE PENSION FUND #240</u>			
Pension	<u>0.00</u>	<u>140,000.00</u>	<u>140,000.00</u>
<u>SAFE STUDENT FUND #241</u>			
Transfer to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>PUBLIC SAFETY FUND #242</u>			
Administrative	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<u>ANIMAL HOUSING FUND #243</u>			
Administrative	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>

City of Berea  
 Appropriation Data  
 For the year ended December 31, 2019

2019  
 Temporary  
 Budget

	Personal Service	Other	Temp #1
<u>SAFE PASSAGES FUND #244</u> Administrative	0.00	5,000.00	5,000.00
<u>STREET LIGHTING FUND #245</u> Administrative	0.00	350,000.00	350,000.00
<u>BEREA WELFARE FUND #251</u> Administrative	0.00	0.00	0.00
<u>COMMUNITY HOSPITAL FUND #255</u>  Administrative	0.00	20,000.00	20,000.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u> Transfer to General Capital		0.00	0.00
Transfer to Rec Capital		150,000.00	150,000.00
Total Comm. Development Block Grant	0.00	150,000.00	150,000.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u> Total Municipal Veh. Tax Levy Fund	0.00	10,000.00	10,000.00
<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> Administration	0.00	20,000.00	20,000.00
<u>PROBATION SERVICES FUND #284</u> Municipal Court	48,240.64	28,225.75	76,466.39
<u>DUI FINES (INDIGENT) FUND #285</u> Total Indigent DDS Funds	0.00	100,000.00	100,000.00
<u>DUI EDUCATION FUND #286</u> Other	0.00	13,000.00	13,000.00

City of Berea  
 Appropriation Data  
 For the year ended December 31, 2019

2019  
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	Personal Service	Other	Temp #1
<u>THEFT DIVERSION FUND #287</u>			
Other	<u>3,705.00</u>	<u>3,208.26</u>	<u>6,913.26</u>
 <u>INDIGENT DDS FUND #288</u>			
Other	<u>0.00</u>	<u>1,028.00</u>	<u>1,028.00</u>
 <u>DUS DIVERSION FUND #289</u>			
Total DUS Diversion Fund	<u>6,510.00</u>	<u>5,454.24</u>	<u>11,964.24</u>
 <u>COURT COMPUTER FUND #290</u>			
Total Court Computer Fund	<u>0.00</u>	<u>118,500.00</u>	<u>118,500.00</u>
 <u>COURT COMPUTER RESEARCH FUND #291</u>			
Administrative	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
 <u>COURT SPECIAL PROJECTS FUND #293</u>			
Other	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
 <u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Other	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
 <u>STATE HIGHWAY PATROL FUND #295</u>			
Other	<u>0.00</u>	<u>2,300.00</u>	<u>2,300.00</u>
 <u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Other	<u>20,755.00</u>	<u>3,331.30</u>	<u>24,086.30</u>
 <u>GENERAL BOND RETIREMENT FUND #300</u>			
Total Gen'l Bond Ret. Fund	<u>0.00</u>	<u>8,818,295.25</u>	<u>8,818,295.25</u>

City of Berea  
 Appropriation Data  
 For the year ended December 31, 2019

2019  
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 Budget

	Personal Service	Other	Temp #1
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>			
Carryover Projects and Encumbrances		1,334,760.15	1,334,760.15
Kraft Construction-funded		1,229,176.12	1,229,176.12
Building Dept. Software		18,000.00	18,000.00
Dora Lee Parking Lot		100,000.00	100,000.00
First Ave Debt pmt-principal/Interest		406,000.00	406,000.00
Lindberg&Abbyshire Resurface-committed		600,000.00	600,000.00
Loan Payments-1st half		75,289.50	75,289.50
Total General Capital Improvement Fund	<u>0.00</u>	<u>3,763,225.77</u>	<u>3,763,225.77</u>
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
Carryover Projects and Encumbrances		83,296.24	83,296.24
Two Police Cruisers		105,000.00	105,000.00
Fire Dept. HVAC/Insulation-partially funded		225,000.00	225,000.00
SCOG		20,000.00	20,000.00
Total Safety Capital Improvement Fund	<u>0.00</u>	<u>433,296.24</u>	<u>433,296.24</u>
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
Carryover Projects and Encumbrances		539,251.01	539,251.01
Kraft Construction-funded		561,145.62	561,145.62
Sewer Cleaning Pilot Program		75,000.00	75,000.00
Loan payments		46,759.00	46,759.00
Total Sewer Capital Improvement Fund	<u>0.00</u>	<u>1,222,155.63</u>	<u>1,222,155.63</u>
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Carryover Projects and Encumbrances		282,371.82	282,371.82
Kraft Construction-funded		881,800.26	881,800.26
Loan payments		237,395.74	237,395.74
Total Water Capital Improvement Fund	<u>0.00</u>	<u>1,401,567.82</u>	<u>1,401,567.82</u>
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
Carryover Projects and Encumbrances		137,660.30	137,660.30
Parklot Improvements		60,000.00	60,000.00
Dora Lee Parking Lot		50,000.00	50,000.00
Total Recreation Capital Improvement Fund	<u>0.00</u>	<u>247,660.30</u>	<u>247,660.30</u>
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Court Capital Improvement	<u>0.00</u>	<u>800,000.00</u>	<u>800,000.00</u>
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	<u>105,834.96</u>	<u>183,542.60</u>	<u>289,377.56</u>

City of Berea  
 Appropriation Data  
 For the year ended December 31, 2019

2019  
 Temporary  
 Budget

	Personal Service	Other	Temp #1
<u>WATER METER IMPROVEMENT FUND #490</u>			
Total Water Meter Improvement Fund	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	<u>336,936.53</u>	<u>478,069.87</u>	<u>815,006.40</u>
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	<u>78,840.38</u>	<u>222,047.50</u>	<u>300,887.88</u>
<u>MEDICAL BENEFITS FUND #600</u>			
Miscellaneous	<u>0.00</u>	<u>825,000.00</u>	<u>825,000.00</u>
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Contract	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>			
Contract	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	<u>0.00</u>	<u>1,600,000.00</u>	<u>1,600,000.00</u>
<u>UNCLAIMED MONIES FUND #710</u>			
Other	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
<u>CONTRACT RETAINER FUND #720</u>			
Other	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>			
Other	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>BOARD OF BUILDING STANDARDS FUND #750</u>			
State fees	<u>0.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>			
State fees	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL FOR ALL FUNDS	<u>4,004,108.84</u>	<u>26,944,991.38</u>	<u>30,949,100.22</u>