

COUNCIL CHAMBER

City of Berea, Ohio

Ordinance No. 2019-78

By Jim Maxwell Sponsored By Mayor Cyril M. Kileem

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. 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attached hereto, are hereby set aside, and Ordinance No. 2019-24, which is attached hereto as Exhibit "B", is expressly repealed.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.

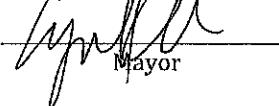
SECTION 5. That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's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

PASSED: October 21, 2019

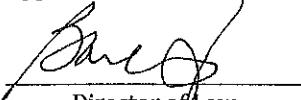

President of Council

ATTEST: Allyn E.
Clerk of Council

APPROVED: October 28, 2019


Mayor

Approved as to Form:


Director of Law

**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
<u>GENERAL FUND #100</u>				
General Government				
Council	149,280.00	143,080.00	7,400.00	150,480.00
Mayor	161,208.00	151,958.00	9,050.00	161,008.00
Finance	256,642.00	251,642.00	4,800.00	256,442.00
Law	297,065.00	273,190.00	23,475.00	296,665.00
Civil Service	1,300.00	0.00	1,300.00	1,300.00
Public Safety	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
General Fund #100 General Government - Council Other Increased (\$1,200) due to new copy machine and and other miscellaneous expenditures. This increase is off-set by budget reductions to the Mayor, Finance, Law and Public Safety departments.				
Public Service Departments				
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	164,025.00	141,425.00	22,600.00	164,025.00
Building	254,242.00	202,042.00	52,200.00	254,242.00
Engineering	122,312.00	102,562.00	19,750.00	122,312.00
Storm Sewers/Drains	34,500.00	18,500.00	16,000.00	34,500.00
Rubbish Collection	1,027,000.00	0.00	1,027,000.00	1,027,000.00
Leaf Collection	97,300.00	60,000.00	37,300.00	97,300.00
Municipal Signage	91,000.00	73,500.00	17,500.00	91,000.00
Public Grounds	519,171.00	445,371.00	73,800.00	519,171.00
Snow Removal	195,000.00	135,000.00	60,000.00	195,000.00
Total Public Serv. Dept.	3,364,550.00	1,443,400.00	1,921,150.00	3,364,550.00
Public Safety Department				
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
Other				
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
Transfers				
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
Grand Total - General Fund	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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APP-#2**

	2019 Original #1	Personal Service	Other	Revision #1
<u>GENERAL FUND - DESIGNATED #105</u>				
Miscellaneous	<u>33,257.00</u>	<u>33,257.00</u>	<u>0.00</u>	<u>33,257.00</u>
<u>MUNI COURT OPERATIONS FUND #181</u>				
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>
<u>RECREATION FUND #200</u>				
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>
<u>MUNICIPAL INCOME TAX FUND #205</u>				
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	<u>3,532,800.00</u>	<u>0.00</u>	<u>3,532,800.00</u>	<u>3,532,800.00</u>
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>
<u>STATE HIGHWAY FUND #210</u>				
St. Clean/Snow Removal	<u>70,000.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>70,000.00</u>
<u>S.C.M.R. FUND #220</u>				
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>
<u>FIRE PENSION FUND #235</u>				

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

**City of Berea
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	2019 Original #1			Revision #1
	Personal Service	Other		
Total First Offenders Diversion Fund	1,895.00	0.00	1,895.00	1,895.00
 <u>PROBATION SERVICES FUND #284</u>				
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
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.				
 <u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	300,000.00	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>				
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	
Theft Diversion Fund #287 Personal Service Increased (\$10,000) and Other Increased (\$1,545) due to reclass of expenditures from the Probation Fund #284.				
 <u>INDIGENT DDS FUND #288</u>				
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	1,028.00
 <u>DUS DIVERSION FUND #289</u>				
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
 <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	60,000.00	0.00	60,000.00	60,000.00

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COURT SPECIAL PROJECTS FUND #293				
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>
COURT SPECIAL PROJECTS FUND-II #294				
Other	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
STATE HIGHWAY PATROL FUND #295				
Other	<u>6,007.00</u>	<u>0.00</u>	<u>6,007.00</u>	<u>6,007.00</u>
SP4 MUNI COURT MAGISTRATES FUND #296				
Other	<u>82,067.00</u>	<u>70,900.00</u>	<u>11,167.00</u>	<u>82,067.00</u>
GENERAL BOND RETIREMENT FUND #300				
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>
GENERAL CAPITAL IMPROVEMENT FUND #400				
Total General Capital Improvement Fund	<u>4,500,475.80</u>	<u>0.00</u>	<u>4,500,475.80</u>	<u>4,500,475.80</u>
SAFETY CAPITAL IMPROVEMENT FUND #410				
Total Safety Capital Improvement Fund	<u>522,504.53</u>	<u>0.00</u>	<u>522,504.53</u>	<u>522,504.53</u>
SEWER CAPITAL IMPROVEMENT FUND #420				
Total Sewer Capital Improvement Fund	<u>1,513,256.49</u>	<u>0.00</u>	<u>1,513,256.49</u>	<u>1,513,256.49</u>
WATER CAPITAL IMPROVEMENT FUND #440				
Total Water Capital Improvement Fund	<u>1,693,473.87</u>	<u>0.00</u>	<u>1,693,473.87</u>	<u>1,693,473.87</u>
RECREATION CAPITAL IMPROVEMENT FUND #450				
Total Recreation Capital Improvement Func	<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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APP-#2**

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

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

2019
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APP-#2

	2019 Original #1			2019 Original #1	2019 Revised #1
		Personal Service	Other		
<u>GUARANTEE DEPOSIT FUND #730</u>					
Other	<u>100,000.00</u>	0.00	<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>	0.00	<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>	0.00	<u>12,674.00</u>	<u>12,674.00</u>	
TOTAL FOR ALL FUNDS	<u>67,111,708.41</u>	12,340,600.20	54,771,108.21	67,111,708.41	

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 18, 2019


President of Council

ATTEST: Philip E. Esen
Clerk of Council

APPROVED: March 19, 2019
Cyril Klein
Mayor

Approved as to Form:


Director of Finance

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

	2018 Final Budget	2019 Original Appropriation- App#1		
		Personal Service	Other	Original #1
<u>GENERAL FUND #100</u>				
General Government				
Council	147,150.00	143,080.00	6,200.00	149,280.00
Mayor	161,473.00	151,958.00	9,250.00	161,208.00
Finance	305,353.00	251,642.00	6,000.00	256,642.00
Law	294,696.00	273,190.00	23,875.00	297,066.00
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>
Public Service Departments				
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>
Public Safety Department				
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>
Other				
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>3,488,600.51</u>
Transfers				
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
	690,000.00	0.00	820,000.00	820,000.00
Grand Total - General Fund	<u>14,543,000.68</u>	<u>7,781,498.20</u>	<u>6,863,538.51</u>	<u>14,625,036.71</u>

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

2019 Original Appropriation- App#1

	2018 Final Budget			Original #1
		Personal Service	Other	
<u>GENERAL FUND - DESIGNATED #105</u>				
Miscellaneous	<u>44,509.00</u>	<u>33,257.00</u>	<u>0.00</u>	<u>33,257.00</u>
<u>MUNI COURT OPERATIONS FUND #181</u>				
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>
<u>RECREATION FUND #200</u>				
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	16,000.00	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>
<u>MUNICIPAL INCOME TAX FUND #205</u>				
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>
<u>STATE HIGHWAY FUND #210</u>				
St. Clean/Snow Removal	100,000.00	0.00	70,000.00	70,000.00
<u>S.C.M.R. FUND #220</u>				
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	455,583.00
05 Street Striping	58,350.00	13,500.00	72,050.00	65,550.00
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			Original #1
		Personal Service	Other	
<u>FIRE PENSION FUND #235</u>				
Pension	<u>546,432.00</u>	0.00	<u>564,464.00</u>	<u>564,464.00</u>
<u>POLICE PENSION FUND #240</u>				
Pension	<u>490,339.00</u>	0.00	<u>544,072.00</u>	<u>544,072.00</u>
<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	<u>20,000.00</u>	0.00	<u>20,000.00</u>	<u>20,000.00</u>
<u>PUBLIC SAFETY FUND #242</u>				
Administrative	<u>18,000.00</u>	0.00	<u>9,200.00</u>	<u>9,200.00</u>
<u>ANIMAL HOUSING FUND #243</u>				
Administrative	<u>625.00</u>	0.00	<u>525.00</u>	<u>525.00</u>
<u>SAFE PASSAGES FUND #244</u>				
Administrative	<u>10,000.00</u>	0.00	<u>50,000.00</u>	<u>50,000.00</u>
<u>STREET LIGHTING FUND #245</u>				
Administrative	<u>931,000.00</u>	0.00	<u>906,000.00</u>	<u>906,000.00</u>
<u>BEREA COMMUNITY OUTREACH FUND #251</u>				
Administrative	<u>1,111.06</u>	0.00	<u>0.00</u>	<u>0.00</u>
<u>COMMUNITY HOSPITAL FUND #255</u>				
Administrative	<u>96,210.92</u>	0.00	<u>95,475.00</u>	<u>95,475.00</u>
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfer to General Capital	<u>150,000.00</u>	0.00	<u>0.00</u>	<u>0.00</u>
Transfer to Rec Capital	<u>0.00</u>	0.00	<u>150,000.00</u>	<u>150,000.00</u>
Total Comm. Development Block Grant	<u>150,000.00</u>	0.00	<u>150,000.00</u>	<u>150,000.00</u>
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>				
Total Municipal Veh. Tax Levy Fund	<u>49,000.00</u>	0.00	<u>41,000.00</u>	<u>41,000.00</u>
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	<u>4,621.71</u>	0.00	<u>4,621.71</u>	<u>4,621.71</u>
<u>MUNI COURT INSURANCE FUND #282</u>				
Administration	<u>52,701.25</u>	0.00	<u>88,622.96</u>	<u>88,622.96</u>

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

2019 Original Appropriation- App#1

	2018 Final Budget			Original #1
		Personal Service	Other	
<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 Indgent 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	Original #1
		Other	Other	Original #1
<u>COURT SPECIAL PROJECTS FUND-II #294</u>		<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Other		<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
<u>STATE HIGHWAY PATROL FUND #295</u>		<u>6,007.00</u>	<u>0.00</u>	<u>6,007.00</u>
Other		<u>6,007.00</u>	<u>0.00</u>	<u>6,007.00</u>
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>		<u>68,818.00</u>	<u>70,900.00</u>	<u>11,167.00</u>
Other		<u>68,818.00</u>	<u>70,900.00</u>	<u>11,167.00</u>
<u>GENERAL BOND RETIREMENT FUND #300</u>		<u>149,100.00</u>	<u>0.00</u>	<u>66,120.59</u>
Administrative		<u>16,300,900.00</u>	<u>0.00</u>	<u>14,700,900.00</u>
Principal-Note		<u>330,393.00</u>	<u>0.00</u>	<u>415,334.00</u>
Interest-Note		<u>1,205,000.00</u>	<u>0.00</u>	<u>850,000.00</u>
Principal-Bond		<u>440,347.50</u>	<u>0.00</u>	<u>417,672.50</u>
Interest-Bond		<u>17,425,740.50</u>	<u>0.00</u>	<u>16,450,027.09</u>
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>				
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 Sidewalk 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 Skid 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	4,500,476.80
				4,500,476.80

**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
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
<u>Fire Budget</u>			
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
<u>Police Budget</u>			
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
Bike unit	0.00	10,000.00	10,000.00
Computers	0.00	19,100.00	19,100.00
Range Ammo	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>	0.00	<u>522,504.53</u>
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
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>	0.00	<u>1,513,256.49</u>
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
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>	0.00	<u>1,693,473.87</u>

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

	2018 Final Budget	2019 Original Appropriation- App#1	
		Personal Service	Original #1
		Other	
RECREATION CAPITAL IMPROVEMENT FUND #450			
Rec Center-carryover		0.00	30,579.98
Mucklo Fence Carrover		0.00	7,062.00
Grounds		0.00	8,879.00
Pool shade Structure		0.00	19,500.00
Dora Lee		0.00	9,018.30
Cameras		0.00	10,800.00
Parknol Improvements		0.00	60,000.00
Malone Court Paint		0.00	10,000.00
Bleacher and concrete pads Dora Lee BB court		0.00	15,000.00
Outdoor Pool Gutter replacement		0.00	15,000.00
Outdoor Pool Lounge Chairs/Picnic tables		0.00	15,000.00
Outdoor Pool tile repair		0.00	10,000.00
Exercise equipment		0.00	15,000.00
Vehicle Lease		0.00	10,147.00
Citywide Bike Improvement		0.00	50,000.00
Misc coe lake Improvements		0.00	10,000.00
Total Recreation Capital Improvement Fund	<u>771,500.00</u>	0.00	<u>295,986.28</u>
COURT CAPITAL IMPROVEMENT FUND #470			
Court Capital Improvement	<u>700,000.00</u>	0.00	<u>1,100,000.00</u>
NEIGHBORHOOD IMPROVEMENT FUND #480			
Total Neighborhood Improvement Fund	<u>737,432.00</u>	357,557.00	<u>513,020.00</u>
WATER METER IMPROVEMENT FUND #490			
Total Water Meter Improvement Fund	<u>175,000.00</u>	0.00	<u>275,000.00</u>
WATER REVENUE FUND #510			
Administrative	1,081,380.87	375,991.50	736,783.57
Supply	1,183,553.00	546,159.00	654,000.00
Distribution	400,500.00	230,000.00	135,500.00
Total Water Revenue Fund	<u>2,665,433.87</u>	1,152,150.50	<u>1,526,283.57</u>
SEWER REVENUE FUND #520			
Administrative	545,466.16	100,496.50	395,091.00
Collection	262,340.00	155,000.00	140,500.00
Total Sewer Revenue Fund	<u>807,805.16</u>	255,496.50	<u>535,591.00</u>
MEDICAL BENEFITS FUND #600			
Miscellaneous	<u>2,878,000.40</u>	0.00	<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>	0.00	<u>368,000.00</u>	<u>368,000.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>				
Contract	<u>310,000.00</u>	0.00	<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>	0.00	<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	5,000.00
Other	<u>15,908.04</u>	0.00	<u>5,000.00</u>	<u>5,000.00</u>
<u>CONTRACT RETAINER FUND #720</u>				
Other	<u>640,000.00</u>	0.00	<u>450,000.00</u>	<u>450,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>				
Other	<u>100,000.00</u>	0.00	<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>	0.00	<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>	0.00	<u>12,674.00</u>	<u>12,674.00</u>
TOTAL FOR ALL FUNDS	<u>68,673,054.50</u>	12,340,600.20	<u>54,771,108.21</u>	<u>67,111,708.41</u>

Exhibit

"B"

COUNCIL CHAMBER

City of Berea, Ohio

Ordinance No. 2018-72

By Nick Haschke 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 BEREAL 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.

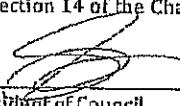
SECTION 2. That the Director of Finance be, and hereby is, authorized to make expenditures of the amounts appropriated for the purposes stated in this Ordinance, upon receiving proper certificates and vouchers, when approved by the officer authorized by law to approve the expenditure, or when authorized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

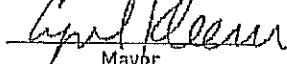
SECTION 5. That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's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

PASSED: December 17, 2018

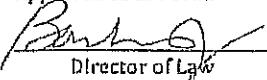

President of Council

ATTEST: Philip Egan
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>28,284.00</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>2,627,810.10</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>			
SL 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
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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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 Budget

	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>8,818,295.26</u>	<u>8,818,295.26</u>

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

	2019	Temporary Budget
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	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
Parknol 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	0.00	100,000.00	100,000.00
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	336,936.53	478,069.87	815,006.40
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	78,840.38	222,047.50	300,887.88
<u>MEDICAL BENEFITS FUND #600</u>			
Miscellaneous	0.00	825,000.00	825,000.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Contract	0.00	50,000.00	50,000.00
<u>WORKER'S COMPENSATION FUND #620</u>			
Contract	0.00	100,000.00	100,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	0.00	1,600,000.00	1,600,000.00
<u>UNCLAIMED MONIES FUND #710</u>			
Other	0.00	20,000.00	20,000.00
<u>CONTRACT RETAINER FUND #720</u>			
Other	0.00	250,000.00	250,000.00
<u>GUARANTEE DEPOSIT FUND #730</u>			
Other	0.00	100,000.00	100,000.00
<u>BOARD OF BUILDING STANDARDS FUND #750</u>			
State fees	0.00	1,800.00	1,800.00
<u>MUNI COURT COMM DIST FUND #770</u>			
State fees	0.00	8,000.00	8,000.00
TOTAL FOR ALL FUNDS	4,004,108.84	26,944,991.38	30,949,100.22