

COUNCIL CHAMBER

City of Berea, Ohio

Ordinance No. 2021 - 77
By Jim Maxwell Sponsored By Mayor Cyril M. Kleem

AN ORDINANCE

TO MAKE TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES FROM THE VARIOUS FUNDS OF THE CITY OF BEREA, STATE OF OHIO, FROM JANUARY 1, 2022, ENDING MARCH 31, 2022.

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, 2022 and ending March 31, 2022 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.

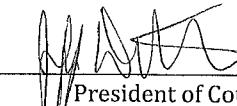
SECTION 2. That the Director of Finance be, and hereby is, authorized to make expenditures of the amounts appropriated for the purposes stated in this Ordinance, upon receiving proper certificates and vouchers, when approved by the officer authorized by law to approve the expenditure, or when authorized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

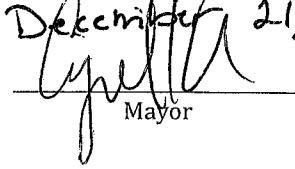
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were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

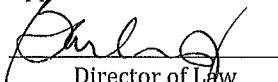
PASSED: December 20, 2021


President of Council

ATTEST: Alyssa
Clerk of Council

APPROVED: December 21, 2021

Mayor

Approved as to Form:


Director of Law

Exh. A

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Temporary Budget

GENERAL FUND #100

General Government

	Personal Service	Other	Temporary #1
Council	51,364.00	5,985.00	57,349.00
Mayor	58,996.00	2,380.00	61,376.00
Finance	91,214.00	2,310.00	93,524.00
Law	101,077.00	4,744.00	105,821.00
Civil Service	0.00	2,800.00	2,800.00
Public Safety	13,862.00	753.00	14,615.00
Total Gen'l Government	<u>316,513.00</u>	<u>18,972.00</u>	<u>335,485.00</u>

Public Service Departments

Total Public Service Dept.	556,844.00	938,533.00	1,495,377.00
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Public Safety Department

Gen. Admin.-Police	1,213,223.00	244,090.00	1,457,313.00
Gen. Admin.-Fire	1,154,469.00	72,050.00	1,226,519.00
Total Public Safety Dept.	<u>2,367,692.00</u>	<u>316,140.00</u>	<u>2,683,832.00</u>

Other

Planning	0.00	5,600.00	5,600.00
Administrative	54,986.00	1,607,560.00	1,662,546.00
Total Other	<u>54,986.00</u>	<u>1,613,160.00</u>	<u>1,668,146.00</u>

Advances

Court Operations	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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
Bond Retirement	0.00	0.00	0.00
Neighborhood Impr	0.00	0.00	0.00
	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>

Grand Total - General Fund

3,296,035.00	3,186,805.00	6,482,840.00
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GENERAL FUND - DESIGNATED #105

Miscellaneous	96,724.00	0.00	96,724.00
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**City of Berea
Appropriation Data
For the year ended December 31, 2022**

2022 Temporary Budget

MUNI COURT OPERATIONS FUND #181

Administration

Personal Service	Other	Temporary #1
254,343.00	162,607.00	416,950.00
<u>254,343.00</u>	<u>162,607.00</u>	<u>416,950.00</u>

RECREATION FUND #200

Total Recreation Fund

233,780.00	263,695.00	497,475.00
<u>233,780.00</u>	<u>263,695.00</u>	<u>497,475.00</u>

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	49,500.00	49,500.00
0.00	350,000.00	350,000.00
0.00	0.00	0.00
0.00	600,000.00	600,000.00
0.00	50,000.00	50,000.00
0.00	400,000.00	400,000.00
0.00	40,000.00	40,000.00
0.00	275,000.00	275,000.00
0.00	250,000.00	250,000.00
<u>0.00</u>	<u>1,965,000.00</u>	<u>1,965,000.00</u>
<u>0.00</u>	<u>2,014,500.00</u>	<u>2,014,500.00</u>

STATE HIGHWAY FUND #210

Total State Highway Fund

0.00	25,000.00	25,000.00
<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>

S.C.M.R. FUND #220

Total S.C.M.R. Fund

164,172.00	93,755.00	257,927.00
<u>164,172.00</u>	<u>93,755.00</u>	<u>257,927.00</u>

AMERICAN RESCUE PLAN ACT FUND #226-

Total American Rescue Plan Act Fund

0.00	784,656.23	784,656.23
<u>0.00</u>	<u>784,656.23</u>	<u>784,656.23</u>

FIRE PENSION FUND #235

Total Fire Pension Fund

0.00	186,693.00	186,693.00
<u>0.00</u>	<u>186,693.00</u>	<u>186,693.00</u>

**City of Berea
Appropriation Data
For the year ended December 31, 2022**

2022 Temporary Budget

POLICE PENSION FUND #240

Total Police Pension Fund

Personal Service	Other	Temporary #1
0.00	165,798.00	165,798.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	2,300.00	2,300.00
0.00	250.00	250.00
0.00	4,000.00	4,000.00
0.00	260,250.00	260,250.00
0.00	25,350.00	25,350.00
0.00	200,000.00	200,000.00
0.00	200,000.00	200,000.00
0.00	15,000.00	15,000.00
0.00	4,621.71	4,621.71
0.00	30,000.00	30,000.00

SAFE STUDENT FUND #241

Transfer to General Fund

Total Safe Student Fund

PUBLIC SAFETY FUND #242

Total Public Safety Fund

ANIMAL HOUSING FUND #243

Total Animal Housing Fund

SAFE PASSAGES FUND #244

Total Safe Passages Fund

STREET LIGHTING FUND #245

Total Street Lighting Fund

COMMUNITY HOSPITAL FUND #255

Total Community Hospital Fund

COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260

Transfer to General Capital

Total Comm. Development Block Grant

MUNICIPAL VEHICLE TAX LEVY FUND #270

Total Municipal Veh. Tax Levy Fund

LAW ENFORCEMENT FUND #280

Total Law Enforcement Fund

MUNI COURT INSURANCE FUND #282

Total Muni Court Insurance Fund

**City of Berea
Appropriation Data
For the year ended December 31, 2022**

2022 Temporary Budget

PROBATION SERVICES FUND #284

Total Probation Services Fund

Personal Service	Other	Temporary #1
59,313.00	28,020.00	87,333.00
0.00	250,000.00	250,000.00
0.00	3,000.00	3,000.00
9,150.00	1,414.00	10,564.00
0.00	0.00	0.00
0.00	62,500.00	62,500.00
0.00	10,000.00	10,000.00
0.00	50,000.00	50,000.00
0.00	27,000.00	27,000.00
0.00	2,500.00	2,500.00
29,929.00	4,468.00	34,397.00

DUI FINES (INDIGENT) FUND #285

Total Indigent DDS Funds

DUI EDUCATION FUND #286

Total DUI Education Fund

THEFT DIVERSION FUND #287

Total Theft Diversion Fund

INDIGENT DDS FUND #288

Total Indigent DDS Fund

COURT COMPUTER FUND #290

Total Court Computer Fund

COURT COMPUTER RESEARCH FUND #291

Total Court Computer Research Fund

COURT SPECIAL PROJECTS FUND #293

Total Court Special Projects Fund

COURT SPECIAL PROJECTS FUND-II #294

Total Court Special Projects Fund II

STATE HIGHWAY PATROL FUND #295

Total State Highway Patrol Fund

SP4 MUNI COURT MAGISTRATES FUND #296

Total Court Magistrate Fund

City of Berea
Appropriation Data
For the year ended December 31, 2022
2022 Temporary Budget

	Personal Service	Other	Temporary #1
GENERAL BOND RETIREMENT FUND #300			
Administrative	0.00	70,000.00	70,000.00
Principal-Note	0.00	7,760,000.00	7,760,000.00
Interest-Note	0.00	58,200.00	58,200.00
Principal-Bond	0.00	0.00	0.00
Interest-Bond	0.00	0.00	0.00
Total Gen'l Bond Ret. Fund	<u>0.00</u>	<u>7,888,200.00</u>	<u>7,888,200.00</u>
GENERAL CAPITAL IMPROVEMENT FUND #400			
Muni Building-carryover	0.00	37,615.43	37,615.43
2021 Road Program -carryover	0.00	67,452.66	67,452.66
Barberry,Woodlawn,Maple& Fourth-carryover	0.00	164,453.67	164,453.67
Coe Lake Improvement-carryover	0.00	150,000.00	150,000.00
Downtown Berea Multimodal Study-carryover	0.00	85,000.00	85,000.00
Bridge-design/demo-carryover	0.00	303,601.12	303,601.12
Rental Rehab-carryover	0.00	51,628.05	51,628.05
BW Payment-committed	0.00	40,000.00	40,000.00
Vehicle Leases -committed	0.00	16,602.15	16,602.15
OPWC- committed	0.00	168,358.00	168,358.00
Barberry,Woodlawn,Maple&Fourth-constr-new	0.00	1,860,940.00	1,860,940.00
Total General Capital Improvement Fund	<u>0.00</u>	<u>2,945,651.08</u>	<u>2,945,651.08</u>
SAFETY CAPITAL IMPROVEMENT FUND #410			
Fire Budget			
Fire-carryover	0.00	71,716.76	71,716.76
Fire building improvement carryover	0.00	195,000.00	195,000.00
Radio COG-committed	0.00	15,000.00	15,000.00
SCOG-committed	0.00	11,250.00	11,250.00
Lexipol-committed	0.00	7,000.00	7,000.00
Fire-amubulance-new (grant/loan)	0.00	300,000.00	300,000.00
Police Budget			
Police -carryover	0.00	64,610.13	64,610.13
Radio COG-committed	0.00	15,000.00	15,000.00
SCOG-committed	0.00	12,500.00	12,500.00
Lexipol-committed	0.00	10,317.00	10,317.00
Police Cameras-committed	0.00	58,496.00	58,496.00
Police Vehicle-new (1)	0.00	60,000.00	60,000.00
Total Safety Capital Improvement Fund	<u>0.00</u>	<u>820,889.89</u>	<u>820,889.89</u>

**City of Berea
Appropriation Data
For the year ended December 31, 2022**

2022 Temporary Budget

SEWER CAPITAL IMPROVEMENT FUND #420

	Personal Service	Other	Temporary #1
North end improvement -carryover	0.00	388,239.96	388,239.96
Drainage Improvement carryover	0.00	80,000.00	80,000.00
Barberry,Woodlawn,Maple& Fourth-carryover	0.00	304,845.03	304,845.03
Inspection services carryover	0.00	16,000.00	16,000.00
Loan payments - committed	0.00	117,272.00	117,272.00
Sewer Cleaning carryover	0.00	30,000.00	30,000.00
Barberry,Woodlawn,Maple&Fourth-constr-new	0.00	1,171,856.00	1,171,856.00
North End Sewer Improvements-new	0.00	250,000.00	250,000.00
Total Sewer Capital Improvement Fund	0.00	2,358,212.99	2,358,212.99

WATER CAPITAL IMPROVEMENT FUND #440

Water Plant-carryover	0.00	81,300.00	81,300.00
Water Plant Lagoon- carryover	0.00	200,000.00	200,000.00
Barberry,Woodlawn,Maple&Fourth-carryover	0.00	100,623.25	100,623.25
Water loans -committed	0.00	501,104.33	501,104.33
Vehicle Lease-committed	0.00	3,997.00	3,997.00
Barberry,Woodlawn,Maple&Fourth-constr-new	0.00	1,093,457.00	1,093,457.00
Water Tank Replacement-grant new	0.00	1,500,000.00	1,500,000.00
Total Water Capital Improvement Fund	0.00	3,480,481.58	3,480,481.58

RECREATION CAPITAL IMPROVEMENT FUND #450

Rec Center-carryover	0.00	78,671.99	78,671.99
Rec Center/Grounds carryover	0.00	50,000.00	50,000.00
Rec Roof Repair-carryover	0.00	200,000.00	200,000.00
Total Recreation Capital Improvement Fund	0.00	328,671.99	328,671.99

COURT CAPITAL IMPROVEMENT FUND #470

Total Court Capital Improvement Fund	0.00	250,000.00	250,000.00
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NEIGHBORHOOD IMPROVEMENT FUND #480

Total Neighborhood Improvement Fund	120,680.00	193,987.00	314,667.00
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WATER METER IMPROVEMENT FUND #490

Total Water Meter Improvement Fund	17,466.00	102,698.00	120,164.00
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**City of Berea
Appropriation Data
For the year ended December 31, 2022**

2022 Temporary Budget

	Personal Service	Other	Temporary #1
<u>WATER REVENUE FUND #510</u> Total Water Revenue Fund	345,633.00	462,359.00	807,992.00
<u>SEWER REVENUE FUND #520</u> Total Sewer Revenue Fund	71,928.00	166,605.00	238,533.00
<u>MEDICAL BENEFITS FUND #600</u> Total Medical Benefits Fund	0.00	808,748.00	808,748.00
<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	79,500.00	79,500.00
<u>REGIONAL SEWER AGENCY FUND #700</u> Total Regional Sewer Fund	0.00	1,699,800.00	1,699,800.00
<u>UNCLAIMED MONIES FUND #710</u> Total Unclaimed Monies Fund	0.00	5,000.00	5,000.00
<u>CONTRACT RETAINER FUND #720</u> Total Contract Retainer Fund	0.00	150,000.00	150,000.00
<u>GUARANTEE DEPOSIT FUND #730</u> Total Guarantee Deposit Fund	0.00	50,000.00	50,000.00
<u>BOARD OF BUILDING STANDARDS FUND #750</u> Total BBS Fees Fund	0.00	2,500.00	2,500.00
<u>MUNI COURT COMM DIST FUND #770</u> Total Muni Court Comm Dist Fund	0.00	3,000.00	3,000.00
TOTAL FOR ALL FUNDS	4,699,153.00	29,766,387.47	34,465,540.47