

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2020-49

By Jim Maxwell Sponsored By Mayor Cyril M. Khan

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, 2020, AND EXPRESSLY REPEALING ORDINANCE NO. 2020-31.

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 December 31, 2020 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attached hereto, are hereby set aside, and Ordinance No. 2020-31, which is attached hereto as Exhibit "B", is expressly repealed.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 19, 2020

[Signature]
President of Council

ATTEST: [Signature]
Clerk of Council

APPROVED: October 21, 2020
[Signature]
Mayor

Approved as to Form:

[Signature]
Director of Law

Exhibit
"A"

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

2020 Revised Appropriation- App#4

	2020 Revision #2	Personal Service	Other	Revision #3
<u>GENERAL FUND #100</u>				
General Government				
Council	164,220.00	146,820.00	17,400.00	164,220.00
Mayor	176,569.00	167,709.00	8,860.00	176,569.00
Finance	262,918.00	258,440.00	4,478.00	262,918.00
Law	295,322.00	280,908.00	14,414.00	295,322.00
Civil Service	21,600.00	0.00	21,600.00	21,600.00
Public Safety	45,175.00	40,253.00	4,922.00	45,175.00
Total Gen'l Government	<u>965,804.00</u>	<u>894,130.00</u>	<u>71,674.00</u>	<u>965,804.00</u>
Public Service Departments				
Total Public Service Dept.	<u>3,353,565.00</u>	<u>1,578,336.00</u>	<u>1,775,229.00</u>	<u>3,353,565.00</u>
Public Safety Department				
Total Public Safety Dept.	<u>6,165,964.20</u>	<u>5,447,666.20</u>	<u>718,298.00</u>	<u>6,165,964.20</u>
Other				
Planning	11,200.00	0.00	11,200.00	11,200.00
Administrative	3,818,766.83	184,697.00	3,634,069.83	3,818,766.83
Total Other	<u>3,829,966.83</u>	<u>184,697.00</u>	<u>3,645,269.83</u>	<u>3,829,966.83</u>
Advances				
Court Operations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Transfers				
General-designated	100,000.00	0.00	100,000.00	100,000.00
SCM&R	0.00	0.00	0.00	0.00
Fire Pension	190,000.00	0.00	190,000.00	190,000.00
Police Pension	125,000.00	0.00	125,000.00	125,000.00
Bond Retirement	100,000.00	0.00	100,000.00	100,000.00
Neighborhood Impr	74,000.00	0.00	74,000.00	74,000.00
	<u>589,000.00</u>	<u>0.00</u>	<u>589,000.00</u>	<u>589,000.00</u>
Grand Total - General Fund	<u>14,904,300.03</u>	<u>8,104,829.20</u>	<u>6,799,470.83</u>	<u>14,904,300.03</u>

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

2020 Revised Appropriation- App#4

	2020 Revision #2	Personal Service	Other	Revision #3
<u>GENERAL FUND - DESIGNATED #105</u>				
Miscellaneous	115,600.00	115,600.00	0.00	115,600.00
<u>MUNI COURT OPERATIONS FUND #181</u>				
Administration	1,856,708.00	1,115,525.00	741,183.00	1,856,708.00
	1,856,708.00	1,115,525.00	741,183.00	1,856,708.00
<u>RECREATION FUND #200</u>				
Total Recreation Fund	2,010,162.84	923,977.00	1,086,185.84	2,010,162.84
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	65,000.00	0.00	65,000.00	65,000.00
Recreation	1,100,000.00	0.00	1,100,000.00	1,100,000.00
Bond Retirement	75,000.00	0.00	75,000.00	75,000.00
Gen'l Cap Impr	1,134,000.00	0.00	1,134,000.00	1,134,000.00
Rec Capital	100,000.00	0.00	100,000.00	100,000.00
Water Cap Impr	40,000.00	0.00	40,000.00	40,000.00
Safety Cap Impr	155,000.00	0.00	155,000.00	155,000.00
Sewer Capital	243,000.00	0.00	243,000.00	243,000.00
Neighborhood	686,000.00	0.00	686,000.00	686,000.00
090 Transfers	3,533,000.00	0.00	3,533,000.00	3,533,000.00
Total Municipal Income Tax Fund	3,598,000.00	0.00	3,598,000.00	3,598,000.00
<u>STATE HIGHWAY FUND #210</u>				
Total State Highway Fund	70,000.00	0.00	70,000.00	70,000.00
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	966,656.00	556,785.00	409,871.00	966,656.00
<u>CARES ACT RELIEF FUND #225-NEW</u>				
Total Cares Act Relief Fund	506,625.66	769,310.93	661,216.73	1,430,527.66
The Cares Act Relief Fund #225 Increased (\$923,902) due to additional Federal Grant funding. The fund covers expenditures due to the public health emergency with respect to the Coronavirus pandemic.				
<u>FIRE PENSION FUND #235</u>				
Total Fire Pension Fund	600,427.00	0.00	600,427.00	600,427.00

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

2020 Revised Appropriation- App#4

	2020 Revision #2	Personal Service	Other	Revision #3
<u>POLICE PENSION FUND #240</u>				
Total Police Pension Fund	553,193.00	0.00	553,193.00	553,193.00
<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	20,000.00	0.00	20,000.00	20,000.00
Total Safe Student Fund	20,000.00	0.00	20,000.00	20,000.00
<u>PUBLIC SAFETY FUND #242</u>				
Total Public Safety Fund	2,300.00	0.00	2,300.00	2,300.00
<u>ANIMAL HOUSING FUND #243</u>				
Total Animal Housing Fund	525.00	0.00	525.00	525.00
<u>SAFE PASSAGES FUND #244</u>				
Total Safe Passages Fund	4,000.00	0.00	4,000.00	4,000.00
<u>STREET LIGHTING FUND #245</u>				
Total Street Lighting Fund	756,000.00	0.00	756,000.00	756,000.00
<u>COMMUNITY HOSPITAL FUND #255</u>				
Total Community Hospital Fund	101,400.00	0.00	101,400.00	101,400.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfer to General Capital	150,000.00	0.00	150,000.00	150,000.00
Total Comm. Development Block Grant	150,000.00	0.00	150,000.00	150,000.00
<u>FEMA GRANT FUND #261</u>				
Total FEMA Grant Fund	0.00	0.00	0.00	0.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>				
Total Municipal Veh. Tax Levy Fund	41,000.00	0.00	41,000.00	41,000.00
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	4,621.71	0.00	4,621.71	4,621.71

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

2020 Revised Appropriation- App#4

	2020 Revision #2	Personal Service	Other	Revision #3
<u>MUNI COURT INSURANCE FUND #282</u>				
Total Muni Court Insurance Fund	95,000.00	0.00	95,000.00	95,000.00
<u>FIRST OFFENDER'S DIVERSION FUND #283</u>				
Total First Offenders Diversion Fund	0.00	0.00	0.00	0.00
<u>PROBATION SERVICES FUND #284</u>				
Total Probation Services Fund	293,744.00	194,758.00	98,986.00	293,744.00
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	250,000.00	0.00	250,000.00	250,000.00
<u>DUI EDUCATION FUND #286</u>				
Total DUI Education Fund	26,000.00	0.00	26,000.00	26,000.00
<u>THEFT DIVERSION FUND #287</u>				
Total Theft Diversion Fund	19,000.00	16,457.00	2,543.00	19,000.00
<u>INDIGENT DDS FUND #288</u>				
Total Indigent DDS Fund	0.00	0.00	0.00	0.00
<u>DUS DIVERSION FUND #289</u>				
Total DUS Diversion Fund	20,000.00	17,324.00	2,676.00	20,000.00
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	125,000.00	0.00	125,000.00	125,000.00
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Total Court Computer Research Fund	40,000.00	0.00	40,000.00	40,000.00
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Total Court Special Projects Fund	130,000.00	0.00	130,000.00	130,000.00

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

2020 Revised Appropriation- App#4

	2020 Revision #2	Personal Service	Other	Revision #3
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Total Court Special Projects Fund II	40,000.00	0.00	80,000.00	80,000.00
Court Special Project Fund II #294-Indigent Defendant Alcohol Monitoring Treatment Other increased (\$40,000 to adjust to actual revenue collected.				
 <u>STATE HIGHWAY PATROL FUND #295</u>				
Total State Highway Patrol Fund	5,800.00	0.00	5,800.00	5,800.00
 <u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Total Court Magistrate Fund	98,913.00	84,940.00	13,973.00	98,913.00
 <u>GENERAL BOND RETIREMENT FUND #300</u>				
Administrative	130,000.00	0.00	130,000.00	130,000.00
Principal-Note	14,095,900.00	0.00	14,095,900.00	14,095,900.00
Interest-Note	413,546.00	0.00	413,546.00	413,546.00
Principal-Bond	945,000.00	0.00	945,000.00	945,000.00
Interest-Bond	398,512.50	0.00	398,512.50	398,512.50
Total Gen'l Bond Ret. Fund	15,982,958.50	0.00	15,982,958.50	15,982,958.50
 <u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>				
Total General Capital Improvement Fund	3,221,975.68	0.00	3,221,975.68	3,221,975.68
 <u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	517,197.00	0.00	517,197.00	517,197.00
 <u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Total Sewer Capital Improvement Fund	2,124,218.06	0.00	2,124,218.06	2,124,218.06
 <u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	1,917,055.34	0.00	1,917,055.34	1,917,055.34
 <u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Total Recreation Capital Improvement Fund	160,645.00	0.00	160,645.00	160,645.00

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

2020 Revised Appropriation- App#4

	2020 Revision #2	Personal Service	Other	Revision #3
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Total Court Capital Improvement Fund	550,000.00	0.00	550,000.00	550,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	826,413.00	367,153.00	459,260.00	826,413.00
<u>WATER METER IMPROVEMENT FUND #490</u>				
Total Water Meter Improvement Fund	235,799.92	60,459.00	175,340.92	235,799.92
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	2,579,325.25	1,098,212.25	1,481,113.00	2,579,325.25
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	761,353.75	237,141.75	524,212.00	761,353.75
<u>MEDICAL BENEFITS FUND #600</u>				
Total Medical Benefits Fund	2,983,976.22	0.00	2,983,976.22	2,983,976.22
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Total Prop/Liability Fund	353,000.00	0.00	353,000.00	353,000.00
<u>WORKER'S COMPENSATION FUND #620</u>				
Total Worker's Comp Fund	295,000.00	0.00	295,000.00	295,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	5,466,000.00	0.00	5,466,000.00	5,466,000.00
<u>UNCLAIMED MONIES FUND #710</u>				
Total Unclaimed Monies Fund	5,000.00	0.00	5,000.00	5,000.00

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

2020 Revised Appropriation- App#4

	2020 Revision #2	Personal Service	Other	Revision #3
<u>CONTRACT RETAINER FUND #720</u>				
Total Contract Retainer Fund	<u>350,000.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>350,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>				
Total Guarantee Deposit Fund	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>BOARD OF BUILDING STANDARDS FUND #750</u>				
Total BBS Fees Fund	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>				
Total Muni Court Comm Dist Fund	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
 TOTAL FOR ALL FUNDS	 <u>65,847,893.95</u>	 <u>13,662,472.13</u>	 <u>53,149,323.82</u>	 <u>66,811,795.95</u>

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2020-31

By Jim Maxwell Sponsored By Mayor Cyril M. Kleck

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, 2020, AND EXPRESSLY REPEALING ORDINANCE NO. 2020-24.

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, 2020 and ending December 31, 2020 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. 2020-24, 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: August 24, 2020

[Signature]
President of Council

ATTEST:

[Signature]
Clerk of Council

APPROVED:

August 25, 2020
[Signature]
Mayor

Approved as to Form:

[Signature]
Director of Law

Exhibit
"B"

Exhibit "A"

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

2020 Revised Appropriation- App#3

	2020 Revision #1	Personal Service	Other	Revision #2
<u>GENERAL FUND #100</u>				
General Government				
Council	164,220.00	146,820.00	17,400.00	164,220.00
Mayor	176,569.00	167,709.00	8,860.00	176,569.00
Finance	262,918.00	258,440.00	4,478.00	262,918.00
Law	295,322.00	280,908.00	14,414.00	295,322.00
Civil Service	21,600.00	0.00	21,600.00	21,600.00
Public Safety	45,175.00	40,253.00	4,922.00	45,175.00
Total Gen'l Government	<u>965,804.00</u>	<u>894,130.00</u>	<u>71,674.00</u>	<u>965,804.00</u>
Public Service Departments				
Total Public Service Dept.	<u>3,353,565.00</u>	<u>1,578,336.00</u>	<u>1,775,229.00</u>	<u>3,353,565.00</u>
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Administrative	3,818,766.83	184,697.00	3,634,069.83	3,818,766.83
Total Other	<u>3,829,966.83</u>	<u>184,697.00</u>	<u>3,645,269.83</u>	<u>3,829,966.83</u>
Advances				
Court Operations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Transfers				
General-designated	100,000.00	0.00	100,000.00	100,000.00
SCM&R	0.00	0.00	0.00	0.00
Fire Pension	190,000.00	0.00	190,000.00	190,000.00
Police Pension	125,000.00	0.00	125,000.00	125,000.00
Bond Retirement	100,000.00	0.00	100,000.00	100,000.00
Neighborhood Impr	74,000.00	0.00	74,000.00	74,000.00
	<u>589,000.00</u>	<u>0.00</u>	<u>589,000.00</u>	<u>589,000.00</u>
Grand Total - General Fund	<u>14,904,300.03</u>	<u>8,104,829.20</u>	<u>6,799,470.83</u>	<u>14,904,300.03</u>

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

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<u>RECREATION FUND #200</u>				
Total Recreation Fund	2,010,162.84	923,977.00	1,086,185.84	2,010,162.84
<u>MUNICIPAL INCOME TAX FUND #205</u>				
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Recreation	1,100,000.00	0.00	1,100,000.00	1,100,000.00
Bond Retirement	75,000.00	0.00	75,000.00	75,000.00
Gen'l Cap Impr	1,134,000.00	0.00	1,134,000.00	1,134,000.00
Rec Capital	100,000.00	0.00	100,000.00	100,000.00
Water Cap Impr	40,000.00	0.00	40,000.00	40,000.00
Safety Cap Impr	155,000.00	0.00	155,000.00	155,000.00
Sewer Capital	243,000.00	0.00	243,000.00	243,000.00
Neighborhood	686,000.00	0.00	686,000.00	686,000.00
090 Transfers	3,533,000.00	0.00	3,533,000.00	3,533,000.00
Total Municipal Income Tax Fund	3,598,000.00	0.00	3,598,000.00	3,598,000.00
<u>STATE HIGHWAY FUND #210</u>				
Total State Highway Fund	70,000.00	0.00	70,000.00	70,000.00
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	966,656.00	556,785.00	409,871.00	966,656.00
<u>CARES ACT RELIEF FUND #225-NEW</u>				
Total Cares Act Relief Fund	0.00	0.00	506,625.66	506,625.66
The Cares Act Relief Fund covers expenditures incurred due to the public health emergency with respect to the Coronavirus pandemic. The funds were awarded through a Federal Grant.				
<u>FIRE PENSION FUND #235</u>				
Total Fire Pension Fund	600,427.00	0.00	600,427.00	600,427.00

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

2020 Revised Appropriation- App#3

	2020 Revision #1	Personal Service	Other	Revision #2
<u>POLICE PENSION FUND #240</u>				
Total Police Pension Fund	<u>553,193.00</u>	<u>0.00</u>	<u>553,193.00</u>	<u>553,193.00</u>
<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
Total Safe Student Fund	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
<u>PUBLIC SAFETY FUND #242</u>				
Total Public Safety Fund	<u>2,300.00</u>	<u>0.00</u>	<u>2,300.00</u>	<u>2,300.00</u>
<u>ANIMAL HOUSING FUND #243</u>				
Total Animal Housing Fund	<u>525.00</u>	<u>0.00</u>	<u>525.00</u>	<u>525.00</u>
<u>SAFE PASSAGES FUND #244</u>				
Total Safe Passages Fund	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
<u>STREET LIGHTING FUND #245</u>				
Total Street Lighting Fund	<u>756,000.00</u>	<u>0.00</u>	<u>756,000.00</u>	<u>756,000.00</u>
<u>COMMUNITY HOSPITAL FUND #255</u>				
Total Community Hospital Fund	<u>101,400.00</u>	<u>0.00</u>	<u>101,400.00</u>	<u>101,400.00</u>
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfer to General Capital	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
Total Comm. Development Block Grant	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
<u>FEMA GRANT FUND #261</u>				
Total FEMA Grant Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>				
Total Municipal Veh. Tax Levy Fund	<u>41,000.00</u>	<u>0.00</u>	<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>	<u>0.00</u>	<u>4,621.71</u>	<u>4,621.71</u>

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

2020 Revised Appropriation- App#3

	2020 Revision #1	Personal Service	Other	Revision #2
<u>MUNI COURT INSURANCE FUND #282</u>				
Total Muni Court Insurance Fund	<u>95,000.00</u>	<u>0.00</u>	<u>95,000.00</u>	<u>95,000.00</u>
<u>FIRST OFFENDER'S DIVERSION FUND #283</u>				
Total First Offenders Diversion Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>PROBATION SERVICES FUND #284</u>				
Total Probation Services Fund	<u>293,744.00</u>	<u>194,758.00</u>	<u>98,986.00</u>	<u>293,744.00</u>
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	<u>250,000.00</u>	<u>0.00</u>	<u>-250,000.00</u>	<u>-250,000.00</u>
<u>DUI EDUCATION FUND #286</u>				
Total DUI Education Fund	<u>26,000.00</u>	<u>0.00</u>	<u>26,000.00</u>	<u>26,000.00</u>
<u>THEFT DIVERSION FUND #287</u>				
Total Theft Diversion Fund	<u>19,000.00</u>	<u>16,457.00</u>	<u>2,543.00</u>	<u>19,000.00</u>
<u>INDIGENT DDS FUND #288</u>				
Total Indigent DDS Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>DUS DIVERSION FUND #289</u>				
Total DUS Diversion Fund	<u>20,000.00</u>	<u>17,324.00</u>	<u>2,676.00</u>	<u>20,000.00</u>
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	<u>125,000.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Total Court Computer Research Fund	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Total Court Special Projects Fund	<u>130,000.00</u>	<u>0.00</u>	<u>130,000.00</u>	<u>130,000.00</u>
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Total Court Special Projects Fund II	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>

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

2020 Revised Appropriation- App#3

	2020 Revision #1	Personal Service	Other	Revision #2
STATE HIGHWAY PATROL FUND #295				
Total State Highway Patrol Fund	5,800.00	0.00	5,800.00	5,800.00
SP4 MUNI COURT MAGISTRATES FUND #296				
Total Court Magistrate Fund	98,913.00	84,940.00	13,973.00	98,913.00
GENERAL BOND RETIREMENT FUND #300				
Administrative	130,000.00	0.00	130,000.00	130,000.00
Principal-Note	14,095,900.00	0.00	14,095,900.00	14,095,900.00
Interest-Note	413,546.00	0.00	413,546.00	413,546.00
Principal-Bond	945,000.00	0.00	945,000.00	945,000.00
Interest-Bond	398,512.50	0.00	398,512.50	398,512.50
Total Gen'l Bond Ret. Fund	15,982,958.50	0.00	15,982,958.50	15,982,958.50
GENERAL CAPITAL IMPROVEMENT FUND #400				
Roof Study-carryover	7,526.00	0.00	7,526.00	7,526.00
City Hall Backup generator-carryover prior y	10,000.00	0.00	10,000.00	10,000.00
2019 Road program-carryover prior yr	119,992.00	0.00	119,992.00	119,992.00
Clean up grant-carryover prior yr	75,446.53	0.00	75,446.53	75,446.53
Bridge-design/demo -carryover prior yr	5,750.00	0.00	5,750.00	5,750.00
Citywide bike improvement-carryover prior y	13,127.00	0.00	13,127.00	13,127.00
Rental rehab- carryover prior yr	49,198.00	0.00	49,198.00	49,198.00
Kraft St reconstruction carryover prior yr	701,303.40	0.00	701,303.40	701,303.40
Lindberg&Abbyshire resurface	7,140.15	0.00	7,140.15	7,140.15
2020 Road Program includes Wyleswood	500,000.00	0.00	500,000.00	500,000.00
Barberry, Woodlawn, Maple & Fourth	185,408.60	0.00	185,408.60	185,408.60
West resurfacing	625,000.00	0.00	625,000.00	625,000.00
Renovate council chambers	4,000.00	0.00	4,000.00	4,000.00
New rental rehab	60,000.00	0.00	60,000.00	60,000.00
Berea WIFI-grant	65,000.00	0.00	65,000.00	65,000.00
Engineering vehicle	12,000.00	0.00	12,000.00	12,000.00
City Hall roof	200,000.00	0.00	200,000.00	200,000.00
Truck #92 upgrade	40,000.00	0.00	40,000.00	40,000.00
BW payment	40,000.00	0.00	40,000.00	40,000.00
First Ave Debt pmt-principal	200,000.00	0.00	200,000.00	200,000.00
First Ave Debt pmt-interest	3,000.00	0.00	3,000.00	3,000.00
Vehicle leases	156,065.00	0.00	156,065.00	156,065.00
Ohio Public Works loans	142,019.00	0.00	142,019.00	142,019.00
Total General Capital Improvement Fund	3,221,975.68	0.00	3,221,975.68	3,221,975.68

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

2020 Revised Appropriation- App#3

	2020 Revision #1	Personal Service	Other	Revision #2
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Fire Dept/Police HVAC carryover-NOPEC	110,000.00	0.00	110,000.00	110,000.00
Fire Capital- carryover gear	20,000.00	0.00	20,000.00	20,000.00
Fire Radio COG	14,840.00	0.00	14,840.00	14,840.00
Fire SCOG	15,000.00	0.00	15,000.00	15,000.00
Fire hoses	12,000.00	0.00	12,000.00	12,000.00
Fire Thermal Imager-funded	27,000.00	0.00	27,000.00	27,000.00
Fire Rescue Task Force equipment	5,000.00	0.00	5,000.00	5,000.00
Fire Station mattresses	3,000.00	0.00	3,000.00	3,000.00
Fire rescue rope	4,000.00	0.00	4,000.00	4,000.00
Fire gas meters	8,000.00	0.00	8,000.00	8,000.00
Fire Station computers	4,000.00	0.00	4,000.00	4,000.00
Police radio COG	14,840.00	0.00	14,840.00	14,840.00
Police SCOG	12,500.00	0.00	12,500.00	12,500.00
Lexipol	10,317.00	0.00	10,317.00	10,317.00
Police Vehicles	109,400.00	0.00	109,400.00	109,400.00
Police cameras	15,000.00	0.00	15,000.00	15,000.00
Police vests	10,800.00	0.00	10,800.00	10,800.00
Police Bike Unit/RAD equipment	3,500.00	0.00	3,500.00	3,500.00
Police ammo/range	24,500.00	0.00	24,500.00	24,500.00
Police computers	14,500.00	0.00	14,500.00	14,500.00
Police building improvements	70,000.00	0.00	70,000.00	70,000.00
Police tasers	9,000.00	0.00	9,000.00	9,000.00
Total Safety Capital Improvement Fund	<u>517,197.00</u>	<u>0.00</u>	<u>517,197.00</u>	<u>517,197.00</u>
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Kraft St Reconstruction carryover prior yr	305,765.00	0.00	305,765.00	305,765.00
North End sewer	1,246,080.00	0.00	1,246,080.00	1,246,080.00
Drainage Improvements	40,000.00	0.00	40,000.00	40,000.00
Barberry, Woodlawn, Maple & Fourth	336,830.06	0.00	336,830.06	336,830.06
Sewer cleaning	100,000.00	0.00	100,000.00	100,000.00
Loan payments	95,543.00	0.00	95,543.00	95,543.00
Total Sewer Capital Improvement Fund	<u>2,124,218.06</u>	<u>0.00</u>	<u>2,124,218.06</u>	<u>2,124,218.06</u>

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

2020 Revised Appropriation- App#3

	2020 Revision #1	Personal Service	Other	Revision #2
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Water Plant Improvements-carryover	10,000.00	0.00	10,000.00	10,000.00
Vehicle lease	4,000.00	0.00	4,000.00	4,000.00
Kraft St reconstruction carryover prior yr	499,398.00	0.00	499,398.00	499,398.00
Water loans	475,000.00	0.00	475,000.00	475,000.00
Barberry, Woodlawn, Maple & Fourth	108,657.34	0.00	108,657.34	108,657.34
Lagoon cleaning	50,000.00	0.00	50,000.00	50,000.00
Earth Dam study	350,000.00	0.00	350,000.00	350,000.00
Rebuild clarifier	350,000.00	0.00	350,000.00	350,000.00
Storage building	25,000.00	0.00	25,000.00	25,000.00
Center Street generator	10,000.00	0.00	10,000.00	10,000.00
Loading Dock point repairs	20,000.00	0.00	20,000.00	20,000.00
Fiber to Groza	15,000.00	0.00	15,000.00	15,000.00
Total Water Capital Improvement Fund	<u>1,917,055.34</u>	<u>0.00</u>	<u>1,917,055.34</u>	<u>1,917,055.34</u>
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Rec Center-carryover	10,145.00	0.00	10,145.00	10,145.00
Jitney -grant funded	68,000.00	0.00	68,000.00	68,000.00
Rec Center equipment upgrade	50,000.00	0.00	50,000.00	50,000.00
Indoor Pool C02 system upgrade	7,500.00	0.00	7,500.00	7,500.00
Rec Center parking lot repairs	10,000.00	0.00	10,000.00	10,000.00
Rec outdoor pool slide repair	5,000.00	0.00	5,000.00	5,000.00
Dora Lee bathrooms	10,000.00	0.00	10,000.00	10,000.00
Total Recreation Capital Improvement Fund	<u>160,645.00</u>	<u>0.00</u>	<u>160,645.00</u>	<u>160,645.00</u>
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Total Court Capital Improvement Fund	<u>550,000.00</u>	<u>0.00</u>	<u>550,000.00</u>	<u>550,000.00</u>
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	<u>826,413.00</u>	<u>367,153.00</u>	<u>459,260.00</u>	<u>826,413.00</u>
<u>WATER METER IMPROVEMENT FUND #490</u>				
Total Water Meter Improvement Fund	<u>235,799.92</u>	<u>60,459.00</u>	<u>175,340.92</u>	<u>235,799.92</u>
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	<u>2,579,325.25</u>	<u>1,098,212.25</u>	<u>1,481,113.00</u>	<u>2,579,325.25</u>
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	<u>761,353.75</u>	<u>237,141.75</u>	<u>524,212.00</u>	<u>761,353.75</u>

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

2020 Revised Appropriation- App#3

	2020 Revision #1	Personal Service	Other	Revision #2
<u>MEDICAL BENEFITS FUND #600</u>				
Total Medical Benefits Fund *	<u>2,983,976.22</u>	<u>0.00</u>	<u>2,983,976.22</u>	<u>2,983,976.22</u>
 <u>PROP/LIABILITY INSURANCE FUND #610</u>				
Total Prop/Liability Fund	<u>353,000.00</u>	<u>0.00</u>	<u>353,000.00</u>	<u>353,000.00</u>
 <u>WORKER'S COMPENSATION FUND #620</u>				
Total Worker's Comp Fund	<u>295,000.00</u>	<u>0.00</u>	<u>295,000.00</u>	<u>295,000.00</u>
 <u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	<u>5,466,000.00</u>	<u>0.00</u>	<u>5,466,000.00</u>	<u>5,466,000.00</u>
 <u>UNCLAIMED MONIES FUND #710</u>				
Total Unclaimed Monies Fund	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
 <u>CONTRACT RETAINER FUND #720</u>				
Total Contract Retainer Fund	<u>350,000.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>350,000.00</u>
 <u>GUARANTEE DEPOSIT FUND #730</u>				
Total Guarantee Deposit Fund	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
 <u>BOARD OF BUILDING STANDARDS FUND #750</u>				
Total BBS Fees Fund	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
 <u>MUNI COURT COMM DIST FUND #770</u>				
Total Muni Court Comm Dist Fund	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
 TOTAL FOR ALL FUNDS	<u>65,341,268.29</u>	<u>12,893,161.20</u>	<u>52,954,732.75</u>	<u>65,847,893.95</u>

Exhibit
"B"

COUNCIL CHAMBER

City of Berea, Ohio

Ordinance No. 2020-24

By Jim Maxwell Sponsored By Jim Maxwell

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, 2020, AND EXPRESSLY REPEALING ORDINANCE NO. 2020-15.

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 December 31, 2020 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. 2020-15, 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: May 18, 2020

[Signature]
President of Council

ATTEST: [Signature]
Clerk of Council

APPROVED: May 19, 2020
[Signature]
Mayor

Approved as to Form:

[Signature]
Director of Law

Ex. "A"

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

2020 Revised Appropriation- App#2

	2020 Original Budget	Personal Service	Other	Revision #1
GENERAL FUND #100				
General Government				
Council	178,220.00	146,820.00	17,400.00	164,220.00
Mayor	178,569.00	167,709.00	8,860.00	176,569.00
Finance	282,918.00	258,440.00	4,478.00	262,918.00
Law	296,322.00	280,908.00	14,414.00	296,322.00
Civil Service	21,600.00	0.00	21,600.00	21,600.00
Public Safety	46,175.00	40,253.00	4,922.00	46,175.00
Total Gen'l Government	979,804.00	894,130.00	71,874.00	965,804.00
General Fund #100 General Government - Council Personal Service decreased (\$14,000) due to wage reductions. These funds will be re-allocated into the Emergency Relief Grant Program in the 480 Neighborhood Impr. Fund.				
Public Service Departments				
Total Public Service Dept.	3,353,565.00	1,578,336.00	1,775,229.00	3,353,565.00
Public Safety Department				
Total Public Safety Dept.	6,165,984.20	5,447,666.20	718,298.00	6,165,984.20
Other				
Planning	11,200.00	0.00	11,200.00	11,200.00
Administrative	3,818,766.83	184,697.00	3,634,069.83	3,818,766.83
Total Other	3,829,966.83	184,697.00	3,645,269.83	3,829,966.83
Advances				
Court Operations	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Transfers				
General-designated	100,000.00	0.00	100,000.00	100,000.00
SCM&R	0.00	0.00	0.00	0.00
Fire Pension	190,000.00	0.00	190,000.00	190,000.00
Police Pension	125,000.00	0.00	125,000.00	125,000.00
Bond Retirement	100,000.00	0.00	100,000.00	100,000.00
Neighborhood Impr	60,000.00	0.00	74,000.00	74,000.00
	575,000.00	0.00	589,000.00	589,000.00
General Fund #100 Transfers Increased (\$14,000) into the Neighborhood Improvement Fund #480.				
Grand Total - General Fund	14,904,300.03	8,104,829.20	6,799,470.83	14,904,300.03

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

2020 Revised Appropriation- App#2

	2020 Original Budget	Personal Service	Other	Revision #1
<u>GENERAL FUND - DESIGNATED #105</u>				
Miscellaneous	115,800.00	115,800.00	0.00	115,800.00
<u>MUNI COURT OPERATIONS FUND #181</u>				
Administration	1,856,708.00	1,115,525.00	741,183.00	1,856,708.00
	1,856,708.00	1,115,525.00	741,183.00	1,856,708.00
<u>RECREATION FUND #200</u>				
Total Recreation Fund	2,010,162.84	923,977.00	1,086,185.84	2,010,162.84
<u>MUNICIPAL INCOME TAX FUND #205</u>				
005 Miscellaneous	65,000.00	0.00	65,000.00	65,000.00
Recreation	1,100,000.00	0.00	1,100,000.00	1,100,000.00
Bond Retirement	75,000.00	0.00	75,000.00	75,000.00
Gen'l Cap Impr	1,140,000.00	0.00	1,134,000.00	1,134,000.00
Rec Capital	100,000.00	0.00	100,000.00	100,000.00
Water Cap Impr	40,000.00	0.00	40,000.00	40,000.00
Safety Cap Impr	155,000.00	0.00	155,000.00	155,000.00
Sewer Capital	243,000.00	0.00	243,000.00	243,000.00
Neighborhood	680,000.00	0.00	686,000.00	686,000.00
090 Transfers	3,533,000.00	0.00	3,533,000.00	3,533,000.00
Total Municipal Income Tax Fund	3,598,000.00	0.00	3,598,000.00	3,598,000.00
Municipal Income Tax Fund #205 Transfers Increased (\$6,000) into the Neighborhood Improvement Fund #430 and decreased (\$6,000) into the General Capital Improvement Fund #430.				
<u>STATE HIGHWAY FUND #210</u>				
Total State Highway Fund	70,000.00	0.00	70,000.00	70,000.00
<u>S.O.M.R. FUND #220</u>				
Total S.O.M.R. Fund	986,656.00	656,785.00	409,871.00	986,656.00
<u>FIRE PENSION FUND #235</u>				
Total Fire Pension Fund	600,427.00	0.00	600,427.00	600,427.00
<u>POLICE PENSION FUND #240</u>				
Total Police Pension Fund	553,193.00	0.00	553,193.00	553,193.00

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

2020 Revised Appropriation- App#2

	2020 Original Budget	Personal Service	Other	Revision #1
<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	20,000.00	0.00	20,000.00	20,000.00
Total Safe Student Fund	20,000.00	0.00	20,000.00	20,000.00
<u>PUBLIC SAFETY FUND #242</u>				
Total Public Safety Fund	2,300.00	0.00	2,300.00	2,300.00
<u>ANIMAL HOUSING FUND #243</u>				
Total Animal Housing Fund	625.00	0.00	625.00	625.00
<u>SAFE PASSAGES FUND #244</u>				
Total Safe Passages Fund	4,000.00	0.00	4,000.00	4,000.00
<u>STREET LIGHTING FUND #246</u>				
Total Street Lighting Fund	756,000.00	0.00	756,000.00	756,000.00
<u>COMMUNITY HOSPITAL FUND #255</u>				
Total Community Hospital Fund	101,400.00	0.00	101,400.00	101,400.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #280</u>				
Transfer to General Capital	150,000.00	0.00	150,000.00	150,000.00
Total Comm. Development Block Grant	150,000.00	0.00	150,000.00	150,000.00
<u>FEMA GRANT FUND #281</u>				
Total FEMA Grant Fund	0.00	0.00	0.00	0.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>				
Total Municipal Veh. Tax Levy Fund	41,000.00	0.00	41,000.00	41,000.00
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	4,621.71	0.00	4,621.71	4,621.71
<u>MUNI COURT INSURANCE FUND #282</u>				
Total Muni Court Insurance Fund	95,000.00	0.00	95,000.00	95,000.00
<u>FIRST OFFENDER'S DIVERSION FUND #283</u>				
Total First Offenders Diversion Fund	0.00	0.00	0.00	0.00

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

2020 Revised Appropriation- App#2

	2020 Original Budget	Personal Services	Other	Revision #1
<u>PROBATION SERVICES FUND #284</u>				
Total Probation Services Fund	283,744.00	194,788.00	98,986.00	293,744.00
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	250,000.00	0.00	250,000.00	250,000.00
<u>DUI EDUCATION FUND #286</u>				
Total DUI Education Fund	26,000.00	0.00	26,000.00	26,000.00
<u>THEFT DIVERSION FUND #287</u>				
Total Theft Diversion Fund	19,000.00	18,457.00	2,543.00	19,000.00
<u>INDIGENT DDS FUND #288</u>				
Total Indigent DDS Fund	0.00	0.00	0.00	0.00
<u>DUS DIVERSION FUND #289</u>				
Total DUS Diversion Fund	20,000.00	17,924.00	2,676.00	20,000.00
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	126,000.00	0.00	126,000.00	126,000.00
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Total Court Computer Research Fund	40,000.00	0.00	40,000.00	40,000.00
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Total Court Special Projects Fund	130,000.00	0.00	130,000.00	130,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Total Court Special Projects Fund II	40,000.00	0.00	40,000.00	40,000.00

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

2020 Revised Appropriation- App#2

	2020 Original Budget	Personal Service	Other	Revision #1
STATE HIGHWAY PATROL FUND #295				
Total State Highway Patrol Fund	6,800.00	0.00	6,800.00	6,800.00
SP4 MUNI COURT MAGISTRATES FUND #296				
Total Court Magistrate Fund	98,913.00	84,940.00	13,973.00	98,913.00
GENERAL BOND RETIREMENT FUND #300				
Administrative	130,000.00	0.00	130,000.00	130,000.00
Principal-Note	14,095,900.00	0.00	14,095,900.00	14,095,900.00
Interest-Note	413,546.00	0.00	413,546.00	413,546.00
Principal-Bond	945,000.00	0.00	945,000.00	945,000.00
Interest-Bond	398,512.60	0.00	398,512.60	398,512.60
Total Gen'l Bond Ret. Fund	15,982,958.60	0.00	15,982,958.60	15,982,958.60
GENERAL CAPITAL IMPROVEMENT FUND #400				
Roof Study-carryover	7,526.00	0.00	7,526.00	7,526.00
City Hall Backup generator-carryover prior	10,000.00	0.00	10,000.00	10,000.00
2019 Road program-carryover prior yr	119,992.00	0.00	119,992.00	119,992.00
Clean up grant-carryover prior yr	75,446.63	0.00	75,446.63	75,446.63
Bridge-design/demo -carryover prior yr	5,750.00	0.00	5,750.00	5,750.00
Citywide bike improvement-carryover prior	13,127.00	0.00	13,127.00	13,127.00
Rental rehab- carryover prior yr	49,198.00	0.00	49,198.00	49,198.00
Kraft St reconstruction carryover prior yr	701,303.40	0.00	701,303.40	701,303.40
Lindberg&Abbyshire resurface	7,140.15	0.00	7,140.15	7,140.15
2020 Road Program Includes Wyleswood	500,000.00	0.00	500,000.00	500,000.00
Barberry, Woodlawn, Maple & Fourth	185,408.60	0.00	185,408.60	185,408.60
West resurfacing	625,000.00	0.00	625,000.00	625,000.00
Renovate council chambers	10,000.00	0.00	4,000.00	4,000.00
New rental rehab	60,000.00	0.00	60,000.00	60,000.00
Berea WIFI-grant	65,000.00	0.00	65,000.00	65,000.00
Engineering vehicle	12,000.00	0.00	12,000.00	12,000.00
City Hall roof	200,000.00	0.00	200,000.00	200,000.00
Truck #92 upgrade	40,000.00	0.00	40,000.00	40,000.00
BW payment	40,000.00	0.00	40,000.00	40,000.00
First Ave Debt pmt-principal	200,000.00	0.00	200,000.00	200,000.00
First Ave Debt pmt-interest	3,000.00	0.00	3,000.00	3,000.00
Vehicle leases	156,065.00	0.00	156,065.00	156,065.00
Ohio Public Works loans	142,019.00	0.00	142,019.00	142,019.00
Total General Capital Improvement Fund	3,227,976.68	0.00	3,221,976.68	3,221,976.68
General Capital Improvement Fund #400 - Other decreased (\$6,000) due to reduction in council chamber improvements. These funds will be re-allocated into the Emergency Relief Grant Program in the Neighborhood Improvement Fund #480.				

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

2020 Revised Appropriation- App#2

	2020 Original Budget	Personal Service	Other	Revision #1
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Fire Dept/Police HVAC carryover-NOPEC	110,000.00	0.00	110,000.00	110,000.00
Fire Capital- carryover gear	20,000.00	0.00	20,000.00	20,000.00
Fire Radio COG	14,840.00	0.00	14,840.00	14,840.00
Fire SCOG	15,000.00	0.00	15,000.00	15,000.00
Fire hoses	12,000.00	0.00	12,000.00	12,000.00
Fire Thermal Imager-funded	27,000.00	0.00	27,000.00	27,000.00
Fire Rescue Task Force equipment	5,000.00	0.00	5,000.00	5,000.00
Fire Station mattresses	3,000.00	0.00	3,000.00	3,000.00
Fire rescue rope	4,000.00	0.00	4,000.00	4,000.00
Fire gas meters	8,000.00	0.00	8,000.00	8,000.00
Fire Station computers	4,000.00	0.00	4,000.00	4,000.00
Police radio COG	14,840.00	0.00	14,840.00	14,840.00
Police SCOG	12,500.00	0.00	12,500.00	12,500.00
Lexipol	10,317.00	0.00	10,317.00	10,317.00
Police Vehicles	109,400.00	0.00	109,400.00	109,400.00
Police cameras	15,000.00	0.00	15,000.00	15,000.00
Police vests	10,800.00	0.00	10,800.00	10,800.00
Police Bike Unit/RAD equipment	3,500.00	0.00	3,500.00	3,500.00
Police ammo/range	24,500.00	0.00	24,500.00	24,500.00
Police computers	14,500.00	0.00	14,500.00	14,500.00
Police building improvements	70,000.00	0.00	70,000.00	70,000.00
Police tasers	9,000.00	0.00	9,000.00	9,000.00
Total Safety Capital Improvement Fund	617,197.00	0.00	617,197.00	617,197.00
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Kraft St Reconstruction carryover prior yr	305,765.00	0.00	305,765.00	305,765.00
North End sewer	1,246,080.00	0.00	1,246,080.00	1,246,080.00
Drainage Improvements	40,000.00	0.00	40,000.00	40,000.00
Barberry, Woodlawn, Maple & Fourth	336,830.06	0.00	336,830.06	336,830.06
Sewer cleaning	100,000.00	0.00	100,000.00	100,000.00
Loan payments	95,543.00	0.00	95,543.00	95,543.00
Total Sewer Capital Improvement Fund	2,124,218.06	0.00	2,124,218.06	2,124,218.06

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

2020 Revised Appropriation- App#2

	2020 Original Budget	Personal Service	Other	Revision #1
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Water Plant Improvements-carryover	10,000.00	0.00	10,000.00	10,000.00
Vehicle lease	4,000.00	0.00	4,000.00	4,000.00
Kraft St reconstruction carryover prior yr	499,398.00	0.00	499,398.00	499,398.00
Water loans	475,000.00	0.00	475,000.00	475,000.00
Barberry, Woodlawn, Maple & Fourth	108,657.34	0.00	108,657.34	108,657.34
Lagoon cleaning	50,000.00	0.00	50,000.00	50,000.00
Earth Dam study	350,000.00	0.00	350,000.00	350,000.00
Rebuild clarifier	350,000.00	0.00	350,000.00	350,000.00
Storage building	25,000.00	0.00	25,000.00	25,000.00
Center Street generator	10,000.00	0.00	10,000.00	10,000.00
Loading Dock point repairs	20,000.00	0.00	20,000.00	20,000.00
Fiber to Groza	15,000.00	0.00	15,000.00	15,000.00
Total Water Capital Improvement Fund	1,917,055.34	0.00	1,917,055.34	1,917,055.34
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Rec Center-carryover	10,145.00	0.00	10,145.00	10,145.00
Jitney -grant funded	68,000.00	0.00	68,000.00	68,000.00
Rec Center equipment upgrade	50,000.00	0.00	50,000.00	50,000.00
Indoor Pool CO2 system upgrade	7,500.00	0.00	7,500.00	7,500.00
Rec Center parking lot repairs	10,000.00	0.00	10,000.00	10,000.00
Rec outdoor pool slide repair	5,000.00	0.00	5,000.00	5,000.00
Dora Lee bathrooms	10,000.00	0.00	10,000.00	10,000.00
Total Recreation Capital Improvement Fund	160,645.00	0.00	160,645.00	160,645.00
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Total Court Capital Improvement Fund	550,000.00	0.00	550,000.00	550,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	806,413.00	367,153.00	439,260.00	806,413.00
Neighborhood Improvement Fund #480 - Other increased (\$20,000) due to council's contribution towards the Emergency Relief Grant Program. These funds were re-allocated from their general ops. in the #100 fund (\$14,000) and their capital improvements in the #400 fund (\$6,000).				
<u>WATER METER IMPROVEMENT FUND #490</u>				
Total Water Meter Improvement Fund	235,799.92	60,459.00	175,340.92	235,799.92
<u>WATER REVENUE FUND #610</u>				
Total Water Revenue Fund	2,579,325.25	1,098,212.25	1,481,113.00	2,579,325.25

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

2020 Revised Appropriation- App#2

	2020 Original Budget	Personal Service	Other	Revision #1
<u>SEWER REVENUE FUND #620</u>				
Total Sewer Revenue Fund	<u>761,353.75</u>	<u>237,141.75</u>	<u>524,212.00</u>	<u>761,353.75</u>
<u>MEDICAL BENEFITS FUND #600</u>				
Total Medical Benefits Fund	<u>2,983,976.22</u>	<u>0.00</u>	<u>2,983,976.22</u>	<u>2,983,976.22</u>
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Total Prop/Liability Fund	<u>353,000.00</u>	<u>0.00</u>	<u>353,000.00</u>	<u>353,000.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>				
Total Worker's Comp Fund	<u>295,000.00</u>	<u>0.00</u>	<u>295,000.00</u>	<u>295,000.00</u>
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	<u>5,466,000.00</u>	<u>0.00</u>	<u>5,466,000.00</u>	<u>5,466,000.00</u>
<u>UNCLAIMED MONIES FUND #710</u>				
Total Unclaimed Monies Fund	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<u>CONTRACT RETAINER FUND #720</u>				
Total Contract Retainer Fund	<u>350,000.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>350,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>				
Total Guarantee Deposit Fund	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>BOARD OF BUILDING STANDARDS FUND #750</u>				
Total BBS Fees Fund	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>				
Total Muni Court Comm Dist Fund	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL FOR ALL FUNDS	<u>65,327,268.29</u>	<u>12,893,181.20</u>	<u>52,448,107.09</u>	<u>65,341,268.29</u>

Exh. "B"

COUNCIL CHAMBER

City of Berea, Ohio

Ordinance No. 2020-15

By Jim Maxwell Sponsored By Mayor Cyril M. Kleem

AN ORDINANCE

APPROPRIATING FROM THE VARIOUS FUNDS TO INDIVIDUAL ACCOUNTS FOR THE CURRENT EXPENDITURES AND OTHER EXPENSES OF THE CITY OF BEEA FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020, AND EXPRESSLY REPEALING ORDINANCE NO. 2019-92.

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 December 31, 2020 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. 2019-92, 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 26, 2020

[Signature]
President of Council

ATTEST: [Signature]
Clerk of Council

APPROVED: March 30, 2020
[Signature]
Mayor

Approved as to Form:

[Signature]
Director of Law

Exh. "A"

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

2020 Original Appropriation- App#1

	Personal Service	Other	Original #1
GENERAL FUND #100			
General Government			
Council	180,820.00	17,400.00	178,220.00
Mayor	167,709.00	8,880.00	176,589.00
Finance	258,440.00	4,478.00	262,918.00
Law	280,908.00	14,414.00	295,322.00
Civil Service	0.00	21,600.00	21,600.00
Public Safety	40,263.00	4,922.00	45,175.00
Total Gen'l Government	808,130.00	71,674.00	979,804.00
Public Service Departments			
Total Public Service Dept.	1,578,336.00	1,776,229.00	3,353,565.00
Public Safety Department			
Total Public Safety Dept.	5,447,666.20	718,298.00	6,165,964.20
Other			
Planning	0.00	11,200.00	11,200.00
Administrative	184,697.00	3,634,069.83	3,818,766.83
Total Other	184,697.00	3,645,269.83	3,829,966.83
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
SCM&R	0.00	0.00	0.00
Fire Pension	0.00	190,000.00	190,000.00
Police Pension	0.00	125,000.00	125,000.00
Bond Retirement	0.00	100,000.00	100,000.00
Neighborhood Impr	0.00	60,000.00	60,000.00
	0.00	575,000.00	575,000.00
Grand Total - General Fund	8,118,829.20	6,785,470.83	14,904,300.03

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

2020 Original Appropriation - App#1

	Personal Service	Other	Original #1
GENERAL FUND - DESIGNATED #105			
Miscellaneous	115,600.00	0.00	115,600.00
MUNI COURT OPERATIONS FUND #181			
Administration	1,115,525.00	741,183.00	1,856,708.00
	1,115,525.00	741,183.00	1,856,708.00
RECREATION FUND #200			
Total Recreation Fund	923,877.00	1,086,185.84	2,010,162.84
MUNICIPAL INCOME TAX FUND #205			
085 Miscellaneous	0.00	65,000.00	65,000.00
Recreation	0.00	1,100,000.00	1,100,000.00
Bond Retirement	0.00	75,000.00	75,000.00
Gen'l Cap Impr	0.00	1,140,000.00	1,140,000.00
Res Capital	0.00	100,000.00	100,000.00
Water Cap Impr	0.00	40,000.00	40,000.00
Safety Cap Impr	0.00	155,000.00	155,000.00
Sewer Capital	0.00	243,000.00	243,000.00
Neighborhood	0.00	680,000.00	680,000.00
090 Transfers	0.00	3,533,000.00	3,533,000.00
Total Municipal Income Tax Fund	0.00	3,598,000.00	3,598,000.00
STATE HIGHWAY FUND #210			
Total State Highway Fund	0.00	70,000.00	70,000.00
S.C.M.R. FUND #220			
Total S.C.M.R. Fund	556,785.00	409,871.00	966,656.00
FIRE PENSION FUND #235			
Total Fire Pension Fund	0.00	600,427.00	600,427.00
POLICE PENSION FUND #240			
Total Police Pension Fund	0.00	553,193.00	553,193.00

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

2020 Original Appropriation- App#1

	Personal Service	Other	Original #1
<u>SAFE STUDENT FUND #241</u>			
Transfer to General Fund	0.00	20,000.00	20,000.00
Total Safe Student Fund	0.00	20,000.00	20,000.00
<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	525.00	525.00
<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	756,000.00	756,000.00
<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	150,000.00	150,000.00
Total Comm. Development Block Grant	0.00	150,000.00	150,000.00
<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	41,000.00	41,000.00
<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	95,000.00	95,000.00

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

2020 Original Appropriation- App#1

	Personal Service	Other	Original #1
<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	184,758.00	98,986.00	283,744.00
<u>DUI FINES (INDIGENT) FUND #286</u> Total Indigent DDS Funds	0.00	250,000.00	250,000.00
<u>DUI EDUCATION FUND #288</u> Total DUI Education Fund	0.00	28,000.00	28,000.00
<u>THEFT DIVERSION FUND #287</u> Total Theft Diversion Fund	18,457.00	2,543.00	19,000.00
<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	17,324.00	2,676.00	20,000.00
<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	40,000.00	40,000.00
<u>COURT SPECIAL PROJECTS FUND #293</u> Total Court Special Projects Fund	0.00	130,000.00	130,000.00
<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
Appropriation Data
For the year ended December 31, 2020

2020 Original Appropriation- App#1

	Personal Service	Other	Original #1
STATE HIGHWAY PATROL FUND #295			
Total State Highway Patrol Fund	0.00	5,800.00	5,800.00
SP4 MUNI COURT MAGISTRATES FUND #296			
Total Court Magistrate Fund	84,940.00	13,973.00	98,913.00
GENERAL BOND RETIREMENT FUND #300			
Administrative	0.00	130,000.00	130,000.00
Principal-Note	0.00	14,095,900.00	14,095,900.00
Interest-Note	0.00	413,546.00	413,546.00
Principal-Bond	0.00	945,000.00	945,000.00
Interest-Bond	0.00	398,512.50	398,512.50
Total Gen'l Bond Ret. Fund	0.00	15,982,958.50	15,982,958.50
GENERAL CAPITAL IMPROVEMENT FUND #400			
Roof Study-carryover	0.00	7,528.00	7,528.00
City Hall Backup generator-carryover prior yr	0.00	10,000.00	10,000.00
2019 Road program-carryover prior yr	0.00	119,992.00	119,992.00
Clean up grant-carryover prior yr	0.00	75,446.53	75,446.53
Bridge-design/demo -carryover prior yr	0.00	5,750.00	5,750.00
Citywide bike improvement-carryover prior yr	0.00	13,127.00	13,127.00
Rental rehab- carryover prior yr	0.00	49,198.00	49,198.00
Kraft St reconstruction carryover prior yr	0.00	701,303.40	701,303.40
Lindberg&Abbyshire resurface	0.00	7,140.15	7,140.15
2020 Road Program Includes Wyleewood	0.00	500,000.00	500,000.00
Barberry, Woodlawn, Maple & Fourth	0.00	185,408.60	185,408.60
West resurfacing	0.00	625,000.00	625,000.00
Renovate council chambers	0.00	10,000.00	10,000.00
New rental rehab	0.00	60,000.00	60,000.00
Berea WIFI-grant	0.00	65,000.00	65,000.00
Engineering vehicle	0.00	12,000.00	12,000.00
City Hall roof	0.00	200,000.00	200,000.00
Truck #92 upgrade	0.00	40,000.00	40,000.00
BW payment	0.00	40,000.00	40,000.00
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	0.00	168,066.00	168,066.00
Ohio Public Works loans	0.00	142,019.00	142,019.00
Total General Capital Improvement Fund	0.00	3,227,975.68	3,227,975.68

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

2020 Original Appropriation- App#1

	Personal Service	Other	Original #1
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
Fire Dept/Police HVAC carryover-NOPEC	0.00	110,000.00	110,000.00
Fire Capital- carryover gear	0.00	20,000.00	20,000.00
Fire Radio COG	0.00	14,840.00	14,840.00
Fire SCOG	0.00	15,000.00	15,000.00
Fire hoses	0.00	12,000.00	12,000.00
Fire Thermal Imager-funded	0.00	27,000.00	27,000.00
Fire Rescue Task Force equipment	0.00	5,000.00	5,000.00
Fire Station mattresses	0.00	3,000.00	3,000.00
Fire rescue rope	0.00	4,000.00	4,000.00
Fire gas meters	0.00	8,000.00	8,000.00
Fire Station computers	0.00	4,000.00	4,000.00
Police radio COG	0.00	14,840.00	14,840.00
Police SCOG	0.00	12,500.00	12,500.00
Lexipol	0.00	10,317.00	10,317.00
Police Vehicles	0.00	109,400.00	109,400.00
Police cameras	0.00	15,000.00	15,000.00
Police vests	0.00	10,800.00	10,800.00
Police Bike Unit/RAD equipment	0.00	3,500.00	3,500.00
Police ammo/range	0.00	24,500.00	24,500.00
Police computers	0.00	14,500.00	14,500.00
Police building improvements	0.00	70,000.00	70,000.00
Police tasers	0.00	9,000.00	9,000.00
Total Safety Capital Improvement Fund	0.00	817,197.00	817,197.00
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
Kraft St Reconstruction carryover prior yr	0.00	305,785.00	305,785.00
North End sewer	0.00	1,245,080.00	1,245,080.00
Drainage Improvements	0.00	40,000.00	40,000.00
Barberry, Woodlawn, Maple & Fourth	0.00	336,830.06	336,830.06
Sewer cleaning	0.00	100,000.00	100,000.00
Loan payments	0.00	95,543.00	95,543.00
Total Sewer Capital Improvement Fund	0.00	2,124,218.06	2,124,218.06

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

2020 Original Appropriation- App#1

	Personal Service	Other	Original #1
WATER CAPITAL IMPROVEMENT FUND #440			
Water Plant Improvements-carryover	0.00	10,000.00	10,000.00
Vehicle lease	0.00	4,000.00	4,000.00
Kraft St reconstruction carryover prior yr	0.00	499,398.00	499,398.00
Water loans	0.00	476,000.00	476,000.00
Barberry, Woodlawn, Maple & Fourth	0.00	108,657.34	108,657.34
Lagoon cleaning	0.00	50,000.00	50,000.00
Earth Dam study	0.00	350,000.00	350,000.00
Rebuild clarifier	0.00	350,000.00	350,000.00
Storage building	0.00	25,000.00	25,000.00
Center Street generator	0.00	10,000.00	10,000.00
Loading Dock point repairs	0.00	20,000.00	20,000.00
Fiber to Groza	0.00	15,000.00	15,000.00
Total Water Capital Improvement Fund	0.00	1,917,055.34	1,917,055.34
RECREATION CAPITAL IMPROVEMENT FUND #450			
Rec Center-carryover	0.00	10,145.00	10,145.00
Jitney -grant funded	0.00	68,000.00	68,000.00
Rec Center equipment upgrade	0.00	60,000.00	60,000.00
Indoor Pool CO2 system upgrade	0.00	7,500.00	7,500.00
Rec Center parking lot repairs	0.00	10,000.00	10,000.00
Rec outdoor pool slide repair	0.00	5,000.00	5,000.00
Dora Lee bathrooms	0.00	10,000.00	10,000.00
Total Recreation Capital Improvement Fund	0.00	160,645.00	160,645.00
COURT CAPITAL IMPROVEMENT FUND #470			
Total Court Capital Improvement Fund	0.00	550,000.00	550,000.00
NEIGHBORHOOD IMPROVEMENT FUND #480			
Total Neighborhood Improvement Fund	397,153.00	439,260.00	806,413.00
WATER METER IMPROVEMENT FUND #490			
Total Water Meter Improvement Fund	60,459.00	175,340.92	235,799.92
WATER REVENUE FUND #510			
Total Water Revenue Fund	1,090,212.25	1,481,113.00	2,571,325.25

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

2020 Original Appropriation- App#1

	Personal Service	Other	Original #1
<u>SEWER REVENUE FUND #620</u> Total Sewer Revenue Fund	237,141.75	524,212.00	761,353.75
<u>MEDICAL BENEFITS FUND #600</u> Total Medical Benefits Fund	0.00	2,983,976.22	2,983,976.22
<u>PROP/LIABILITY INSURANCE FUND #610</u> Total Prop/Liability Fund	0.00	353,000.00	353,000.00
<u>WORKER'S COMPENSATION FUND #620</u> Total Worker's Comp Fund	0.00	295,000.00	295,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u> Total Regional Sewer Fund	0.00	5,466,000.00	5,466,000.00
<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	350,000.00	350,000.00
<u>GUARANTEE DEPOSIT FUND #730</u> Total Guarantee Deposit Fund	0.00	100,000.00	100,000.00
<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	12,907,161.20	62,420,107.09	65,327,268.29

Exhibit "B"
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COUNCIL CHAMBER

City of Berea, Ohio

Ordinance No. 2019-92

By Jim Marshall Sponsored By Mayor Carol M. Kleem

AN ORDINANCE

TO MAKE TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES FROM THE VARIOUS FUNDS OF THE CITY OF BEEA, 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 5705.30, 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

Michael Vasella
President Pro Tempore of Council

ATTEST: Jim Marshall
Clerk of Council

APPROVED: December 18, 2019

Carol M. Kleem
Mayor

Approved as to Form:

Barry J. [Signature]
Director of Law

City of Berea

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

2020 Temporary Budget

	Personal Service	Other	Temporary #1
GENERAL FUND #100			
General Government			
Council	80,078.00	2,480.00	52,588.00
Mayor	53,185.00	3,700.00	56,885.00
Finance	88,074.00	2,000.00	90,074.00
Law	95,816.00	9,550.00	105,366.00
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	302,824.00	26,830.00	328,854.00
Public Service Departments			
Total Public Serv. Dept.	521,988.00	717,270.00	1,239,258.00
Public Safety Department			
Gen. Admin.-Police	1,044,777.00	217,888.00	1,262,665.00
Gen. Admin.-Fire	808,593.00	40,320.00	848,913.00
Total Public Safety Dept.	1,853,370.00	258,208.00	2,111,578.00
Other			
Planning	0.00	4,480.00	4,480.00
Administrative	55,836.00	1,840,256.00	1,896,092.00
Total Other	55,836.00	1,844,736.00	1,900,572.00
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	2,783,916.00	2,846,788.00	5,630,604.00
GENERAL FUND - DESIGNATED #105			
Miscellaneous	100,000.00	0.00	100,000.00

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

2020 Temporary Budget

	Personal Service	Other	Temporary #1
<u>MUNI COURT OPERATIONS FUND #181</u>			
	848,024.00	218,837.00	868,761.00
<u>RECREATION FUND #200</u>			
Total Recreation Fund	249,081.00	804,368.00	859,444.00
<u>MUNICIPAL INCOME TAX FUND #205</u>			
	0.00	32,500.00	32,500.00
Recreation	0.00	275,000.00	275,000.00
Gen'l Cap Impr	0.00	580,000.00	580,000.00
Rec Capital	0.00	40,000.00	40,000.00
Water Cap Impr	0.00	40,000.00	40,000.00
Safety Cap Impr	0.00	75,000.00	75,000.00
Neighborhood	0.00	250,000.00	250,000.00
090 Transfers	0.00	1,318,000.00	1,318,000.00
Total Municipal Income Tax Fund	0.00	1,347,500.00	1,347,500.00
<u>STATE HIGHWAY FUND #210</u>			
St. Clean/Snow Removal	0.00	30,000.00	30,000.00
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	123,739.00	126,529.00	250,268.00
<u>FIRE PENSION FUND #235</u>			
Pension	0.00	197,562.00	197,562.00
<u>POLICE PENSION FUND #240</u>			
Pension	0.00	190,428.00	190,428.00
<u>SAFE STUDENT FUND #241</u>			
Transfer to General Fund	0.00	0.00	0.00

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

2020 Temporary Budget

	Personal Service	Other	Temporary #1
<u>PUBLIC SAFETY FUND #242</u> Administrative	0.00	1,500.00	1,500.00
<u>ANIMAL HOUSING FUND #243</u> Administrative	0.00	175.00	175.00
<u>SAFE PASSAGES FUND #244</u> Administrative	0.00	3,000.00	3,000.00
<u>STREET LIGHTING FUND #245</u> Administrative	0.00	362,400.00	362,400.00
<u>COMMUNITY HOSPITAL FUND #255</u> Administrative	0.00	47,737.00	47,737.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #280</u> Grant	0.00	0.00	0.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u> Total Municipal Veh. Tax Levy Fund	0.00	20,500.00	20,500.00
<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> Court	0.00	28,000.00	28,000.00
<u>PROBATION SERVICES FUND #284</u> Court	76,389.00	40,727.00	117,116.00

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

2020 Temporary Budget

	Personal Service	Other	Temporary #1
<u>DUI/FINES (INDIGENT) FUND #285</u>			
Other	0.00	108,000.00	108,000.00
<u>DUI EDUCATION FUND #286</u>			
Other	0.00	10,000.00	10,000.00
<u>THEFT DIVERSION FUND #287</u>			
Court	10,000.00	0.00	10,000.00
<u>DUI DIVERSION FUND #288</u>			
Court	10,150.00	0.00	10,150.00
<u>COURT COMPUTER FUND #289</u>			
Court	0.00	100,000.00	100,000.00
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Court	0.00	25,000.00	25,000.00
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Court	0.00	100,000.00	100,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Court	0.00	40,000.00	40,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>			
Court	0.00	3,000.00	3,000.00
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Court	24,815.00	3,908.00	28,723.00

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

2020 Temporary Budget

	Personal Service	Other	Temporary #1
<u>GENERAL BOND RETIREMENT FUND #300</u>			
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
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>			
Roof study-carryover	0.00	17,866.87	17,866.87
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	111,362.00	111,362.00
Clean up grant-carryover	0.00	75,446.68	75,446.68
Bridge-design/demo -carryover	0.00	8,022.60	8,022.60
Citywide bike improvement-carryover	0.00	27,544.06	27,544.06
Lindberg & Abbyville 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	125,886.00	125,886.00
Kraft St reconstruction -carryover	0.00	701,308.40	701,308.40
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	2,152,846.38	2,152,846.38
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
<u>Fire Budget</u>			
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
<u>Police Budget</u>			
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
Appropriation Data
For the year ended December 31, 2020

2020 Temporary Budget

	Personal Service	Other	Temporary #1
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
Kraft St reconstruction-carryover	0.00	306,766.00	306,766.00
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	0.00	906,563.60	906,563.60
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
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	0.00	854,398.00	854,398.00
<u>RECREATION CAPITAL IMPROVEMENT FUND #460</u>			
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	0.00	145,445.00	145,445.00
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Court Capital Improvement	0.00	650,000.00	650,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	111,534.00	217,927.00	329,461.00
<u>WATER METER IMPROVEMENT FUND #490</u>			
Total Water Meter Improvement Fund	80,000.00	98,250.00	128,250.00
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	403,252.00	511,235.00	914,487.00

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

2020 Temporary Budget

	Personal Service	Other	Temporary #1
<u>SEWER REVENUE FUND #620</u> Total Sewer Revenue Fund	88,423.00	203,800.00	292,122.00
<u>MEDICAL BENEFITS FUND #300</u> Miscellaneous	0.00	1,060,000.00	1,060,000.00
<u>PROPLIABILITY INSURANCE FUND #610</u> Contract	0.00	100,000.00	100,000.00
<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	1,759,800.00	1,759,800.00
<u>UNCLAIMED MONIES FUND #710</u> Other	0.00	20,000.00	20,000.00
<u>CONTRACT RETAINER FUND #720</u> Other	0.00	195,000.00	195,000.00
<u>GUARANTEE DEPOSIT FUND #730</u> Other	0.00	250,000.00	250,000.00
<u>BOARD OF BUILDING STANDARDS FUND #760</u> State fees	0.00	1,400.00	1,400.00
<u>MUNI COURT COMM DIST FUND #770</u> State fees	0.00	6,000.00	6,000.00
TOTAL FOR ALL FUNDS	4,308,821.99	24,239,463.93	28,548,085.92

COUNCIL CHAMBER

City of Berea, Ohio

Ordinance No. 2019-9

By Nick Haschka Sponsored By Mayor Cyril M. Kleem

AN ORDINANCE

AUTHORIZING THE MAYOR TO ENTER INTO A JOB CREATION TAX CREDIT AND ENERGY GRANT AGREEMENT WITH VOSS INDUSTRIES, LLC, AND DECLARING AN EMERGENCY.

WHEREAS, the Council of the City of Berea approved Ordinance No. 2010-29 on April 20, 2010, authorizing the Mayor or his designee to negotiate a Job Creation Tax Credit Agreement with businesses located in Berea that create new jobs, or businesses located outside of the City that bring new jobs to Berea; and

WHEREAS, in order to qualify for a Job Creation Tax Credit, a business must create at least five (5) new jobs in the City of Berea and maintain an annual payroll of at least One-Hundred Thousand Dollars (\$100,000.00); and

WHEREAS, a Job Creation Tax Credit can rebate up to 60% (1.2% of the 2%) of the local payroll taxes paid to the City of Berea (hereinafter referred to as "CITY") by a business; and

WHEREAS, any Job Creation Tax Credit and Energy Grant Agreement negotiated by the Mayor or his designee shall not be effective unless approved by Berea City Council; and

WHEREAS, VOSS INDUSTRIES, LLC (hereinafter referred to as "VOSS") is a company that specializes in product development and the manufacturing of aerospace technology, equipment, and parts; and

WHEREAS, VOSS intends to move from their current facility located in another community to the facility located at 1000 West Bagley Road, Berea, Ohio 44017; and

WHEREAS, VOSS will move two hundred sixty-seven (267) existing employees with an annual payroll of approximately Fifteen Million, Five Hundred Thousand Dollars (\$15,500,000) to the West Bagley Road facility; and

WHEREAS, VOSS will create at least fifty-eight (58) additional full-time equivalent jobs with an annual payroll of approximately Two Million Five Hundred Thousand Dollars (\$2,500,000) within three (3) years; and

WHEREAS, in order to assist VOSS with offsetting the substantial cost to upgrade the existing facility, including, but not limited to, upgrading the entire electrical system to accommodate specialty equipment, the City wishes to provide an additional Energy Grant; and

WHEREAS, the CITY has determined that VOSS relocating to Berea is in the public interest and VOSS' performance of the Job Creation Tax Credit and Energy Grant development activities will alleviate physical and economic deterioration, eliminate and/or prevent the recurrence of slum and blight, stimulate economic revitalization, improve the declining tax base and create jobs and employment for CITY residents; and

WHEREAS, VOSS and CITY desire to enter into a Job Creation Tax Credit and Energy Grant Agreement.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Berea, State of Ohio:

SECTION 1. That the Mayor is hereby authorized to enter into a Job Creation Tax Credit and Energy Grant Agreement with Voss Industries, LLC in substantially the same form of the Agreement attached hereto as Exhibit "A" and incorporated herein.

SECTION 2. 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.

COUNCIL CHAMBER

City of Berea, Ohio

Ordinance No. 2019-9

By Haschka Sponsored By Mayor Kleem

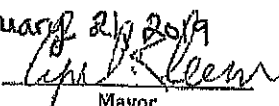
SECTION 3. That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety and welfare, or providing for the usual daily operation of a municipal department and for the further reason that said Agreement must be in place before improvements on the property may begin and the improvements are ready to immediately commence upon such approval thereby enhancing business expansion and creating jobs. Therefore, provided this Ordinance receives the affirmative vote of two-thirds of all members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise, from and after the earliest period allowed by law.

PASSED: February 19, 2019

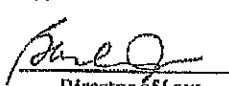

President of Council

ATTEST: Alice Egan
Clerk of Council

APPROVED: February 21, 2019


Mayor

Approved as to form:


Director of Law