

BEREA CITY COUNCIL

City of Berea, Ohio

ORDINANCE NO. 2022-70

By: Councilwoman Mary K. Brown Sponsor: 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, 2023, ENDING MARCH 31, 2023.

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, 2023 and ending March 31, 2023 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.

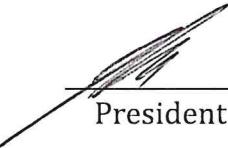
SECTION 5. That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's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

BEREA CITY COUNCIL
City of Berea, Ohio

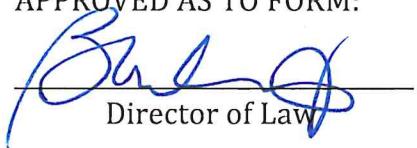
ORDINANCE NO. 2022-70

PASSED: December 19, 2022

ATTEST:


Clerk of Council
President of Council

APPROVED AS TO FORM:


Director of Law

APPROVED: December 19, 2022

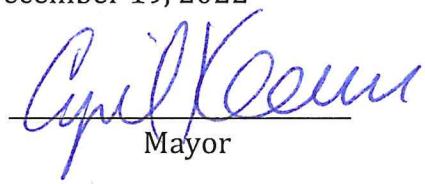

Mayor

Exhibit "F"

City of Berea
Appropriation Data
For the year ended December 31, 2023
2023 Temporary Budget

	Personal Service	Other	Temporary #1
<u>GENERAL FUND #100</u>			
General Government			
Council	52,586.00	8,800.00	61,386.00
Mayor	59,969.00	2,720.00	62,689.00
Finance	104,870.00	2,640.00	107,510.00
Law	105,454.00	13,220.00	118,674.00
Civil Service	0.00	5,000.00	5,000.00
Public Safety	14,411.00	1,200.00	15,611.00
Total Gen'l Government	337,290.00	33,580.00	370,870.00
Public Service Departments			
Total Public Service Dept.	541,534.00	1,163,771.00	1,705,305.00
Public Safety Department			
Total Public Safety Dept.	2,361,307.00	450,270.00	2,811,577.00
Other			
Planning	0.00	11,200.00	11,200.00
Administrative	71,842.00	2,424,237.00	2,496,079.00
Total Other	71,842.00	2,435,437.00	2,507,279.00
Advances			
Court Operations	0.00	0.00	0.00
	0.00	0.00	0.00
Transfers			
SCM&R	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
Neighborhood Impr	0.00	50,000.00	50,000.00
	0.00	350,000.00	350,000.00
Grand Total - General Fund	3,311,973.00	4,433,058.00	7,745,031.00
<u>GENERAL FUND - DESIGNATED #105</u>			
Total General Fund Designated	70,000.00	0.00	70,000.00

City of Berea
Appropriation Data
For the year ended December 31, 2023
2023 Temporary Budget

	Personal Service	Other	Temporary #1
<u>MUNI COURT OPERATIONS FUND #181</u>			
Administration	393,553.00	267,979.00	661,532.00
Advance	0.00	0.00	0.00
Total Muni Court Operations Fund	<u>393,553.00</u>	<u>267,979.00</u>	<u>661,532.00</u>
<u>RECREATION FUND #200</u>			
Total Recreation Fund	370,100.00	640,877.00	1,010,977.00
<u>MUNICIPAL INCOME TAX FUND #205</u>			
085 Miscellaneous	0.00	40,000.00	40,000.00
Recreation	0.00	500,000.00	500,000.00
Gen'l Cap Impr	0.00	650,000.00	650,000.00
Safety Cap Impr	0.00	100,000.00	100,000.00
Water Revenue	0.00	100,000.00	100,000.00
Sewer Capital	0.00	700,000.00	700,000.00
Neighborhood	0.00	400,000.00	400,000.00
090 Transfers	0.00	<u>2,450,000.00</u>	<u>2,450,000.00</u>
Total Municipal Income Tax Fund	<u>0.00</u>	<u>2,490,000.00</u>	<u>2,490,000.00</u>
<u>STATE HIGHWAY FUND #210</u>			
Total State Highway Fund	0.00	40,000.00	40,000.00
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	210,705.00	294,323.00	505,028.00
<u>AMERICAN RESCUE GRANT #226</u>			
Total American Rescue Grant	100,000.00	950,000.00	1,050,000.00
<u>FIRE PENSION FUND #235</u>			
Total Fire Pension Fund	0.00	305,731.00	305,731.00
<u>POLICE PENSION FUND #240</u>			
Total Police Pension Fund	0.00	296,283.00	296,283.00

**City of Berea
Appropriation Data
For the year ended December 31, 2023**

2023 Temporary Budget

Temporary Budget		
	Personal Service	Temporary #1
	Other	
<u>SAFE STUDENT FUND #241</u>		
Transfer to General Fund	0.00	0.00
Total Safe Student Fund	0.00	0.00
<u>PUBLIC SAFETY FUND #242</u>		
Total Public Safety Fund	0.00	810.00
<u>ANIMAL HOUSING FUND #243</u>		
Total Animal Housing Fund	0.00	0.00
<u>SAFE PASSAGES FUND #244</u>		
Total Safe Passages Fund	0.00	2,500.00
<u>STREET LIGHTING FUND #245</u>		
Total Street Lighting Fund	37,500.00	378,000.00
<u>COMMUNITY HOSPITAL FUND #255</u>		
Total Community Hospital Fund	0.00	51,985.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>		
Transfer to General Capital	0.00	0.00
Total Comm. Development Block Grant	0.00	0.00
<u>FEMA GRANT FUND #261</u>		
Total FEMA Grant Fund	0.00	0.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>		
Total Municipal Veh. Tax Levy Fund	0.00	25,000.00
<u>OPIOID SETTLEMENT FUND #279- NEW</u>		
Total Opioid Settlement Fund	0.00	1,250.00

**City of Berea
Appropriation Data
For the year ended December 31, 2023
2023 Temporary Budget**

	Personal Service	Other	Temporary #1
<u>LAW ENFORCEMENT FUND #280</u> Total Law Enforcement Fund	0.00	5,000.00	5,000.00
<u>MUNI COURT INSURANCE FUND #282</u> Total Muni Court Insurance Fund	0.00	29,500.00	29,500.00
<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	71,670.00	36,018.00	107,688.00
<u>DUI FINES (INDIGENT) FUND #285</u> Total Indigent DDS Funds	0.00	125,000.00	125,000.00
<u>DUI EDUCATION FUND #286</u> Total DUI Education Fund	0.00	0.00	0.00
<u>THEFT DIVERSION FUND #287</u> Total Theft Diversion Fund	13,000.00	2,009.00	15,009.00
<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	0.00	0.00	0.00
<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	30,000.00	30,000.00

City of Berea
Appropriation Data
For the year ended December 31, 2023
2023 Temporary Budget

	Personal Service	Other	Temporary #1
COURT SPECIAL PROJECTS FUND #293			
Total Court Special Projects Fund	0.00	75,000.00	75,000.00
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	2,000.00	2,000.00
SP4 MUNI COURT MAGISTRATES FUND #296			
Total Court Magistrate Fund	26,480.00	4,356.00	30,836.00
GENERAL BOND RETIREMENT FUND #300			
Administrative	0.00	72,500.00	72,500.00
Principal-Note	0.00	7,330,000.00	7,330,000.00
Interest-Note	0.00	300,000.00	300,000.00
Principal-Bond	0.00	0.00	0.00
Interest-Bond	0.00	0.00	0.00
Total Gen'l Bond Ret. Fund	0.00	7,702,500.00	7,702,500.00
GENERAL CAPITAL IMPROVEMENT FUND #400			
Tree Planting carryover	0.00	50,000.00	50,000.00
Property Rehab carryover	0.00	46,567.00	46,567.00
Barberry, Woodlawn, Maple & Fourth-carryover	0.00	2,448,037.00	2,448,037.00
Downtown Berea Multimodal Study carryover	0.00	85,000.00	85,000.00
Bridge-design/demo carryover	0.00	13,100.00	13,100.00
Council renovation carryover	0.00	17,000.00	17,000.00
Vehicle lease payment committed	0.00	16,602.15	16,602.15
OPWC loan payments-committed	0.00	168,358.00	168,358.00
Parknoll Park Master Plan-new/grant	0.00	420,000.00	420,000.00
Treehouse/Storywalk Library-new/grant	0.00	355,000.00	355,000.00
Total General Capital Improvement Fund	0.00	3,619,664.15	3,619,664.15

City of Berea
Appropriation Data
For the year ended December 31, 2023
2023 Temporary Budget

	Personal Service	Other	Temporary #1
SAFETY CAPITAL IMPROVEMENT FUND #410			
<u>Fire Budget</u>			
Fire-hoses/turnout gear/misc carryover	0.00	65,891.00	65,891.00
Fire-ambulance carryover	0.00	300,000.00	300,000.00
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	8,000.00	8,000.00
<u>Police Budget</u>			
Police -computer, range carryover	0.00	55,545.00	55,545.00
Police Vehicle carryover	0.00	43,392.00	43,392.00
SCOG-committed	0.00	12,500.00	12,500.00
Lexipol-committed	0.00	12,500.00	12,500.00
Police Camera payment-committed	0.00	58,496.00	58,496.00
Radio COG-committed	0.00	15,000.00	15,000.00
Police Vehicle-new	0.00	44,000.00	44,000.00
Total Safety Capital Improvement Fund	0.00	641,574.00	641,574.00
SEWER CAPITAL IMPROVEMENT FUND #420			
Sewer maint service carryover	0.00	108,000.00	108,000.00
Barberry,Woodlawn,Maple& Fourth-carryov	0.00	665,000.00	665,000.00
North End Lateral Imprv. Prog. carryover pc	0.00	49,462.00	49,462.00
Inspection services carryover	0.00	0.00	0.00
Vactor Truck carryover	0.00	480,000.00	480,000.00
Loan payments-committed	0.00	117,272.00	117,272.00
North End Lateral Imprv. Prog.-new	0.00	250,000.00	250,000.00
Adrian,Anne&Girard eng/new/grant	0.00	792,463.00	792,463.00
North End Swr Flow Connect-new/grant	0.00	775,012.00	775,012.00
Lift Station Improvements-new	0.00	25,000.00	25,000.00
Total Sewer Capital Improvement Fund	0.00	3,262,209.00	3,262,209.00
WATER CAPITAL IMPROVEMENT FUND #440			
Water Plant carryover	0.00	114,000.00	114,000.00
Water Plant Lagoon carryover	0.00	125,000.00	125,000.00
Barberry,Woodlawn,Maple&Fourth-carryove	0.00	100,000.00	100,000.00
Water Tank Replacement-carryover	0.00	1,450,000.00	1,450,000.00
Water loans-committed	0.00	502,754.00	502,754.00
Vehicle Lease-committed	0.00	3,997.00	3,997.00
Lead & Copper compliance-new	0.00	30,000.00	30,000.00
Total Water Capital Improvement Fund	0.00	2,325,751.00	2,325,751.00

City of Berea
Appropriation Data
For the year ended December 31, 2023
2023 Temporary Budget

	Personal Service	Other	Temporary #1
RECREATION CAPITAL IMPROVEMENT FUND #450			
Rec Center carryover	0.00	45,000.00	45,000.00
Baseball Field light repair-new	0.00	38,000.00	38,000.00
Vehicle lease payment committed	0.00	10,000.00	10,000.00
Total Recreation Capital Improvement Fund	<u>0.00</u>	<u>93,000.00</u>	<u>93,000.00</u>
COURT CAPITAL IMPROVEMENT FUND #470			
Other	0.00	0.00	0.00
Advance	0.00	0.00	0.00
Total Court Capital Improvement Fund	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
NEIGHBORHOOD IMPROVEMENT FUND #480			
Total Neighborhood Improvement Fund	<u>198,470.00</u>	<u>245,078.00</u>	<u>443,548.00</u>
WATER METER IMPROVEMENT FUND #490			
Total Water Meter Improvement Fund	<u>31,713.00</u>	<u>99,900.00</u>	<u>131,613.00</u>
WATER REVENUE FUND #510			
Total Water Revenue Fund	<u>512,513.00</u>	<u>828,526.00</u>	<u>1,341,039.00</u>
SEWER REVENUE FUND #520			
Total Sewer Revenue Fund	<u>137,119.00</u>	<u>288,420.00</u>	<u>425,539.00</u>
MEDICAL BENEFITS FUND #600			
Total Medical Benefits Fund	<u>0.00</u>	<u>1,578,500.00</u>	<u>1,578,500.00</u>
PROP/LIABILITY INSURANCE FUND #610			
Total Prop/Liability Fund	<u>0.00</u>	<u>217,000.00</u>	<u>217,000.00</u>
WORKER'S COMPENSATION FUND #620			
Total Worker's Comp Fund	<u>0.00</u>	<u>110,000.00</u>	<u>110,000.00</u>
REGIONAL SEWER AGENCY FUND #700			
Total Regional Sewer Fund	<u>0.00</u>	<u>2,983,000.00</u>	<u>2,983,000.00</u>

City of Berea
Appropriation Data
For the year ended December 31, 2023
2023 Temporary Budget

	Personal Service	Other	Temporary #1
<u>UNCLAIMED MONIES FUND #710</u>			
Other		500.00	500.00
Transfer		0.00	0.00
Total Unclaimed Monies Fund	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
<u>CONTRACT RETAINER FUND #720</u>			
Total Contract Retainer Fund	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>			
Total Guarantee Deposit Fund	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
<u>BOARD OF BUILDING STANDARDS FUND #750</u>			
Total BBS Fees Fund	<u>0.00</u>	<u>2,016.00</u>	<u>2,016.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>			
Total Muni Court Comm Dist. Fund	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL FOR ALL FUNDS	5,484,796.00	34,802,817.15	40,287,613.15