

BEREA CITY COUNCIL

City of Berea, Ohio

ORDINANCE NO. 2024-29

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. 2024-9.**

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attached hereto, are hereby set aside, and Ordinance No. 2024-9, which is attached hereto as Exhibit "B", is expressly repealed.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

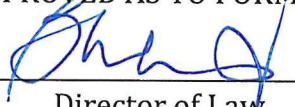
City of Berea, Ohio

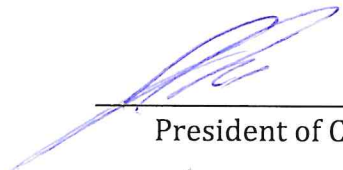
ORDINANCE NO. 2024-29

PASSED: June 17, 2024

ATTEST: 
Clerk of Council

APPROVED AS TO FORM:


Director of Law


President of Council

APPROVED: June 18, 2024

Mayor

Exh. A

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

2024 Revised Appropriation-App#2

		Personal Service	Other	Revision #1
<u>GENERAL FUND #100</u>				
General Government				
Council	205,217.00	187,417.00	17,800.00	205,217.00
Mayor	229,144.00	222,644.00	6,500.00	229,144.00
Finance	340,878.00	333,278.00	7,600.00	340,878.00
Law	338,694.00	315,544.00	23,150.00	338,694.00
Civil Service	7,450.00	0.00	7,450.00	7,450.00
Public Safety	45,215.00	42,790.00	2,425.00	45,215.00
Total Gen'l Government	1,166,598.00	1,101,673.00	64,925.00	1,166,598.00
Public Service Departments				
Total Public Service Dept.	3,977,217.00	1,544,126.00	2,433,091.00	3,977,217.00
Public Safety Department				
Total Public Safety Dept.	7,519,430.00	6,489,265.00	1,030,165.00	7,519,430.00
Other				
Planning	11,200.00	0.00	11,200.00	11,200.00
Administrative	5,774,615.54	235,558.00	5,539,057.54	5,774,615.54
Total Other	5,785,815.54	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	0.00	0.00
Transfers				
General-designated	100,000.00	0.00	100,000.00	100,000.00
SCM&R	200,000.00	0.00	200,000.00	200,000.00
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	500,000.00	0.00	500,000.00	500,000.00
Neighborhood Impr	100,000.00	0.00	100,000.00	100,000.00
	1,200,000.00	0.00	1,200,000.00	1,200,000.00
Grand Total - General Fund	19,649,060.54	9,370,622.00	10,278,438.54	19,649,060.54
<u>GENERAL FUND - DESIGNATED #105</u>				
Total General Fund Designated	100,000.00	100,000.00	0.00	100,000.00

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

2024 Revised Appropriation-App#2

		Personal Service	Other	Revision #1
<u>MUNI COURT OPERATIONS FUND #181</u>				
Administration	1,772,134.00	1,109,800.00	662,334.00	1,772,134.00
Advance	0.00	0.00	0.00	0.00
Total Muni Court Operations Fund	<u>1,772,134.00</u>	<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>2,368,227.60</u>	<u>1,036,607.00</u>	<u>1,416,620.60</u>	<u>2,453,227.60</u>
Recreation Fund #200 increased (\$85,000) due to the Healthy Agency Grant from the county. This increase is off-set by additional revenue.				
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	70,000.00	0.00	70,000.00	70,000.00
Recreation	1,350,000.00	0.00	1,350,000.00	1,350,000.00
Gen'l Cap Impr	1,770,000.00	0.00	1,770,000.00	1,770,000.00
Rec Capital	195,000.00	0.00	195,000.00	195,000.00
Safety Cap Impr	0.00	0.00	0.00	0.00
Water Revenue	0.00	0.00	0.00	0.00
Sewer Capital	75,000.00	0.00	75,000.00	75,000.00
Neighborhood	790,000.00	0.00	790,000.00	790,000.00
090 Transfers	<u>4,670,000.00</u>	<u>0.00</u>	<u>4,670,000.00</u>	<u>4,670,000.00</u>
Total Municipal Income Tax Fund	<u>4,740,000.00</u>	<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>80,000.00</u>	<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>1,226,141.00</u>	<u>558,300.00</u>	<u>667,841.00</u>	<u>1,226,141.00</u>
<u>AMERICAN RESCUE GRANT #226</u>				
Total American Rescue Grant	<u>1,767,094.56</u>	<u>0.00</u>	<u>1,767,094.56</u>	<u>1,767,094.56</u>
<u>FIRE PENSION FUND #235</u>				
Total Fire Pension Fund	<u>677,495.00</u>	<u>0.00</u>	<u>677,495.00</u>	<u>677,495.00</u>
<u>POLICE PENSION FUND #240</u>				
Total Police Pension Fund	<u>666,547.00</u>	<u>0.00</u>	<u>666,547.00</u>	<u>666,547.00</u>

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

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				Personal Service	Other	Revision #1
<u>SAFE STUDENT FUND #241</u>						
Transfer to General Fund	250,000.00	0.00	250,000.00	250,000.00		
Total Safe Student Fund	250,000.00	0.00	250,000.00	250,000.00		
<u>PUBLIC SAFETY FUND #242</u>						
Total Public Safety Fund	1,000.00	0.00	1,000.00	1,000.00		
<u>ANIMAL HOUSING FUND #243</u>						
Total Animal Housing Fund	0.00	0.00	0.00	0.00		
<u>SAFE PASSAGES FUND #244</u>						
Total Safe Passages Fund	6,000.00	0.00	6,000.00	6,000.00		
<u>STREET LIGHTING FUND #245</u>						
Total Street Lighting Fund	981,000.00	175,000.00	806,000.00	981,000.00		
<u>COMMUNITY HOSPITAL FUND #255</u>						
Total Community Hospital Fund	112,196.00	0.00	112,196.00	112,196.00		
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>						
Transfer to General Capital	296,250.00	0.00	296,250.00	296,250.00		
Total Comm. Development Block Grant	296,250.00	0.00	296,250.00	296,250.00		
<u>FEMA GRANT FUND #261</u>						
Total FEMA Grant Fund	0.00	0.00	0.00	0.00		
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>						
Total Municipal Veh. Tax Levy Fund	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		

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

		2024 Revised Appropriation-App#2		
		Personal Service	Other	Revision #1
<u>MUNI COURT INSURANCE FUND #282</u>				
Total Muni Court Insurance Fund	45,000.00	0.00	45,000.00	45,000.00
<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	197,682.00	118,697.00	78,985.00	197,682.00
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	100,000.00	0.00	100,000.00	100,000.00
<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	53,107.00	46,000.00	7,107.00	53,107.00
<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	100,000.00	0.00	100,000.00	100,000.00
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Total Court Computer Research Fund	30,000.00	0.00	30,000.00	30,000.00
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Total Court Special Projects Fund	150,000.00	50,000.00	100,000.00	150,000.00
Court Special Projects Fund #293 Personal Service increased (\$50,000) and Other decreased (\$50,000) due to hiring part-time security guard instead of outsourcing.				

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

2024 Revised Appropriation-App#2

		Personal Service	Other	Revision #1
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Total Court Special Projects Fund II	10,000.00	0.00	10,000.00	10,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>				
Total State Highway Patrol Fund	2,752.40	0.00	2,752.40	2,752.40
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Total Court Magistrate Fund	66,632.00	56,000.00	10,632.00	66,632.00
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Administrative	100,000.00	0.00	100,000.00	100,000.00
Principal-Note	0.00	0.00	0.00	0.00
Interest-Note	0.00	0.00	0.00	0.00
Principal-Bond	6,220,000.00	0.00	6,220,000.00	6,220,000.00
Interest-Bond	640,638.66	0.00	640,638.66	640,638.66
Total Gen'l Bond Ret. Fund	6,960,638.66	0.00	6,960,638.66	6,960,638.66
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>				
Tree Planting -temp	90,102.00	0.00	90,102.00	90,102.00
Treehouse-temp	715,000.00	0.00	715,000.00	715,000.00
Barberry,Woodlawn,Maple& Fourth-temp	54,000.00	0.00	54,000.00	54,000.00
Downtown Berea Multimodal Study-temp	85,000.00	0.00	85,000.00	85,000.00
Bridge-design/demo-temp	13,100.00	0.00	13,100.00	13,100.00
Emerson Ave-temp	25,000.00	0.00	25,000.00	25,000.00
SR 237 Resurface-temp	8,600.00	0.00	8,600.00	8,600.00
OPWC loan payments-temp	168,358.00	0.00	168,358.00	168,358.00
Vehicle lease payment-temp	16,602.15	0.00	16,602.15	16,602.15
SR 237 Resurface-temp	1,500,000.00	0.00	1,500,000.00	1,500,000.00
Vactor Retrofit-add'l 30k	140,000.00	0.00	140,000.00	140,000.00
Longbrooke Planning-new	60,000.00	0.00	60,000.00	60,000.00
Baker Street Improve Project-grant/new	407,000.00	0.00	407,000.00	407,000.00
Bridge Inspection&Maint-new	100,000.00	0.00	100,000.00	100,000.00
Pedestrian Bridge Improvements-new	30,000.00	0.00	30,000.00	30,000.00
City Hall Improvements-grant/new	100,000.00	0.00	100,000.00	100,000.00
Code Enforcement Vehicle	30,000.00	0.00	30,000.00	30,000.00
Front Resurface-(Bgly to Church)-grant/new	825,000.00	0.00	825,000.00	825,000.00
Total General Capital Improvement Fund	4,367,762.15	0.00	4,367,762.15	4,367,762.15

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

2024 Revised Appropriation-App#2

SAFETY CAPITAL IMPROVEMENT FUND #410

Fire Budget

Fire-hoses/turnout gear/misc-temp	75,000.00	0.00	75,000.00	75,000.00
Fire-ambulance-temp	300,000.00	0.00	300,000.00	300,000.00
Radio COG-temp	15,000.00	0.00	15,000.00	15,000.00
SCOG-temp	13,750.00	0.00	13,750.00	13,750.00
Lexipol-temp	8,000.00	0.00	8,000.00	8,000.00
Portable Radio Replacement-new/financing	349,737.00	0.00	349,737.00	349,737.00
Fire Helmet/Boot per CBA-new	20,000.00	0.00	20,000.00	20,000.00

Police Budget

Police -computer,range-temp	75,000.00	0.00	75,000.00	75,000.00
Police Vehicle-temp	182,100.00	0.00	182,100.00	182,100.00
SCOG-temp	13,750.00	0.00	13,750.00	13,750.00
Lexipol-temp	13,392.00	0.00	13,392.00	13,392.00
Police Camera payment-temp	58,496.00	0.00	58,496.00	58,496.00
Radio COG-temp	15,000.00	0.00	15,000.00	15,000.00
Computer Upgrades-new	20,000.00	0.00	20,000.00	20,000.00
Portable Radio Replacement-new/financing	335,402.00	0.00	335,402.00	335,402.00
Total Safety Capital Improvement Fund	1,515,627.00	0.00	1,515,627.00	1,515,627.00

SEWER CAPITAL IMPROVEMENT FUND #420

Sewer maint-temp-add'l 50k	150,000.00	0.00	150,000.00	150,000.00
Barrett Rd-pipeline-temp	400,000.00	0.00	400,000.00	400,000.00
North End Lateral Imprv. Prog.-temp	25,000.00	0.00	25,000.00	25,000.00
Loan payments-temp	117,272.00	0.00	117,272.00	117,272.00
North End Sewer Flow Connection-temp	709,687.00	0.00	709,687.00	709,687.00
Adrian,Anne&Girard eng/lin-temp-add'l100k	957,998.00	0.00	957,998.00	957,998.00
MCIP Project-grant/new	100,000.00	0.00	100,000.00	100,000.00
Total Sewer Capital Improvement Fund	2,459,957.00	0.00	2,459,957.00	2,459,957.00

WATER CAPITAL IMPROVEMENT FUND #440

Water Plant carryover-temp	101,000.00	0.00	101,000.00	101,000.00
Water Plant Lagoon carryover-temp	100,000.00	0.00	100,000.00	100,000.00
Water Tank Replacement-temp	2,000,000.00	0.00	2,000,000.00	2,000,000.00
Water loans-temp	502,754.00	0.00	502,754.00	502,754.00
Vehicle Lease-temp	3,997.00	0.00	3,997.00	3,997.00
Lead & Copper Compliance-new	20,000.00	0.00	20,000.00	20,000.00
WTP River Intake-engineering-new	40,000.00	0.00	40,000.00	40,000.00
Water Plant-General Repairs-new	92,000.00	0.00	92,000.00	92,000.00
Total Water Capital Improvement Fund	2,859,751.00	0.00	2,859,751.00	2,859,751.00

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

2024 Revised Appropriation-App#2

		Personal Service	Other	Revision #1
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Rec Center carryover-temp	75,000.00	0.00	75,000.00	75,000.00
Jitney-carryover-temp	150,000.00	0.00	150,000.00	150,000.00
Vehicle lease payment-temp	10,000.00	0.00	10,000.00	10,000.00
Exercise Equip-new	25,000.00	0.00	25,000.00	25,000.00
Fire Alarm System-new	19,000.00	0.00	19,000.00	19,000.00
Floor Cleaning Machine-new	10,000.00	0.00	10,000.00	10,000.00
Malone Playground Features-new	30,000.00	0.00	30,000.00	30,000.00
Parknoll Parking Lot-new	40,000.00	0.00	40,000.00	40,000.00
Total Recreation Capital Improvement Fund	359,000.00	0.00	359,000.00	359,000.00
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Total Court Capital Improvement Fund	50,000.00	0.00	50,000.00	50,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	961,337.20	409,025.20	552,312.00	961,337.20
<u>WATER METER IMPROVEMENT FUND #490</u>				
Total Water Meter Improvement Fund	220,607.19	69,820.00	150,787.19	220,607.19
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	2,892,885.00	1,158,408.00	1,734,477.00	2,892,885.00
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	818,792.95	283,216.00	535,576.95	818,792.95
<u>MEDICAL BENEFITS FUND #600</u>				
Total Medical Benefits Fund	3,157,400.00	0.00	3,157,400.00	3,157,400.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Total Prop/Liability Fund	435,000.00	0.00	435,000.00	435,000.00
<u>WORKER'S COMPENSATION FUND #620</u>				
Total Worker's Comp Fund	260,000.00	0.00	260,000.00	260,000.00

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

		2024 Revised Appropriation-App#2		
		Personal Service	Other	Revision #1
<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>50,000.00</u>	<u>50,000.00</u>
<u>BOARD OF BUILDING STANDARDS FUND #750</u>				
Total BBS Fees Fund	<u>4,031.24</u>	<u>0.00</u>	<u>4,031.24</u>	<u>4,031.24</u>
<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>
TOTAL FOR ALL FUNDS	<u>69,159,610.49</u>	<u>14,541,495.20</u>	<u>54,703,115.29</u>	<u>69,244,610.49</u>

Exh. B

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.

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BEREA CITY COUNCIL


City of Berea, Ohio

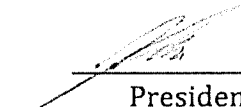
ORDINANCE NO. 2024-9

PASSED: March 18, 2024

ATTEST: 
Clerk of Council

APPROVED AS TO FORM:


Director of Law


President of Council

APPROVED: March 18, 2024

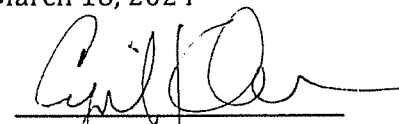

Mayor

Exhibit "A"

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

2024 Original Appropriation-App#1

	Personal Service	Other	Original #1
<u>GENERAL FUND #100</u>			
General Government			
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
Public Safety Department			
Total Public Safety Dept.	6,489,265.00	1,030,165.00	7,519,430.00
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
<u>GENERAL FUND - DESIGNATED #105</u>			
Total General Fund Designated	100,000.00	0.00	100,000.00

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	1,109,800.00	662,334.00	1,772,134.00
<u>RECREATION FUND #200</u>			
Total Recreation Fund	1,036,607.00	1,331,620.60	2,368,227.60
<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	0.00	4,670,000.00	4,670,000.00
Total Municipal Income Tax Fund	0.00	4,740,000.00	4,740,000.00
<u>STATE HIGHWAY FUND #210</u>			
Total State Highway Fund	0.00	80,000.00	80,000.00
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	558,300.00	667,841.00	1,226,141.00

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

	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	45,000.00	45,000.00
<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	118,697.00	78,985.00	197,682.00
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	0.00	100,000.00	100,000.00
<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	46,000.00	7,107.00	53,107.00

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

2024 Original Appropriation-App#1

	Personal Service	Other	Original #1
<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
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Total Court Special Projects Fund	0.00	150,000.00	150,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Total Court Special Projects Fund II	0.00	10,000.00	10,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>			
Total State Highway Patrol Fund	0.00	2,752.40	2,752.40
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Total Court Magistrate Fund	56,000.00	10,632.00	66,632.00
<u>GENERAL BOND RETIREMENT FUND #300</u>			
Administrative	0.00	100,000.00	100,000.00
Principal-Note	0.00	0.00	0.00
Interest-Note	0.00	0.00	0.00
Principal-Bond	0.00	6,220,000.00	6,220,000.00
Interest-Bond	0.00	640,638.66	640,638.66
Total Gen'l Bond Ret. Fund	0.00	6,960,638.66	6,960,638.66

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

2024 Original Appropriation-App#1

GENERAL CAPITAL IMPROVEMENT FUND #400

	Personal Service	Other	Original #1
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
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Total Court Capital Improvement Fund	0.00	50,000.00	50,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	409,025.20	552,312.00	961,337.20
<u>WATER METER IMPROVEMENT FUND #490</u>			
Total Water Meter Improvement Fund	69,820.00	150,787.19	220,607.19
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	1,158,408.00	1,734,477.00	2,892,885.00
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	283,216.00	535,576.95	818,792.95
<u>MEDICAL BENEFITS FUND #600</u>			
Total Medical Benefits Fund	0.00	3,157,400.00	3,157,400.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Total Prop/Liability Fund	0.00	435,000.00	435,000.00
<u>WORKER'S COMPENSATION FUND #620</u>			
Total Worker's Comp Fund	0.00	260,000.00	260,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	0.00	6,056,502.00	6,056,502.00
<u>UNCLAIMED MONIES FUND #710</u>			
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
0.00	200,000.00	200,000.00
0.00	50,000.00	50,000.00
0.00	4,031.24	4,031.24
0.00	7,000.00	7,000.00
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.

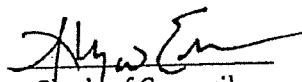
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were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

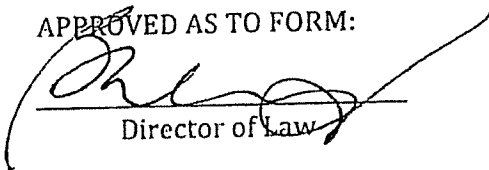
BEREA CITY COUNCIL
City of Berea, Ohio


ORDINANCE NO. 2023-58

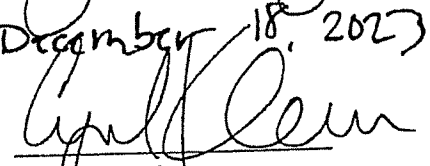
PASSED: December 18, 2023

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

	Personal Service	Other	Temporary #1
<u>GENERAL FUND #100</u>			
General Government			
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	363,549.00	37,900.00	401,449.00
Public Service Departments			
Total Public Service Dept.	565,180.00	1,218,181.00	1,783,361.00
Public Safety Department			
Total Public Safety Dept.	2,545,723.00	521,233.00	3,066,956.00
Other			
Planning	0.00	11,200.00	11,200.00
Administrative	101,735.00	2,737,822.00	2,839,557.00
Total Other	101,735.00	2,749,022.00	2,850,757.00
Advances			
Court Operations	0.00	0.00	0.00
	0.00	0.00	0.00
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
	0.00	675,000.00	675,000.00
Grand Total - General Fund			
	3,576,187.00	5,201,336.00	8,777,523.00
<u>GENERAL FUND - DESIGNATED #105</u>			
Total General Fund Designated	125,000.00	0.00	125,000.00

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

	Personal Service	Other	Temporary #1
<u>MUNI COURT OPERATIONS FUND #181</u>			
Administration	384,250.00	262,442.00	646,692.00
Advance	0.00	0.00	0.00
Total Muni Court Operations Fund	384,250.00	262,442.00	646,692.00
<u>RECREATION FUND #200</u>			
Total Recreation Fund	398,039.00	675,674.00	1,073,713.00
<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	600,000.00	600,000.00
Safety Cap Impr	0.00	150,000.00	150,000.00
Water Revenue		150,000.00	150,000.00
Sewer Capital	0.00	260,000.00	260,000.00
Neighborhood	0.00	400,000.00	400,000.00
090 Transfers	0.00	2,335,000.00	2,335,000.00
Total Municipal Income Tax Fund	0.00	2,375,000.00	2,375,000.00
<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	207,809.00	375,740.00	583,549.00
<u>AMERICAN RESCUE GRANT #226</u>			
Total American Rescue Grant	0.00	1,000,000.00	1,000,000.00
<u>FIRE PENSION FUND #235</u>			
Total Fire Pension Fund	0.00	333,119.00	333,119.00
<u>POLICE PENSION FUND #240</u>			
Total Police Pension Fund	0.00	323,331.00	323,331.00

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

2024 Temporary Budget

	Personal Service	Other	Temporary #1
<u>SAFE STUDENT FUND #241</u>			
Transfer to General Fund	0.00	0.00	0.00
Total Safe Student Fund	0.00	0.00	0.00
<u>PUBLIC SAFETY FUND #242</u>			
Total Public Safety Fund	0.00	300.00	300.00
<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	3,000.00	3,000.00
<u>STREET LIGHTING FUND #245</u>			
Total Street Lighting Fund	37,500.00	378,000.00	415,500.00
<u>COMMUNITY HOSPITAL FUND #255</u>			
Total Community Hospital Fund	0.00	54,998.00	54,998.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>			
Transfer to General Capital	0.00	0.00	0.00
Total Comm. Development Block Grant	0.00	0.00	0.00
<u>FEMA GRANT FUND #261</u>			
Total FEMA Grant Fund	0.00	0.00	0.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>			
Total Municipal Veh. Tax Levy Fund	0.00	25,000.00	25,000.00
<u>OPIOID SETTLEMENT FUND #279- NEW</u>			
Total Opioid Settlement Fund	0.00	1,250.00	1,250.00

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

	Personal Service	Other	Temporary #1
<u>LAW ENFORCEMENT FUND #280</u>			
Total Law Enforcement Fund	0.00	2,500.00	2,500.00
<u>MUNI COURT INSURANCE FUND #282</u>			
Total Muni Court Insurance Fund	0.00	32,000.00	32,000.00
<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	66,343.00	33,711.00	100,054.00
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	0.00	60,000.00	60,000.00
<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	21,861.00	3,408.00	25,269.00
<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
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For the year ended December 31, 2024
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	Personal Service	Other	Temporary #1
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Total Court Special Projects Fund	0.00	75,000.00	75,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Total Court Special Projects Fund II	0.00	25,000.00	25,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>			
Total State Highway Patrol Fund	0.00	2,000.00	2,000.00
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Total Court Magistrate Fund	31,200.00	7,265.00	38,465.00
<u>GENERAL BOND RETIREMENT FUND #300</u>			
Administrative	0.00	80,000.00	80,000.00
Principal-Note	0.00	0.00	0.00
Interest-Note	0.00	0.00	0.00
Principal-Bond	0.00	0.00	0.00
Interest-Bond	0.00	0.00	0.00
Total Gen'l Bond Ret. Fund	0.00	80,000.00	80,000.00
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>			
Tree Planting carryover	0.00	90,102.00	90,102.00
Treehouse carryover	0.00	715,000.00	715,000.00
Barberry, Woodlawn, Maple & Fourth-carryov	0.00	54,000.00	54,000.00
Downtown Berea Multimodal Study carryov	0.00	85,000.00	85,000.00
Bridge-design/demo carryover	0.00	13,100.00	13,100.00
Emerson Ave-carryover	0.00	25,000.00	25,000.00
SR 237 Resurface carryover	0.00	8,600.00	8,600.00
OPWC loan payments-committed	0.00	168,358.00	168,358.00
Vehicle lease payment committed	0.00	16,602.15	16,602.15
SR 237 Resurface-new/grant	0.00	1,500,000.00	1,500,000.00
Vactor Retrofit to Dump/Plow Truck-new	0.00	110,000.00	110,000.00
Total General Capital Improvement Fund	0.00	2,785,762.15	2,785,762.15

City of Berea
Appropriation Data
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2024 Temporary Budget

	Personal Service	Other	Temporary #1
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
<u>Fire Budget</u>			
Fire-hoses/turnout gear/misc carryover	0.00	75,000.00	75,000.00
Fire-amubulance 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
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
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-carryover	0.00	857,463.00	857,463.00
North End Sewer Flow Connection-carryover	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
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
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 addt'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
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
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	0.00	213,370.00	213,370.00
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Other	0.00	0.00	0.00
Advance	0.00	0.00	0.00
Total Court Capital Improvement Fund	0.00	50,000.00	50,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	200,096.00	267,826.00	467,922.00
<u>WATER METER IMPROVEMENT FUND #490</u>			
Total Water Meter Improvement Fund	33,909.00	67,739.00	101,648.00
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	511,540.00	884,938.00	1,396,478.00
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	141,530.00	265,820.00	407,350.00
<u>MEDICAL BENEFITS FUND #600</u>			
Total Medical Benefits Fund	0.00	1,674,301.00	1,674,301.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Total Prop/Liability Fund	0.00	222,500.00	222,500.00
<u>WORKER'S COMPENSATION FUND #620</u>			
Total Worker's Comp Fund	0.00	125,000.00	125,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	0.00	3,028,251.00	3,028,251.00

City of Berea
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	Personal Service	Other	Temporary #1
<u>UNCLAIMED MONIES FUND #710</u>			
Other		2,500.00	2,500.00
Transfer		0.00	0.00
Total Unclaimed Monies Fund	0.00	2,500.00	2,500.00
<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	37,500.00	37,500.00
<u>BOARD OF BUILDING STANDARDS FUND #750</u>			
Total BBS Fees Fund	0.00	2,005.00	2,005.00
<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	 5,735,264.00	 26,881,005.15	 32,616,269.15