

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hereto, are hereby set aside, and Ordinance No. 2021-11, which is attached hereto as Exhibit "B", is expressly repealed.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

ATTEST: [Signature]
Clerk of Council

[Signature]
President of Council
APPROVED: June 8, 2021
[Signature]
Mayor

Approved as to Form:

[Signature]
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
<u>GENERAL FUND #100</u>				
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	967,449.00	913,249.00	54,200.00	967,449.00
Public Service Departments				
Total Public Service Dept.	3,380,848.64	1,400,041.64	1,980,807.00	3,380,848.64
Public Safety Department				
Total Public Safety Dept.	6,383,465.00	5,571,964.00	811,501.00	6,383,465.00
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	4,024,365.50	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	0.00	0.00
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
	395,000.00	0.00	395,000.00	395,000.00
Grand Total - General Fund	15,151,128.14	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 Budget	2021 Revised Appropriation-App#2		
		Personal Service	Other	Revision #1
<u>GENERAL FUND - DESIGNATED #105</u>				
Miscellaneous	193,448.00	193,448.00	0.00	193,448.00
<u>MUNI COURT OPERATIONS FUND #181</u>				
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
	1,636,366.40	1,017,371.00	618,995.40	1,636,366.40
<u>RECREATION FUND #200</u>				
Total Recreation Fund	1,819,340.40	835,763.00	983,577.40	1,819,340.40
<u>MUNICIPAL INCOME TAX FUND #205</u>				
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	3,500,000.00	0.00	3,500,000.00	3,500,000.00
Total Municipal Income Tax Fund	3,566,000.00	0.00	3,566,000.00	3,566,000.00
<u>STATE HIGHWAY FUND #210</u>				
Total State Highway Fund	85,000.00	0.00	85,000.00	85,000.00
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	1,071,325.65	626,469.05	444,856.60	1,071,325.65
<u>CARES ACT RELIEF FUND #225</u>				
Total Cares Act Relief Fund	0.00	0.00	0.00	0.00
<u>FIRE PENSION FUND #235</u>				
Total Fire Pension Fund	622,310.00	0.00	622,310.00	622,310.00
<u>POLICE PENSION FUND #240</u>				
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 Original Budget	2021 Revised Appropriation-App#2		
		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	0.00	0.00	0.00	0.00
<u>PUBLIC SAFETY FUND #242</u>				
Total Public Safety Fund	2,800.00	0.00	2,800.00	2,800.00
<u>ANIMAL HOUSING FUND #243</u>				
Total Animal Housing Fund	250.00	0.00	250.00	250.00
<u>SAFE PASSAGES FUND #244</u>				
Total Safe Passages Fund	5,000.00	0.00	5,000.00	5,000.00
<u>STREET LIGHTING FUND #245</u>				
Total Street Lighting Fund	756,000.00	0.00	756,000.00	756,000.00
<u>COMMUNITY HOSPITAL FUND #255</u>				
Total Community Hospital Fund	101,400.00	0.00	101,400.00	101,400.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfer to General Capital	350,000.00	0.00	350,000.00	350,000.00
Total Comm. Development Block Grant	350,000.00	0.00	350,000.00	350,000.00
<u>FEMA GRANT FUND #261</u>				
Total FEMA Grant Fund	0.00	0.00	0.00	0.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>				
Total Municipal Veh. Tax Levy Fund	41,000.00	0.00	41,000.00	41,000.00
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	10,000.00	0.00	10,000.00	10,000.00
<u>MUNI COURT INSURANCE FUND #282</u>				
Total Muni Court Insurance Fund	50,000.00	0.00	50,000.00	50,000.00

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

	2021 Original Budget	2021 Revised Appropriation-App#2		
		Personal Service	Other	Revision #1
<u>FIRST OFFENDER'S DIVERSION FUND #283</u>				
Total First Offenders Diversion Fund	0.00	0.00	0.00	0.00
<u>PROBATION SERVICES FUND #284</u>				
Total Probation Services Fund	260,359.67	148,282.07	112,077.60	260,359.67
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	250,000.00	0.00	250,000.00	250,000.00
<u>DUI EDUCATION FUND #286</u>				
Total DUI Education Fund	23,000.00	0.00	23,000.00	23,000.00
<u>THEFT DIVERSION FUND #287</u>				
Total Theft Diversion Fund	35,212.00	30,500.00	4,712.00	35,212.00
<u>INDIGENT DDS FUND #288</u>				
Total Indigent DDS Fund	0.00	0.00	0.00	0.00
<u>DUS DIVERSION FUND #289</u>				
Total DUS Diversion Fund	1,364.93	1,364.93	0.00	1,364.93
<u>COURT COMPUTER FUND #290</u>				
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.				
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Total Court Computer Research Fund	20,000.00	0.00	20,000.00	20,000.00
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Total Court Special Projects Fund	100,000.00	0.00	100,000.00	100,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
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
<u>STATE HIGHWAY PATROL FUND #295</u>				
Total State Highway Patrol Fund	4,800.00	0.00	4,800.00	4,800.00
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Total Court Magistrate Fund	69,166.00	59,858.00	9,308.00	69,166.00
<u>GENERAL BOND RETIREMENT FUND #300</u>				
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	15,308,292.00	0.00	15,308,292.00	15,308,292.00
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>				
Total General Capital Improvement Fund	3,089,135.79	0.00	3,089,135.79	3,089,135.79
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	675,637.92	0.00	675,637.92	675,637.92
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Total Sewer Capital Improvement Fund	1,573,667.41	0.00	1,573,667.41	1,573,667.41
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	1,077,601.92	0.00	1,077,601.92	1,077,601.92
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Total Recr. Capital Improvement Fund	376,833.00	0.00	376,833.00	376,833.00
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Total Court Capital Improvement Fund	100,000.00	0.00	100,000.00	100,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	872,099.80	356,315.20	515,784.60	872,099.80
<u>WATER METER IMPROVEMENT FUND #490</u>				
Total Water Meter Improvement Fund	233,216.14	58,221.00	174,995.14	233,216.14

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

	2021 Original Budget	2021 Revised Appropriation-App#2		
		Personal Service	Other	Revision #1
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	2,585,561.26	1,107,446.46	1,478,114.80	2,585,561.26
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	827,081.01	239,762.01	587,319.00	827,081.01
<u>MEDICAL BENEFITS FUND #600</u>				
Total Medical Benefits Fund	2,845,894.00	0.00	2,845,894.00	2,845,894.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Total Prop/Liability Fund	353,000.00	0.00	378,000.00	378,000.00
Property Liability Fund #610 Other increased (\$25,000) due to adjustment for contract renewal.				
<u>WORKER'S COMPENSATION FUND #620</u>				
Total Worker's Comp Fund	265,000.00	0.00	265,000.00	265,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	5,666,000.00	0.00	5,666,000.00	5,666,000.00
<u>UNCLAIMED MONIES FUND #710</u>				
Total Unclaimed Monies Fund	5,000.00	0.00	5,000.00	5,000.00
<u>CONTRACT RETAINER FUND #720</u>				
Total Contract Retainer Fund	350,000.00	0.00	350,000.00	350,000.00
<u>GUARANTEE DEPOSIT FUND #730</u>				
Total Guarantee Deposit Fund	100,000.00	0.00	100,000.00	100,000.00
<u>BOARD OF BUILDING STANDARDS FUND #750</u>				
Total BBS Fees Fund	6,000.00	0.00	6,000.00	6,000.00
<u>MUNI COURT COMM DIST FUND #770</u>				
Total Muni Court Comm Dist Fund	7,000.00	0.00	7,000.00	7,000.00
TOTAL FOR ALL FUNDS	63,239,950.44	12,717,159.36	50,647,791.08	63,364,950.44

Exh: "B"

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 BERE A 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

GENERAL FUND #100

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
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Public Safety Department

Total Public Safety Dept.	5,571,964.00	811,501.00	6,383,465.00
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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
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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>GENERAL FUND - DESIGNATED #105</u>			
Miscellaneous	193,448.00	0.00	193,448.00
<u>MUNI COURT OPERATIONS FUND #181</u>			
Administration	1,017,371.00	618,995.40	1,636,366.40
Advance	0.00	0.00	0.00
	1,017,371.00	618,995.40	1,636,366.40
<u>RECREATION FUND #200</u>			
Total Recreation Fund	835,763.00	983,577.40	1,819,340.40
<u>MUNICIPAL INCOME TAX FUND #205</u>			
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	0.00	3,566,000.00	3,566,000.00
<u>STATE HIGHWAY FUND #210</u>			
Total State Highway Fund	0.00	85,000.00	85,000.00
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	626,469.05	444,856.60	1,071,325.65
<u>CARES ACT RELIEF FUND #225</u>			
Total Cares Act Relief Fund	0.00	0.00	0.00
<u>FIRE PENSION FUND #235</u>			
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

	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
<u>MUNI COURT INSURANCE FUND #282</u>			
Total Muni Court Insurance Fund	0.00	50,000.00	50,000.00
<u>FIRST OFFENDER'S DIVERSION FUND #283</u>			
Total First Offenders Diversion Fund	0.00	0.00	0.00
<u>PROBATION SERVICES FUND #284</u>			
Total Probation Services Fund	148,282.07	112,077.60	260,359.67
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	0.00	250,000.00	250,000.00
<u>DUI EDUCATION FUND #286</u>			
Total DUI Education Fund	0.00	23,000.00	23,000.00
<u>THEFT DIVERSION FUND #287</u>			
Total Theft Diversion Fund	30,500.00	4,712.00	35,212.00
<u>INDIGENT DDS FUND #288</u>			
Total Indigent DDS Fund	0.00	0.00	0.00
<u>DUS DIVERSION FUND #289</u>			
Total DUS Diversion Fund	1,364.93	0.00	1,364.93
<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	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	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

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

0.00

5,000.00

5,000.00

CONTRACT RETAINER FUND #720

Total Contract Retainer Fund

0.00

350,000.00

350,000.00

GUARANTEE DEPOSIT FUND #730

Total Guarantee Deposit Fund

0.00

100,000.00

100,000.00

BOARD OF BUILDING STANDARDS FUND #750

Total BBS Fees Fund

0.00

6,000.00

6,000.00

MUNI COURT COMM DIST FUND #770

Total Muni Court Comm Dist Fund

0.00

7,000.00

7,000.00

TOTAL FOR ALL FUNDS

12,717,159.36

50,522,791.08

63,239,950.44

Exh: "B"

COUNCIL CHAMBER

City of Berea, Ohio

Ordinance No. 2020-63

By Jim Maxwell Sponsored By Mayor Cyril M. Klean

AN ORDINANCE

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

GENERAL FUND #100

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
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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
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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	171,690.00	0.00	171,690.00
<u>MUNI COURT OPERATIONS FUND #181</u>			
Administration	303,898.00	173,461.00	477,359.00
	303,898.00	173,461.00	477,359.00
<u>RECREATION FUND #200</u>			
Total Recreation Fund	228,666.00	266,331.00	494,997.00
<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
<u>STATE HIGHWAY FUND #210</u>			
Total State Highway Fund	0.00	35,000.00	35,000.00
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	144,240.00	85,405.00	229,645.00
<u>CARES ACT RELIEF FUND #225-NEW</u>			
Total Cares 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 Service	Other	Temporary #1
<u>FIRE PENSION FUND #235</u>			
Total Fire Pension Fund	0.00	299,214.00	299,214.00
<u>POLICE PENSION FUND #240</u>			
Total Police Pension Fund	0.00	274,197.00	274,197.00
<u>SAFE STUDENT FUND #241</u>			
Total Safe Student Fund	0.00	0.00	0.00
<u>PUBLIC SAFETY FUND #242</u>			
Total Public Safety Fund	0.00	2,300.00	2,300.00
<u>ANIMAL HOUSING FUND #243</u>			
Total Animal Housing Fund	0.00	250.00	250.00
<u>SAFE PASSAGES FUND #244</u>			
Total Safe Passages Fund	0.00	4,000.00	4,000.00
<u>STREET LIGHTING FUND #245</u>			
Total Street Lighting Fund	0.00	376,500.00	376,500.00
<u>COMMUNITY HOSPITAL FUND #255</u>			
Total Community Hospital Fund	0.00	50,700.00	50,700.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>			
Transfer to General Capital	0.00	150,000.00	150,000.00
Total Comm. Development Block Grant	0.00	150,000.00	150,000.00

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

2021 Temporary Budget

	Personal Service	Other	Temporary #1
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>			
Total Municipal Veh. Tax Levy Fund	0.00	21,000.00	21,000.00
<u>LAW ENFORCEMENT FUND #280</u>			
Total Law Enforcement Fund	0.00	4,621.71	4,621.71
<u>MUNI COURT INSURANCE FUND #282</u>			
Total Muni Court Insurance Fund	0.00	40,000.00	40,000.00
<u>FIRST OFFENDER'S DIVERSION FUND #283</u>			
Total First Offenders Diversion Fund	0.00	0.00	0.00
<u>PROBATION SERVICES FUND #284</u>			
Total Probation Services Fund	48,690.00	24,747.00	73,437.00
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	0.00	250,000.00	250,000.00
<u>DUI EDUCATION FUND #286</u>			
Total DUI Education Fund	0.00	15,000.00	15,000.00
<u>THEFT DIVERSION FUND #287</u>			
Total Theft Diversion Fund	8,229.00	763.00	8,992.00
<u>DUS DIVERSION FUND #289</u>			
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 Service	Other	Temporary #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 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
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
<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
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
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		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