

COUNCIL CHAMBER

City of Berea, Ohio

Ordinance No. 2022-10

By Rick Skoczen Sponsored By Mayor Cyril M. Kkem

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, 2022, AND EXPRESSLY REPEALING ORDINANCE NO. 2021-77.

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 December 31, 2022 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attached hereto, are hereby set aside, and Ordinance No. 2021-77, which is attached hereto as Exhibit "B", is expressly repealed.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 21, 2022

ATTEST: [Signature]
Clerk of Council

[Signature]
President of Council
APPROVED: March 17, 2022
[Signature]
Mayor

Approved as to Form:

[Signature]
Director of Law

Exhibit
"A"

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 BEREA, 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.

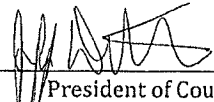
SECTION 2. That the Director of Finance be, and hereby is, authorized to make expenditures of the amounts appropriated for the purposes stated in this Ordinance, upon receiving proper certificates and vouchers, when approved by the officer authorized by law to approve the expenditure, or when authorized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

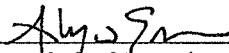
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were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

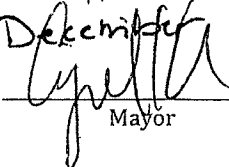
PASSED: December 20, 2021



President of Council

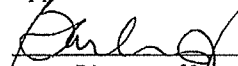
ATTEST: 

Clerk of Council

APPROVED: December 21, 2021


Mayor

Approved as to Form:



Director of Law

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

2022 Temporary Budget

	Personal Service	Other	Temporary #1
<u>GENERAL FUND #100</u>			
General Government			
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	316,513.00	18,972.00	335,485.00
Public Service Departments			
Total Public Service Dept.	556,844.00	938,533.00	1,495,377.00
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.	2,367,692.00	316,140.00	2,683,832.00
Other			
Planning	0.00	5,600.00	5,600.00
Administrative	54,986.00	1,607,560.00	1,662,546.00
Total Other	54,986.00	1,613,160.00	1,668,146.00
Advances			
Court Operations	0.00	0.00	0.00
	0.00	0.00	0.00
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
	0.00	300,000.00	300,000.00
Grand Total - General Fund			
	3,296,035.00	3,186,805.00	6,482,840.00
<u>GENERAL FUND - DESIGNATED #105</u>			
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
<u>GENERAL BOND RETIREMENT FUND #300</u>			
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
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>			
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
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
<u>Fire Budget</u>			
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
<u>Police Budget</u>			
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
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
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
Total Sewer Capital Improvement Fund	0.00	2,358,212.99	2,358,212.99
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
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
Total Water Capital Improvement Fund	0.00	3,480,481.58	3,480,481.58
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
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
Total Recreation Capital Improvement Fund	0.00	328,671.99	328,671.99
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Total Court Capital Improvement Fund	0.00	250,000.00	250,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	120,680.00	193,987.00	314,667.00
<u>WATER METER IMPROVEMENT FUND #490</u>			
Total Water Meter Improvement Fund	17,466.00	102,698.00	120,164.00

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
TOTAL FOR ALL FUNDS	4,699,153.00	29,766,387.47	34,465,540.47

Exhibit
"B"

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

2022 Original Appropriation-App#1

GENERAL FUND #100

General Government

	Personal Service	Other	Original #1
Council	150,245.00	22,000.00	172,245.00
Mayor	171,341.00	6,800.00	178,141.00
Finance	279,828.45	6,600.00	286,428.45
Law	297,998.00	15,600.00	313,598.00
Civil Service	0.00	5,000.00	5,000.00
Public Safety	41,175.00	3,000.00	44,175.00
Total Gen'l Government	940,587.45	59,000.00	999,587.45

Public Service Departments
Total Public Service Dept.

	1,328,070.00	2,292,376.00	3,620,446.00
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Public Safety Department
Total Public Safety Dept.

	5,868,269.00	855,538.00	6,723,807.00
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Other

Planning	0.00	11,200.00	11,200.00
Administrative	159,604.00	4,418,471.26	4,578,075.26
Total Other	159,604.00	4,429,671.26	4,589,275.26

Advances

Court Operations	0.00	0.00	0.00
	0.00	0.00	0.00

Transfers

General-designated	0.00	70,000.00	70,000.00
SCM&R	0.00	0.00	0.00
Fire Pension	0.00	150,000.00	150,000.00
Police Pension	0.00	100,000.00	100,000.00
Court	0.00	0.00	0.00
Neighborhood Impr	0.00	50,000.00	50,000.00
	0.00	370,000.00	370,000.00

Grand Total - General Fund

	8,296,530.45	8,006,585.26	16,303,115.71
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City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Original Appropriation-App#1

	Personal Service	Other	Original #1
<u>GENERAL FUND - DESIGNATED #105</u>			
Miscellaneous	70,000.00	0.00	70,000.00
<u>MUNI COURT OPERATIONS FUND #181</u>			
Administration	1,017,882.00	647,569.68	1,665,451.68
Advance	0.00	120,000.00	120,000.00
	<u>1,017,882.00</u>	<u>767,569.68</u>	<u>1,785,451.68</u>
<u>RECREATION FUND #200</u>			
Total Recreation Fund	874,169.00	1,189,325.80	2,063,494.80
<u>MUNICIPAL INCOME TAX FUND #205</u>			
085 Miscellaneous	0.00	66,000.00	66,000.00
Recreation	0.00	1,100,000.00	1,100,000.00
Bond Retirement	0.00	0.00	0.00
Gen'l Cap Impr	0.00	1,215,000.00	1,215,000.00
Rec Capital	0.00	191,000.00	191,000.00
Water Cap Impr	0.00	475,000.00	475,000.00
Safety Cap Impr	0.00	230,000.00	230,000.00
Sewer Capital	0.00	0.00	0.00
Neighborhood	0.00	690,000.00	690,000.00
090 Transfers	0.00	3,901,000.00	3,901,000.00
Total Municipal Income Tax Fund	<u>0.00</u>	<u>3,967,000.00</u>	<u>3,967,000.00</u>
<u>STATE HIGHWAY FUND #210</u>			
Total State Highway Fund	0.00	90,000.00	90,000.00
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	551,763.00	463,642.20	1,015,405.20
<u>AMERICAN RESCUE GRANT #226</u>			
Total American Resuce Grant	0.00	1,050,000.00	1,050,000.00
<u>FIRE PENSION FUND #235</u>			
Total Fire Pension Fund	0.00	611,462.00	611,462.00

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

2022 Original Appropriation-App#1

	Personal Service	Other	Original #1
<u>POLICE PENSION FUND #240</u>			
Total Police Pension Fund	0.00	582,566.00	582,566.00
<u>SAFE STUDENT FUND #241</u>			
Transfer to General Fund	0.00	50,000.00	50,000.00
Total Safe Student Fund	0.00	50,000.00	50,000.00
<u>PUBLIC SAFETY FUND #242</u>			
Total Public Safety Fund	0.00	2,700.00	2,700.00
<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	5,000.00	5,000.00
<u>STREET LIGHTING FUND #245</u>			
Total Street Lighting Fund	75,000.00	756,000.00	831,000.00
<u>COMMUNITY HOSPITAL FUND #255</u>			
Total Community Hospital Fund	0.00	101,400.00	101,400.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>			
Transfer to General Capital	0.00	400,000.00	400,000.00
Total Comm. Development Block Grant	0.00	400,000.00	400,000.00
<u>FEMA GRANT FUND #261</u>			
Total FEMA Grant Fund	0.00	0.00	0.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>			
Total Municipal Veh. Tax Levy Fund	0.00	60,000.00	60,000.00
<u>LAW ENFORCEMENT FUND #280</u>			
Total Law Enforcement Fund	0.00	10,000.00	10,000.00

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

2022 Original Appropriation-App#1

	Personal Service	Other	Original #1
<u>MUNI COURT INSURANCE FUND #282</u> Total Muni Court Insurance Fund	0.00	49,000.00	49,000.00
<u>FIRST OFFENDER'S DIVERSION FUND #283</u> Total First Offenders Diversion Fund	0.00	0.00	0.00
<u>PROBATION SERVICES FUND #284</u> Total Probation Services Fund	153,340.00	97,833.16	251,173.16
<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	2,000.00	2,000.00
<u>THEFT DIVERSION FUND #287</u> Total Theft Diversion Fund	34,600.00	5,346.00	39,946.00
<u>INDIGENT DDS FUND #288</u> Total Indigent DDS Fund	0.00	0.00	0.00
<u>DUS DIVERSION FUND #289</u> Total DUS Diversion Fund	0.00	0.00	0.00
<u>COURT COMPUTER FUND #290</u> Total Court Computer Fund	0.00	125,000.00	125,000.00
<u>COURT COMPUTER RESEARCH FUND #291</u> Total Court Computer Research Fund	0.00	30,000.00	30,000.00
<u>COURT SPECIAL PROJECTS FUND #293</u> Total Court Special Projects Fund	0.00	115,000.00	115,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u> Total Court Special Projects Fund II	0.00	40,000.00	40,000.00

City of Berea
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	Personal Service	Other	Original #1
STATE HIGHWAY PATROL FUND #295			
Total State Highway Patrol Fund	0.00	4,800.00	4,800.00
SP4 MUNI COURT MAGISTRATES FUND #296			
Total Court Magistrate Fund	52,960.00	8,712.00	61,672.00
GENERAL BOND RETIREMENT FUND #300			
Administrative	0.00	125,000.00	125,000.00
Principal-Note	0.00	20,270,000.00	20,270,000.00
Interest-Note	0.00	104,200.00	104,200.00
Principal-Bond	0.00	9,040,000.00	9,040,000.00
Interest-Bond	0.00	265,000.00	265,000.00
Total Gen'l Bond Ret. Fund	0.00	29,804,200.00	29,804,200.00
GENERAL CAPITAL IMPROVEMENT FUND #400			
Muni Building carryover po	0.00	37,615.43	37,615.43
2021 Road Program carryover po	0.00	27,595.00	27,595.00
Barberry,Woodlawn,Maple& Fourth-eng.	0.00	164,453.67	164,453.67
Coe Lake Improvement	0.00	150,000.00	150,000.00
Downtown Berea Multimodal Study	0.00	85,000.00	85,000.00
Bridge-design/demo	0.00	303,601.12	303,601.12
Rental Rehab	0.00	51,628.05	51,628.05
BW loan payment	0.00	40,000.00	40,000.00
Vehicle lease payment	0.00	16,602.15	16,602.15
OPWC loan payments	0.00	168,358.00	168,358.00
Barberry,Woodlawn,Maple&Fourth-constr	0.00	1,913,593.00	1,913,593.00
South Rocky River Resurfacing	0.00	521,000.00	521,000.00
Road Program/Sidewalk Program	0.00	550,000.00	550,000.00
Tree Planting Program	0.00	50,000.00	50,000.00
Total General Capital Improvement Fund	0.00	4,079,446.42	4,079,446.42
SAFETY CAPITAL IMPROVEMENT FUND #410			
Fire Budget			
Fire-carryover po's	0.00	62,258.00	62,258.00
Fire building improvement carryover	0.00	210,000.00	210,000.00
Radio COG	0.00	15,000.00	15,000.00
SCOG	0.00	11,250.00	11,250.00
Lexipol	0.00	7,000.00	7,000.00
Fire-amulance	0.00	300,000.00	300,000.00
Hoses/Turnout Gear/Misc	0.00	54,300.00	54,300.00
Fire Utility Vehicle	0.00	48,500.00	48,500.00

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	Personal Service	Other	Original #1
<u>Police Budget</u>			
Police -carryover po's	0.00	64,610.00	64,610.00
Radio COG	0.00	15,000.00	15,000.00
SCOG	0.00	12,500.00	12,500.00
Lexipol	0.00	10,317.00	10,317.00
Police Camera payment	0.00	58,496.00	58,496.00
Police Vehicle- (2)	0.00	100,000.00	100,000.00
Police Boiler-Nopec Grant	0.00	36,000.00	36,000.00
Computer, Range, DT expenses	0.00	24,000.00	24,000.00
Total Safety Capital Improvement Fund	0.00	1,029,231.00	1,029,231.00
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
North end improvements carryover po	0.00	388,239.96	388,239.96
Drainage Improvement carryover po	0.00	96,000.00	96,000.00
Barberry,Woodlawn,Maple& Fourth-eng.	0.00	304,845.03	304,845.03
Loan payments	0.00	117,272.00	117,272.00
Sewer Maintenance	0.00	30,000.00	30,000.00
Barberry,Woodlawn,Maple&Fourth-constr	0.00	1,205,797.00	1,205,797.00
North End Relief Sewer/I&I Improvements	0.00	650,000.00	650,000.00
Barrett Sanitary Pipe Bridge	0.00	50,000.00	50,000.00
Vactor Truck	0.00	475,000.00	475,000.00
Total Sewer Capital Improvement Fund	0.00	3,317,153.99	3,317,153.99
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Water Plant carryover po	0.00	81,300.00	81,300.00
Water Plant Lagoon	0.00	200,000.00	200,000.00
Barberry,Woodlawn,Maple&Fourth-eng.	0.00	100,623.25	100,623.25
Water loans	0.00	501,107.00	501,107.00
Vehicle Lease	0.00	3,997.00	3,997.00
Chemical Feeder	0.00	48,000.00	48,000.00
Barberry,Woodlawn,Maple&Fourth-constr	0.00	1,121,447.00	1,121,447.00
Water Tank Replacement-grant/loan	0.00	1,500,000.00	1,500,000.00
Total Water Capital Improvement Fund	0.00	3,556,474.25	3,556,474.25
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
Rec Center carryover po's	0.00	78,672.00	78,672.00
Rec Center/Grounds carryover	0.00	50,000.00	50,000.00
Rec Roof Repair	0.00	200,000.00	200,000.00
Jitney-grant	0.00	55,659.00	55,659.00
Vehicle lease payment	0.00	10,000.00	10,000.00
Indoor Pump Pool	0.00	10,000.00	10,000.00
Coe Lake Improvements	0.00	25,000.00	25,000.00
Exercise equip	0.00	25,000.00	25,000.00
Total Recreation Capital Improvement Fund	0.00	454,331.00	454,331.00

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	Personal Service	Other	Original #1
<u>COURT CAPITAL IMPROVEMENT FUND #470</u> Total Court Capital Improvement Fund	0.00	50,000.00	50,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u> Total Neighborhood Improvement Fund	348,938.20	542,149.60	891,087.80
<u>WATER METER IMPROVEMENT FUND #490</u> Total Water Meter Improvement Fund	63,425.00	199,799.16	263,224.16
<u>WATER REVENUE FUND #510</u> Total Water Revenue Fund	1,045,026.00	1,587,042.40	2,632,068.40
<u>SEWER REVENUE FUND #520</u> Total Sewer Revenue Fund	274,238.00	576,835.00	851,073.00
<u>MEDICAL BENEFITS FUND #600</u> Total Medical Benefits Fund	0.00	3,157,000.00	3,157,000.00
<u>PROP/LIABILITY INSURANCE FUND #610</u> Total Prop/Liability Fund	0.00	385,000.00	385,000.00
<u>WORKER'S COMPENSATION FUND #620</u> Total Worker's Comp Fund	0.00	198,000.00	198,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u> Total Regional Sewer Fund	0.00	5,966,000.00	5,966,000.00

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	Personal Service	Other	Original #1
<u>UNCLAIMED MONIES FUND #710</u> Total Unclaimed Monies Fund	0.00	1,000.00	1,000.00
<u>CONTRACT RETAINER FUND #720</u> Total Contract Retainer Fund	0.00	200,000.00	200,000.00
<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	6,000.00	6,000.00
<u>MUNI COURT COMM DIST FUND #770</u> Total Muni Court Comm Dist. Fund	0.00	7,000.00	7,000.00
TOTAL FOR ALL FUNDS	12,857,871.65	74,007,854.92	86,865,726.57