

# COUNCIL CHAMBER

City of Berea, Ohio

Ordinance No. 2021-28  
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. 2021-11.

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attached hereto, are hereby set aside, and Ordinance No. 2021-11, which is attached hereto as Exhibit "B", is expressly repealed.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.

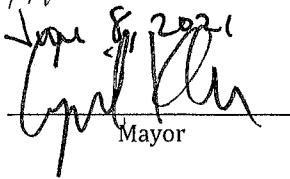
**SECTION 5.** That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's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

PASSED: June 7, 2021

  
President of Council

ATTEST: Alysa  
Clerk of Council

APPROVED:

  
Mayor

Approved as to Form:

  
Director of Law

Exh. "A"

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

**2021 Revised Appropriation-App#2**

	2021 Original Budget	Personal Service	Other	Revision #1
<b><u>GENERAL FUND #100</u></b>				
General Government				
Council	163,853.00	146,753.00	17,100.00	163,853.00
Mayor	175,361.00	168,561.00	6,800.00	175,361.00
Finance	276,135.00	269,535.00	6,600.00	276,135.00
Law	302,343.00	288,793.00	13,550.00	302,343.00
Civil Service	8,000.00	0.00	8,000.00	8,000.00
Public Safety	41,757.00	39,607.00	2,150.00	41,757.00
Total Gen'l Government	<u>967,449.00</u>	<u>913,249.00</u>	<u>54,200.00</u>	<u>967,449.00</u>
Public Service Departments				
Total Public Service Dept.	<u>3,380,848.64</u>	<u>1,400,041.64</u>	<u>1,980,807.00</u>	<u>3,380,848.64</u>
Public Safety Department				
Total Public Safety Dept.	<u>6,383,465.00</u>	<u>5,571,964.00</u>	<u>811,501.00</u>	<u>6,383,465.00</u>
Other				
Planning	11,200.00	0.00	11,200.00	11,200.00
Administrative	4,013,165.50	157,104.00	3,856,061.50	4,013,165.50
Total Other	<u>4,024,365.50</u>	<u>157,104.00</u>	<u>3,867,261.50</u>	<u>4,024,365.50</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	75,000.00	0.00	75,000.00	75,000.00
SCM&R	0.00	0.00	0.00	0.00
Fire Pension	110,000.00	0.00	110,000.00	110,000.00
Police Pension	110,000.00	0.00	110,000.00	110,000.00
Bond Retirement	50,000.00	0.00	50,000.00	50,000.00
Neighborhood Impr	50,000.00	0.00	50,000.00	50,000.00
	<u>395,000.00</u>	<u>0.00</u>	<u>395,000.00</u>	<u>395,000.00</u>
Grand Total - General Fund	<u>15,151,128.14</u>	<u>8,042,358.64</u>	<u>7,108,769.50</u>	<u>15,151,128.14</u>

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

**2021 Revised Appropriation-App#2**

	2021 Original Budget	Personal Service	Other	Revision #1
<b>GENERAL FUND - DESIGNATED #105</b>				
Miscellaneous	193,448.00	193,448.00	0.00	193,448.00
<b>MUNI COURT OPERATIONS FUND #181</b>				
Administration	1,636,366.40	1,017,371.00	618,995.40	1,636,366.40
Advance	0.00	0.00	0.00	0.00
	<u>1,636,366.40</u>	<u>1,017,371.00</u>	<u>618,995.40</u>	<u>1,636,366.40</u>
<b>RECREATION FUND #200</b>				
Total Recreation Fund	1,819,340.40	835,763.00	983,577.40	1,819,340.40
<b>MUNICIPAL INCOME TAX FUND #205</b>				
085 Miscellaneous	66,000.00	0.00	66,000.00	66,000.00
Recreation	1,050,000.00	0.00	1,050,000.00	1,050,000.00
Bond Retirement	25,000.00	0.00	25,000.00	25,000.00
Gen'l Cap Impr	975,000.00	0.00	975,000.00	975,000.00
Rec Capital	225,000.00	0.00	225,000.00	225,000.00
Water Cap Impr	295,000.00	0.00	295,000.00	295,000.00
Safety Cap Impr	190,000.00	0.00	190,000.00	190,000.00
Sewer Capital	40,000.00	0.00	40,000.00	40,000.00
Neighborhood	700,000.00	0.00	700,000.00	700,000.00
090 Transfers	<u>3,500,000.00</u>	<u>0.00</u>	<u>3,500,000.00</u>	<u>3,500,000.00</u>
Total Municipal Income Tax Fund	3,566,000.00	0.00	3,566,000.00	3,566,000.00
<b>STATE HIGHWAY FUND #210</b>				
Total State Highway Fund	85,000.00	0.00	85,000.00	85,000.00
<b>S.C.M.R. FUND #220</b>				
Total S.C.M.R. Fund	1,071,325.65	626,469.05	444,856.60	1,071,325.65
<b>CARES ACT RELIEF FUND #225</b>				
Total Cares Act Relief Fund	0.00	0.00	0.00	0.00
<b>FIRE PENSION FUND #235</b>				
Total Fire Pension Fund	622,310.00	0.00	622,310.00	622,310.00
<b>POLICE PENSION FUND #240</b>				
Total Police Pension Fund	552,659.00	0.00	552,659.00	552,659.00

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

**2021 Revised Appropriation-App#2**

	2021 Original Budget	Personal Service	Other	Revision #1
<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	0.00	0.00	0.00	0.00
Total Safe Student Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>PUBLIC SAFETY FUND #242</u>				
Total Public Safety Fund	<u>2,800.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>2,800.00</u>
<u>ANIMAL HOUSING FUND #243</u>				
Total Animal Housing Fund	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>
<u>SAFE PASSAGES FUND #244</u>				
Total Safe Passages Fund	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</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	350,000.00	0.00	350,000.00	350,000.00
Total Comm. Development Block Grant	<u>350,000.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>350,000.00</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>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<u>MUNI COURT INSURANCE FUND #282</u>				
Total Muni Court Insurance Fund	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>

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

**2021 Revised Appropriation-App#2**

	2021 Original Budget	Personal Service	Other	Revision #1
<b>FIRST OFFENDER'S DIVERSION FUND #283</b>				
Total First Offenders Diversion Fund	0.00	0.00	0.00	0.00
<b>PROBATION SERVICES FUND #284</b>				
Total Probation Services Fund	260,359.67	148,282.07	112,077.60	260,359.67
<b>DUI FINES (INDIGENT) FUND #285</b>				
Total Indigent DDS Funds	250,000.00	0.00	250,000.00	250,000.00
<b>DUI EDUCATION FUND #286</b>				
Total DUI Education Fund	23,000.00	0.00	23,000.00	23,000.00
<b>THEFT DIVERSION FUND #287</b>				
Total Theft Diversion Fund	35,212.00	30,500.00	4,712.00	35,212.00
<b>INDIGENT DDS FUND #288</b>				
Total Indigent DDS Fund	0.00	0.00	0.00	0.00
<b>DUS DIVERSION FUND #289</b>				
Total DUS Diversion Fund	1,364.93	1,364.93	0.00	1,364.93
<b>COURT COMPUTER FUND #290</b>				
Total Court Computer Fund	100,000.00	0.00	200,000.00	200,000.00
Court Computer Fund #290 Other Increased (\$100,000) due to computer upgrades. Increase is covered by prior year carryover balance.				
<b>COURT COMPUTER RESEARCH FUND #291</b>				
Total Court Computer Research Fund	20,000.00	0.00	20,000.00	20,000.00
<b>COURT SPECIAL PROJECTS FUND #293</b>				
Total Court Special Projects Fund	100,000.00	0.00	100,000.00	100,000.00
<b>COURT SPECIAL PROJECTS FUND-II #294</b>				
Total Court Special Projects Fund II	45,000.00	0.00	45,000.00	45,000.00

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

**2021 Revised Appropriation-App#2**

	2021 Original Budget	Personal Service	Other	Revision #1
<b>STATE HIGHWAY PATROL FUND #295</b>				
Total State Highway Patrol Fund	4,800.00	0.00	4,800.00	4,800.00
<b>SP4 MUNI COURT MAGISTRATES FUND #296</b>				
Total Court Magistrate Fund	69,166.00	59,858.00	9,308.00	69,166.00
<b>GENERAL BOND RETIREMENT FUND #300</b>				
Administrative	130,000.00	0.00	130,000.00	130,000.00
Principal-Note	13,635,000.00	0.00	13,635,000.00	13,635,000.00
Interest-Note	216,700.00	0.00	216,700.00	216,700.00
Principal-Bond	1,000,000.00	0.00	1,000,000.00	1,000,000.00
Interest-Bond	326,592.00	0.00	326,592.00	326,592.00
Total Gen'l Bond Ret. Fund	<u>15,308,292.00</u>	<u>0.00</u>	<u>15,308,292.00</u>	<u>15,308,292.00</u>
<b>GENERAL CAPITAL IMPROVEMENT FUND #400</b>				
Total General Capital Improvement Fund	<u>3,089,135.79</u>	<u>0.00</u>	<u>3,089,135.79</u>	<u>3,089,135.79</u>
<b>SAFETY CAPITAL IMPROVEMENT FUND #410</b>				
Total Safety Capital Improvement Fund	<u>675,637.92</u>	<u>0.00</u>	<u>675,637.92</u>	<u>675,637.92</u>
<b>SEWER CAPITAL IMPROVEMENT FUND #420</b>				
Total Sewer Capital Improvement Fund	<u>1,573,667.41</u>	<u>0.00</u>	<u>1,573,667.41</u>	<u>1,573,667.41</u>
<b>WATER CAPITAL IMPROVEMENT FUND #440</b>				
Total Water Capital Improvement Fund	<u>1,077,601.92</u>	<u>0.00</u>	<u>1,077,601.92</u>	<u>1,077,601.92</u>
<b>RECREATION CAPITAL IMPROVEMENT FUND #450</b>				
Total Recr. Capital Improvement Fund	<u>376,833.00</u>	<u>0.00</u>	<u>376,833.00</u>	<u>376,833.00</u>
<b>COURT CAPITAL IMPROVEMENT FUND #470</b>				
Total Court Capital Improvement Fund	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<b>NEIGHBORHOOD IMPROVEMENT FUND #480</b>				
Total Neighborhood Improvement Fund	<u>872,099.80</u>	<u>356,315.20</u>	<u>515,784.60</u>	<u>872,099.80</u>
<b>WATER METER IMPROVEMENT FUND #490</b>				
Total Water Meter Improvement Fund	<u>233,216.14</u>	<u>58,221.00</u>	<u>174,995.14</u>	<u>233,216.14</u>

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

**2021 Revised Appropriation-App#2**

	2021 Original Budget	Personal Service	Other	Revision #1
<b><u>WATER REVENUE FUND #510</u></b>				
Total Water Revenue Fund	<u>2,585,561.26</u>	<u>1,107,446.46</u>	<u>1,478,114.80</u>	<u>2,585,561.26</u>
<b><u>SEWER REVENUE FUND #520</u></b>				
Total Sewer Revenue Fund	<u>827,081.01</u>	<u>239,762.01</u>	<u>587,319.00</u>	<u>827,081.01</u>
<b><u>MEDICAL BENEFITS FUND #600</u></b>				
Total Medical Benefits Fund	<u>2,845,894.00</u>	<u>0.00</u>	<u>2,845,894.00</u>	<u>2,845,894.00</u>
<b><u>PROP/LIABILITY INSURANCE FUND #610</u></b>				
Total Prop/Liability Fund	<u>353,000.00</u>	<u>0.00</u>	<u>378,000.00</u>	<u>378,000.00</u>
Property Liability Fund #610 Other increased (\$25,000)				due to adjustment for contract renewal.
<b><u>WORKER'S COMPENSATION FUND #620</u></b>				
Total Worker's Comp Fund	<u>265,000.00</u>	<u>0.00</u>	<u>265,000.00</u>	<u>265,000.00</u>
<b><u>REGIONAL SEWER AGENCY FUND #700</u></b>				
Total Regional Sewer Fund	<u>5,666,000.00</u>	<u>0.00</u>	<u>5,666,000.00</u>	<u>5,666,000.00</u>
<b><u>UNCLAIMED MONIES FUND #710</u></b>				
Total Unclaimed Monies Fund	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b><u>CONTRACT RETAINER FUND #720</u></b>				
Total Contract Retainer Fund	<u>350,000.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>350,000.00</u>
<b><u>GUARANTEE DEPOSIT FUND #730</u></b>				
Total Guarantee Deposit Fund	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<b><u>BOARD OF BUILDING STANDARDS FUND #750</u></b>				
Total BBS Fees Fund	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
<b><u>MUNI COURT COMM DIST FUND #770</u></b>				
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>
<b><u>TOTAL FOR ALL FUNDS</u></b>	<u>63,239,950.44</u>	<u>12,717,159.36</u>	<u>50,647,791.08</u>	<u>63,364,950.44</u>

Exh. "B"

# COUNCIL CHAMBER

City of Berea, Ohio

Ordinance No. 2021-11

By Jim Maxwell Sponsored By Mayor Cyril M. Klein

## AN ORDINANCE

APPROPRIATING FROM THE VARIOUS FUNDS TO INDIVIDUAL ACCOUNTS FOR THE CURRENT EXPENDITURES AND OTHER EXPENSES OF THE CITY OF BEREA FOR THE FISCAL YEAR ENDING DECEMBER 31, 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.

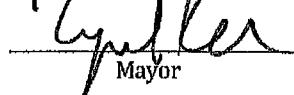
**SECTION 4.** That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions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

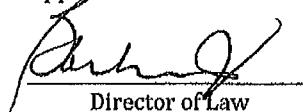
PASSED: March 15, 2021

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

**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
------------	------------	--------------

**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
------	-----------	-----------

**S.C.M.R. FUND #220**

Total S.C.M.R. Fund

626,469.05	444,856.60	1,071,325.65
------------	------------	--------------

**CARES ACT RELIEF FUND #225**

Total Cares Act Relief Fund

0.00	0.00	0.00
------	------	------

**FIRE PENSION FUND #235**

Total Fire Pension Fund

0.00	622,310.00	622,310.00
------	------------	------------

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

**2021 Original Appropriation-App#1**

**POLICE PENSION FUND #240**

Total Police Pension Fund

Personal Service	Other	Original #1
0.00	552,659.00	552,659.00

**SAFE STUDENT FUND #241**

Transfer to General Fund

Total Safe Student Fund

0.00	0.00	0.00
0.00	0.00	0.00

**PUBLIC SAFETY FUND #242**

Total Public Safety Fund

0.00	2,800.00	2,800.00
------	----------	----------

**ANIMAL HOUSING FUND #243**

Total Animal Housing Fund

0.00	250.00	250.00
------	--------	--------

**SAFE PASSAGES FUND #244**

Total Safe Passages Fund

0.00	5,000.00	5,000.00
------	----------	----------

**STREET LIGHTING FUND #245**

Total Street Lighting Fund

0.00	756,000.00	756,000.00
------	------------	------------

**COMMUNITY HOSPITAL FUND #255**

Total Community Hospital Fund

0.00	101,400.00	101,400.00
------	------------	------------

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260**

Transfer to General Capital

Total Comm. Development Block Grant

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

**FEMA GRANT FUND #261**

Total FEMA Grant Fund

0.00	0.00	0.00
------	------	------

**MUNICIPAL VEHICLE TAX LEVY FUND #270**

Total Municipal Veh. Tax Levy Fund

0.00	41,000.00	41,000.00
------	-----------	-----------

**LAW ENFORCEMENT FUND #280**

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**

**MUNI COURT INSURANCE FUND #282**

Total Muni Court Insurance Fund

Personal Service	Other	Original #1
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 Indgent 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 Indgent 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
<b>STATE HIGHWAY PATROL FUND #295</b>			
Total State Highway Patrol Fund	0.00	<u>4,800.00</u>	<u>4,800.00</u>
<b>SP4 MUNI COURT MAGISTRATES FUND #296</b>			
Total Court Magistrate Fund	59,858.00	<u>9,308.00</u>	<u>69,166.00</u>
<b>GENERAL BOND RETIREMENT FUND #300</b>			
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>
<b>GENERAL CAPITAL IMPROVEMENT FUND #400</b>			
Total General Capital Improvement Fund	0.00	<u>3,089,135.79</u>	<u>3,089,135.79</u>
<b>SAFETY CAPITAL IMPROVEMENT FUND #410</b>			
Total Safety Capital Improvement Fund	0.00	<u>675,637.92</u>	<u>675,637.92</u>
<b>SEWER CAPITAL IMPROVEMENT FUND #420</b>			
Total Sewer Capital Improvement Fund	0.00	<u>1,573,667.41</u>	<u>1,573,667.41</u>
<b>WATER CAPITAL IMPROVEMENT FUND #440</b>			
Total Water Capital Improvement Fund	0.00	<u>1,077,601.92</u>	<u>1,077,601.92</u>
<b>RECREATION CAPITAL IMPROVEMENT FUND #450</b>			
Total Recreation Capital Improvement Fund	0.00	<u>376,833.00</u>	<u>376,833.00</u>
<b>COURT CAPITAL IMPROVEMENT FUND #470</b>			
Total Court Capital Improvement Fund	0.00	<u>100,000.00</u>	<u>100,000.00</u>
<b>NEIGHBORHOOD IMPROVEMENT FUND #480</b>			
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
<b><u>WATER METER IMPROVEMENT FUND #490</u></b>			
Total Water Meter Improvement Fund	58,221.00	174,995.14	233,216.14
<b><u>WATER REVENUE FUND #510</u></b>			
Total Water Revenue Fund	1,107,446.46	1,478,114.80	2,585,561.26
<b><u>SEWER REVENUE FUND #520</u></b>			
Total Sewer Revenue Fund	239,762.01	587,319.00	827,081.01
<b><u>MEDICAL BENEFITS FUND #600</u></b>			
Total Medical Benefits Fund	0.00	2,845,894.00	2,845,894.00
<b><u>PROP/LIABILITY INSURANCE FUND #610</u></b>			
Total Prop/Liability Fund	0.00	353,000.00	353,000.00
<b><u>WORKER'S COMPENSATION FUND #620</u></b>			
Total Worker's Comp Fund	0.00	265,000.00	265,000.00
<b><u>REGIONAL SEWER AGENCY FUND #700</u></b>			
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**

**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	12,717,159.36	50,522,791.08	63,239,950.44
--	------	---------------	---------------	---------------

**MUNI COURT COMM DIST FUND #770**

Total Muni Court Comm Dist Fund

**TOTAL FOR ALL FUNDS**

Exh. "B"

## COUNCIL CHAMBER

City of Berea, Ohio

Ordinance No. 2020-63

By Jim Maxwell Sponsored by Mayor April M. Klein

### 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.

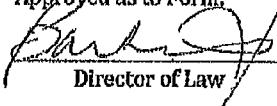
PASSED: December 21, 2020

  
President of Council

ATTEST: Jim Maxwell  
Clerk of Council

APPROVED: April Klein  
Mayor

Approved as to Form:

  
Director of Law

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

*Exhibit*  
*"A"*

**2021 Temporary Budget**

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

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

**2021 Temporary Budget**

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

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

**2021 Temporary Budget**

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

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

	<b>Personal Service</b>	<b>Other</b>	<b>Temporary #1</b>
<b><u>COURT COMPUTER FUND #290</u></b>			
Total Court Computer Fund	0.00	100,000.00	100,000.00
<b><u>COURT COMPUTER RESEARCH FUND #291</u></b>			
Total Court Computer Research Fund	0.00	20,000.00	20,000.00
<b><u>COURT SPECIAL PROJECTS FUND #293</u></b>			
Total Court Special Projects Fund	0.00	100,000.00	100,000.00
<b><u>COURT SPECIAL PROJECTS FUND-II #294</u></b>			
Total Court Special Projects Fund II	0.00	40,000.00	40,000.00
<b><u>STATE HIGHWAY PATROL FUND #205</u></b>			
Total State Highway Patrol Fund	0.00	3,000.00	3,000.00
<b><u>SP4 MUNI COURT MAGISTRATES FUND #296</u></b>			
Total Court Magistrate Fund	29,729.00	4,193.00	33,922.00
<b><u>GENERAL BOND RETIREMENT FUND #300</u></b>			
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**

<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>	<b>Personal Service</b>	<b>Other</b>	<b>Temporary #1</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**

	<b>Personal Service</b>	<b>Other</b>	<b>Temporary #1</b>
<b>SAFETY CAPITAL IMPROVEMENT FUND #410</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>SEWER CAPITAL IMPROVEMENT FUND #420</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**

	<b>Personal Service</b>	<b>Other</b>	<b>Temporary #1</b>
<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>			
Reo 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 Repalr	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**

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