

# COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2021-11

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 BEREA FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021, AND EXPRESSLY REPEALING ORDINANCE NO. 2020-63.**

**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, 2021 and ending December 31, 2021 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attached hereto, are hereby set aside, and Ordinance No. 2020-63 which is attached hereto as Exhibit "B", is expressly repealed.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 15, 2021

[Signature]  
President of Council

ATTEST: [Signature]  
Clerk of Council

APPROVED: March 16, 2021  
[Signature]  
Mayor

Approved as to Form:

[Signature]  
Director of Law

Ex. 'A'

**City of Berea  
Appropriation Data  
For the year ended December 31, 2021**

**2021 Original Appropriation-App#1**

|                                   | <b>Personal<br/>Service</b> | <b>Other</b>               | <b>Original<br/>#1</b>      |
|-----------------------------------|-----------------------------|----------------------------|-----------------------------|
| <u>GENERAL FUND #100</u>          |                             |                            |                             |
| <b>General Government</b>         |                             |                            |                             |
| Council                           | 146,753.00                  | 17,100.00                  | 163,853.00                  |
| Mayor                             | 168,561.00                  | 6,800.00                   | 175,361.00                  |
| Finance                           | 269,535.00                  | 6,600.00                   | 276,135.00                  |
| Law                               | 288,793.00                  | 13,550.00                  | 302,343.00                  |
| Civil Service                     | 0.00                        | 8,000.00                   | 8,000.00                    |
| Public Safety                     | 39,607.00                   | 2,150.00                   | 41,757.00                   |
| Total Gen'l Government            | <u>913,249.00</u>           | <u>54,200.00</u>           | <u>967,449.00</u>           |
|                                   |                             |                            |                             |
| <b>Public Service Departments</b> |                             |                            |                             |
| Total Public Service Dept.        | <u>1,400,041.64</u>         | <u>1,980,807.00</u>        | <u>3,380,848.64</u>         |
|                                   |                             |                            |                             |
| <b>Public Safety Department</b>   |                             |                            |                             |
| Total Public Safety Dept.         | <u>5,571,964.00</u>         | <u>811,501.00</u>          | <u>6,383,465.00</u>         |
|                                   |                             |                            |                             |
| <b>Other</b>                      |                             |                            |                             |
| Planning                          | 0.00                        | 11,200.00                  | 11,200.00                   |
| Administrative                    | 157,104.00                  | 3,856,061.50               | 4,013,165.50                |
| Total Other                       | <u>157,104.00</u>           | <u>3,867,261.50</u>        | <u>4,024,365.50</u>         |
|                                   |                             |                            |                             |
| <b>Advances</b>                   |                             |                            |                             |
| Court Operations                  | 0.00                        | 0.00                       | 0.00                        |
|                                   | <u>0.00</u>                 | <u>0.00</u>                | <u>0.00</u>                 |
|                                   |                             |                            |                             |
| <b>Transfers</b>                  |                             |                            |                             |
| General-designated                | 0.00                        | 75,000.00                  | 75,000.00                   |
| SCM&R                             | 0.00                        | 0.00                       | 0.00                        |
| Fire Pension                      | 0.00                        | 110,000.00                 | 110,000.00                  |
| Police Pension                    | 0.00                        | 110,000.00                 | 110,000.00                  |
| Bond Retirement                   | 0.00                        | 50,000.00                  | 50,000.00                   |
| Neighborhood Impr                 | 0.00                        | 50,000.00                  | 50,000.00                   |
|                                   | <u>0.00</u>                 | <u>395,000.00</u>          | <u>395,000.00</u>           |
|                                   |                             |                            |                             |
| <b>Grand Total - General Fund</b> | <u><u>8,042,358.64</u></u>  | <u><u>7,108,769.50</u></u> | <u><u>15,151,128.14</u></u> |

**City of Berea**  
**Appropriation Data**  
**For the year ended December 31, 2021**

**2021 Original Appropriation-App#1**

|   | Personal<br>Service | Other               | Original<br>#1      |
|---|---------------------|---------------------|---------------------|
| <b><u>GENERAL FUND - DESIGNATED #105</u></b>  |                     |                     |                     |
| Miscellaneous                                 | 193,448.00          | 0.00                | 193,448.00          |
| <b><u>MUNI COURT OPERATIONS FUND #181</u></b> |                     |                     |                     |
| Administration                                | 1,017,371.00        | 618,995.40          | 1,636,366.40        |
| Advance                                       | 0.00                | 0.00                | 0.00                |
|   | <u>1,017,371.00</u> | <u>618,995.40</u>   | <u>1,636,366.40</u> |
| <b><u>RECREATION FUND #200</u></b>            |                     |                     |                     |
| Total Recreation Fund                         | 835,763.00          | 983,577.40          | 1,819,340.40        |
| <b><u>MUNICIPAL INCOME TAX FUND #205</u></b>  |                     |                     |                     |
| 085 Miscellaneous                             | 0.00                | 66,000.00           | 66,000.00           |
| Recreation                                    | 0.00                | 1,050,000.00        | 1,050,000.00        |
| Bond Retirement                               | 0.00                | 25,000.00           | 25,000.00           |
| Gen'l Cap Impr                                | 0.00                | 975,000.00          | 975,000.00          |
| Rec Capital                                   | 0.00                | 225,000.00          | 225,000.00          |
| Water Cap Impr                                | 0.00                | 295,000.00          | 295,000.00          |
| Safety Cap Impr                               | 0.00                | 190,000.00          | 190,000.00          |
| Sewer Capital                                 | 0.00                | 40,000.00           | 40,000.00           |
| Neighborhood                                  | 0.00                | 700,000.00          | 700,000.00          |
| 090 Transfers                                 | 0.00                | 3,500,000.00        | 3,500,000.00        |
| Total Municipal Income Tax Fund               | <u>0.00</u>         | <u>3,566,000.00</u> | <u>3,566,000.00</u> |
| <b><u>STATE HIGHWAY FUND #210</u></b>         |                     |                     |                     |
| Total State Highway Fund                      | 0.00                | 85,000.00           | 85,000.00           |
| <b><u>S.C.M.R. FUND #220</u></b>              |                     |                     |                     |
| Total S.C.M.R. Fund                           | <u>626,469.05</u>   | <u>444,856.60</u>   | <u>1,071,325.65</u> |
| <b><u>CARES ACT RELIEF FUND #225</u></b>      |                     |                     |                     |
| Total Cares Act Relief Fund                   | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         |
| <b><u>FIRE PENSION FUND #235</u></b>          |                     |                     |                     |
| Total Fire Pension Fund                       | <u>0.00</u>         | <u>622,310.00</u>   | <u>622,310.00</u>   |

**City of Berea  
Appropriation Data  
For the year ended December 31, 2021**

**2021 Original Appropriation-App#1**

|   | Personal<br>Service | Other      | Original<br>#1 |
|---|---------------------|------------|----------------|
| <u>POLICE PENSION FUND #240</u><br>Total Police Pension Fund                      | 0.00                | 552,659.00 | 552,659.00     |
| <u>SAFE STUDENT FUND #241</u><br>Transfer to General Fund                         | 0.00                | 0.00       | 0.00           |
| Total Safe Student Fund   | 0.00                | 0.00       | 0.00           |
| <u>PUBLIC SAFETY FUND #242</u><br>Total Public Safety Fund                        | 0.00                | 2,800.00   | 2,800.00       |
| <u>ANIMAL HOUSING FUND #243</u><br>Total Animal Housing Fund                      | 0.00                | 250.00     | 250.00         |
| <u>SAFE PASSAGES FUND #244</u><br>Total Safe Passages Fund                        | 0.00                | 5,000.00   | 5,000.00       |
| <u>STREET LIGHTING FUND #245</u><br>Total Street Lighting Fund                    | 0.00                | 756,000.00 | 756,000.00     |
| <u>COMMUNITY HOSPITAL FUND #255</u><br>Total Community Hospital Fund              | 0.00                | 101,400.00 | 101,400.00     |
| <u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u><br>Transfer to General Capital | 0.00                | 350,000.00 | 350,000.00     |
| Total Comm. Development Block Grant   | 0.00                | 350,000.00 | 350,000.00     |
| <u>FEMA GRANT FUND #261</u><br>Total FEMA Grant Fund                              | 0.00                | 0.00       | 0.00           |
| <u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u><br>Total Municipal Veh. Tax Levy Fund | 0.00                | 41,000.00  | 41,000.00      |
| <u>LAW ENFORCEMENT FUND #280</u><br>Total Law Enforcement Fund                    | 0.00                | 10,000.00  | 10,000.00      |

**City of Berea  
Appropriation Data  
For the year ended December 31, 2021**

**2021 Original Appropriation-App#1**

|   | Personal<br>Service | Other      | Original<br>#1 |
|---|---------------------|------------|----------------|
| <u>MUNI COURT INSURANCE FUND #282</u><br>Total Muni Court Insurance Fund            | 0.00                | 50,000.00  | 50,000.00      |
| <u>FIRST OFFENDER'S DIVERSION FUND #283</u><br>Total First Offenders Diversion Fund | 0.00                | 0.00       | 0.00           |
| <u>PROBATION SERVICES FUND #284</u><br>Total Probation Services Fund                | 148,282.07          | 112,077.60 | 260,359.67     |
| <u>DUI FINES (INDIGENT) FUND #285</u><br>Total Indigent DDS Funds                   | 0.00                | 250,000.00 | 250,000.00     |
| <u>DUI EDUCATION FUND #286</u><br>Total DUI Education Fund                          | 0.00                | 23,000.00  | 23,000.00      |
| <u>THEFT DIVERSION FUND #287</u><br>Total Theft Diversion Fund                      | 30,500.00           | 4,712.00   | 35,212.00      |
| <u>INDIGENT DDS FUND #288</u><br>Total Indigent DDS Fund                            | 0.00                | 0.00       | 0.00           |
| <u>DUS DIVERSION FUND #289</u><br>Total DUS Diversion Fund                          | 1,364.93            | 0.00       | 1,364.93       |
| <u>COURT COMPUTER FUND #290</u><br>Total Court Computer Fund                        | 0.00                | 100,000.00 | 100,000.00     |
| <u>COURT COMPUTER RESEARCH FUND #291</u><br>Total Court Computer Research Fund      | 0.00                | 20,000.00  | 20,000.00      |
| <u>COURT SPECIAL PROJECTS FUND #293</u><br>Total Court Special Projects Fund        | 0.00                | 100,000.00 | 100,000.00     |
| <u>COURT SPECIAL PROJECTS FUND-II #294</u><br>Total Court Special Projects Fund II  | 0.00                | 45,000.00  | 45,000.00      |

**City of Berea  
Appropriation Data  
For the year ended December 31, 2021**

**2021 Original Appropriation-App#1**

|   | Personal<br>Service | Other         | Original<br>#1 |
|---|---------------------|---------------|----------------|
| <u>STATE HIGHWAY PATROL FUND #295</u>           |                     |               |                |
| Total State Highway Patrol Fund                 | 0.00                | 4,800.00      | 4,800.00       |
| <u>SP4 MUNI COURT MAGISTRATES FUND #296</u>     |                     |               |                |
| Total Court Magistrate Fund                     | 59,858.00           | 9,308.00      | 69,166.00      |
| <u>GENERAL BOND RETIREMENT FUND #300</u>        |                     |               |                |
| Administrative                                  | 0.00                | 130,000.00    | 130,000.00     |
| Principal-Note                                  | 0.00                | 13,635,000.00 | 13,635,000.00  |
| Interest-Note                                   | 0.00                | 216,700.00    | 216,700.00     |
| Principal-Bond                                  | 0.00                | 1,000,000.00  | 1,000,000.00   |
| Interest-Bond                                   | 0.00                | 326,592.00    | 326,592.00     |
| Total Gen'l Bond Ret. Fund                      | 0.00                | 15,308,292.00 | 15,308,292.00  |
| <u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>    |                     |               |                |
| Total General Capital Improvement Fund          | 0.00                | 3,089,135.79  | 3,089,135.79   |
| <u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>     |                     |               |                |
| Total Safety Capital Improvement Fund           | 0.00                | 675,637.92    | 675,637.92     |
| <u>SEWER CAPITAL IMPROVEMENT FUND #420</u>      |                     |               |                |
| Total Sewer Capital Improvement Fund            | 0.00                | 1,573,667.41  | 1,573,667.41   |
| <u>WATER CAPITAL IMPROVEMENT FUND #440</u>      |                     |               |                |
| Total Water Capital Improvement Fund            | 0.00                | 1,077,601.92  | 1,077,601.92   |
| <u>RECREATION CAPITAL IMPROVEMENT FUND #450</u> |                     |               |                |
| Total Recreation Capital Improvement Fund       | 0.00                | 376,833.00    | 376,833.00     |
| <u>COURT CAPITAL IMPROVEMENT FUND #470</u>      |                     |               |                |
| Total Court Capital Improvement Fund            | 0.00                | 100,000.00    | 100,000.00     |
| <u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>       |                     |               |                |
| Total Neighborhood Improvement Fund             | 356,315.20          | 515,784.60    | 872,099.80     |

**City of Berea**  
**Appropriation Data**  
**For the year ended December 31, 2021**

**2021 Original Appropriation-App#1**

|  | <b>Personal<br/>Service</b> | <b>Other</b> | <b>Original<br/>#1</b> |
|--|-----------------------------|--------------|------------------------|
| <u>WATER METER IMPROVEMENT FUND #490</u><br>Total Water Meter Improvement Fund | 58,221.00                   | 174,995.14   | 233,216.14             |
| <u>WATER REVENUE FUND #510</u><br>Total Water Revenue Fund                     | 1,107,446.46                | 1,478,114.80 | 2,585,561.26           |
| <u>SEWER REVENUE FUND #520</u><br>Total Sewer Revenue Fund                     | 239,762.01                  | 587,319.00   | 827,081.01             |
| <u>MEDICAL BENEFITS FUND #600</u><br>Total Medical Benefits Fund               | 0.00                        | 2,845,894.00 | 2,845,894.00           |
| <u>PROP/LIABILITY INSURANCE FUND #610</u><br>Total Prop/Liability Fund         | 0.00                        | 353,000.00   | 353,000.00             |
| <u>WORKER'S COMPENSATION FUND #620</u><br>Total Worker's Comp Fund             | 0.00                        | 265,000.00   | 265,000.00             |
| <u>REGIONAL SEWER AGENCY FUND #700</u><br>Total Regional Sewer Fund            | 0.00                        | 5,666,000.00 | 5,666,000.00           |

**City of Berea**  
**Appropriation Data**  
**For the year ended December 31, 2021**

**2021 Original Appropriation-App#1**

|  | Personal<br>Service  | Other                | Original<br>#1       |
|--|----------------------|----------------------|----------------------|
| <u>UNCLAIMED MONIES FUND #710</u><br>Total Unclaimed Monies Fund         | 0.00                 | 5,000.00             | 5,000.00             |
| <u>CONTRACT RETAINER FUND #720</u><br>Total Contract Retainer Fund       | 0.00                 | 350,000.00           | 350,000.00           |
| <u>GUARANTEE DEPOSIT FUND #730</u><br>Total Guarantee Deposit Fund       | 0.00                 | 100,000.00           | 100,000.00           |
| <u>BOARD OF BUILDING STANDARDS FUND #750</u><br>Total BBS Fees Fund      | 0.00                 | 6,000.00             | 6,000.00             |
| <u>MUNI COURT COMM DIST FUND #770</u><br>Total Muni Court Comm Dist Fund | 0.00                 | 7,000.00             | 7,000.00             |
| <b>TOTAL FOR ALL FUNDS</b>   | <b>12,717,159.36</b> | <b>50,522,791.08</b> | <b>63,239,950.44</b> |



Exh. "B"

# COUNCIL CHAMBER

City of Berea, Ohio

Ordinance No. 2020-63

By Jim Maxwell Sponsored By Mayor Cyril M. Kleem

## AN ORDINANCE

**TO MAKE TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES FROM THE VARIOUS FUNDS OF THE CITY OF BEREA, STATE OF OHIO, FROM JANUARY 1, 2021, ENDING MARCH 31, 2021.**

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, 2021 and ending March 31, 2021 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 21, 2020

[Signature]  
President of Council

ATTEST: [Signature]  
Clerk of Council

APPROVED: December 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, 2021**

**2021 Temporary Budget**

|                                   | <b>Personal<br/>Service</b> | <b>Other</b>               | <b>Temporary<br/>#1</b>    |
|-----------------------------------|-----------------------------|----------------------------|----------------------------|
| <u>GENERAL FUND #100</u>          |                             |                            |                            |
| <b>General Government</b>         |                             |                            |                            |
| Council                           | 146,752.00                  | 17,100.00                  | 163,852.00                 |
| Mayor                             | 58,698.00                   | 3,101.00                   | 61,799.00                  |
| Finance                           | 87,312.00                   | 1,567.00                   | 88,879.00                  |
| Law                               | 98,318.00                   | 5,045.00                   | 103,363.00                 |
| Civil Service                     | 0.00                        | 7,560.00                   | 7,560.00                   |
| Public Safety                     | 14,089.00                   | 4,814.00                   | 18,903.00                  |
| Total Gen'l Government            | <u>405,169.00</u>           | <u>39,187.00</u>           | <u>444,356.00</u>          |
| <br>                              |                             |                            |                            |
| <b>Public Service Departments</b> |                             |                            |                            |
| Total Public Service Dept.        | <u>529,603.00</u>           | <u>833,616.00</u>          | <u>1,363,219.00</u>        |
| <br>                              |                             |                            |                            |
| <b>Public Safety Department</b>   |                             |                            |                            |
| Gen. Admin.-Police                | 1,161,459.00                | 221,403.00                 | 1,382,862.00               |
| Gen. Admin.-Fire                  | 1,161,097.00                | 54,999.00                  | 1,216,096.00               |
| Total Public Safety Dept.         | <u>2,322,556.00</u>         | <u>276,402.00</u>          | <u>2,598,958.00</u>        |
| <br>                              |                             |                            |                            |
| <b>Other</b>                      |                             |                            |                            |
| Planning                          | 0.00                        | 5,600.00                   | 5,600.00                   |
| Administrative                    | 64,644.00                   | 1,583,583.00               | 1,648,227.00               |
| Total Other                       | <u>64,644.00</u>            | <u>1,589,183.00</u>        | <u>1,653,827.00</u>        |
| <br>                              |                             |                            |                            |
| <b>Transfers</b>                  |                             |                            |                            |
| General-designated                | 0.00                        | 100,000.00                 | 100,000.00                 |
| Fire Pension                      | 0.00                        | 100,000.00                 | 100,000.00                 |
| Police Pension                    | 0.00                        | 100,000.00                 | 100,000.00                 |
|                                   | <u>0.00</u>                 | <u>300,000.00</u>          | <u>300,000.00</u>          |
| <br>                              |                             |                            |                            |
| <b>Grand Total - General Fund</b> | <u><u>3,321,972.00</u></u>  | <u><u>3,038,388.00</u></u> | <u><u>6,360,360.00</u></u> |

**City of Berea**  
**Appropriation Data**  
**For the year ended December 31, 2021**

**2021 Temporary Budget**

|  | Personal<br>Service | Other             | Temporary<br>#1   |
|--|---------------------|-------------------|-------------------|
| <u>GENERAL FUND - DESIGNATED #105</u>  |                     |                   |                   |
| Miscellaneous                          | 171,690.00          | 0.00              | 171,690.00        |
| <br>                                   |                     |                   |                   |
| <u>MUNI COURT OPERATIONS FUND #181</u> |                     |                   |                   |
| Administration                         | 303,898.00          | 173,461.00        | 477,359.00        |
|  | <u>303,898.00</u>   | <u>173,461.00</u> | <u>477,359.00</u> |
| <br>                                   |                     |                   |                   |
| <u>RECREATION FUND #200</u>            |                     |                   |                   |
| Total Recreation Fund                  | 228,666.00          | 266,331.00        | 494,997.00        |
| <br>                                   |                     |                   |                   |
| <u>MUNICIPAL INCOME TAX FUND #205</u>  |                     |                   |                   |
| 085 Miscellaneous                      | 0.00                | 65,000.00         | 65,000.00         |
| Recreation                             | 0.00                | 350,000.00        | 350,000.00        |
| Gen'l Cap Impr                         | 0.00                | 946,000.00        | 946,000.00        |
| Rec Capital                            | 0.00                | 75,000.00         | 75,000.00         |
| Water Cap Impr                         | 0.00                | 25,000.00         | 25,000.00         |
| Safety Cap Impr                        | 0.00                | 115,000.00        | 115,000.00        |
| Sewer Capital                          | 0.00                | 75,000.00         | 75,000.00         |
| Neighborhood                           | 0.00                | 250,000.00        | 250,000.00        |
| 090 Transfers                          | 0.00                | 1,836,000.00      | 1,836,000.00      |
| Total Municipal Income Tax Fund        | 0.00                | 1,901,000.00      | 1,901,000.00      |
| <br>                                   |                     |                   |                   |
| <u>STATE HIGHWAY FUND #210</u>         |                     |                   |                   |
| Total State Highway Fund               | 0.00                | 35,000.00         | 35,000.00         |
| <br>                                   |                     |                   |                   |
| <u>S.C.M.R. FUND #220</u>              |                     |                   |                   |
| Total S.C.M.R. Fund                    | 144,240.00          | 85,405.00         | 229,645.00        |
| <br>                                   |                     |                   |                   |
| <u>CARES ACT RELIEF FUND #225-NEW</u>  |                     |                   |                   |
| Total Care Act Relief Fund             | 0.00                | 0.00              | 0.00              |

**City of Berea  
Appropriation Data  
For the year ended December 31, 2021**

**2021 Temporary Budget**

|   | Personal<br>Service | Other      | Temporary<br>#1 |
|---|---------------------|------------|-----------------|
| <u>FIRE PENSION FUND #235</u><br>Total Fire Pension Fund                          | 0.00                | 299,214.00 | 299,214.00      |
| <u>POLICE PENSION FUND #240</u><br>Total Police Pension Fund                      | 0.00                | 274,197.00 | 274,197.00      |
| <u>SAFE STUDENT FUND #241</u><br>Total Safe Student Fund                          | 0.00                | 0.00       | 0.00            |
| <u>PUBLIC SAFETY FUND #242</u><br>Total Public Safety Fund                        | 0.00                | 2,300.00   | 2,300.00        |
| <u>ANIMAL HOUSING FUND #243</u><br>Total Animal Housing Fund                      | 0.00                | 250.00     | 250.00          |
| <u>SAFE PASSAGES FUND #244</u><br>Total Safe Passages Fund                        | 0.00                | 4,000.00   | 4,000.00        |
| <u>STREET LIGHTING FUND #245</u><br>Total Street Lighting Fund                    | 0.00                | 376,500.00 | 376,500.00      |
| <u>COMMUNITY HOSPITAL FUND #255</u><br>Total Community Hospital Fund              | 0.00                | 50,700.00  | 50,700.00       |
| <u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u><br>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      |

**City of Berea  
Appropriation Data  
For the year ended December 31, 2021**

**2021 Temporary Budget**

|   | Personal<br>Service | Other      | Temporary<br>#1 |
|---|---------------------|------------|-----------------|
| <u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u><br>Total Municipal Veh. Tax Levy Fund   | 0.00                | 21,000.00  | 21,000.00       |
| <u>LAW ENFORCEMENT FUND #280</u><br>Total Law Enforcement Fund                      | 0.00                | 4,621.71   | 4,621.71        |
| <u>MUNI COURT INSURANCE FUND #282</u><br>Total Muni Court Insurance Fund            | 0.00                | 40,000.00  | 40,000.00       |
| <u>FIRST OFFENDER'S DIVERSION FUND #283</u><br>Total First Offenders Diversion Fund | 0.00                | 0.00       | 0.00            |
| <u>PROBATION SERVICES FUND #284</u><br>Total Probation Services Fund                | 48,690.00           | 24,747.00  | 73,437.00       |
| <u>DUI FINES (INDIGENT) FUND #285</u><br>Total Indigent DDS Funds                   | 0.00                | 250,000.00 | 250,000.00      |
| <u>DUI EDUCATION FUND #286</u><br>Total DUI Education Fund                          | 0.00                | 15,000.00  | 15,000.00       |
| <u>THEFT DIVERSION FUND #287</u><br>Total Theft Diversion Fund                      | 8,229.00            | 763.00     | 8,992.00        |
| <u>DUS DIVERSION FUND #289</u><br>Total DUS Diversion Fund                          | 8,662.00            | 803.00     | 9,465.00        |

**City of Berea**  
**Appropriation Data**  
**For the year ended December 31, 2021**

**2021 Temporary Budget**

|   | Personal<br>Service | Other        | Temporary<br>#1 |
|---|---------------------|--------------|-----------------|
| <u>COURT COMPUTER FUND #290</u>             |                     |              |                 |
| Total Court Computer Fund                   | 0.00                | 100,000.00   | 100,000.00      |
| <u>COURT COMPUTER RESEARCH FUND #291</u>    |                     |              |                 |
| Total Court Computer Research Fund          | 0.00                | 20,000.00    | 20,000.00       |
| <u>COURT SPECIAL PROJECTS FUND #293</u>     |                     |              |                 |
| Total Court Special Projects Fund           | 0.00                | 100,000.00   | 100,000.00      |
| <u>COURT SPECIAL PROJECTS FUND-II #294</u>  |                     |              |                 |
| Total Court Special Projects Fund II        | 0.00                | 40,000.00    | 40,000.00       |
| <u>STATE HIGHWAY PATROL FUND #295</u>       |                     |              |                 |
| Total State Highway Patrol Fund             | 0.00                | 3,000.00     | 3,000.00        |
| <u>SP4 MUNI COURT MAGISTRATES FUND #296</u> |                     |              |                 |
| Total Court Magistrate Fund                 | 29,729.00           | 4,193.00     | 33,922.00       |
| <u>GENERAL BOND RETIREMENT FUND #300</u>    |                     |              |                 |
| Administrative                              | 0.00                | 75,000.00    | 75,000.00       |
| Principal-Note                              | 0.00                | 8,035,000.00 | 8,035,000.00    |
| Interest-Note                               | 0.00                | 160,700.00   | 160,700.00      |
| Principal-Bond                              | 0.00                | 0.00         | 0.00            |
| Interest-Bond                               | 0.00                | 0.00         | 0.00            |
| Total Gen'l Bond Ret. Fund                  | 0.00                | 8,270,700.00 | 8,270,700.00    |

**City of Berea**  
**Appropriation Data**  
**For the year ended December 31, 2021**

**2021 Temporary Budget**

|   | Personal<br>Service | Other               | Temporary<br>#1     |
|---|---------------------|---------------------|---------------------|
| <b>GENERAL CAPITAL IMPROVEMENT FUND #400</b>  |                     |                     |                     |
| Muni Building-encumbrance                     | 0.00                | 61,271.00           | 61,271.00           |
| Service equipment-encumbrance                 | 0.00                | 18,795.00           | 18,795.00           |
| Kraft St project-encumbrance                  | 0.00                | 50,413.18           | 50,413.18           |
| 2020 Road Program -encumbrance                | 0.00                | 174,202.76          | 174,202.76          |
| Bridge-design/demo-encumbrance                | 0.00                | 4,328.25            | 4,328.25            |
| Earth Dam-encumbrance                         | 0.00                | 23,745.00           | 23,745.00           |
| Rental Rehab-encumbrance                      | 0.00                | 20,950.00           | 20,950.00           |
| Clean Up Grant-encumbrance                    | 0.00                | 12,036.15           | 12,036.15           |
| Barberry, Woodlawn, Maple & Fourth-grant      | 0.00                | 185,408.60          | 185,408.60          |
| Clean Up Grant-budget carryover               | 0.00                | 57,740.44           | 57,740.44           |
| Berea WIFI-grant budget carryover             | 0.00                | 52,963.85           | 52,963.85           |
| Rental Rehab-net proceed carryover            | 0.00                | 70,000.00           | 70,000.00           |
| Pickup truck-budget carryover                 | 0.00                | 40,000.00           | 40,000.00           |
| Council Renovations-budget carryover          | 0.00                | 10,000.00           | 10,000.00           |
| BW Payment-committed                          | 0.00                | 40,000.00           | 40,000.00           |
| Vehicle Leases -committed                     | 0.00                | 74,861.07           | 74,861.07           |
| OPWC-deferred prior yr-committed              | 0.00                | 70,527.00           | 70,527.00           |
| OPWC- committed                               | 0.00                | 168,358.00          | 168,358.00          |
| 2021 Road Program w/sidewalks                 | 0.00                | 500,000.00          | 500,000.00          |
| 2021 Sidewalk Program                         | 0.00                | 100,000.00          | 100,000.00          |
| Woodmere and Lynn Resurfacing                 | 0.00                | 435,000.00          | 435,000.00          |
| Coe Lake Improvements-grant                   | 0.00                | 150,000.00          | 150,000.00          |
| Downtown Berea Multimodal Study-grant         | 0.00                | 85,000.00           | 85,000.00           |
| Service vehicles                              | 0.00                | 70,000.00           | 70,000.00           |
| <b>Total General Capital Improvement Fund</b> | <b>0.00</b>         | <b>2,475,600.30</b> | <b>2,475,600.30</b> |

**City of Berea**  
**Appropriation Data**  
**For the year ended December 31, 2021**

**2021 Temporary Budget**

|  | Personal<br>Service | Other               | Temporary<br>#1     |
|--|---------------------|---------------------|---------------------|
| <b><u>SAFETY CAPITAL IMPROVEMENT FUND #410</u></b> |                     |                     |                     |
| <b><u>Fire Budget</u></b>                          |                     |                     |                     |
| Fire-carryover encumbrance                         | 0.00                | 8,000.00            | 8,000.00            |
| Lexipol-committed                                  | 0.00                | 7,000.00            | 7,000.00            |
| Radio COG-committed                                | 0.00                | 14,140.00           | 14,140.00           |
| SCOG-committed                                     | 0.00                | 11,250.00           | 11,250.00           |
| Fire-equipment budget carryover                    | 0.00                | 36,000.00           | 36,000.00           |
| Fire-building improvements                         | 0.00                | 200,000.00          | 200,000.00          |
| <b><u>Police Budget</u></b>                        |                     |                     |                     |
| Police - encumbrances                              | 0.00                | 43,853.00           | 43,853.00           |
| Police-vehicle encumbrance                         | 0.00                | 31,844.00           | 31,844.00           |
| Radio COG-committed                                | 0.00                | 14,840.00           | 14,840.00           |
| SCOG-committed                                     | 0.00                | 12,500.00           | 12,500.00           |
| Lexipol-committed                                  | 0.00                | 10,317.00           | 10,317.00           |
| Police Vehicles-budget carryover                   | 0.00                | 60,000.00           | 60,000.00           |
| Police Cameras-budget carryover                    | 0.00                | 15,000.00           | 15,000.00           |
| Police Vests-budget carryover                      | 0.00                | 9,705.00            | 9,705.00            |
| Police Building Impr.-budget carryover             | 0.00                | 70,000.00           | 70,000.00           |
| Bike Unit/RAD Equipment-budget carryover           | 0.00                | 3,500.00            | 3,500.00            |
| Police Computers-budget carryover                  | 0.00                | 7,700.00            | 7,700.00            |
| <b>Total Safety Capital Improvement Fund</b>       | <b>0.00</b>         | <b>555,649.00</b>   | <b>555,649.00</b>   |
| <b><u>SEWER CAPITAL IMPROVEMENT FUND #420</u></b>  |                     |                     |                     |
| North end improvement -encumbrance                 | 0.00                | 118,337.06          | 118,337.06          |
| Barrett Rd Culvert Repair-encumbrance              | 0.00                | 60,000.00           | 60,000.00           |
| North end sewer-budget carryover                   | 0.00                | 676,080.00          | 676,080.00          |
| Barberry, Woodlawn, Maple & Fourth-grant           | 0.00                | 336,830.06          | 336,830.06          |
| Park Drainage Improvements-grant                   | 0.00                | 35,000.00           | 35,000.00           |
| Backyard Drainage Projects                         | 0.00                | 25,000.00           | 25,000.00           |
| Barrett Rd Sanitary Pipe Bridge-grant              | 0.00                | 40,000.00           | 40,000.00           |
| Sewer Cleaning                                     | 0.00                | 100,000.00          | 100,000.00          |
| OPWC-deferred prior yr-committed                   | 0.00                | 48,738.00           | 48,738.00           |
| OPWC- committed                                    | 0.00                | 117,272.00          | 117,272.00          |
| <b>Total Sewer Capital Improvement Fund</b>        | <b>0.00</b>         | <b>1,557,257.12</b> | <b>1,557,257.12</b> |



**City of Berea**  
**Appropriation Data**  
**For the year ended December 31, 2021**

**2021 Temporary Budget**

|  | Personal<br>Service | Other             | Temporary<br>#1   |
|--|---------------------|-------------------|-------------------|
| <b><u>WATER CAPITAL IMPROVEMENT FUND #440</u></b>      |                     |                   |                   |
| Water Plant-encumbrance                                | 0.00                | 49,900.00         | 49,900.00         |
| Vehicle Lease-committed                                | 0.00                | 4,000.00          | 4,000.00          |
| OPWC-deferred prior yr                                 | 0.00                | 15,006.00         | 15,006.00         |
| Water loans -committed                                 | 0.00                | 499,516.00        | 499,516.00        |
| Barberry, Woodlawn, Maple & Fourth-grant               | 0.00                | 108,657.34        | 108,657.34        |
| Water Plant-budget carryover                           | 0.00                | 70,000.00         | 70,000.00         |
| <b>Total Water Capital Improvement Fund</b>            | <b>0.00</b>         | <b>747,079.34</b> | <b>747,079.34</b> |
| <b><u>RECREATION CAPITAL IMPROVEMENT FUND #450</u></b> |                     |                   |                   |
| Rec Center- encumbrance                                | 0.00                | 4,011.00          | 4,011.00          |
| Jitney -grant encumbrance                              | 0.00                | 62,876.00         | 62,876.00         |
| Senior Center grant carryover                          | 0.00                | 16,300.00         | 16,300.00         |
| Exercise Equipment-budget carryover                    | 0.00                | 50,000.00         | 50,000.00         |
| Rec Roof Repair  | 0.00                | 100,000.00        | 100,000.00        |
| <b>Total Recreation Capital Improvement Fund</b>       | <b>0.00</b>         | <b>233,187.00</b> | <b>233,187.00</b> |
| <b><u>COURT CAPITAL IMPROVEMENT FUND #470</u></b>      |                     |                   |                   |
| <b>Total Court Capital Improvement Fund</b>            | <b>0.00</b>         | <b>550,000.00</b> | <b>550,000.00</b> |
| <b><u>NEIGHBORHOOD IMPROVEMENT FUND #480</u></b>       |                     |                   |                   |
| <b>Total Neighborhood Improvement Fund</b>             | <b>125,718.00</b>   | <b>262,772.00</b> | <b>388,490.00</b> |
| <b><u>WATER METER IMPROVEMENT FUND #490</u></b>        |                     |                   |                   |
| <b>Total Water Meter Improvement Fund</b>              | <b>21,061.00</b>    | <b>97,802.00</b>  | <b>118,863.00</b> |
| <b><u>WATER REVENUE FUND #510</u></b>                  |                     |                   |                   |
| <b>Total Water Revenue Fund</b>                        | <b>344,089.00</b>   | <b>510,459.00</b> | <b>854,548.00</b> |
| <b><u>SEWER REVENUE FUND #520</u></b>                  |                     |                   |                   |
| <b>Total Sewer Revenue Fund</b>                        | <b>71,143.00</b>    | <b>225,525.00</b> | <b>296,668.00</b> |

**City of Berea**  
**Appropriation Data**  
**For the year ended December 31, 2021**

**2021 Temporary Budget**

|  | <b>Personal<br/>Service</b> | <b>Other</b>         | <b>Temporary<br/>#1</b> |
|--|-----------------------------|----------------------|-------------------------|
| <u>MEDICAL BENEFITS FUND #600</u><br>Total Medical Benefits Fund         | 0.00                        | 996,179.00           | 996,179.00              |
| <u>PROP/LIABILITY INSURANCE FUND #610</u><br>Total Prop/Liability Fund   | 0.00                        | 105,900.00           | 105,900.00              |
| <u>WORKER'S COMPENSATION FUND #620</u><br>Total Worker's Comp Fund       | 0.00                        | 125,000.00           | 125,000.00              |
| <u>REGIONAL SEWER AGENCY FUND #700</u><br>Total Regional Sewer Fund      | 0.00                        | 1,769,800.00         | 1,769,800.00            |
| <u>UNCLAIMED MONIES FUND #710</u><br>Total Unclaimed Monies Fund         | 0.00                        | 20,000.00            | 20,000.00               |
| <u>CONTRACT RETAINER FUND #720</u><br>Total Contract Retainer Fund       | 0.00                        | 350,000.00           | 350,000.00              |
| <u>GUARANTEE DEPOSIT FUND #730</u><br>Total Guarantee Deposit Fund       | 0.00                        | 100,000.00           | 100,000.00              |
| <u>BOARD OF BUILDING STANDARDS FUND #750</u><br>Total BBS Fees Fund      | 0.00                        | 4,000.00             | 4,000.00                |
| <u>MUNI COURT COMM DIST FUND #770</u><br>Total Muni Court Comm Dist Fund | 0.00                        | 5,000.00             | 5,000.00                |
| <b>TOTAL FOR ALL FUNDS</b>   | <b>4,827,787.00</b>         | <b>26,242,783.47</b> | <b>31,070,570.47</b>    |