

BEREA CITY COUNCIL

City of Berea, Ohio

ORDINANCE NO. 2023-57

By: Councilwoman Mary K. Brown Sponsor: 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, 2023, AND EXPRESSLY REPEALING
ORDINANCE NO. 2023-45.**

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 December 31, 2023 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attached hereto, are hereby set aside, and Ordinance No. 2023-45, which is attached hereto as Exhibit "B", is expressly repealed.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.

BEREA CITY COUNCIL
City of Berea, Ohio

ORDINANCE NO. 2023-57

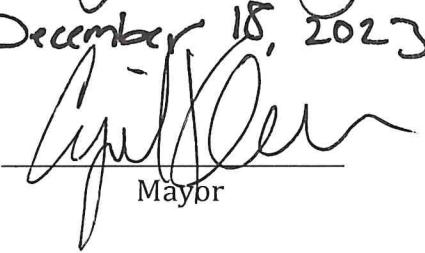
PASSED: December 18, 2023

ATTEST: 
Clerk of Council

APPROVED AS TO FORM:


Director of Law


President Pro Tempore of Council

APPROVED: 
December 18, 2023

Mayor

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

2023 Revised Appropriation-App#3-Final

	Revision #1	Personal Service	Other	Revision #2
<u>GENERAL FUND #100</u>				
General Government				
Council	169,485.00	152,485.00	17,000.00	169,485.00
Mayor	199,604.00	195,504.00	4,100.00	199,604.00
Finance	318,211.00	323,611.00	6,600.00	330,211.00
Law	320,338.00	304,588.00	15,750.00	320,338.00
Civil Service	5,000.00	0.00	5,000.00	5,000.00
Public Safety	42,509.00	42,259.00	1,250.00	43,509.00
Total Gen'l Government	1,055,147.00	1,018,447.00	49,700.00	1,068,147.00
General Government #100 Finance increased (\$12,000) due to new employee shadowing retired payroll clerk. Public Safety increased (\$1,000) to adjust to year end expenditures.				
Public Service Departments				
Total Public Service Dept.	3,964,653.00	1,520,545.00	2,494,108.00	4,014,653.00
General Fund #100 Public Service Department increased (\$50,000) due reallocation of expenditures for year end adjustments.				
Public Safety Department				
Total Public Safety Dept.	7,246,770.00	6,364,306.00	1,042,464.00	7,406,770.00
General Fund #100 Public Safety Department increased (\$160,000) due to overtime in the Fire Department.				
Other				
Planning	11,200.00	0.00	11,200.00	11,200.00
Administrative	5,544,111.80	218,470.00	5,475,641.80	5,694,111.80
Total Other	5,555,311.80	218,470.00	5,486,841.80	5,705,311.80
General Fund #100 Admin Other increased (\$150,000) due to adjustment for grant refunds from the increased amount in income tax collections.				
Advances				
Court Operations	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Transfers				
General-designated	95,000.00	0.00	395,000.00	395,000.00
SCM&R	175,000.00	0.00	175,000.00	175,000.00
Fire Pension	150,000.00	0.00	150,000.00	150,000.00
Police Pension	150,000.00	0.00	150,000.00	150,000.00
Gen'l Cap	300,000.00	0.00	300,000.00	300,000.00
Neighborhood Impr	100,000.00	0.00	100,000.00	100,000.00
	970,000.00	0.00	1,270,000.00	1,270,000.00
Grand Total - General Fund	18,791,881.80	9,121,768.00	10,343,113.80	19,464,881.80
General Fund #100 transfers increased (\$300,000) due to increased transfer to General Fund-designated.				

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

2023 Revised Appropriation-App#3-Final

	Revision #1	Personal Service	Other	Revision #2
GENERAL FUND - DESIGNATED #105				
Total General Fund Designated	93,185.00	93,185.00	0.00	93,185.00
MUNI COURT OPERATIONS FUND #181				
Administration	1,589,181.00	960,625.00	618,556.00	1,579,181.00
Advance	170,000.00	0.00	170,000.00	170,000.00
Total Muni Court Operations Fund	1,759,181.00	960,625.00	788,556.00	1,749,181.00
Muni Court Operations Fund #181 decreased (\$10,000) to adjust to year-end expenditures.				
RECREATION FUND #200				
Total Recreation Fund	2,322,953.10	971,555.00	1,401,398.10	2,372,953.10
Recreation Fund #200 increased (\$50,000) due to inflationary price increases for materials, supplies, repairs and maintenance.				
MUNICIPAL INCOME TAX FUND #205				
085 Miscellaneous	76,000.00	0.00	76,000.00	76,000.00
Recreation	1,250,000.00	0.00	1,350,000.00	1,350,000.00
Gen'l Cap Impr	1,905,000.00	0.00	1,905,000.00	1,905,000.00
Rec Capital	30,000.00	0.00	80,000.00	80,000.00
Water Cap Impr	0.00	0.00	0.00	0.00
Safety Cap Impr	275,000.00	0.00	275,000.00	275,000.00
Water Revenue	325,000.00	0.00	350,000.00	350,000.00
Sewer Capital	400,000.00	0.00	400,000.00	400,000.00
Neighborhood	785,000.00	0.00	785,000.00	785,000.00
090 Transfers	4,970,000.00	0.00	5,145,000.00	5,145,000.00
Total Municipal Income Tax Fund	5,046,000.00	0.00	5,221,000.00	5,221,000.00
Municipal Income Tax Fund #205 increased (\$175,000) due to transfers to Recreation Fund (200), Recreation Capital (450), and Water Revenue Fund (510).				
STATE HIGHWAY FUND #210				
Total State Highway Fund	80,000.00	0.00	80,000.00	80,000.00
S.C.M.R. FUND #220				
Total S.C.M.R. Fund	1,195,998.00	519,522.00	646,476.00	1,165,998.00
SCMR Fund #220 decreased (\$30,000) due to reallocation of expenditures for year end adjustments.				
AMERICAN RESCUE GRANT #226				
Total American Rescue Grant	1,535,856.00	112,000.00	1,423,856.00	1,535,856.00

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

2023 Revised Appropriation-App#3-Final

	Revision #1	Personal Service	Other	Revision #2
<u>FIRE PENSION FUND #235</u>				
Total Fire Pension Fund	<u>636,238.00</u>	<u>0.00</u>	<u>666,238.00</u>	<u>666,238.00</u>
Fire Pension Fund #235 increased (\$30,000) due to adjustment for year end expenditures.				
<u>POLICE PENSION FUND #240</u>				
Total Police Pension Fund	<u>646,661.00</u>	<u>0.00</u>	<u>646,661.00</u>	<u>646,661.00</u>
<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	<u>100,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
Total Safe Student Fund	<u>100,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
Safe Student Fund #241 increased (\$50,000) to adjust to year-end revenue collections.				
<u>PUBLIC SAFETY FUND #242</u>				
Total Public Safety Fund	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>ANIMAL HOUSING FUND #243</u>				
Total Animal Housing Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SAFE PASSAGES FUND #244</u>				
Total Safe Passages Fund	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
<u>STREET LIGHTING FUND #245</u>				
Total Street Lighting Fund	<u>831,000.00</u>	<u>75,000.00</u>	<u>756,000.00</u>	<u>831,000.00</u>
<u>COMMUNITY HOSPITAL FUND #255</u>				
Total Community Hospital Fund	<u>106,000.00</u>	<u>0.00</u>	<u>109,995.83</u>	<u>109,995.83</u>
Community Hosp. Fund #255 increased (\$3,995.83) to adjust to year-end revenue collections.				
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfer to General Capital	<u>257,135.05</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
Total Comm. Development Block Grant	<u>257,135.05</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
CDBG Fund #260 decreased (\$107,135.05) to adjust to year-end revenue collections.				
<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>

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

2023 Revised Appropriation-App#3-Final

	Revision #1	Personal Service	Other	Revision #2
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>				
Total Municipal Veh. Tax Levy Fund	45,000.00	0.00	45,000.00	45,000.00
<u>OPIOID SETTLEMENT FUND #279</u>				
Total Opioid Settlement Fund	2,500.00	0.00	2,500.00	2,500.00
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	20,000.00	0.00	20,000.00	20,000.00
<u>MUNI COURT INSURANCE FUND #282</u>				
Total Muni Court Insurance Fund	59,000.00	0.00	64,000.00	64,000.00
	Muni Court Insurance Fund #282 increased (\$5,000) due to year-end revenue collections.			
<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	250,607.00	132,685.00	67,422.00	200,107.00
	Probation Services Fund #284 decreased (\$50,500) to adjust to year-end expenditures.			
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	120,000.00	0.00	120,000.00	120,000.00
<u>DUI EDUCATION FUND #286</u>				
Total DUI Education Fund	2,500.00	0.00	2,500.00	2,500.00
<u>THEFT DIVERSION FUND #287</u>				
Total Theft Diversion Fund	54,635.00	43,721.00	6,814.00	50,535.00
	Theft Diversion Fund #287 decreased (\$4,100) to adjust year-end expenditures.			
<u>DUS DIVERSION FUND #289</u>				
Total DUS Diversion Fund	0.00	0.00	0.00	0.00
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	145,000.00	0.00	145,000.00	145,000.00

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

2023 Revised Appropriation-App#3-Final

	Revision #1	Personal Service	Other	Revision #2
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Total Court Computer Research Fund	<u>45,000.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
Court Computer Research Fund #291 decreased (\$5,000) to adjust to revenue collections.				
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Total Court Special Projects Fund	<u>125,000.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Total Court Special Projects Fund II	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
<u>STATE HIGHWAY PATROL FUND #295</u>				
Total State Highway Patrol Fund	<u>2,752.40</u>	<u>0.00</u>	<u>2,752.40</u>	<u>2,752.40</u>
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Total Court Magistrate Fund	<u>64,929.00</u>	<u>65,400.00</u>	<u>14,529.00</u>	<u>79,929.00</u>
SP4 Muni Court Magistrate Fund #296 increased (\$15,000) to adjust year-end expenditures.				
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Administrative	160,000.00	0.00	160,000.00	160,000.00
Principal-Note	7,260,000.00	0.00	7,260,000.00	7,260,000.00
Interest-Note	77,461.00	0.00	77,461.00	77,461.00
Principal-Bond	6,605,000.00	0.00	1,710,000.00	1,710,000.00
Interest-Bond	725,000.00	0.00	725,000.00	725,000.00
Total Gen'l Bond Ret. Fund	<u>14,827,461.00</u>	<u>0.00</u>	<u>9,932,461.00</u>	<u>9,932,461.00</u>
General Bond Retirement Fund decreased (\$4,895,000) due to not refinancing bond in 2023.				
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>				
Total General Capital Improvement Fund	<u>5,640,098.00</u>	<u>0.00</u>	<u>3,940,098.00</u>	<u>3,940,098.00</u>
General Capital Improvement Fund #400 decreased (\$1,700,000) due to reallocation of Barberry project, project carryovers and other year-end adjustments.				
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	<u>938,862.00</u>	<u>0.00</u>	<u>688,862.00</u>	<u>688,862.00</u>
Safety Capital Improvement Fund #410 decreased (\$250,000) due to project carryover for the Fire Squad Vehicle and other year-end adjustments.				

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

2023 Revised Appropriation-App#3-Final

	Revision #1	Personal Service	Other	Revision #2
SEWER CAPITAL IMPROVEMENT FUND #420				
Total Sewer Capital Improvement Fund	<u>3,627,209.00</u>	0.00	1,327,209.00	1,327,209.00
Sewer Capital Improvement Fund #420 decreased (\$2,300,000) due to project carryover for the North End Flow Connect, Adrian, Anne, Girad Project, Barret Road Pipeline and other year-end adjustments.				
WATER CAPITAL IMPROVEMENT FUND #440				
Total Water Capital Improvement Fund	<u>2,565,751.00</u>	0.00	1,640,751.00	1,640,751.00
Water Capital Improvement Fund #440 decreased (\$925,000) due to project carryover for the Water Tank and other year-end adjustments.				
RECREATION CAPITAL IMPROVEMENT FUND #450				
Total Recreation Capital Improvement Fund	<u>314,975.00</u>	0.00	314,975.00	314,975.00
COURT CAPITAL IMPROVEMENT FUND #470				
Other	0.00	0.00	0.00	0.00
Advance	0.00	0.00	0.00	0.00
Total Court Capital Improvement Fund	<u>150,000.00</u>	0.00	150,000.00	150,000.00
NEIGHBORHOOD IMPROVEMENT FUND #480				
Total Neighborhood Improvement Fund	<u>935,837.20</u>	400,191.20	535,646.00	935,837.20
WATER METER IMPROVEMENT FUND #490				
Total Water Meter Improvement Fund	<u>223,295.88</u>	67,818.00	135,477.88	203,295.88
Water Meter Improvement Fund #490 decreased (\$20,000) due to reallocation of expenditures for year end adjustments.				
WATER REVENUE FUND #510				
Total Water Revenue Fund	<u>2,872,950.00</u>	1,013,077.00	1,759,873.00	2,772,950.00
Water Revenue Fund #510 decreased (\$100,000) due to reallocation of expenditures for year end adjustments.				
SEWER REVENUE FUND #520				
Total Sewer Revenue Fund	<u>864,698.00</u>	283,060.00	531,638.00	814,698.00
Water Revenue Fund #520 decreased (\$50,000) due to reallocation of expenditures for year end adjustments.				

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

2023 Revised Appropriation-App#3-Final

	Revision #1	Personal Service	Other	Revision #2
<u>MEDICAL BENEFITS FUND #600</u>				
Total Medical Benefits Fund	<u>3,168,601.00</u>	<u>0.00</u>	<u>3,348,601.00</u>	<u>3,348,601.00</u>
Medical Benefits Fund #600 increased (\$180,000) due to adjustment for year-end expenditures.				
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Total Prop/Liability Fund	<u>435,000.00</u>	<u>0.00</u>	<u>435,000.00</u>	<u>435,000.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>				
Total Worker's Comp Fund	<u>250,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	<u>6,056,502.00</u>	<u>0.00</u>	<u>6,056,502.00</u>	<u>6,056,502.00</u>
<u>UNCLAIMED MONIES FUND #710</u>				
Other	<u>5,000.00</u>		<u>5,000.00</u>	<u>5,000.00</u>
Total Unclaimed Monies Fund	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<u>CONTRACT RETAINER FUND #720</u>				
Total Contract Retainer Fund	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>				
Total Guarantee Deposit Fund	<u>50,000.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>75,000.00</u>
Guarantee Deposit Fund #730 increased (\$25,000) due to adjustment for year-end expenditures.				
<u>BOARD OF BUILDING STANDARDS FUND #750</u>				
Total BBS Fees Fund	<u>4,031.24</u>	<u>0.00</u>	<u>4,009.24</u>	<u>4,009.24</u>
BBS Fund #750 decreased (\$22) to actual revenue collections at year-end.				
<u>MUNI COURT COMM DIST FUND #770</u>				
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>
<u>TOTAL FOR ALL FUNDS</u>	<u>77,508,283.67</u>	<u>13,859,607.20</u>	<u>54,408,915.25</u>	<u>68,268,522.45</u>

CITY OF BEREAL

PROJECTED CASH BALANCE

For the year ended December 31, 2023

FUND #	FUND NAME	2023 BEG BAL	2023 PROJECTED REVENUES	2023 PROJECTED EXPEND	Projected 2023 END BALANCE
100	General	2,971,289.73	19,545,295.92	19,112,088.31	3,404,497.34
105	General Fund - Designated	949,913.64	395,000.00	92,698.30	1,252,215.34
181	Court Operations	13,936.14	1,740,462.99	1,713,519.03	40,880.10
200	Recreation & Community Svcs	56,109.19	2,333,449.45	2,364,036.49	25,522.15
205	Municipal Income Tax	846,684.76	4,809,785.32	5,235,865.36	420,604.72
210	State Highway	25,822.71	73,947.26	80,000.00	19,769.97
220	SCM & R	116,578.97	1,066,175.06	1,139,819.41	42,934.62
226	American Rescue Plan	1,767,094.56	112,000.00	112,000.00	1,767,094.56
235	Fire Pension	77,953.03	645,200.96	664,931.48	58,222.51
240	Police Pension	48,847.01	645,200.96	644,838.66	49,209.31
241	Safe Student	13,630.30	171,465.45	150,000.00	35,095.75
242	Public Safety Fund	1,136.93	0.00	0.00	1,136.93
243	Animal Housing	0.00	0.00	0.00	0.00
244	Safe Passage Fund New	6,033.44	0.00	0.00	6,033.44
245	Street Lighting	400,415.82	845,008.25	578,582.58	666,841.49
255	Community Hospital	0.00	109,995.83	106,000.00	3,995.83
260	CDGB	10,885.05	150,000.00	150,000.00	10,885.05
261	FEMA Grant	0.00	0.00	0.00	0.00
270	Muni Vehicle Tax Levy	6,390.34	39,775.39	35,000.00	11,165.73
279	Opiod Settlement Fund	2,535.73	11,374.78	0.00	13,910.51
280	Law Enforcement	20,306.22	686.50	0.00	20,992.72
282	SP3-Court Health Insurance	2,941.03	69,561.75	60,714.22	11,788.56
283	First Offender Diversion	0.00	0.00	0.00	0.00
284	Probation Services	6,554.50	194,753.19	196,735.83	4,571.86
285	Indigent DAT	366,110.82	51,754.31	34,330.14	383,534.99
286	DUI Education	1,910.08	1,858.00	0.00	3,768.08
287	Theft Diversion	467.62	50,286.47	50,476.89	277.20
289	DUS Diversion	0.00	0.00	0.00	0.00
290	Court Computer	128,497.38	115,326.80	141,151.13	102,673.05
291	Court Computer Research	9,658.87	34,580.59	34,458.15	9,781.31
293	Special Projects	47,337.42	115,719.96	98,990.49	64,066.89
294	SP2-Ind Def Alcohol Monitor	71,200.40	11,473.00	5,643.00	77,030.40
295	State Highway Patrol	610.60	2,397.40	2,389.40	618.60
296	SP4-Court Magistrates	21,069.17	92,158.64	75,048.37	38,179.44
300	Gen'l Bond Retirement	1,459,036.43	9,501,871.71	9,831,566.09	1,129,342.05
400	Gen'l Improvement	678,695.77	3,482,801.24	3,613,141.00	548,356.01
410	Safety Capital Improvement	91,279.32	591,172.34	615,590.00	66,861.66
420	Sewer Cap Improvement	237,508.24	1,289,111.71	1,144,468.00	382,151.95
440	Water Cap Improvement	528,612.97	1,119,592.48	1,615,199.00	33,006.45
450	Rec Cap Improvement	192,996.25	124,527.00	301,604.55	15,918.70
470	Court Cap Improvement	281,495.04	34,704.37	31,358.68	284,840.73
480	Neigborhood Improvement	22,261.56	914,516.66	898,483.64	38,294.58
490	Water Meter Improvement	56,848.18	162,800.60	174,901.79	44,746.99
510	Water Revenue	270,819.03	2,542,551.89	2,751,117.98	62,252.94
520	Sewer Revenue	146,203.16	725,952.42	717,797.88	154,357.70
600	Medical Benefits	350,309.20	3,033,259.15	3,276,452.60	107,115.75
610	Property/Liability Insurance	5,805.78	436,210.41	422,795.97	19,220.22
620	Workers Compensation	39,411.17	234,123.74	249,161.64	24,373.27
700	Regional Sewer District	1,329,696.09	5,847,043.87	5,796,828.49	1,379,911.47
710	Unclaimed Monies	49,750.23	6,244.72	341.05	55,653.90
720	Contract Retainer	214,888.93	104,761.21	82,886.54	236,763.60
730	Guaranteed Deposits	315,226.55	52,000.00	60,891.15	306,335.40
750	Building Standards	184.65	3,824.59	3,994.14	15.10
770	Muni Court Comm Dist	31,184.40	7,687.00	0.00	38,871.40
Totals		14,294,134.41	63,649,451.34	64,467,897.43	13,475,688.32

Exhibit B

BEREA CITY COUNCIL
City of Berea, Ohio

Exh. B

ORDINANCE NO. 2023-45

By: Councilwoman Mary K. Brown

Sponsor: 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, 2023, AND EXPRESSLY REPEALING
ORDINANCE NO. 2023-12.**

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 December 31, 2023 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. 2023-12, 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.

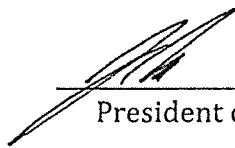
SECTION 5. That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's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

BEREA CITY COUNCIL

City of Berea, Ohio

ORDINANCE NO. 2023-45

PASSED: October 16, 2023



President of Council

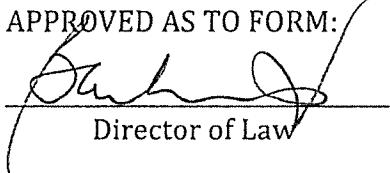
ATTEST:


Clerk of Council

APPROVED: October 16, 2023


Mayor

APPROVED AS TO FORM:


Director of Law

Exh. H

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

2023 Revised Appropriation-App#2				
	Original #1	Personal Service	Other	Revision #1
<u>GENERAL FUND #100</u>				
General Government				
Council	169,485.00	151,985.00	17,500.00	169,485.00
Mayor	199,604.00	193,104.00	6,500.00	199,604.00
Finance	318,211.00	311,611.00	6,600.00	318,211.00
Law	320,338.00	303,588.00	16,750.00	320,338.00
Civil Service	5,000.00	0.00	5,000.00	5,000.00
Public Safety	42,509.00	41,259.00	1,250.00	42,509.00
Total Gen'l Government	<u>1,055,147.00</u>	<u>1,001,547.00</u>	<u>53,600.00</u>	<u>1,055,147.00</u>
Public Service Departments				
Total Public Service Dept.	<u>3,839,653.00</u>	<u>1,520,545.00</u>	<u>2,444,108.00</u>	<u>3,964,653.00</u>
General Fund #100 Public Service Department Other increased (\$125,000) due to inflationary price increases for fuel, materials, supplies, vehicle repairs, etc.				
Public Safety Department				
Total Public Safety Dept.	<u>7,196,770.00</u>	<u>6,204,306.00</u>	<u>1,042,464.00</u>	<u>7,246,770.00</u>
General Fund #100 Public Safety Department Other increased (\$50,000) due to inflationary price as it relates to fuel, materials and supplies.				
Other				
Planning	11,200.00	0.00	11,200.00	11,200.00
Administrative	<u>5,044,111.80</u>	<u>218,470.00</u>	<u>5,325,641.80</u>	<u>5,544,111.80</u>
Total Other	<u>5,055,311.80</u>	<u>218,470.00</u>	<u>5,336,841.80</u>	<u>5,555,311.80</u>
General Fund #100 Admin Other increased (\$500,000) due to adjustment for grant refunds from the increased amount in income tax collections.				
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	95,000.00	0.00	95,000.00	95,000.00
SCM&R	175,000.00	0.00	175,000.00	175,000.00
Fire Pension	150,000.00	0.00	150,000.00	150,000.00
Police Pension	150,000.00	0.00	150,000.00	150,000.00
Gen'l Cap	300,000.00	0.00	300,000.00	300,000.00
Neighborhood Impr	100,000.00	0.00	100,000.00	100,000.00
	<u>970,000.00</u>	<u>0.00</u>	<u>970,000.00</u>	<u>970,000.00</u>
Grand Total - General Fund	<u>18,116,881.80</u>	<u>8,944,868.00</u>	<u>9,847,013.80</u>	<u>18,791,881.80</u>

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

2023 Revised Appropriation-App#2

	Original #1	Personal Service	Other	Revision #1
GENERAL FUND - DESIGNATED #105				
Total General Fund Designated	93,185.00	93,185.00	0.00	93,185.00
MUNI COURT OPERATIONS FUND #181				
Administration	1,589,181.00	980,625.00	608,556.00	1,589,181.00
Advance	170,000.00	0.00	170,000.00	170,000.00
Total Muni Court Operations Fund	1,759,181.00	980,625.00	778,556.00	1,759,181.00
RECREATION FUND #200				
Total Recreation Fund	2,322,953.10	966,555.00	1,356,398.10	2,322,953.10
MUNICIPAL INCOME TAX FUND #205				
085 Miscellaneous	76,000.00	0.00	76,000.00	76,000.00
Recreation	1,250,000.00	0.00	1,250,000.00	1,250,000.00
Gen'l Cap Impr	1,905,000.00	0.00	1,905,000.00	1,905,000.00
Rec Capital	30,000.00	0.00	30,000.00	30,000.00
Safety Cap Impr	175,000.00	0.00	275,000.00	275,000.00
Water Revenue	200,000.00	0.00	325,000.00	325,000.00
Sewer Capital	400,000.00	0.00	400,000.00	400,000.00
Neighborhood	785,000.00	0.00	785,000.00	785,000.00
090 Transfers	4,745,000.00	0.00	4,970,000.00	4,970,000.00
Total Municipal Income Tax Fund	4,821,000.00	0.00	5,046,000.00	5,046,000.00
Municipal Income Tax Fund #205 Other increased (\$225,000) due to transfers to Safety Capital (410), and Water Revenue (510).				
STATE HIGHWAY FUND #210				
Total State Highway Fund	80,000.00	0.00	80,000.00	80,000.00
S.C.M.R. FUND #220				
Total S.C.M.R. Fund	1,195,998.00	569,522.00	626,476.00	1,195,998.00
AMERICAN RESCUE GRANT #226				
Total American Rescue Grant	1,423,856.00	112,000.00	1,423,856.00	1,535,856.00
American Rescue Grant Personal Service increased (\$112,000) due to EMA ARPA First Responder Retention Grant for police department.				
FIRE PENSION FUND #235				
Total Fire Pension Fund	636,238.00	0.00	636,238.00	636,238.00

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

2023 Revised Appropriation-App#2

	Original #1	Personal Service	Other	Revision #1
POLICE PENSION FUND #240				
Total Police Pension Fund	646,661.00	0.00	646,661.00	646,661.00
SAFE STUDENT FUND #241				
Transfer to General Fund	100,000.00	0.00	100,000.00	100,000.00
Total Safe Student Fund	100,000.00	0.00	100,000.00	100,000.00
PUBLIC SAFETY FUND #242				
Total Public Safety Fund	1,000.00	0.00	1,000.00	1,000.00
ANIMAL HOUSING FUND #243				
Total Animal Housing Fund	0.00	0.00	0.00	0.00
SAFE PASSAGES FUND #244				
Total Safe Passages Fund	6,000.00	0.00	6,000.00	6,000.00
STREET LIGHTING FUND #245				
Total Street Lighting Fund	831,000.00	75,000.00	756,000.00	831,000.00
COMMUNITY HOSPITAL FUND #255				
Total Community Hospital Fund	106,000.00	0.00	106,000.00	106,000.00
COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260				
Transfer to General Capital	257,135.05	0.00	257,135.05	257,135.05
Total Comm. Development Block Grant	257,135.05	0.00	257,135.05	257,135.05
FEMA GRANT FUND #261				
Total FEMA Grant Fund	0.00	0.00	0.00	0.00
MUNICIPAL VEHICLE TAX LEVY FUND #270				
Total Municipal Veh. Tax Levy Fund	45,000.00	0.00	45,000.00	45,000.00
OPIOID SETTLEMENT FUND #279				
Total Opioid Settlement Fund	2,500.00	0.00	2,500.00	2,500.00

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

2023 Revised Appropriation-App#2

	Original #1	Personal Service	Other	Revision #1
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	20,000.00	0.00	20,000.00	20,000.00
<u>MUNI COURT INSURANCE FUND #282</u>				
Total Muni Court Insurance Fund	59,000.00	0.00	59,000.00	59,000.00
<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	250,607.00	157,685.00	92,922.00	250,607.00
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	120,000.00	0.00	120,000.00	120,000.00
<u>DUI EDUCATION FUND #286</u>				
Total DUI Education Fund	2,500.00	0.00	2,500.00	2,500.00
<u>THEFT DIVERSION FUND #287</u>				
Total Theft Diversion Fund	34,635.00	47,324.00	7,311.00	54,635.00
Theft Diversion Fund #287 increased (\$20,000) to adjust to revenue collections.				
<u>DUS DIVERSION FUND #289</u>				
Total DUS Diversion Fund	0.00	0.00	0.00	0.00
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	145,000.00	0.00	145,000.00	145,000.00
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Total Court Computer Research Fund	37,000.00	0.00	45,000.00	45,000.00
Court Computer Research Fund #291 Other increased (\$8,000) to adjust to revenue collections.				
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Total Court Special Projects Fund	125,000.00	0.00	125,000.00	125,000.00

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

2023 Revised Appropriation-App#2

	Original #1	Personal Service	Other	Revision #1
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Total Court Special Projects Fund II	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
<u>STATE HIGHWAY PATROL FUND #295</u>				
Total State Highway Patrol Fund	<u>2,752.40</u>	<u>0.00</u>	<u>2,752.40</u>	<u>2,752.40</u>
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Total Court Magistrate Fund	<u>64,929.00</u>	<u>55,400.00</u>	<u>9,529.00</u>	<u>64,929.00</u>
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Administrative	160,000.00	0.00	160,000.00	160,000.00
Principal-Note	7,260,000.00	0.00	7,260,000.00	7,260,000.00
Interest-Note	77,461.00	0.00	77,461.00	77,461.00
Principal-Bond	6,605,000.00	0.00	6,605,000.00	6,605,000.00
Interest-Bond	725,000.00	0.00	725,000.00	725,000.00
Total Gen'l Bond Ret. Fund	<u>14,827,461.00</u>	<u>0.00</u>	<u>14,827,461.00</u>	<u>14,827,461.00</u>
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>				
Total General Capital Improvement Fund	<u>5,490,098.00</u>	<u>0.00</u>	<u>5,640,098.00</u>	<u>5,640,098.00</u>
General Capital Improvement Fund #400 Other increased (\$150,000) due to overages on road projects and the purchase of an additional fleet vehicle.				
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	<u>758,862.00</u>	<u>0.00</u>	<u>938,862.00</u>	<u>938,862.00</u>
Safety Capital Improvement Fund #410 Other increased (\$180,000) due to purchase of three additional fleet vehicles and additional repairs made to the fire squad.				
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Total Sewer Capital Improvement Fund	<u>3,627,209.00</u>	<u>0.00</u>	<u>3,627,209.00</u>	<u>3,627,209.00</u>
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	<u>2,565,751.00</u>	<u>0.00</u>	<u>2,565,751.00</u>	<u>2,565,751.00</u>
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Total Recreation Capital Improvement Fund	<u>314,975.00</u>	<u>0.00</u>	<u>314,975.00</u>	<u>314,975.00</u>

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

2023 Revised Appropriation-App#2

	Original #1	Personal Service	Other	Revision #1
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Other	0.00	0.00	0.00	0.00
Advance	0.00	0.00	0.00	0.00
Total Court Capital Improvement Fund	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	<u>935,837.20</u>	<u>395,191.20</u>	<u>540,646.00</u>	<u>935,837.20</u>
<u>WATER METER IMPROVEMENT FUND #490</u>				
Total Water Meter Improvement Fund	<u>223,295.88</u>	<u>67,818.00</u>	<u>155,477.88</u>	<u>223,295.88</u>
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	<u>2,747,950.00</u>	<u>1,123,077.00</u>	<u>1,749,873.00</u>	<u>2,872,950.00</u>
		Water Revenue Fund #510 Other increased (\$125,000) due to inflationary price increases for chemicals, materials and supplies.		
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	<u>864,698.00</u>	<u>283,060.00</u>	<u>581,638.00</u>	<u>864,698.00</u>
<u>MEDICAL BENEFITS FUND #600</u>				
Total Medical Benefits Fund	<u>3,168,601.00</u>	<u>0.00</u>	<u>3,168,601.00</u>	<u>3,168,601.00</u>
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Total Prop/Liability Fund	<u>435,000.00</u>	<u>0.00</u>	<u>435,000.00</u>	<u>435,000.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>				
Total Worker's Comp Fund	<u>250,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	<u>6,056,502.00</u>	<u>0.00</u>	<u>6,056,502.00</u>	<u>6,056,502.00</u>
<u>UNCLAIMED MONIES FUND #710</u>				
Other	5,000.00	5,000.00	5,000.00	5,000.00
Total Unclaimed Monies Fund	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>

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

2023 Revised Appropriation-App#2

	Original #1	Personal Service	Other	Revision #1
<u>CONTRACT RETAINER FUND #720</u>				
Total Contract Retainer Fund	200,000.00	0.00	200,000.00	200,000.00
<u>GUARANTEE DEPOSIT FUND #730</u>				
Total Guarantee Deposit Fund	50,000.00	0.00	50,000.00	50,000.00
<u>BOARD OF BUILDING STANDARDS FUND #750</u>				
Total BBS Fees Fund	4,031.24	0.00	4,031.24	4,031.24
<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	76,013,283.67	13,871,310.20	63,636,973.47	77,508,283.67

BEREA CITY COUNCIL

City of Berea, Ohio

Exhibit B

ORDINANCE NO. 2023-12

By: Councilwoman Mary K. Brown Sponsor: 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, 2023, AND EXPRESSLY REPEALING ORDINANCE NO. 2022-70.

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 December 31, 2023 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. 2022-70, 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.

BEREA CITY COUNCIL
City of Berea, Ohio

ORDINANCE NO. 2023-12

PASSED: March 20, 2023

ATTEST: Aly J
Clerk of Council

APPROVED AS TO FORM:

John O
Director of Law

John O
President of Council

APPROVED: March 20, 2023
John O
Mayor

Exh. "A"

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

2023 Original Appropriation-App#1

	Personal Service	Other	Original #1
<u>GENERAL FUND #100</u>			
General Government			
Council	151,985.00	17,500.00	169,485.00
Mayor	193,104.00	6,500.00	199,604.00
Finance	311,611.00	6,600.00	318,211.00
Law	303,588.00	16,750.00	320,338.00
Civil Service	0.00	5,000.00	5,000.00
Public Safety	41,259.00	1,250.00	42,509.00
Total Gen'l Government	<u>1,001,547.00</u>	<u>53,600.00</u>	<u>1,055,147.00</u>
Public Service Departments			
Total Public Service Dept.	<u>1,520,545.00</u>	<u>2,319,108.00</u>	<u>3,839,653.00</u>
Public Safety Department			
Total Public Safety Dept.	<u>6,204,306.00</u>	<u>992,464.00</u>	<u>7,196,770.00</u>
Other			
Planning	0.00	11,200.00	11,200.00
Administrative	218,470.00	4,825,641.80	5,044,111.80
Total Other	<u>218,470.00</u>	<u>4,836,841.80</u>	<u>5,055,311.80</u>
Advances			
Court Operations	0.00	0.00	0.00
	0.00	0.00	0.00
Transfers			
General-designated	0.00	95,000.00	95,000.00
SCM&R	0.00	175,000.00	175,000.00
Fire Pension	0.00	150,000.00	150,000.00
Police Pension	0.00	150,000.00	150,000.00
Gen'l Cap	0.00	300,000.00	300,000.00
Neighborhood Impr	0.00	100,000.00	100,000.00
	0.00	970,000.00	970,000.00
Grand Total - General Fund	<u>8,944,868.00</u>	<u>9,172,013.80</u>	<u>18,116,881.80</u>

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

2023 Original Appropriation-App#1

	Personal Service	Other	Original #1
GENERAL FUND - DESIGNATED #105			
Total General Fund Designated	<u>93,185.00</u>	<u>0.00</u>	<u>93,185.00</u>
MUNI COURT OPERATIONS FUND #181			
Administration	980,625.00	608,556.00	1,589,181.00
Advance	0.00	170,000.00	170,000.00
Total Muni Court Operations Fund	<u>980,625.00</u>	<u>778,556.00</u>	<u>1,759,181.00</u>
RECREATION FUND #200			
Total Recreation Fund	<u>966,555.00</u>	<u>1,356,398.10</u>	<u>2,322,953.10</u>
MUNICIPAL INCOME TAX FUND #205			
085 Miscellaneous	0.00	76,000.00	76,000.00
Recreation	0.00	1,250,000.00	1,250,000.00
Gen'l Cap Impr	0.00	1,905,000.00	1,905,000.00
Rec Capital	0.00	30,000.00	30,000.00
Safety Cap Impr	0.00	175,000.00	175,000.00
Water Revenue	0.00	200,000.00	200,000.00
Sewer Capital	0.00	400,000.00	400,000.00
Neighborhood	0.00	785,000.00	785,000.00
090 Transfers	0.00	4,745,000.00	4,745,000.00
	0.00	4,821,000.00	4,821,000.00
STATE HIGHWAY FUND #210			
Total State Highway Fund	<u>0.00</u>	<u>80,000.00</u>	<u>80,000.00</u>
S.C.M.R. FUND #220			
Total S.C.M.R. Fund	<u>569,522.00</u>	<u>626,476.00</u>	<u>1,195,998.00</u>

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

2023 Original Appropriation-App#1

Personal Service	Other	Original #1
0.00	<u>1,423,856.00</u>	<u>1,423,856.00</u>
0.00	<u>636,238.00</u>	<u>636,238.00</u>
0.00	<u>646,661.00</u>	<u>646,661.00</u>
0.00	<u>100,000.00</u>	<u>100,000.00</u>
0.00	<u>100,000.00</u>	<u>100,000.00</u>
0.00	<u>1,000.00</u>	<u>1,000.00</u>
0.00	<u>0.00</u>	<u>0.00</u>
0.00	<u>6,000.00</u>	<u>6,000.00</u>
<u>75,000.00</u>	<u>756,000.00</u>	<u>831,000.00</u>
0.00	<u>106,000.00</u>	<u>106,000.00</u>
T FUND #260		
0.00	<u>257,135.05</u>	<u>257,135.05</u>
0.00	<u>257,135.05</u>	<u>257,135.05</u>

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

2023 Original Appropriation-App#1

	Personal Service	Other	Original #1
<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	45,000.00	45,000.00
<u>OPIOID SETTLEMENT FUND #279</u>			
Total Opioid Settlement Fund	0.00	2,500.00	2,500.00
<u>LAW ENFORCEMENT FUND #280</u>			
Total Law Enforcement Fund	0.00	20,000.00	20,000.00
<u>MUNI COURT INSURANCE FUND #282</u>			
Total Muni Court Insurance Fund	0.00	59,000.00	59,000.00
<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	157,685.00	92,922.00	250,607.00
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	0.00	120,000.00	120,000.00
<u>DUI EDUCATION FUND #286</u>			
Total DUI Education Fund	0.00	2,500.00	2,500.00
<u>THEFT DIVERSION FUND #287</u>			
Total Theft Diversion Fund	30,000.00	4,635.00	34,635.00

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

2023 Original Appropriation-App#1

	Personal Service	Other	Original #1
DUS DIVERSION FUND #289			
Total DUS Diversion Fund	0.00	0.00	0.00
COURT COMPUTER FUND #290			
Total Court Computer Fund	0.00	145,000.00	145,000.00
COURT COMPUTER RESEARCH FUND #291			
Total Court Computer Research Fund	0.00	37,000.00	37,000.00
COURT SPECIAL PROJECTS FUND #293			
Total Court Special Projects Fund	0.00	125,000.00	125,000.00
COURT SPECIAL PROJECTS FUND-II #294			
Total Court Special Projects Fund II	0.00	25,000.00	25,000.00
STATE HIGHWAY PATROL FUND #295			
Total State Highway Patrol Fund	0.00	2,752.40	2,752.40
SP4 MUNI COURT MAGISTRATES FUND #296			
Total Court Magistrate Fund	55,400.00	9,529.00	64,929.00
GENERAL BOND RETIREMENT FUND #300			
Administrative	0.00	160,000.00	160,000.00
Principal-Note	0.00	7,260,000.00	7,260,000.00
Interest-Note	0.00	77,461.00	77,461.00
Principal-Bond	0.00	6,605,000.00	6,605,000.00
Interest-Bond	0.00	725,000.00	725,000.00
Total Gen'l Bond Ret. Fund	0.00	14,827,461.00	14,827,461.00

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

2023 Original Appropriation-App#1

	Personal Service	Other	Original #1
GENERAL CAPITAL IMPROVEMENT FUND #400			
Tree Planting carryover-temp/50k new	0.00	100,000.00	100,000.00
Barberry,Woodlawn,Maple& Fourth-temp	0.00	2,448,037.00	2,448,037.00
Downtown Berea Multimodal Study-temp	0.00	85,000.00	85,000.00
Bridge-design/demo carryover-temp	0.00	13,100.00	13,100.00
Council renovation carryover-temp	0.00	17,000.00	17,000.00
Vehicle lease payment-temp	0.00	16,603.00	16,603.00
OPWC loan payments-temp	0.00	168,358.00	168,358.00
Parknoll Park Master Plan-grant-temp	0.00	420,000.00	420,000.00
Treehouse/Storywalk Library-grant-temp	0.00	355,000.00	355,000.00
Property Demo-/carryover/new	0.00	60,000.00	60,000.00
2023 Road Program-new	0.00	650,000.00	650,000.00
SR237 Resurfacing-eng.-new	0.00	90,000.00	90,000.00
Emerson Avenue-new/grant	0.00	482,000.00	482,000.00
Bridge Inspect/Maint-new	0.00	75,000.00	75,000.00
City Fleet Vehicles-(3)-new	0.00	165,000.00	165,000.00
Dog Park Contribution-new	0.00	10,000.00	10,000.00
21 Henry Street Renovation	0.00	300,000.00	300,000.00
City Hall Improve-new/part grant	0.00	35,000.00	35,000.00
Total General Capital Improvement Fund	0.00	5,490,098.00	5,490,098.00

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-temp	0.00	31,290.00	31,290.00
Police Vehicle carryover-temp	0.00	43,392.00	43,392.00
SCOG-temp	0.00	14,000.00	14,000.00
Lexipol-temp	0.00	12,500.00	12,500.00
Police Camera payment-temp	0.00	58,496.00	58,496.00
Radio COG-temp	0.00	15,000.00	15,000.00
Police Vehicle-temp	0.00	44,000.00	44,000.00
Police Vehicle upfitting-new	0.00	61,643.00	61,643.00
Range-new	0.00	23,000.00	23,000.00
Vest per CBA-new	0.00	14,400.00	14,400.00
Drone-new	0.00	16,000.00	16,000.00
Police Buildging Evaluation-new	0.00	25,000.00	25,000.00
Total Safety Capital Improvement Fund	0.00	758,862.00	758,862.00

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

2023 Original Appropriation-App#1

	Personal Service	Other	Original #1
SEWER CAPITAL IMPROVEMENT FUND #420			
Sewer maint service carryover-temp	0.00	108,000.00	108,000.00
Barberry,Woodlawn,Maple& Fourth-temp	0.00	665,000.00	665,000.00
North End Lateral Imprv. Prog. Carryover	0.00	49,462.00	49,462.00
Vactor Truck-temp	0.00	480,000.00	480,000.00
Loan payments-temp	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/lining-new/grnt	0.00	792,463.00	792,463.00
North End Sewer Flow Connection-new	0.00	775,012.00	775,012.00
Lift Station Improvements-new	0.00	40,000.00	40,000.00
Barrett Rd-pipeline Bridge-new	0.00	350,000.00	350,000.00
Total Sewer Capital Improvement Fund	0.00	<u>3,627,209.00</u>	<u>3,627,209.00</u>
WATER CAPITAL IMPROVEMENT FUND #440			
Water Plant carryover-temp	0.00	114,000.00	114,000.00
Water Plant Lagoon carryover-temp	0.00	125,000.00	125,000.00
Barberry,Woodlawn,Maple& Fourth-temp	0.00	100,000.00	100,000.00
Water Tank Replacement-temp	0.00	1,500,000.00	1,500,000.00
Water loans-temp	0.00	502,754.00	502,754.00
Vehicle Lease-temp	0.00	3,997.00	3,997.00
Lead & Copper compliance-temp	0.00	30,000.00	30,000.00
River intake-eng.-new	0.00	40,000.00	40,000.00
WTP Assess/Master Plan-new	0.00	75,000.00	75,000.00
Surveillance/Security Upgrades-new	0.00	75,000.00	75,000.00
Total Water Capital Improvement Fund	0.00	<u>2,565,751.00</u>	<u>2,565,751.00</u>
RECREATION CAPITAL IMPROVEMENT FUND #450			
Rec Center carryover po's	0.00	45,000.00	45,000.00
Baseball Field light repair-temp	0.00	38,000.00	38,000.00
Vehicle lease payment-temp	0.00	10,000.00	10,000.00
Jitney-grant/new	0.00	122,000.00	122,000.00
Outdoor Pool HC Chair Lift-new	0.00	15,000.00	15,000.00
Pool Improvements-new	0.00	11,700.00	11,700.00
Coe Lake/Pool House Impr.-new	0.00	50,000.00	50,000.00
Grounds equipment-new	0.00	12,000.00	12,000.00
Exercise equip-new	0.00	11,275.00	11,275.00
Total Recreation Capital Improvement Fund	0.00	<u>314,975.00</u>	<u>314,975.00</u>

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

2023 Original Appropriation-App#1

	Personal Service	Other	Original #1
COURT CAPITAL IMPROVEMENT FUND #470			
Total Court Capital Improvement Fund	0.00	<u>150,000.00</u>	<u>150,000.00</u>
NEIGHBORHOOD IMPROVEMENT FUND #480			
Total Neighborhood Improvement Fund	395,191.20	<u>540,646.00</u>	<u>935,837.20</u>
WATER METER IMPROVEMENT FUND #490			
Total Water Meter Improvement Fund	67,818.00	<u>155,477.88</u>	<u>223,295.88</u>
WATER REVENUE FUND #510			
Total Water Revenue Fund	<u>1,123,077.00</u>	<u>1,624,873.00</u>	<u>2,747,950.00</u>
SEWER REVENUE FUND #520			
Total Sewer Revenue Fund	<u>283,060.00</u>	<u>581,638.00</u>	<u>864,698.00</u>
MEDICAL BENEFITS FUND #600			
Total Medical Benefits Fund	<u>0.00</u>	<u>3,168,601.00</u>	<u>3,168,601.00</u>
PROP/LIABILITY INSURANCE FUND #610			
Total Prop/Liability Fund	<u>0.00</u>	<u>435,000.00</u>	<u>435,000.00</u>
WORKER'S COMPENSATION FUND #620			
Total Worker's Comp Fund	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
REGIONAL SEWER AGENCY FUND #700			
Total Regional Sewer Fund	<u>0.00</u>	<u>6,056,502.00</u>	<u>6,056,502.00</u>
UNCLAIMED MONIES FUND #710			
Other		5,000.00	5,000.00
Total Unclaimed Monies Fund	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>

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

2023 Original Appropriation-App#1

	Personal Service	Other	Original #1
<u>CONTRACT RETAINER FUND #720</u>			
Total Contract Retainer Fund	0.00	200,000.00	200,000.00
<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	4,031.24	4,031.24
<u>MUNI COURT COMM DIST FUND #770</u>			
Total Muni Court Comm Dist. Fund	0.00	7,000.00	7,000.00
TOTAL FOR ALL FUNDS	13,741,986.20	62,271,297.47	76,013,283.67

Exh. "B"

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.

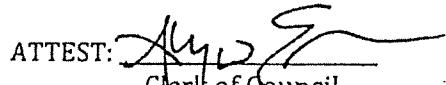
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were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

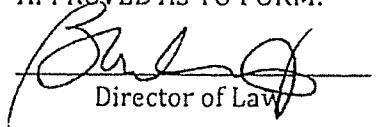
BEREA CITY COUNCIL
City of Berea, Ohio

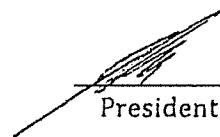
ORDINANCE NO. 2022-70

PASSED: December 19, 2022

ATTEST: 
Clerk of Council

APPROVED AS TO FORM:


Director of Law


President of Council

APPROVED: December 19, 2022

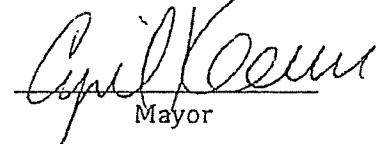

Mayor

Exhibit "A"

**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	<u>337,290.00</u>	<u>33,580.00</u>	<u>370,870.00</u>
Public Service Departments			
Total Public Service Dept.	<u>541,534.00</u>	<u>1,163,771.00</u>	<u>1,705,305.00</u>
Public Safety Department			
Total Public Safety Dept.	<u>2,361,307.00</u>	<u>450,270.00</u>	<u>2,811,577.00</u>
Other			
Planning	0.00	11,200.00	11,200.00
Administrative	71,842.00	2,424,237.00	2,496,079.00
Total Other	<u>71,842.00</u>	<u>2,435,437.00</u>	<u>2,507,279.00</u>
Advances			
Court Operations	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
	<u>0.00</u>	<u>350,000.00</u>	<u>350,000.00</u>
Grand Total - General Fund	<u>3,311,973.00</u>	<u>4,433,058.00</u>	<u>7,745,031.00</u>
<u>GENERAL FUND - DESIGNATED #105</u>			
Total General Fund Designated	<u>70,000.00</u>	<u>0.00</u>	<u>70,000.00</u>

**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	393,553.00	267,979.00	661,532.00
 <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		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	2,450,000.00	2,450,000.00
Total Municipal Income Tax Fund	0.00	2,490,000.00	2,490,000.00
 <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

SAFE STUDENT FUND #241

Transfer to General Fund

Total Safe Student Fund

Personal Service	Other	Temporary #1
0.00	0.00	0.00
0.00	0.00	0.00

PUBLIC SAFETY FUND #242

Total Public Safety Fund

0.00	810.00	810.00

ANIMAL HOUSING FUND #243

Total Animal Housing Fund

0.00	0.00	0.00

SAFE PASSAGES FUND #244

Total Safe Passages Fund

0.00	2,500.00	2,500.00

STREET LIGHTING FUND #245

Total Street Lighting Fund

37,500.00	378,000.00	415,500.00

COMMUNITY HOSPITAL FUND #255

Total Community Hospital Fund

0.00	51,985.00	51,985.00

COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260

Transfer to General Capital

Total Comm. Development Block Grant

0.00	0.00	0.00
0.00	0.00	0.00

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	25,000.00	25,000.00

OPIOID SETTLEMENT FUND #279- NEW

Total Opioid Settlement Fund

0.00	1,250.00	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
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Total Court Special Projects Fund	0.00	<u>75,000.00</u>	<u>75,000.00</u>
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Total Court Special Projects Fund II	0.00	<u>40,000.00</u>	<u>40,000.00</u>
<u>STATE HIGHWAY PATROL FUND #295</u>			
Total State Highway Patrol Fund	0.00	<u>2,000.00</u>	<u>2,000.00</u>
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Total Court Magistrate Fund	<u>26,480.00</u>	<u>4,356.00</u>	<u>30,836.00</u>
<u>GENERAL BOND RETIREMENT FUND #300</u>			
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	<u>0.00</u>	<u>7,702,500.00</u>	<u>7,702,500.00</u>
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>			
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	<u>0.00</u>	<u>3,619,664.15</u>	<u>3,619,664.15</u>

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