

BEREA CITY COUNCIL

City of Berea, Ohio

ORDINANCE NO. 2024-9

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, 2024, AND EXPRESSLY REPEALING
ORDINANCE NO. 2023-58.**

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, 2024 and ending December 31, 2024 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attached hereto, are hereby set aside, and Ordinance No. 2023-58, which is attached hereto as Exhibit "B", is expressly repealed.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.

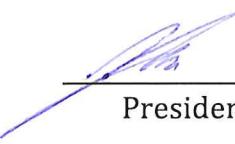
BEREA CITY COUNCIL
City of Berea, Ohio

ORDINANCE NO. 2024-9

PASSED: March 18, 2024

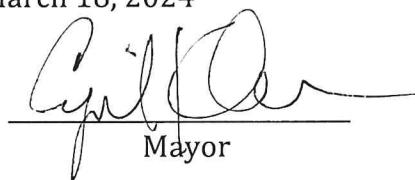
ATTEST: 
Clerk of Council

APPROVED AS TO FORM:


Director of Law

President of Council

APPROVED: March 18, 2024


Mayor

City of Berea
Appropriation Data
For the year ended December 31, 2024

2024 Original Appropriation-App#1

GENERAL FUND #100

General Government

	Personal Service	Other	Original #1
Council	187,417.00	17,800.00	205,217.00
Mayor	222,644.00	6,500.00	229,144.00
Finance	333,278.00	7,600.00	340,878.00
Law	315,544.00	23,150.00	338,694.00
Civil Service	0.00	7,450.00	7,450.00
Public Safety	42,790.00	2,425.00	45,215.00
Total Gen'l Government	1,101,673.00	64,925.00	1,166,598.00

Public Service Departments

Total Public Service Dept.	1,544,126.00	2,433,091.00	3,977,217.00
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Public Safety Department

Total Public Safety Dept.	6,489,265.00	1,030,165.00	7,519,430.00
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Other

Planning	0.00	11,200.00	11,200.00
Administrative	235,558.00	5,539,057.54	5,774,615.54
Total Other	235,558.00	5,550,257.54	5,785,815.54

Advances

Court Operations	0.00	0.00	0.00
	0.00	0.00	0.00

Transfers

General-designated	0.00	100,000.00	100,000.00
SCM&R	0.00	200,000.00	200,000.00
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	500,000.00	500,000.00
Neighborhood Impr	0.00	100,000.00	100,000.00
	0.00	1,200,000.00	1,200,000.00
Grand Total - General Fund	9,370,622.00	10,278,438.54	19,649,060.54

GENERAL FUND - DESIGNATED #105

Total General Fund Designated	100,000.00	0.00	100,000.00
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City of Berea
Appropriation Data
For the year ended December 31, 2024

2024 Original Appropriation-App#1

	Personal Service	Other	Original #1
<u>MUNI COURT OPERATIONS FUND #181</u>			
Administration	1,109,800.00	662,334.00	1,772,134.00
Advance	0.00	0.00	0.00
Total Muni Court Operations Fund	<u>1,109,800.00</u>	<u>662,334.00</u>	<u>1,772,134.00</u>
<u>RECREATION FUND #200</u>			
Total Recreation Fund	<u>1,036,607.00</u>	<u>1,331,620.60</u>	<u>2,368,227.60</u>
<u>MUNICIPAL INCOME TAX FUND #205</u>			
085 Miscellaneous	0.00	70,000.00	70,000.00
Recreation	0.00	1,350,000.00	1,350,000.00
Gen'l Cap Impr	0.00	1,770,000.00	1,770,000.00
Rec Capital	0.00	195,000.00	195,000.00
Safety Cap Impr	0.00	0.00	0.00
Water Revenue	0.00	0.00	0.00
Sewer Capital	0.00	75,000.00	75,000.00
Neighborhood	0.00	790,000.00	790,000.00
090 Transfers	<u>0.00</u>	<u>4,670,000.00</u>	<u>4,670,000.00</u>
Total Municipal Income Tax Fund	<u>0.00</u>	<u>4,740,000.00</u>	<u>4,740,000.00</u>
<u>STATE HIGHWAY FUND #210</u>			
Total State Highway Fund	<u>0.00</u>	<u>80,000.00</u>	<u>80,000.00</u>
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	<u>558,300.00</u>	<u>667,841.00</u>	<u>1,226,141.00</u>

**City of Berea
Appropriation Data
For the year ended December 31, 2024**

2024 Original Appropriation-App#1

	Personal Service	Other	Original #1
<u>AMERICAN RESCUE GRANT #226</u>			
Total American Rescue Grant	0.00	1,767,094.56	1,767,094.56
<u>FIRE PENSION FUND #235</u>			
Total Fire Pension Fund	0.00	677,495.00	677,495.00
<u>POLICE PENSION FUND #240</u>			
Total Police Pension Fund	0.00	666,547.00	666,547.00
<u>SAFE STUDENT FUND #241</u>			
Transfer to General Fund	0.00	250,000.00	250,000.00
Total Safe Student Fund	0.00	250,000.00	250,000.00
<u>PUBLIC SAFETY FUND #242</u>			
Total Public Safety Fund	0.00	1,000.00	1,000.00
<u>ANIMAL HOUSING FUND #243</u>			
Total Animal Housing Fund	0.00	0.00	0.00
<u>SAFE PASSAGES FUND #244</u>			
Total Safe Passages Fund	0.00	6,000.00	6,000.00
<u>STREET LIGHTING FUND #245</u>			
Total Street Lighting Fund	175,000.00	806,000.00	981,000.00
<u>COMMUNITY HOSPITAL FUND #255</u>			
Total Community Hospital Fund	0.00	112,196.00	112,196.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>			
Transfer to General Capital	0.00	296,250.00	296,250.00
Total Comm. Development Block Grant	0.00	296,250.00	296,250.00

City of Berea
Appropriation Data
For the year ended December 31, 2024

2024 Original Appropriation-App#1

FEMA GRANT FUND #261

Total FEMA Grant Fund

Personal Service	Other	Original #1
0.00	0.00	0.00

MUNICIPAL VEHICLE TAX LEVY FUND #270

Total Municipal Veh. Tax Levy Fund

0.00	45,000.00	45,000.00
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OPIOID SETTLEMENT FUND #279

Total Opioid Settlement Fund

0.00	2,500.00	2,500.00
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LAW ENFORCEMENT FUND #280

Total Law Enforcement Fund

0.00	20,000.00	20,000.00
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MUNI COURT INSURANCE FUND #282

Total Muni Court Insurance Fund

0.00	45,000.00	45,000.00
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FIRST OFFENDER'S DIVERSION FUND #283

Total First Offenders Diversion Fund

0.00	0.00	0.00
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PROBATION SERVICES FUND #284

Total Probation Services Fund

118,697.00	78,985.00	197,682.00
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DUI FINES (INDIGENT) FUND #285

Total Indigent DDS Funds

0.00	100,000.00	100,000.00
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DUI EDUCATION FUND #286

Total DUI Education Fund

0.00	2,500.00	2,500.00
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THEFT DIVERSION FUND #287

Total Theft Diversion Fund

46,000.00	7,107.00	53,107.00
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**City of Berea
Appropriation Data
For the year ended December 31, 2024**

2024 Original Appropriation-App#1

DUS DIVERSION FUND #289

Total DUS Diversion Fund

	Personal Service	Other	Original #1
	0.00	0.00	0.00
	0.00	100,000.00	100,000.00
	0.00	30,000.00	30,000.00
	0.00	150,000.00	150,000.00
	0.00	10,000.00	10,000.00
	0.00	2,752.40	2,752.40
	56,000.00	10,632.00	66,632.00
	0.00	100,000.00	100,000.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	6,220,000.00	6,220,000.00
	0.00	640,638.66	640,638.66
	0.00	6,960,638.66	6,960,638.66

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

GENERAL BOND RETIREMENT FUND #300

Administrative

Principal-Note

Interest-Note

Principal-Bond

Interest-Bond

Total Gen'l Bond Ret. Fund

**City of Berea
Appropriation Data
For the year ended December 31, 2024**

2024 Original Appropriation-App#1

	Personal Service	Other	Original #1
GENERAL CAPITAL IMPROVEMENT FUND #400			
Tree Planting -temp	0.00	90,102.00	90,102.00
Treehouse-temp	0.00	715,000.00	715,000.00
Barberry, Woodlawn, Maple & Fourth-temp	0.00	54,000.00	54,000.00
Downtown Berea Multimodal Study-temp	0.00	85,000.00	85,000.00
Bridge-design/demo-temp	0.00	13,100.00	13,100.00
Emerson Ave-temp	0.00	25,000.00	25,000.00
SR 237 Resurface-temp	0.00	8,600.00	8,600.00
OPWC loan payments-temp	0.00	168,358.00	168,358.00
Vehicle lease payment-temp	0.00	16,602.15	16,602.15
SR 237 Resurface-temp	0.00	1,500,000.00	1,500,000.00
Vactor Retrofit-add'l 30k	0.00	140,000.00	140,000.00
Longbrooke Planning-new	0.00	60,000.00	60,000.00
Baker Street Improve Project-grant/new	0.00	407,000.00	407,000.00
Bridge Inspection&Maint-new	0.00	100,000.00	100,000.00
Pedestrian Bridge Improvements-new	0.00	30,000.00	30,000.00
City Hall Improvements-grant/new	0.00	100,000.00	100,000.00
Code Enforcement Vehicle	0.00	30,000.00	30,000.00
Front Resurface-(Bgly to Church)-grant/new	0.00	825,000.00	825,000.00
Total General Capital Improvement Fund	0.00	4,367,762.15	4,367,762.15
SAFETY CAPITAL IMPROVEMENT FUND #410			
Fire Budget			
Fire-hoses/turnout gear/misc-temp	0.00	75,000.00	75,000.00
Fire-ambulance-temp	0.00	300,000.00	300,000.00
Radio COG-temp	0.00	15,000.00	15,000.00
SCOG-temp	0.00	13,750.00	13,750.00
Lexipol-temp	0.00	8,000.00	8,000.00
Portable Radio Replacement-new/financing	0.00	349,737.00	349,737.00
Fire Helmet/Boot per CBA-new	0.00	20,000.00	20,000.00
Police Budget			
Police -computer,range-temp	0.00	75,000.00	75,000.00
Police Vehicle-temp	0.00	182,100.00	182,100.00
SCOG-temp	0.00	13,750.00	13,750.00
Lexipol-temp	0.00	13,392.00	13,392.00
Police Camera payment-temp	0.00	58,496.00	58,496.00
Radio COG-temp	0.00	15,000.00	15,000.00
Computer Upgrades-new	0.00	20,000.00	20,000.00
Portable Radio Replacement-new/financing	0.00	335,402.00	335,402.00
Total Safety Capital Improvement Fund	0.00	1,515,627.00	1,515,627.00

City of Berea
Appropriation Data
For the year ended December 31, 2024

2024 Original Appropriation-App#1

	Personal Service	Other	Original #1
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
Sewer maint-temp-add'l 50k	0.00	150,000.00	150,000.00
Barrett Rd-pipeline-temp	0.00	400,000.00	400,000.00
North End Lateral Imprv. Prog.-temp	0.00	25,000.00	25,000.00
Loan payments-temp	0.00	117,272.00	117,272.00
North End Sewer Flow Connection-temp	0.00	709,687.00	709,687.00
Adrian,Anne&Girard eng/lin-temp-add'l100k	0.00	957,998.00	957,998.00
MCIP Project-grant/new	0.00	100,000.00	100,000.00
Total Sewer Capital Improvement Fund	0.00	2,459,957.00	2,459,957.00
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Water Plant carryover-temp	0.00	101,000.00	101,000.00
Water Plant Lagoon carryover-temp	0.00	100,000.00	100,000.00
Water Tank Replacement-temp	0.00	2,000,000.00	2,000,000.00
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-new	0.00	20,000.00	20,000.00
WTP River Intake-engineering-new	0.00	40,000.00	40,000.00
Water Plant-General Repairs-new	0.00	92,000.00	92,000.00
Total Water Capital Improvement Fund	0.00	2,859,751.00	2,859,751.00
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
Rec Center carryover-temp	0.00	75,000.00	75,000.00
Jitney-carryover-temp	0.00	150,000.00	150,000.00
Vehicle lease payment-temp	0.00	10,000.00	10,000.00
Exercise Equip-new	0.00	25,000.00	25,000.00
Fire Alarm System-new	0.00	19,000.00	19,000.00
Floor Cleaning Machine-new	0.00	10,000.00	10,000.00
Malone Playground Features-new	0.00	30,000.00	30,000.00
Parknoll Parking Lot-new	0.00	40,000.00	40,000.00
Total Recreation Capital Improvement Fund	0.00	359,000.00	359,000.00

**City of Berea
Appropriation Data
For the year ended December 31, 2024**

2024 Original Appropriation-App#1

	Personal Service	Other	Original #1
COURT CAPITAL IMPROVEMENT FUND #470			
Total Court Capital Improvement Fund	0.00	50,000.00	50,000.00
NEIGHBORHOOD IMPROVEMENT FUND #480			
Total Neighborhood Improvement Fund	409,025.20	552,312.00	961,337.20
WATER METER IMPROVEMENT FUND #490			
Total Water Meter Improvement Fund	69,820.00	150,787.19	220,607.19
WATER REVENUE FUND #510			
Total Water Revenue Fund	1,158,408.00	1,734,477.00	2,892,885.00
SEWER REVENUE FUND #520			
Total Sewer Revenue Fund	283,216.00	535,576.95	818,792.95
MEDICAL BENEFITS FUND #600			
Total Medical Benefits Fund	0.00	3,157,400.00	3,157,400.00
PROP/LIABILITY INSURANCE FUND #610			
Total Prop/Liability Fund	0.00	435,000.00	435,000.00
WORKER'S COMPENSATION FUND #620			
Total Worker's Comp Fund	0.00	260,000.00	260,000.00
REGIONAL SEWER AGENCY FUND #700			
Total Regional Sewer Fund	0.00	6,056,502.00	6,056,502.00
UNCLAIMED MONIES FUND #710			
Other		5,000.00	5,000.00
Total Unclaimed Monies Fund	0.00	5,000.00	5,000.00

**City of Berea
Appropriation Data
For the year ended December 31, 2024**

2024 Original Appropriation-App#1

CONTRACT RETAINER FUND #720
Total Contract Retainer Fund

GUARANTEE DEPOSIT FUND #730
Total Guarantee Deposit Fund

BOARD OF BUILDING STANDARDS FUND #750
Total BBS Fees Fund

MUNI COURT COMM DIST FUND #770
Total Muni Court Comm Dist. Fund

TOTAL FOR ALL FUNDS

	Personal Service	Other	Original #1
CONTRACT RETAINER FUND #720	0.00	200,000.00	200,000.00
GUARANTEE DEPOSIT FUND #730	0.00	50,000.00	50,000.00
BOARD OF BUILDING STANDARDS FUND #750	0.00	4,031.24	4,031.24
MUNI COURT COMM DIST FUND #770	0.00	7,000.00	7,000.00
TOTAL FOR ALL FUNDS	14,491,495.20	54,668,115.29	69,159,610.49

BEREA CITY COUNCIL
City of Berea, Ohio

Exhibit
B

ORDINANCE NO. 2023-58

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, 2024, ENDING MARCH 31, 2024.

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, 2024 and ending March 31, 2024 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.

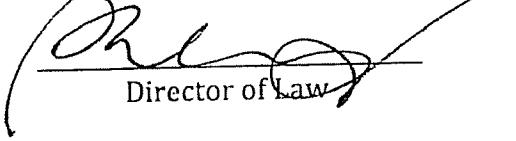
BEREA CITY COUNCIL
City of Berea, Ohio

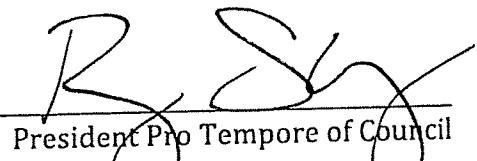
ORDINANCE NO. 2023-58

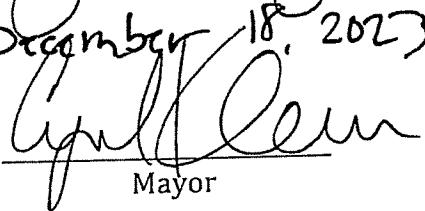
PASSED: December 18, 2023

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, 2024**

2024 Temporary Budget

GENERAL FUND #100

General Government

	Personal Service	Other	Temporary #1
Council	53,370.00	6,800.00	60,170.00
Mayor	68,426.00	1,840.00	70,266.00
Finance	120,356.00	2,640.00	122,996.00
Law	106,606.00	21,120.00	127,726.00
Civil Service	0.00	5,000.00	5,000.00
Public Safety	14,791.00	500.00	15,291.00
Total Gen'l Government	<u>363,549.00</u>	<u>37,900.00</u>	<u>401,449.00</u>

Public Service Departments

Total Public Service Dept.	565,180.00	1,218,181.00	1,783,361.00
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Public Safety Department

Total Public Safety Dept.	2,545,723.00	521,233.00	3,066,956.00
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Other

Planning	0.00	11,200.00	11,200.00
Administrative	101,735.00	2,737,822.00	2,839,557.00
Total Other	<u>101,735.00</u>	<u>2,749,022.00</u>	<u>2,850,757.00</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	125,000.00	125,000.00
Fire Pension	0.00	100,000.00	100,000.00
Police Pension	0.00	100,000.00	100,000.00
Gen'l Cap	300,000.00	300,000.00	
Neighborhood Impr	0.00	50,000.00	50,000.00
	<u>0.00</u>	<u>675,000.00</u>	<u>675,000.00</u>

Grand Total - General Fund

GENERAL FUND - DESIGNATED #105

Total General Fund Designated	125,000.00	0.00	125,000.00
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City of Berea
Appropriation Data
For the year ended December 31, 2024
2024 Temporary Budget

MUNI COURT OPERATIONS FUND #181

Administration
 Advance
 Total Muni Court Operations Fund

Personal Service	Other	Temporary #1
384,250.00	262,442.00	646,692.00
0.00	0.00	0.00
<u>384,250.00</u>	<u>262,442.00</u>	<u>646,692.00</u>

RECREATION FUND #200

Total Recreation Fund

398,039.00	675,674.00	1,073,713.00
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MUNICIPAL INCOME TAX FUND #205

085 Miscellaneous
 Recreation
 Gen'l Cap Impr
 Safety Cap Impr
 Water Revenue
 Sewer Capital
 Neighborhood
 090 Transfers

Total Municipal Income Tax Fund

0.00	40,000.00	40,000.00
0.00	500,000.00	500,000.00
0.00	600,000.00	600,000.00
0.00	150,000.00	150,000.00
0.00	150,000.00	150,000.00
0.00	260,000.00	260,000.00
0.00	400,000.00	400,000.00
<u>0.00</u>	<u>2,335,000.00</u>	<u>2,335,000.00</u>
0.00	2,375,000.00	2,375,000.00

STATE HIGHWAY FUND #210

Total State Highway Fund

0.00	40,000.00	40,000.00
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S.C.M.R. FUND #220

Total S.C.M.R. Fund

207,809.00	375,740.00	583,549.00
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AMERICAN RESCUE GRANT #226

Total American Rescue Grant

0.00	1,000,000.00	1,000,000.00
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FIRE PENSION FUND #235

Total Fire Pension Fund

0.00	333,119.00	333,119.00
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POLICE PENSION FUND #240

Total Police Pension Fund

0.00	323,331.00	323,331.00
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**City of Berea
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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
0.00	300.00	300.00
0.00	0.00	0.00
0.00	3,000.00	3,000.00
37,500.00	378,000.00	415,500.00
0.00	54,998.00	54,998.00
NT FUND #260		
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	25,000.00	25,000.00
0.00	1,250.00	1,250.00

PUBLIC SAFETY FUND #242

Total Public Safety Fund

0.00	300.00	300.00
0.00	0.00	0.00
0.00	3,000.00	3,000.00
37,500.00	378,000.00	415,500.00
0.00	54,998.00	54,998.00
<u>NT FUND #260</u>		
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	25,000.00	25,000.00
0.00	1,250.00	1,250.00

ANIMAL HOUSING FUND #243

Total Animal Housing Fund

0.00	0.00	0.00
0.00	3,000.00	3,000.00
<u>37,500.00</u>	<u>378,000.00</u>	<u>415,500.00</u>
0.00	<u>54,998.00</u>	<u>54,998.00</u>
NT FUND #260		
0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0.00	0.00	0.00
0.00	<u>25,000.00</u>	<u>25,000.00</u>
0.00	<u>1,250.00</u>	<u>1,250.00</u>

SAFE PASSAGES FUND #244

Total Safe Passages Fund

0.00	3,000.00	3,000.00
37,500.00	378,000.00	415,500.00
0.00	54,998.00	54,998.00
NT FUND #260		
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	25,000.00	25,000.00
0.00	1,250.00	1,250.00

COMMUNITY HOSPITAL FUND #255

Total Community Hospital Fund

0.00	54,998.00	54,998.00
NT FUND #260		
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	25,000.00	25,000.00
0.00	1,250.00	1,250.00

COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260

Transfer to General Capital

Total Comm. Development Block Grant

NT FUND #260		
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	25,000.00	25,000.00
0.00	1,250.00	1,250.00

Total EEMA Grant Fund

Total FEMA Grant Funds

0.00	<u>0.00</u>	0.00
0.00	<u>25,000.00</u>	25,000.00
0.00	<u>1,250.00</u>	1,250.00

MUNICIPAL VEHICLE TAX LEVY FUND #270

Total Municipal Veh. Tax Levy Fund

0.00	25,000.00	25,000.00
0.00	1,250.00	1,250.00

OPIOD SETTLEMENT FUND #279- NEW

Total Opioid Settlement Fund

<u>0.00</u>	<u>1,250.00</u>	<u>1,250.00</u>
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City of Berea
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LAW ENFORCEMENT FUND #280
 Total Law Enforcement Fund

	Personal Service	Other	Temporary #1
LAW ENFORCEMENT FUND #280			
Total Law Enforcement Fund	0.00	2,500.00	2,500.00
MUNI COURT INSURANCE FUND #282			
Total Muni Court Insurance Fund	0.00	32,000.00	32,000.00
FIRST OFFENDER'S DIVERSION FUND #283			
Total First Offenders Diversion Fund	0.00	0.00	0.00
PROBATION SERVICES FUND #284			
Total Probation Services Fund	66,343.00	33,711.00	100,054.00
DUI FINES (INDIGENT) FUND #285			
Total Indigent DDS Funds	0.00	60,000.00	60,000.00
DUI EDUCATION FUND #286			
Total DUI Education Fund	0.00	0.00	0.00
THEFT DIVERSION FUND #287			
Total Theft Diversion Fund	21,861.00	3,408.00	25,269.00
INDIGENT DDS FUND #288			
Total Indigent DDS Fund	0.00	0.00	0.00
DUS DIVERSION FUND #289			
Total DUS Diversion Fund	0.00	0.00	0.00
COURT COMPUTER FUND #290			
Total Court Computer Fund	0.00	100,000.00	100,000.00
COURT COMPUTER RESEARCH FUND #291			
Total Court Computer Research Fund	0.00	30,000.00	30,000.00

City of Berea
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	Personal Service	Temporary #1
	Other	
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	25,000.00
		25,000.00
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	31,200.00	7,265.00
		38,465.00
GENERAL BOND RETIREMENT FUND #300		
Administrative	0.00	80,000.00
Principal-Note	0.00	0.00
Interest-Note	0.00	0.00
Principal-Bond	0.00	0.00
Interest-Bond	0.00	0.00
Total Gen'l Bond Rel. Fund	0.00	80,000.00
		80,000.00
GENERAL CAPITAL IMPROVEMENT FUND #400		
Tree Planting carryover	0.00	90,102.00
Treehouse carryover	0.00	715,000.00
Barberry, Woodlawn, Maple & Fourth-carryover	0.00	54,000.00
Downtown Berea Multimodal Study carryover	0.00	85,000.00
Bridge-design/demo carryover	0.00	13,100.00
Emerson Ave-carryover	0.00	25,000.00
SR 237 Resurface carryover	0.00	8,600.00
OPWC loan payments-committed	0.00	168,358.00
Vehicle lease payment committed	0.00	16,602.15
SR 237 Resurface-new/grant	0.00	1,500,000.00
Vactor Retrofit to Dump/Plow Truck-new	0.00	110,000.00
Total General Capital Improvement Fund	0.00	2,785,762.15
		2,785,762.15

City of Berea
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	Personal Service	Other	Temporary #1
SAFETY CAPITAL IMPROVEMENT FUND #410			
<u>Fire Budget</u>			
Fire-hoses/turnout gear/misc carryover	0.00	75,000.00	75,000.00
Fire-ambulance carryover	0.00	300,000.00	300,000.00
Radio COG-committed	0.00	15,000.00	15,000.00
SCOG-committted	0.00	11,250.00	11,250.00
Lexipol-committted	0.00	8,000.00	8,000.00
<u>Police Budget</u>			
Police -computer,range carryover	0.00	75,000.00	75,000.00
Police Vehicle carryover	0.00	150,000.00	150,000.00
SCOG-committted	0.00	12,500.00	12,500.00
Lexipol-committted	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
Total Safety Capital Improvement Fund	0.00	732,746.00	732,746.00
SEWER CAPITAL IMPROVEMENT FUND #420			
Sewer maint service carryover	0.00	100,000.00	100,000.00
Barrett Road Pipeline-carryover	0.00	400,000.00	400,000.00
North End Lateral Imprv. Prog.-carryover	0.00	25,000.00	25,000.00
Adrian, Anne & Girard eng/swr lining-carryo	0.00	857,463.00	857,463.00
North End Sewer Flow Connection-carryove	0.00	709,687.00	709,687.00
Loan payments-committed	0.00	117,272.00	117,272.00
Total Sewer Capital Improvement Fund	0.00	2,209,422.00	2,209,422.00
WATER CAPITAL IMPROVEMENT FUND #440			
Water Plant carryover	0.00	101,000.00	101,000.00
Water Plant Lagoon carryover	0.00	100,000.00	100,000.00
Water Tank Repl.-carryover add'l 500k	0.00	2,000,000.00	2,000,000.00
Water loans-committed	0.00	502,754.00	502,754.00
Vehicle Lease-committed	0.00	3,997.00	3,997.00
Total Water Capital Improvement Fund	0.00	2,707,751.00	2,707,751.00

City of Berea
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	Personal Service	Other	Temporary #1
RECREATION CAPITAL IMPROVEMENT FUND #450			
Rec Center carryover	0.00	75,000.00	75,000.00
Jitney-carryover	0.00	128,370.00	128,370.00
Vehicle lease payment committed	0.00	10,000.00	10,000.00
Total Recreation Capital Improvement Fund	<u>0.00</u>	<u>213,370.00</u>	<u>213,370.00</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>200,096.00</u>	<u>267,826.00</u>	<u>467,922.00</u>
WATER METER IMPROVEMENT FUND #490			
Total Water Meter Improvement Fund	<u>33,909.00</u>	<u>67,739.00</u>	<u>101,648.00</u>
WATER REVENUE FUND #510			
Total Water Revenue Fund	<u>511,540.00</u>	<u>884,938.00</u>	<u>1,396,478.00</u>
SEWER REVENUE FUND #520			
Total Sewer Revenue Fund	<u>141,530.00</u>	<u>265,820.00</u>	<u>407,350.00</u>
MEDICAL BENEFITS FUND #600			
Total Medical Benefits Fund	<u>0.00</u>	<u>1,674,301.00</u>	<u>1,674,301.00</u>
PROP/LIABILITY INSURANCE FUND #610			
Total Prop/Liability Fund	<u>0.00</u>	<u>222,500.00</u>	<u>222,500.00</u>
WORKER'S COMPENSATION FUND #620			
Total Worker's Comp Fund	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
REGIONAL SEWER AGENCY FUND #700			
Total Regional Sewer Fund	<u>0.00</u>	<u>3,028,251.00</u>	<u>3,028,251.00</u>

**City of Berea
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	Personal Service	Other	Temporary #1
UNCLAIMED MONIES FUND #710			
Other		2,500.00	2,500.00
Transfer		0.00	0.00
Total Unclaimed Monies Fund	0.00	2,500.00	2,500.00
CONTRACT RETAINER FUND #720			
Total Contract Retainer Fund	0.00	100,000.00	100,000.00
GUARANTEE DEPOSIT FUND #730			
Total Guarantee Deposit Fund	0.00	37,500.00	37,500.00
BOARD OF BUILDING STANDARDS FUND #750			
Total BBS Fees Fund	0.00	2,005.00	2,005.00
MUNI COURT COMM DIST FUND #770			
Total Muni Court Comm Dist. Fund	0.00	3,500.00	3,500.00
TOTAL FOR ALL FUNDS	5,735,264.00	26,881,005.15	32,616,269.15