

# COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2021-77

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 BEREА, STATE OF OHIO, FROM JANUARY 1, 2022, ENDING MARCH 31, 2022.**

**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, 2022 and ending March 31, 2022 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 20, 2021

[Signature]  
President of Council

ATTEST: [Signature]  
Clerk of Council

APPROVED: December 21, 2021

[Signature]  
Mayor

Approved as to Form:

[Signature]  
Director of Law

**City of Berea  
Appropriation Data  
For the year ended December 31, 2022**

**2022 Temporary Budget**

GENERAL FUND #100

General Government

	Personal Service	Other	Temporary #1
Council	51,364.00	5,985.00	57,349.00
Mayor	58,996.00	2,380.00	61,376.00
Finance	91,214.00	2,310.00	93,524.00
Law	101,077.00	4,744.00	105,821.00
Civil Service	0.00	2,800.00	2,800.00
Public Safety	13,862.00	753.00	14,615.00
Total Gen'l Government	<u>316,513.00</u>	<u>18,972.00</u>	<u>335,485.00</u>

Public Service Departments

Total Public Service Dept.	<u>556,844.00</u>	<u>938,533.00</u>	<u>1,495,377.00</u>
----------------------------	-------------------	-------------------	---------------------

Public Safety Department

Gen. Admin.-Police	1,213,223.00	244,090.00	1,457,313.00
Gen. Admin.-Fire	1,154,469.00	72,050.00	1,226,519.00
Total Public Safety Dept.	<u>2,367,692.00</u>	<u>316,140.00</u>	<u>2,683,832.00</u>

Other

Planning	0.00	5,600.00	5,600.00
Administrative	54,986.00	1,607,560.00	1,662,546.00
Total Other	<u>54,986.00</u>	<u>1,613,160.00</u>	<u>1,668,146.00</u>

Advances

Court Operations	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Transfers

General-designated	0.00	100,000.00	100,000.00
Fire Pension	0.00	100,000.00	100,000.00
Police Pension	0.00	100,000.00	100,000.00
Bond Retirement	0.00	0.00	0.00
Neighborhood Impr	0.00	0.00	0.00
	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>

Grand Total - General Fund

	<u>3,296,035.00</u>	<u>3,186,805.00</u>	<u>6,482,840.00</u>
--	---------------------	---------------------	---------------------

GENERAL FUND - DESIGNATED #105

Miscellaneous	96,724.00	0.00	96,724.00
---------------	-----------	------	-----------

**City of Berea  
Appropriation Data  
For the year ended December 31, 2022**

**2022 Temporary Budget**

	Personal Service	Other	Temporary #1
<u>MUNI COURT OPERATIONS FUND #181</u>			
Administration	254,343.00	162,607.00	416,950.00
	254,343.00	162,607.00	416,950.00
<u>RECREATION FUND #200</u>			
Total Recreation Fund	233,780.00	263,695.00	497,475.00
<u>MUNICIPAL INCOME TAX FUND #205</u>			
085 Miscellaneous	0.00	49,500.00	49,500.00
Recreation	0.00	350,000.00	350,000.00
Bond Retirement	0.00	0.00	0.00
Gen'l Cap Impr	0.00	600,000.00	600,000.00
Rec Capital	0.00	50,000.00	50,000.00
Water Cap Impr	0.00	400,000.00	400,000.00
Safety Cap Impr	0.00	40,000.00	40,000.00
Sewer Capital	0.00	275,000.00	275,000.00
Neighborhood	0.00	250,000.00	250,000.00
090 Transfers	0.00	1,965,000.00	1,965,000.00
Total Municipal Income Tax Fund	0.00	2,014,500.00	2,014,500.00
<u>STATE HIGHWAY FUND #210</u>			
Total State Highway Fund	0.00	25,000.00	25,000.00
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	164,172.00	93,755.00	257,927.00
<u>AMERICAN RESCUE PLAN ACT FUND #226-</u>			
Total American Rescue Plan Act Fund	0.00	784,656.23	784,656.23
<u>FIRE PENSION FUND #235</u>			
Total Fire Pension Fund	0.00	186,693.00	186,693.00

**City of Berea  
Appropriation Data  
For the year ended December 31, 2022**

**2022 Temporary Budget**

	Personal Service	Other	Temporary #1
<u>POLICE PENSION FUND #240</u>			
Total Police Pension Fund	0.00	165,798.00	165,798.00
<u>SAFE STUDENT FUND #241</u>			
Transfer to General Fund	0.00	0.00	0.00
Total Safe Student Fund	0.00	0.00	0.00
<u>PUBLIC SAFETY FUND #242</u>			
Total Public Safety Fund	0.00	2,300.00	2,300.00
<u>ANIMAL HOUSING FUND #243</u>			
Total Animal Housing Fund	0.00	250.00	250.00
<u>SAFE PASSAGES FUND #244</u>			
Total Safe Passages Fund	0.00	4,000.00	4,000.00
<u>STREET LIGHTING FUND #245</u>			
Total Street Lighting Fund	0.00	260,250.00	260,250.00
<u>COMMUNITY HOSPITAL FUND #255</u>			
Total Community Hospital Fund	0.00	25,350.00	25,350.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>			
Transfer to General Capital	0.00	200,000.00	200,000.00
Total Comm. Development Block Grant	0.00	200,000.00	200,000.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>			
Total Municipal Veh. Tax Levy Fund	0.00	15,000.00	15,000.00
<u>LAW ENFORCEMENT FUND #280</u>			
Total Law Enforcement Fund	0.00	4,621.71	4,621.71
<u>MUNI COURT INSURANCE FUND #282</u>			
Total Muni Court Insurance Fund	0.00	30,000.00	30,000.00

**City of Berea  
Appropriation Data  
For the year ended December 31, 2022**

**2022 Temporary Budget**

	Personal Service	Other	Temporary #1
<u>PROBATION SERVICES FUND #284</u> Total Probation Services Fund	59,313.00	28,020.00	87,333.00
<u>DUI FINES (INDIGENT) FUND #285</u> Total Indigent DDS Funds	0.00	250,000.00	250,000.00
<u>DUI EDUCATION FUND #286</u> Total DUI Education Fund	0.00	3,000.00	3,000.00
<u>THEFT DIVERSION FUND #287</u> Total Theft Diversion Fund	9,150.00	1,414.00	10,564.00
<u>INDIGENT DDS FUND #288</u> Total Indigent DDS Fund	0.00	0.00	0.00
<u>COURT COMPUTER FUND #290</u> Total Court Computer Fund	0.00	62,500.00	62,500.00
<u>COURT COMPUTER RESEARCH FUND #291</u> Total Court Computer Research Fund	0.00	10,000.00	10,000.00
<u>COURT SPECIAL PROJECTS FUND #293</u> Total Court Special Projects Fund	0.00	50,000.00	50,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u> Total Court Special Projects Fund II	0.00	27,000.00	27,000.00
<u>STATE HIGHWAY PATROL FUND #295</u> Total State Highway Patrol Fund	0.00	2,500.00	2,500.00
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u> Total Court Magistrate Fund	29,929.00	4,468.00	34,397.00

**City of Berea**  
**Appropriation Data**  
**For the year ended December 31, 2022**  
**2022 Temporary Budget**

	Personal Service	Other	Temporary #1
<b><u>GENERAL BOND RETIREMENT FUND #300</u></b>			
Administrative	0.00	70,000.00	70,000.00
Principal-Note	0.00	7,760,000.00	7,760,000.00
Interest-Note	0.00	58,200.00	58,200.00
Principal-Bond	0.00	0.00	0.00
Interest-Bond	0.00	0.00	0.00
Total Gen'l Bond Ret. Fund	0.00	7,888,200.00	7,888,200.00
<b><u>GENERAL CAPITAL IMPROVEMENT FUND #400</u></b>			
Muni Building-carryover	0.00	37,615.43	37,615.43
2021 Road Program -carryover	0.00	67,452.66	67,452.66
Barberry, Woodlawn, Maple & Fourth-carryover	0.00	164,453.67	164,453.67
Coe Lake Improvement-carryover	0.00	150,000.00	150,000.00
Downtown Berea Multimodal Study-carryover	0.00	85,000.00	85,000.00
Bridge-design/demo-carryover	0.00	303,601.12	303,601.12
Rental Rehab-carryover	0.00	51,628.05	51,628.05
BW Payment-committed	0.00	40,000.00	40,000.00
Vehicle Leases -committed	0.00	16,602.15	16,602.15
OPWC- committed	0.00	168,358.00	168,358.00
Barberry, Woodlawn, Maple & Fourth-constr-new	0.00	1,860,940.00	1,860,940.00
Total General Capital Improvement Fund	0.00	2,945,651.08	2,945,651.08
<b><u>SAFETY CAPITAL IMPROVEMENT FUND #410</u></b>			
<b><u>Fire Budget</u></b>			
Fire-carryover	0.00	71,716.76	71,716.76
Fire building improvement carryover	0.00	195,000.00	195,000.00
Radio COG-committed	0.00	15,000.00	15,000.00
SCOG-committed	0.00	11,250.00	11,250.00
Lexipol-committed	0.00	7,000.00	7,000.00
Fire-amulance-new (grant/loan)	0.00	300,000.00	300,000.00
<b><u>Police Budget</u></b>			
Police -carryover	0.00	64,610.13	64,610.13
Radio COG-committed	0.00	15,000.00	15,000.00
SCOG-committed	0.00	12,500.00	12,500.00
Lexipol-committed	0.00	10,317.00	10,317.00
Police Cameras-committed	0.00	58,496.00	58,496.00
Police Vehicle-new (1)	0.00	60,000.00	60,000.00
Total Safety Capital Improvement Fund	0.00	820,889.89	820,889.89

**City of Berea**  
**Appropriation Data**  
**For the year ended December 31, 2022**

**2022 Temporary Budget**

	Personal Service	Other	Temporary #1
<b><u>SEWER CAPITAL IMPROVEMENT FUND #420</u></b>			
North end improvement -carryover	0.00	388,239.96	388,239.96
Drainage Improvement carryover	0.00	80,000.00	80,000.00
Barberry, Woodlawn, Maple & Fourth-carryover	0.00	304,845.03	304,845.03
Inspection services carryover	0.00	16,000.00	16,000.00
Loan payments - committed	0.00	117,272.00	117,272.00
Sewer Cleaning carryover	0.00	30,000.00	30,000.00
Barberry, Woodlawn, Maple & Fourth-constr-new	0.00	1,171,856.00	1,171,856.00
North End Sewer Improvements-new	0.00	250,000.00	250,000.00
<b>Total Sewer Capital Improvement Fund</b>	<b>0.00</b>	<b>2,358,212.99</b>	<b>2,358,212.99</b>
<b><u>WATER CAPITAL IMPROVEMENT FUND #440</u></b>			
Water Plant-carryover	0.00	81,300.00	81,300.00
Water Plant Lagoon- carryover	0.00	200,000.00	200,000.00
Barberry, Woodlawn, Maple & Fourth-carryover	0.00	100,623.25	100,623.25
Water loans -committed	0.00	501,104.33	501,104.33
Vehicle Lease-committed	0.00	3,997.00	3,997.00
Barberry, Woodlawn, Maple & Fourth-constr-new	0.00	1,093,457.00	1,093,457.00
Water Tank Replacement-grant new	0.00	1,500,000.00	1,500,000.00
<b>Total Water Capital Improvement Fund</b>	<b>0.00</b>	<b>3,480,481.58</b>	<b>3,480,481.58</b>
<b><u>RECREATION CAPITAL IMPROVEMENT FUND #450</u></b>			
Rec Center-carryover	0.00	78,671.99	78,671.99
Rec Center/Grounds carryover	0.00	50,000.00	50,000.00
Rec Roof Repair-carryover	0.00	200,000.00	200,000.00
<b>Total Recreation Capital Improvement Fund</b>	<b>0.00</b>	<b>328,671.99</b>	<b>328,671.99</b>
<b><u>COURT CAPITAL IMPROVEMENT FUND #470</u></b>			
<b>Total Court Capital Improvement Fund</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b><u>NEIGHBORHOOD IMPROVEMENT FUND #480</u></b>			
<b>Total Neighborhood Improvement Fund</b>	<b>120,680.00</b>	<b>193,987.00</b>	<b>314,667.00</b>
<b><u>WATER METER IMPROVEMENT FUND #490</u></b>			
<b>Total Water Meter Improvement Fund</b>	<b>17,466.00</b>	<b>102,698.00</b>	<b>120,164.00</b>

**City of Berea  
Appropriation Data  
For the year ended December 31, 2022**

**2022 Temporary Budget**

	Personal Service	Other	Temporary #1
<u>WATER REVENUE FUND #510</u> Total Water Revenue Fund	345,633.00	462,359.00	807,992.00
<u>SEWER REVENUE FUND #520</u> Total Sewer Revenue Fund	71,928.00	166,605.00	238,533.00
<u>MEDICAL BENEFITS FUND #600</u> Total Medical Benefits Fund	0.00	808,748.00	808,748.00
<u>PROP/LIABILITY INSURANCE FUND #610</u> Total Prop/Liability Fund	0.00	105,900.00	105,900.00
<u>WORKER'S COMPENSATION FUND #620</u> Total Worker's Comp Fund	0.00	79,500.00	79,500.00
<u>REGIONAL SEWER AGENCY FUND #700</u> Total Regional Sewer Fund	0.00	1,699,800.00	1,699,800.00
<u>UNCLAIMED MONIES FUND #710</u> Total Unclaimed Monies Fund	0.00	5,000.00	5,000.00
<u>CONTRACT RETAINER FUND #720</u> Total Contract Retainer Fund	0.00	150,000.00	150,000.00
<u>GUARANTEE DEPOSIT FUND #730</u> Total Guarantee Deposit Fund	0.00	50,000.00	50,000.00
<u>BOARD OF BUILDING STANDARDS FUND #750</u> Total BBS Fees Fund	0.00	2,500.00	2,500.00
<u>MUNI COURT COMM DIST FUND #770</u> Total Muni Court Comm Dist Fund	0.00	3,000.00	3,000.00
<b>TOTAL FOR ALL FUNDS</b>	4,699,153.00	29,766,387.47	34,465,540.47