

COUNCIL CHAMBER

City of Berea, Ohio

Ordinance No. 2021-11

By Jim Maxwe(l) Sponsored By Mayor Cyril M. Klemm

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attached hereto, are hereby set aside, and Ordinance No. 2020-63 which is attached hereto as Exhibit "B", is expressly repealed.

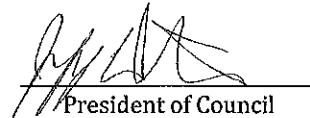
SECTION 2. That the Director of Finance be, and hereby is, authorized to make expenditures of the amounts appropriated for the purposes stated in Exhibit "A", upon receiving proper certificates and vouchers, when approved by the officer authorized by law to approve the expenditure, or when authorized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

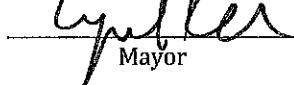
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were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


President of Council

ATTEST: John E.
Clerk of Council

APPROVED: March 16, 2021

Mayor

Approved as to Form:


Director of Law

Exh. "A"

City of Berea
Appropriation Data
For the year ended December 31, 2021
2021 Original Appropriation-App#1

	Personal Service	Other	Original #1
<u>GENERAL FUND #100</u>			
General Government			
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	913,249.00	54,200.00	967,449.00
Public Service Departments			
Total Public Service Dept.	1,400,041.64	1,980,807.00	3,380,848.64
Public Safety Department			
Total Public Safety Dept.	5,571,964.00	811,501.00	6,383,465.00
Other			
Planning	0.00	11,200.00	11,200.00
Administrative	157,104.00	3,856,061.50	4,013,165.50
Total Other	157,104.00	3,867,261.50	4,024,365.50
Advances			
Court Operations	0.00	0.00	0.00
	0.00	0.00	0.00
Transfers			
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
	0.00	395,000.00	395,000.00
Grand Total - General Fund	8,042,358.64	7,108,769.50	15,151,128.14

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

2021 Original Appropriation-App#1

GENERAL FUND - DESIGNATED #105

Miscellaneous

Personal Service	Other	Original #1
193,448.00	0.00	193,448.00

MUNI COURT OPERATIONS FUND #181

Administration

Advance

1,017,371.00	618,995.40	1,636,366.40
0.00	0.00	0.00
1,017,371.00	618,995.40	1,636,366.40

RECREATION FUND #200

Total Recreation Fund

835,763.00	983,577.40	1,819,340.40
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MUNICIPAL INCOME TAX FUND #205

085 Miscellaneous

Recreation

Bond Retirement

Gen'l Cap Impr

Rec Capital

Water Cap Impr

Safety Cap Impr

Sewer Capital

Neighborhood

090 Transfers

Total Municipal Income Tax Fund

0.00	66,000.00	66,000.00
0.00	1,050,000.00	1,050,000.00
0.00	25,000.00	25,000.00
0.00	975,000.00	975,000.00
0.00	225,000.00	225,000.00
0.00	295,000.00	295,000.00
0.00	190,000.00	190,000.00
0.00	40,000.00	40,000.00
0.00	700,000.00	700,000.00
0.00	3,500,000.00	3,500,000.00
0.00	3,566,000.00	3,566,000.00

STATE HIGHWAY FUND #210

Total State Highway Fund

0.00	85,000.00	85,000.00
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S.C.M.R. FUND #220

Total S.C.M.R. Fund

626,469.05	444,856.60	1,071,325.65
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CARES ACT RELIEF FUND #225

Total Cares Act Relief Fund

0.00	0.00	0.00
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FIRE PENSION FUND #235

Total Fire Pension Fund

0.00	622,310.00	622,310.00
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City of Berea
Appropriation Data
For the year ended December 31, 2021
2021 Original Appropriation-App#1

	Personal Service	Other	Original #1
<u>POLICE PENSION FUND #240</u>			
Total Police Pension Fund	0.00	552,659.00	552,659.00
<u>SAFE STUDENT FUND #241</u>			
Transfer to General Fund	0.00	0.00	0.00
Total Safe Student Fund	0.00	0.00	0.00
<u>PUBLIC SAFETY FUND #242</u>			
Total Public Safety Fund	0.00	2,800.00	2,800.00
<u>ANIMAL HOUSING FUND #243</u>			
Total Animal Housing Fund	0.00	250.00	250.00
<u>SAFE PASSAGES FUND #244</u>			
Total Safe Passages Fund	0.00	5,000.00	5,000.00
<u>STREET LIGHTING FUND #245</u>			
Total Street Lighting Fund	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	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>			
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	10,000.00	10,000.00

City of Berea
Appropriation Data
For the year ended December 31, 2021
2021 Original Appropriation-App#1

	Personal Service	Other	Original #1
MUNI COURT INSURANCE FUND #282			
Total Muni Court Insurance Fund	0.00	50,000.00	50,000.00
FIRST OFFENDER'S DIVERSION FUND #283			
Total First Offenders Diversion Fund	0.00	0.00	0.00
PROBATION SERVICES FUND #284			
Total Probation Services Fund	148,282.07	112,077.60	260,359.67
DUI FINES (INDIGENT) FUND #285			
Total Indigent DDS Funds	0.00	250,000.00	250,000.00
DUI EDUCATION FUND #286			
Total DUI Education Fund	0.00	23,000.00	23,000.00
THEFT DIVERSION FUND #287			
Total Theft Diversion Fund	30,500.00	4,712.00	35,212.00
INDIGENT DDS FUND #288			
Total Indigent DDS Fund	0.00	0.00	0.00
DUS DIVERSION FUND #289			
Total DUS Diversion Fund	1,364.93	0.00	1,364.93
COURT COMPUTER FUND #290			
Total Court Computer Fund	0.00	100,000.00	100,000.00
COURT COMPUTER RESEARCH FUND #291			
Total Court Computer Research Fund	0.00	20,000.00	20,000.00
COURT SPECIAL PROJECTS FUND #293			
Total Court Special Projects Fund	0.00	100,000.00	100,000.00
COURT SPECIAL PROJECTS FUND-II #294			
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 Service	Other	Original #1
<u>STATE HIGHWAY PATROL FUND #295</u>			
Total State Highway Patrol Fund	0.00	<u>4,800.00</u>	<u>4,800.00</u>
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Total Court Magistrate Fund	<u>59,858.00</u>	<u>9,308.00</u>	<u>69,166.00</u>
<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	<u>0.00</u>	<u>15,308,292.00</u>	<u>15,308,292.00</u>
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>			
Total General Capital Improvement Fund	<u>0.00</u>	<u>3,089,135.79</u>	<u>3,089,135.79</u>
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
Total Safety Capital Improvement Fund	<u>0.00</u>	<u>675,637.92</u>	<u>675,637.92</u>
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
Total Sewer Capital Improvement Fund	<u>0.00</u>	<u>1,573,667.41</u>	<u>1,573,667.41</u>
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Total Water Capital Improvement Fund	<u>0.00</u>	<u>1,077,601.92</u>	<u>1,077,601.92</u>
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
Total Recreation Capital Improvement Fund	<u>0.00</u>	<u>376,833.00</u>	<u>376,833.00</u>
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Total Court Capital Improvement Fund	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	<u>356,315.20</u>	<u>515,784.60</u>	<u>872,099.80</u>

**City of Berea
Appropriation Data
For the year ended December 31, 2021
2021 Original Appropriation-App#1**

Personal Service	Other	Original #1
58,221.00	174,995.14	233,216.14
1,107,446.46	1,478,114.80	2,585,561.26
239,762.01	587,319.00	827,081.01
0.00	2,845,894.00	2,845,894.00
0.00	353,000.00	353,000.00
0.00	265,000.00	265,000.00
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

UNCLAIMED MONIES FUND #710

Total Unclaimed Monies Fund

	Personal Service	Other	Original #1
	0.00	5,000.00	5,000.00

CONTRACT RETAINER FUND #720

Total Contract Retainer Fund

	0.00	350,000.00	350,000.00
	0.00	100,000.00	100,000.00

GUARANTEE DEPOSIT FUND #730

Total Guarantee Deposit Fund

	0.00	6,000.00	6,000.00
	0.00	7,000.00	7,000.00

BOARD OF BUILDING STANDARDS FUND #750

Total BBS Fees Fund

	0.00	50,522,791.08	63,239,950.44
TOTAL FOR ALL FUNDS	12,717,159.36	50,522,791.08	63,239,950.44

TOTAL FOR ALL FUNDS

Ech. "B"

COUNCIL CHAMBER

City of Berea, Ohio

Ordinance No. 2020-63

By Jim Maxwell Sponsored By Mayor Cyril M. Klein

AN ORDINANCE

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

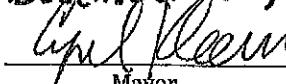
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were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


President of Council

ATTEST: John S.
Clerk of Council

APPROVED: December 21, 2020

Mayor

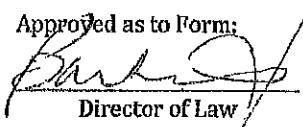
Approved as to Form:

Director of Law

Exhibit
"A"

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

	Personal Service	Other	Temporary #1
<u>GENERAL FUND #100</u>			
General Government			
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	405,169.00	39,187.00	444,356.00
Public Service Departments			
Total Public Service Dept.	529,603.00	833,616.00	1,363,219.00
Public Safety Department			
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.	2,322,556.00	276,402.00	2,598,958.00
Other			
Planning	0.00	5,600.00	5,600.00
Administrative	64,644.00	1,583,583.00	1,648,227.00
Total Other	64,644.00	1,589,183.00	1,653,827.00
Transfers			
General-designated	0.00	100,000.00	100,000.00
Fire Pension	0.00	100,000.00	100,000.00
Police Pension	0.00	100,000.00	100,000.00
	0.00	300,000.00	300,000.00
Grand Total - General Fund	3,321,972.00	3,038,388.00	6,360,360.00

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

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

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

	Personal Service	Other	Temporary #1
<u>FIRE PENSION FUND #235</u>			
Total Fire Pension Fund	0.00	<u>299,214.00</u>	<u>299,214.00</u>
<u>POLICE PENSION FUND #240</u>			
Total Police Pension Fund	0.00	<u>274,197.00</u>	<u>274,197.00</u>
<u>SAFE STUDENT FUND #241</u>			
Total Safe Student Fund	0.00	<u>0.00</u>	<u>0.00</u>
<u>PUBLIC SAFETY FUND #242</u>			
Total Public Safety Fund	0.00	<u>2,300.00</u>	<u>2,300.00</u>
<u>ANIMAL HOUSING FUND #243</u>			
Total Animal Housing Fund	0.00	<u>250.00</u>	<u>250.00</u>
<u>SAFE PASSAGES FUND #244</u>			
Total Safe Passages Fund	0.00	<u>4,000.00</u>	<u>4,000.00</u>
<u>STREET LIGHTING FUND #245</u>			
Total Street Lighting Fund	0.00	<u>376,500.00</u>	<u>376,500.00</u>
<u>COMMUNITY HOSPITAL FUND #255</u>			
Total Community Hospital Fund	0.00	<u>50,700.00</u>	<u>50,700.00</u>
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>			
Transfer to General Capital	0.00	<u>150,000.00</u>	<u>150,000.00</u>
Total Comm. Development Block Grant	0.00	<u>150,000.00</u>	<u>150,000.00</u>

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

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

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

	Personal Service	Other	Temporary #1
COURT COMPUTER FUND #290			
Total Court Computer Fund	0.00	100,000.00	100,000.00
COURT COMPUTER RESEARCH FUND #291			
Total Court Computer Research Fund	0.00	20,000.00	20,000.00
COURT SPECIAL PROJECTS FUND #293			
Total Court Special Projects Fund	0.00	100,000.00	100,000.00
COURT SPECIAL PROJECTS FUND-II #294			
Total Court Special Projects Fund II	0.00	40,000.00	40,000.00
STATE HIGHWAY PATROL FUND #295			
Total State Highway Patrol Fund	0.00	3,000.00	3,000.00
SP4 MUNI COURT MAGISTRATES FUND #296			
Total Court Magistrate Fund	29,729.00	4,193.00	33,922.00
GENERAL BOND RETIREMENT FUND #300			
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 Service	Other	Temporary #1
GENERAL CAPITAL IMPROVEMENT FUND #400			
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
Total General Capital Improvement Fund	0.00	2,475,600.30	2,475,600.30

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

2021 Temporary Budget

	Personal Service	Other	Temporary #1
SAFETY CAPITAL IMPROVEMENT FUND #410			
<u>Fire Budget</u>			
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
<u>Police Budget</u>			
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
Total Safety Capital Improvement Fund	0.00	555,649.00	555,649.00
SEWER CAPITAL IMPROVEMENT FUND #420			
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
Total Sewer Capital Improvement Fund	0.00	1,557,257.12	1,557,257.12

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

	Personal Service	Other	Temporary #1
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
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
Total Water Capital Improvement Fund	0.00	747,079.34	747,079.34
 <u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
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
Total Recreation Capital Improvement Fund	0.00	233,187.00	233,187.00
 <u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Total Court Capital Improvement Fund	0.00	550,000.00	550,000.00
 <u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	125,718.00	262,772.00	388,490.00
 <u>WATER METER IMPROVEMENT FUND #490</u>			
Total Water Meter Improvement Fund	21,061.00	97,802.00	118,863.00
 <u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	344,089.00	510,459.00	854,548.00
 <u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	71,143.00	225,525.00	296,668.00

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

2021 Temporary Budget

	Personal Service	Other	Temporary #1
<u>MEDICAL BENEFITS FUND #600</u>			
Total Medical Benefits Fund	0.00	996,179.00	996,179.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Total Prop/Liability Fund	0.00	105,900.00	105,900.00
<u>WORKER'S COMPENSATION FUND #620</u>			
Total Worker's Comp Fund	0.00	125,000.00	125,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	0.00	1,769,800.00	1,769,800.00
<u>UNCLAIMED MONIES FUND #710</u>			
Total Unclaimed Monies Fund	0.00	20,000.00	20,000.00
<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	4,000.00	4,000.00
<u>MUNI COURT COMM DIST FUND #770</u>			
Total Muni Court Comm Dist Fund	0.00	5,000.00	5,000.00
TOTAL FOR ALL FUNDS	4,827,787.00	26,242,783.47	31,070,570.47