

COUNCIL CHAMBER

City of Berea, Ohio

Ordinance No. 2019-92

By Jim Maxwell Sponsored By Mayor Cyril M. Klein

AN ORDINANCE

TO MAKE TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES FROM THE VARIOUS FUNDS OF THE CITY OF BEREAL 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

Mark Haselle
President Pro Tempore of Council

ATTEST: Mark E.
Clerk of Council

APPROVED: December 16, 2019
Cyril Klein
Mayor

Approved as to Form:

Barry J.
Director of Law

6h-11⁴

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

GENERAL FUND #100

General Government

	Personal Service	Other	Temporary #1
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	302,324.00	26,530.00	328,854.00

Public Service Departments

Total Public Serv. Dept.	521,985.00	717,270.00	1,239,255.00
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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.	1,853,370.00	258,203.00	2,111,573.00

Other

Planning	0.00	4,480.00	4,480.00
Administrative	55,636.00	1,640,256.00	1,695,892.00
Total Other	55,636.00	1,644,736.00	1,700,372.00

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
	0.00	200,000.00	200,000.00

Grand Total - General Fund

	2,733,315.00	2,846,739.00	5,580,054.00
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GENERAL FUND - DESIGNATED #105

Miscellaneous	100,000.00	0.00	100,000.00
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City of Berea
Appropriation Data
For the year ended December 31, 2020
2020 Temporary Budget

MUNI COURT OPERATIONS FUND #181

Personal Service	Other	Temporary #1
346,924.00	218,837.00	565,761.00

RECREATION FUND #200

Total Recreation Fund

249,081.00	304,363.00	553,444.00
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MUNICIPAL INCOME TAX FUND #205

Recreation
 Gen'l Cap Impr
 Rec Capital
 Water Cap Impr
 Safety Cap Impr
 Neighborhood
 090 Transfers
 Total Municipal Income Tax Fund

0.00	32,500.00	32,500.00
0.00	275,000.00	275,000.00
0.00	560,000.00	560,000.00
0.00	40,000.00	40,000.00
0.00	40,000.00	40,000.00
0.00	75,000.00	75,000.00
0.00	250,000.00	250,000.00
0.00	1,315,000.00	1,315,000.00
0.00	1,347,500.00	1,347,500.00

STATE HIGHWAY FUND #210

St. Clean/Snow Removal

0.00	30,000.00	30,000.00
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S.C.M.R. FUND #220

Total S.C.M.R. Fund

123,739.00	126,529.00	250,268.00
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FIRE PENSION FUND #235

Pension

0.00	197,562.00	197,562.00
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POLICE PENSION FUND #240

Pension

0.00	190,425.00	190,425.00
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SAFE STUDENT FUND #241

Transfer to General Fund

0.00	0.00	0.00
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City of Berea
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PUBLIC SAFETY FUND #242

Administrative

Personal Service	Other	Temporary #1
0.00	1,500.00	1,500.00

ANIMAL HOUSING FUND #243

Administrative

0.00	175.00	175.00
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SAFE PASSAGES FUND #244

Administrative

0.00	3,000.00	3,000.00
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STREET LIGHTING FUND #245

Administrative

0.00	362,400.00	362,400.00
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COMMUNITY HOSPITAL FUND #255

Administrative

0.00	47,737.00	47,737.00
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COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260

Grant

0.00	0.00	0.00
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MUNICIPAL VEHICLE TAX LEVY FUND #270

Total Municipal Veh. Tax Levy Fund

0.00	20,500.00	20,500.00
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LAW ENFORCEMENT FUND #280

Total Law Enforcement Fund

0.00	3,000.00	3,000.00
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MUNI COURT INSURANCE FUND #282

Court

0.00	26,000.00	26,000.00
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PROBATION SERVICES FUND #284

Court

76,389.00	40,727.00	117,116.00
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**City of Berea
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2020 Temporary Budget

DUI FINES (INDIGENT) FUND #285

Other

Personal Service	Other	Temporary #1
0.00	105,000.00	105,000.00

DUI EDUCATION FUND #286

Other

0.00	10,000.00	10,000.00
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THEFT DIVERSION FUND #287

Court

10,000.00	0.00	10,000.00
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DUS DIVERSION FUND #289

Court

10,150.00	0.00	10,150.00
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COURT COMPUTER FUND #290

Court

0.00	100,000.00	100,000.00
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COURT COMPUTER RESEARCH FUND #291

Court

0.00	25,000.00	25,000.00
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COURT SPECIAL PROJECTS FUND #293

Court

0.00	100,000.00	100,000.00
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COURT SPECIAL PROJECTS FUND-II #294

Court

0.00	40,000.00	40,000.00
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STATE HIGHWAY PATROL FUND #295

Court

0.00	3,000.00	3,000.00
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SP4 MUNI COURT MAGISTRATES FUND #296

Court

24,815.00	3,908.00	28,723.00
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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
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	Personal Service	Other	Temporary #1
SEWER CAPITAL IMPROVEMENT FUND #420			
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	<u>0.00</u>	<u>905,563.60</u>	<u>905,563.60</u>
WATER CAPITAL IMPROVEMENT FUND #440			
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	<u>0.00</u>	<u>854,398.00</u>	<u>854,398.00</u>
RECREATION CAPITAL IMPROVEMENT FUND #450			
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	<u>0.00</u>	<u>145,445.00</u>	<u>145,445.00</u>
COURT CAPITAL IMPROVEMENT FUND #470			
Court Capital Improvement	<u>0.00</u>	<u>650,000.00</u>	<u>650,000.00</u>
NEIGHBORHOOD IMPROVEMENT FUND #480			
Total Neighborhood Improvement Fund	<u>111,534.00</u>	<u>217,927.00</u>	<u>329,461.00</u>
WATER METER IMPROVEMENT FUND #490			
Total Water Meter Improvement Fund	<u>30,000.00</u>	<u>96,250.00</u>	<u>126,250.00</u>
WATER REVENUE FUND #510			
Total Water Revenue Fund	<u>403,252.00</u>	<u>511,235.00</u>	<u>914,487.00</u>

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

2020 Temporary Budget

	Personal Service	Other	Temporary #1
SEWER REVENUE FUND #520			
Total Sewer Revenue Fund	89,423.00	203,699.00	293,122.00
MEDICAL BENEFITS FUND #600			
Miscellaneous	0.00	1,050,000.00	1,050,000.00
PROP/LIABILITY INSURANCE FUND #610			
Contract	0.00	100,000.00	100,000.00
WORKER'S COMPENSATION FUND #620			
Contract	0.00	100,000.00	100,000.00
REGIONAL SEWER AGENCY FUND #700			
Total Regional Sewer Fund	0.00	1,759,800.00	1,759,800.00
UNCLAIMED MONIES FUND #710			
Other	0.00	20,000.00	20,000.00
CONTRACT RETAINER FUND #720			
Other	0.00	195,000.00	195,000.00
GUARANTEE DEPOSIT FUND #730			
Other	0.00	250,000.00	250,000.00
BOARD OF BUILDING STANDARDS FUND #750			
State fees	0.00	1,400.00	1,400.00
MUNI COURT COMM DIST FUND #770			
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