

BEREA CITY COUNCIL

City of Berea, Ohio

ORDINANCE NO. 2024-50

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. 2024-41.

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attached hereto, are hereby set aside, and Ordinance No. 2024-41, which is attached hereto as Exhibit "B", is expressly repealed.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. 2024-50

PASSED: *December 16, 2024*

ATTEST: *John J.*
Acting Clerk of Council

[Signature]
President of Council

APPROVED: *December 23, 2024*

[Signature]
Mayor

APPROVED AS TO FORM:

[Signature]
Director of Law

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

Exhibit

A

2024 Revised Appropriation-App#4

	Personal Service	Other	Revision #3-final
<u>GENERAL FUND #100</u>			
General Government			
Council	205,217.00	188,417.00	16,800.00
Mayor	229,144.00	224,644.00	4,500.00
Finance	340,878.00	333,278.00	7,600.00
Law	338,694.00	315,544.00	23,150.00
Civil Service	7,450.00	0.00	7,450.00
Public Safety	45,215.00	43,790.00	1,425.00
Total Gen'l Government	<u>1,166,598.00</u>	<u>1,105,673.00</u>	<u>60,925.00</u>
Public Service Departments			
Total Public Service Dept.	<u>3,977,217.00</u>	<u>1,594,126.00</u>	<u>2,483,091.00</u>
General Fund #100 Public Service Department increased (\$100,000) due to reallocation of expenditures for year end adjustments.			4,077,217.00
Public Safety Department			
Total Public Safety Dept.	<u>7,519,430.00</u>	<u>6,659,265.00</u>	<u>1,010,165.00</u>
General Fund #100 Public Safety Department increased (\$150,000) due to overtime in the Fire Department.			7,669,430.00
Other			
Planning	11,200.00	0.00	11,200.00
Administrative	<u>6,324,615.54</u>	<u>265,558.00</u>	<u>6,359,057.54</u>
Total Other	<u>6,335,815.54</u>	<u>265,558.00</u>	<u>6,370,257.54</u>
General Fund #100 Admin Other increased (\$300,000) due to adjustment for health insurance costs.			6,635,815.54
Advances			
Court Operations	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Transfers			
General-designated	100,000.00	0.00	25,000.00
SCM&R	<u>200,000.00</u>	<u>0.00</u>	<u>250,000.00</u>
Fire Pension	150,000.00	0.00	150,000.00
Police Pension	150,000.00	0.00	150,000.00
Gen'l Cap	<u>500,000.00</u>	<u>0.00</u>	<u>525,000.00</u>
Neighborhood Impr	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>
	<u>1,200,000.00</u>	<u>0.00</u>	<u>1,200,000.00</u>
Grand Total - General Fund	<u>20,199,060.54</u>	<u>9,624,622.00</u>	<u>11,124,438.54</u>
<u>GENERAL FUND - DESIGNATED #105</u>			
Total General Fund Designated	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>
			100,000.00

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

2024 Revised Appropriation-App#4

		Personal Service	Other	Revision #3-final
MUNI COURT OPERATIONS FUND #181				
Administration	1,797,134.00	1,126,800.00	659,334.00	1,786,134.00
Total Muni Court Operations Fund	<u>1,797,134.00</u>	<u>1,126,800.00</u>	<u>659,334.00</u>	<u>1,786,134.00</u>
Muni Court Operations Fund #181 decreased (\$11,000) due to adjustment for year-end expenditures.				
RECREATION FUND #200				
Total Recreation Fund	2,483,227.60	1,036,607.00	1,411,620.60	2,448,227.60
Recreation Fund #200 decreased (\$35,000) due to adjustment for year end expenditures.				
MUNICIPAL INCOME TAX FUND #205				
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
Bond Retirement	0.00	0.00	0.00	0.00
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	140,000.00	140,000.00
Water Cap Impr	490,000.00	0.00	282,000.00	282,000.00
Water Revenue	0.00	0.00	200,000.00	200,000.00
Sewer Capital	75,000.00	0.00	400,000.00	400,000.00
Neighborhood	790,000.00	0.00	790,000.00	790,000.00
090 Transfers	4,670,000.00	0.00	4,932,000.00	4,932,000.00
Advance	0.00	0.00	0.00	0.00
Total Municipal Income Tax Fund	4,740,000.00	0.00	5,002,000.00	5,002,000.00
Municipal Income Tax Fund #205 increased (\$262,000) due to increased transfers to Sewer Capital (420), 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	1,256,141.00	548,300.00	647,841.00	1,196,141.00
SCMR Fund #220 decreased (\$60,000) due to reallocation of expenditures for year end adjustments.				
AMERICAN RESCUE GRANT #226				
Total American Rescue Grant	1,767,094.56	0.00	1,767,094.56	1,767,094.56
FIRE PENSION FUND #235				
Total Fire Pension Fund	677,495.00	0.00	692,495.00	692,495.00
Fire Pension Fund #235 increased (\$15,000) due to adjustment for year end expenditures.				

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

2024 Revised Appropriation-App#4

		Personal Service	Other	Revision #3-final
<u>POLICE PENSION FUND #240</u>				
Total Police Pension Fund	<u>666,547.00</u>	<u>0.00</u>	<u>676,547.00</u>	<u>676,547.00</u>
Police Pension Fund #240 increased (\$10,000) due to adjustment for year end expenditures.				
<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	<u>250,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
Total Safe Student Fund	<u>250,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
Safe Student Fund #241 decreased (\$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>981,000.00</u>	<u>50,000.00</u>	<u>931,000.00</u>	<u>981,000.00</u>
<u>COMMUNITY HOSPITAL FUND #255</u>				
Total Community Hospital Fund	<u>112,196.00</u>	<u>0.00</u>	<u>111,196.00</u>	<u>111,196.00</u>
Community Hosp. Fund #255 decreased (\$1,000) to adjust to year-end revenue collections.				
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfer to General Capital	<u>296,250.00</u>	<u>0.00</u>	<u>291,273.93</u>	<u>291,273.93</u>
Total Comm. Development Block Grant	<u>296,250.00</u>	<u>0.00</u>	<u>291,273.93</u>	<u>291,273.93</u>
CDBG Fund #260 decreased (\$4,976.07) 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>
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>				
Total Municipal Veh. Tax Levy Fund	<u>45,000.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>45,000.00</u>

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

2024 Revised Appropriation-App#4

		Personal Service	Other	Revision #3-final
OPIOID SETTLEMENT FUND #279				
Total Opioid Settlement Fund	2,500.00	0.00	2,500.00	2,500.00
LAW ENFORCEMENT FUND #280				
Total Law Enforcement Fund	20,000.00	0.00	20,000.00	20,000.00
MUNI COURT INSURANCE FUND #282				
Total Muni Court Insurance Fund	45,000.00	0.00	75,000.00	75,000.00
	Muni Court Insurance Fund #282 increased (\$30,000) to adjust to year-end expenditures.			
FIRST OFFENDER'S DIVERSION FUND #283				
Total First Offenders Diversion Fund	0.00	0.00	0.00	0.00
PROBATION SERVICES FUND #284				
Total Probation Services Fund	197,682.00	122,697.00	39,985.00	162,682.00
	Probation Services Fund #284 decreased (\$35,000) to adjust to year-end expenditures.			
DUI FINES (INDIGENT) FUND #285				
Total Indigent DDS Funds	100,000.00	0.00	100,000.00	100,000.00
DUI EDUCATION FUND #286				
Total DUI Education Fund	2,500.00	0.00	2,500.00	2,500.00
THEFT DIVERSION FUND #287				
Total Theft Diversion Fund	53,107.00	48,000.00	7,416.00	55,416.00
	Theft Diversion Fund #287 decreased (\$2,309) to adjust to year-end expenditures.			
DUS DIVERSION FUND #289				
Total DUS Diversion Fund	0.00	0.00	0.00	0.00
COURT COMPUTER FUND #290				
Total Court Computer Fund	150,000.00	5,000.00	145,000.00	150,000.00
COURT COMPUTER RESEARCH FUND #291				
Total Court Computer Research Fund	40,000.00	0.00	40,000.00	40,000.00

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

2024 Revised Appropriation-App#4

		Personal Service	Other	Revision #3-final
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Total Court Special Projects Fund	<u>150,000.00</u>	50,000.00	100,000.00	150,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Total Court Special Projects Fund II	<u>40,000.00</u>	0.00	40,000.00	40,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>				
Total State Highway Patrol Fund	<u>2,752.40</u>	0.00	2,752.40	2,752.40
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Total Court Magistrate Fund	<u>66,632.00</u>	61,000.00	10,632.00	71,632.00
SP4 Muni Court Magistrate Fund #296 increased (\$5,000) to adjust year-end expenditures.				
<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	<u>6,220,000.00</u>	0.00	1,676,000.00	1,676,000.00
Interest-Bond	640,638.66	0.00	640,638.66	640,638.66
Total Gen'l Bond Ret. Fund	<u>6,960,638.66</u>	0.00	2,416,638.66	2,416,638.66
General Bond Retirement Fund decreased (\$4,544,000) due to not refinancing bond in 2024.				
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>				
Total General Capital Improvement Fund	<u>4,367,762.15</u>	0.00	3,542,762.15	3,542,762.15
General Capital Improvement Fund #400 decreased (\$825,000) due to carryover of the Front Street Resurface project and other year-end adjustments.				
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	<u>1,515,627.00</u>	0.00	625,627.00	625,627.00
Safety Capital Improvement Fund #410 decreased (\$890,000) due to project carryover for the Motorola radio purchase and other year-end adjustments.				
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Total Sewer Capital Improvement Fund	<u>2,459,957.00</u>	0.00	2,184,957.00	2,184,957.00
Sewer Capital Improvement Fund #420 decreased (\$275,000) due adjustment for year-end actual expenditures.				

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

2024 Revised Appropriation-App#4

		Personal Service	Other	Revision #3-final
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	<u>2,859,751.00</u>	0.00	949,751.00	949,751.00
Water Capital Improvement Fund #440 decreased (\$1,910,000) due to project carryover for the Water Tank and other year-end adjustments.				
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Total Recreation Capital Improvement Fund	<u>359,000.00</u>	0.00	359,000.00	359,000.00
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Total Court Capital Improvement Fund	<u>50,000.00</u>	0.00	50,000.00	50,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	<u>991,337.20</u>	434,025.20	522,312.00	956,337.20
Neighborhood Impr. Fund #480 decreased (\$35,000) due to adjustment for year-end actual expenditures.				
<u>WATER METER IMPROVEMENT FUND #490</u>				
Total Water Meter Improvement Fund	<u>220,607.19</u>	70,820.00	120,787.19	191,607.19
Water Meter Impr. Fund #490 decreased (\$29,000) due to adjustment for year-end actual expenditures.				
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	<u>2,922,885.00</u>	1,093,408.00	1,594,477.00	2,687,885.00
Water Revenue Fund #510 decreased (\$235,000) due to adjustment for year-end actual expenditures.				
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	<u>843,792.95</u>	283,216.00	560,576.95	843,792.95
<u>MEDICAL BENEFITS FUND #600</u>				
Total Medical Benefits Fund	<u>3,532,400.00</u>	0.00	4,292,400.00	4,292,400.00
Medical Benefits Fund #600 increased (\$760,000) due to adjustment for year-end actual expenditures. Majority of increase will be reimbursed in 2025.				
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Total Prop/Liability Fund	<u>485,000.00</u>	0.00	485,000.00	485,000.00

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

2024 Revised Appropriation-App#4

		Personal Service	Other	Revision #3-final
<u>WORKER'S COMPENSATION FUND #620</u>				
Total Worker's Comp Fund	<u>260,000.00</u>	0.00	210,000.00	210,000.00
Worker's Comp Fund #620 decreased (\$50,000) due to adjustment for year-end actual expenditures.				
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	<u>6,281,502.00</u>	0.00	6,281,502.00	6,281,502.00
<u>UNCLAIMED MONIES FUND #710</u>				
Other	5,000.00		5,000.00	5,000.00
Transfer	<u>0.00</u>		6,256.93	6,256.93
Total Unclaimed Monies Fund	<u>5,000.00</u>	0.00	11,256.93	11,256.93
Unclaimed Monies Fund #710 transfer increased (\$6,256.93) due to transfer to General Fund.				
<u>CONTRACT RETAINER FUND #720</u>				
Total Contract Retainer Fund	<u>200,000.00</u>	0.00	200,000.00	200,000.00
<u>GUARANTEE DEPOSIT FUND #730</u>				
Total Guarantee Deposit Fund	<u>50,000.00</u>	0.00	60,000.00	60,000.00
Guarantee Deposit Fund #730 increased (\$10,000) due to adjustment for year-end expenditures.				
<u>BOARD OF BUILDING STANDARDS FUND #750</u>				
Total BBS Fees Fund	<u>4,031.24</u>	0.00	2,806.24	2,806.24
BBS Fund #750 decreased (\$1,225) 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>	0.00	7,000.00	7,000.00
<u>TOTAL FOR ALL FUNDS</u>	<u>70,704,610.49</u>	14,654,495.20	48,709,480.15	63,363,975.35

BEREA CITY COUNCIL

City of Berea, Ohio

ORDINANCE NO. 2024-41

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. 2024-29.

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. 2024-29, 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

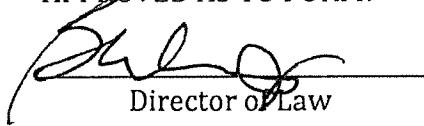
City of Berea, Ohio

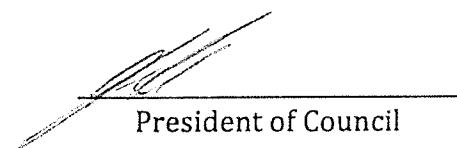
ORDINANCE NO. 2024-41

PASSED: *October 21, 2024*

ATTEST: 
Clerk of Council

APPROVED AS TO FORM:


Director of Law


President of Council

APPROVED: *October 21, 2024*

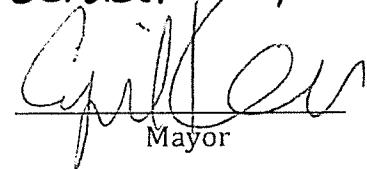

Mayor

Exhibit A

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

2024 Revised Appropriation-App#3

		Personal Service	Other	Revision #2
<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	<u>1,166,598.00</u>	<u>1,101,673.00</u>	<u>64,925.00</u>	<u>1,166,598.00</u>
Public Service Departments				
Total Public Service Dept.	<u>3,977,217.00</u>	<u>1,544,126.00</u>	<u>2,433,091.00</u>	<u>3,977,217.00</u>
Public Safety Department				
Total Public Safety Dept.	<u>7,519,430.00</u>	<u>6,489,265.00</u>	<u>1,030,165.00</u>	<u>7,519,430.00</u>
Other				
Planning	11,200.00	0.00	11,200.00	11,200.00
Administrative	<u>5,774,615.54</u>	<u>235,558.00</u>	<u>6,089,057.54</u>	<u>6,324,615.54</u>
Total Other	<u>5,785,815.54</u>	<u>235,558.00</u>	<u>6,100,257.54</u>	<u>6,335,815.54</u>
General Fund #100 Admin increased (\$550,000) due to adjustment for grant refunds from the increased amount in income tax collections (\$350,000) and increased amount in health insurance costs (\$200,000).				
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	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
	<u>1,200,000.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>1,200,000.00</u>
Grand Total - General Fund	<u>19,649,060.54</u>	<u>9,370,622.00</u>	<u>10,828,438.54</u>	<u>20,199,060.54</u>

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

2024 Revised Appropriation-App#3

		Personal Service	Other	Revision #2
GENERAL FUND - DESIGNATED #105				
Total General Fund Designated	100,000.00	100,000.00	0.00	100,000.00
MUNI COURT OPERATIONS FUND #181				
Administration	1,772,134.00	1,109,800.00	687,334.00	1,797,134.00
Advance	0.00	0.00	0.00	0.00
Total Muni Court Operations Fund	1,772,134.00	1,109,800.00	687,334.00	1,797,134.00
Muni Court Operations Fund #181 increased (\$25,000) to adjustment for health insurance costs.				
RECREATION FUND #200				
Total Recreation Fund	2,453,227.60	1,036,607.00	1,446,620.60	2,483,227.60
Recreation Fund #200 increased (\$30,000) due to adjustment for health insurance costs.				
MUNICIPAL INCOME TAX FUND #205				
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	4,670,000.00	0.00	4,670,000.00	4,670,000.00
Total Municipal Income Tax Fund	4,740,000.00	0.00	4,740,000.00	4,740,000.00
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	1,226,141.00	558,300.00	697,841.00	1,256,141.00
S.C.M.R. Fund #220 increased (\$30,000) due to adjustment for health insurance costs.				
AMERICAN RESCUE GRANT #226				
Total American Rescue Grant	1,767,094.56	0.00	1,767,094.56	1,767,094.56
FIRE PENSION FUND #235				
Total Fire Pension Fund	677,495.00	0.00	677,495.00	677,495.00

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

2024 Revised Appropriation-App#3

	Personal Service	Other	Revision #2
<u>POLICE PENSION FUND #240</u>			
Total Police Pension Fund	<u>666,547.00</u>	0.00	666,547.00
<u>SAFE STUDENT FUND #241</u>			
Transfer to General Fund	<u>250,000.00</u>	0.00	250,000.00
Total Safe Student Fund	<u>250,000.00</u>	0.00	250,000.00
<u>PUBLIC SAFETY FUND #242</u>			
Total Public Safety Fund	<u>1,000.00</u>	0.00	1,000.00
<u>ANIMAL HOUSING FUND #243</u>			
Total Animal Housing Fund	<u>0.00</u>	0.00	0.00
<u>SAFE PASSAGES FUND #244</u>			
Total Safe Passages Fund	<u>6,000.00</u>	0.00	6,000.00
<u>STREET LIGHTING FUND #245</u>			
Total Street Lighting Fund	<u>981,000.00</u>	75,000.00	906,000.00
<u>COMMUNITY HOSPITAL FUND #255</u>			
Total Community Hospital Fund	<u>112,196.00</u>	0.00	112,196.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>			
Transfer to General Capital	<u>296,250.00</u>	0.00	296,250.00
Total Comm. Development Block Grant	<u>296,250.00</u>	0.00	296,250.00
<u>FEMA GRANT FUND #261</u>			
Total FEMA Grant Fund	<u>0.00</u>	0.00	0.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>			
Total Municipal Veh. Tax Levy Fund	<u>45,000.00</u>	0.00	45,000.00

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

2024 Revised Appropriation-App#3

		Personal Service	Other	Revision #2
OPIOID SETTLEMENT FUND #279				
Total Opioid Settlement Fund	2,500.00	0.00	2,500.00	2,500.00
LAW ENFORCEMENT FUND #280				
Total Law Enforcement Fund	20,000.00	0.00	20,000.00	20,000.00
MUNI COURT INSURANCE FUND #282				
Total Muni Court Insurance Fund	45,000.00	0.00	45,000.00	45,000.00
FIRST OFFENDER'S DIVERSION FUND #283				
Total First Offenders Diversion Fund	0.00	0.00	0.00	0.00
PROBATION SERVICES FUND #284				
Total Probation Services Fund	197,682.00	118,697.00	78,985.00	197,682.00
DUI FINES (INDIGENT) FUND #285				
Total Indigent DDS Funds	100,000.00	0.00	100,000.00	100,000.00
DUI EDUCATION FUND #286				
Total DUI Education Fund	2,500.00	0.00	2,500.00	2,500.00
THEFT DIVERSION FUND #287				
Total Theft Diversion Fund	53,107.00	46,000.00	7,107.00	53,107.00
DUS DIVERSION FUND #289				
Total DUS Diversion Fund	0.00	0.00	0.00	0.00
COURT COMPUTER FUND #290				
Total Court Computer Fund	100,000.00	0.00	150,000.00	150,000.00
Court Computer Fund #290 increased (\$50,000) to adjust to revenue collections.				
COURT COMPUTER RESEARCH FUND #291				
Total Court Computer Research Fund	30,000.00	0.00	40,000.00	40,000.00
Court Computer Research Fund #291 increased (\$10,000) to adjust to revenue collections.				

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

2024 Revised Appropriation-App#3

		Personal Service	Other	Revision #2
COURT SPECIAL PROJECTS FUND #293				
Total Court Special Projects Fund	<u>150,000.00</u>	50,000.00	100,000.00	150,000.00
COURT SPECIAL PROJECTS FUND-II #294				
Total Court Special Projects Fund II	<u>10,000.00</u>	0.00	40,000.00	40,000.00
Court Special Projects Fund #294 increased (\$30,000) to adjust to revenue collections.				
STATE HIGHWAY PATROL FUND #295				
Total State Highway Patrol Fund	<u>2,752.40</u>	0.00	2,752.40	2,752.40
SP4 MUNI COURT MAGISTRATES FUND #296				
Total Court Magistrate Fund	<u>66,632.00</u>	56,000.00	10,632.00	66,632.00
GENERAL BOND RETIREMENT FUND #300				
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	<u>6,960,638.66</u>	0.00	<u>6,960,638.66</u>	<u>6,960,638.66</u>
GENERAL CAPITAL IMPROVEMENT FUND #400				
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	<u>4,367,762.15</u>	0.00	<u>4,367,762.15</u>	<u>4,367,762.15</u>

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

2024 Revised Appropriation-App#3

	Personal Service	Other	Revision #2
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
<u>Fire Budget</u>			
Fire-hoses/turnout gear/misc-temp	75,000.00	0.00	75,000.00
Fire-ambulance-temp	300,000.00	0.00	300,000.00
Radio COG-temp	15,000.00	0.00	15,000.00
SCOG-temp	13,750.00	0.00	13,750.00
Lexipol-temp	8,000.00	0.00	8,000.00
Portable Radio Replacement-new/financing	349,737.00	0.00	349,737.00
Fire Helmet/Boot per CBA-new	20,000.00	0.00	20,000.00
<u>Police Budget</u>			
Police -computer,range-temp	75,000.00	0.00	75,000.00
Police Vehicle-temp	182,100.00	0.00	182,100.00
SCOG-temp	13,750.00	0.00	13,750.00
Lexipol-temp	13,392.00	0.00	13,392.00
Police Camera payment-temp	58,496.00	0.00	58,496.00
Radio COG-temp	15,000.00	0.00	15,000.00
Computer Upgrades-new	20,000.00	0.00	20,000.00
Portable Radio Replacement-new/financing	335,402.00	0.00	335,402.00
Total Safety Capital Improvement Fund	1,515,627.00	0.00	1,515,627.00
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
Sewer maint-temp-add'l 50k	150,000.00	0.00	150,000.00
Barrett Rd-pipeline-temp	400,000.00	0.00	400,000.00
North End Lateral Imprv. Prog.-temp	25,000.00	0.00	25,000.00
Loan payments-temp	117,272.00	0.00	117,272.00
North End Sewer Flow Connection-temp	709,687.00	0.00	709,687.00
Adrian,Anne&Girard eng/lin-temp-add'l100k	957,998.00	0.00	957,998.00
MCIP Project-grant/new	100,000.00	0.00	100,000.00
Total Sewer Capital Improvement Fund	2,459,957.00	0.00	2,459,957.00
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Water Plant carryover-temp	101,000.00	0.00	101,000.00
Water Plant Lagoon carryover-temp	100,000.00	0.00	100,000.00
Water Tank Replacement-temp	2,000,000.00	0.00	2,000,000.00
Water loans-temp	502,754.00	0.00	502,754.00
Vehicle Lease-temp	3,997.00	0.00	3,997.00
Lead & Copper Compliance-new	20,000.00	0.00	20,000.00
WTP River Intake-engineering-new	40,000.00	0.00	40,000.00
Water Plant-General Repairs-new	92,000.00	0.00	92,000.00
Total Water Capital Improvement Fund	2,859,751.00	0.00	2,859,751.00

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

2024 Revised Appropriation-App#3

	Personal Service	Other	Revision #2
RECREATION CAPITAL IMPROVEMENT FUND #450			
Rec Center carryover-temp	75,000.00	0.00	75,000.00
Jitney-carryover-temp	150,000.00	0.00	150,000.00
Vehicle lease payment-temp	10,000.00	0.00	10,000.00
Exercise Equip-new	25,000.00	0.00	25,000.00
Fire Alarm System-new	19,000.00	0.00	19,000.00
Floor Cleaning Machine-new	10,000.00	0.00	10,000.00
Malone Playground Features-new	30,000.00	0.00	30,000.00
Parknoll Parking Lot-new	40,000.00	0.00	40,000.00
Total Recreation Capital Improvement Fund	<u>359,000.00</u>	<u>0.00</u>	<u>359,000.00</u>
COURT CAPITAL IMPROVEMENT FUND #470			
Total Court Capital Improvement Fund	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>
NEIGHBORHOOD IMPROVEMENT FUND #480			
Total Neighborhood Improvement Fund	<u>961,337.20</u>	<u>409,025.20</u>	<u>582,312.00</u>
Neighborhood Improvement Fund #480 increased (\$30,000)	due to adjustment for health insurance costs.		
WATER METER IMPROVEMENT FUND #490			
Total Water Meter Improvement Fund	<u>220,607.19</u>	<u>69,820.00</u>	<u>150,787.19</u>
WATER REVENUE FUND #510			
Total Water Revenue Fund	<u>2,892,885.00</u>	<u>1,158,408.00</u>	<u>1,764,477.00</u>
Water Revenue Fund #510 increased (\$30,000)	due to adjustment for health insurance costs.		
SEWER REVENUE FUND #520			
Total Sewer Revenue Fund	<u>818,792.95</u>	<u>283,216.00</u>	<u>560,576.95</u>
Sewer Revenue Fund #520 increased (\$25,000)	due to adjustment for health insurance costs.		
MEDICAL BENEFITS FUND #600			
Total Medical Benefits Fund	<u>3,157,400.00</u>	<u>0.00</u>	<u>3,532,400.00</u>
Medical Benefits Fund #600 increased (\$375,000)	due to adjustment for health insurance costs.		
PROP/LIABILITY INSURANCE FUND #610			
Total Prop/Liability Fund	<u>435,000.00</u>	<u>0.00</u>	<u>485,000.00</u>
Property Liability Insurance Fund #610 increased (\$50,000)	due to adjustment for actual expenditures.		

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

2024 Revised Appropriation-App#3

		Personal Service	Other	Revision #2
<u>WORKER'S COMPENSATION FUND #620</u>				
Total Worker's Comp Fund	260,000.00	0.00	260,000.00	260,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	6,056,502.00	0.00	6,281,502.00	6,281,502.00
Regional Sewer Agency Fund #700 increased (\$225,000) due to adjustment for actual expenditures.				
<u>UNCLAIMED MONIES FUND #710</u>				
Other	5,000.00		5,000.00	5,000.00
Total Unclaimed Monies Fund	5,000.00	0.00	5,000.00	5,000.00
<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	69,244,610.49	14,441,495.20	56,263,115.29	70,704,610.49

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.

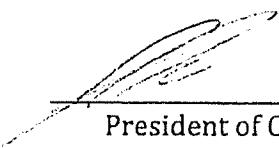
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were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



President of Council

ATTEST: Allyson E.
Clerk of Council

APPROVED: June 18, 2024


Mayor

APPROVED AS TO FORM:

John D.
Director of Law

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	2,368,227.60	1,036,607.00	1,416,620.60	2,453,227.60
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	4,740,000.00	0.00	4,740,000.00	4,740,000.00
<u>STATE HIGHWAY FUND #210</u>				
Total State Highway Fund	80,000.00	0.00	80,000.00	80,000.00
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	1,226,141.00	558,300.00	667,841.00	1,226,141.00
<u>AMERICAN RESCUE GRANT #226</u>				
Total American Rescue Grant	1,767,094.56	0.00	1,767,094.56	1,767,094.56
<u>FIRE PENSION FUND #235</u>				
Total Fire Pension Fund	677,495.00	0.00	677,495.00	677,495.00
<u>POLICE PENSION FUND #240</u>				
Total Police Pension Fund	666,547.00	0.00	666,547.00	666,547.00

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

2024 Revised Appropriation-App#2

		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	<u>250,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
<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	<u>296,250.00</u>	<u>0.00</u>	<u>296,250.00</u>	<u>296,250.00</u>
<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

		Personal Service	Other	Revision #1
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
<u>Fire Budget</u>				
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
<u>Police Budget</u>				
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
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
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
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
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
RECREATION CAPITAL IMPROVEMENT FUND #450				
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	<u>359,000.00</u>	<u>0.00</u>	<u>359,000.00</u>	<u>359,000.00</u>
COURT CAPITAL IMPROVEMENT FUND #470				
Total Court Capital Improvement Fund	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
NEIGHBORHOOD IMPROVEMENT FUND #480				
Total Neighborhood Improvement Fund	<u>961,337.20</u>	<u>409,025.20</u>	<u>552,312.00</u>	<u>961,337.20</u>
WATER METER IMPROVEMENT FUND #490				
Total Water Meter Improvement Fund	<u>220,607.19</u>	<u>69,820.00</u>	<u>150,787.19</u>	<u>220,607.19</u>
WATER REVENUE FUND #510				
Total Water Revenue Fund	<u>2,892,885.00</u>	<u>1,158,408.00</u>	<u>1,734,477.00</u>	<u>2,892,885.00</u>
SEWER REVENUE FUND #520				
Total Sewer Revenue Fund	<u>818,792.95</u>	<u>283,216.00</u>	<u>535,576.95</u>	<u>818,792.95</u>
MEDICAL BENEFITS FUND #600				
Total Medical Benefits Fund	<u>3,157,400.00</u>	<u>0.00</u>	<u>3,157,400.00</u>	<u>3,157,400.00</u>
PROP/LIABILITY INSURANCE FUND #610				
Total Prop/Liability Fund	<u>435,000.00</u>	<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>260,000.00</u>	<u>0.00</u>	<u>260,000.00</u>	<u>260,000.00</u>

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

2024 Revised Appropriation-App#2

		Personal Service	Other	Revision #1
REGIONAL SEWER AGENCY FUND #700				
Total Regional Sewer Fund	6,056,502.00	0.00	6,056,502.00	6,056,502.00
UNCLAIMED MONIES FUND #710				
Other	5,000.00	5,000.00	5,000.00	5,000.00
Total Unclaimed Monies Fund	5,000.00	0.00	5,000.00	5,000.00
CONTRACT RETAINER FUND #720				
Total Contract Retainer Fund	200,000.00	0.00	200,000.00	200,000.00
GUARANTEE DEPOSIT FUND #730				
Total Guarantee Deposit Fund	50,000.00	0.00	50,000.00	50,000.00
BOARD OF BUILDING STANDARDS FUND #750				
Total BBS Fees Fund	4,031.24	0.00	4,031.24	4,031.24
MUNI COURT COMM DIST FUND #770				
Total Muni Court Comm Dist. Fund	7,000.00	0.00	7,000.00	7,000.00
TOTAL FOR ALL FUNDS	69,159,610.49	14,541,495.20	54,703,115.29	69,244,610.49

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 BEREAL 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.

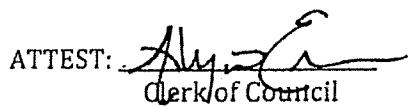
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were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

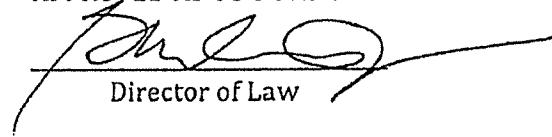
BEREA CITY COUNCIL
City of Berea, Ohio

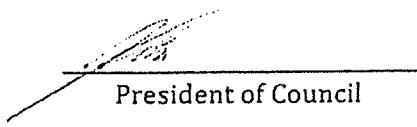
ORDINANCE NO. 2024-9

PASSED: March 18, 2024

ATTEST: 
Clerk of Council

APPROVED AS TO FORM:


Director of Law


President of Council

APPROVED: March 18, 2024

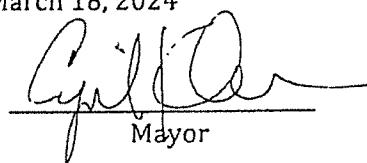

Mayor

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	<u>1,101,673.00</u>	<u>64,925.00</u>	<u>1,166,598.00</u>
Public Service Departments			
Total Public Service Dept.	<u>1,544,126.00</u>	<u>2,433,091.00</u>	<u>3,977,217.00</u>
Public Safety Department			
Total Public Safety Dept.	<u>6,489,265.00</u>	<u>1,030,165.00</u>	<u>7,519,430.00</u>
Other			
Planning	0.00	11,200.00	11,200.00
Administrative	235,558.00	5,539,057.54	5,774,615.54
Total Other	<u>235,558.00</u>	<u>5,550,257.54</u>	<u>5,785,815.54</u>
Advances			
Court Operations	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Transfers			
General-designated	0.00	100,000.00	100,000.00
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
	<u>0.00</u>	<u>1,200,000.00</u>	<u>1,200,000.00</u>
Grand Total - General Fund	<u>9,370,622.00</u>	<u>10,278,438.54</u>	<u>19,649,060.54</u>
<u>GENERAL FUND - DESIGNATED #105</u>			
Total General Fund Designated	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>

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

2024 Original Appropriation-App#1

	Personal Service	Other	Original #1
<u>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	0.00	<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
	0.00	45,000.00	45,000.00
	0.00	2,500.00	2,500.00
	0.00	20,000.00	20,000.00
	0.00	45,000.00	45,000.00
	0.00	0.00	0.00
	118,697.00	78,985.00	197,682.00
	0.00	100,000.00	100,000.00
	0.00	2,500.00	2,500.00
	46,000.00	7,107.00	53,107.00

MUNICIPAL VEHICLE TAX LEVY FUND #270
Total Municipal Veh. Tax Levy Fund

OPIOID SETTLEMENT FUND #279
Total Opioid Settlement Fund

LAW ENFORCEMENT FUND #280
Total Law Enforcement Fund

MUNI COURT INSURANCE FUND #282
Total Muni Court Insurance Fund

FIRST OFFENDER'S DIVERSION FUND #283
Total First Offenders Diversion Fund

PROBATION SERVICES FUND #284
Total Probation Services Fund

DUI FINES (INDIGENT) FUND #285
Total Indigent DDS Funds

DUI EDUCATION FUND #286
Total DUI Education Fund

THEFT DIVERSION FUND #287
Total Theft Diversion Fund

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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>COURT COMPUTER FUND #290</u>			
Total Court Computer Fund	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Total Court Computer Research Fund	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Total Court Special Projects Fund	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Total Court Special Projects Fund II	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<u>STATE HIGHWAY PATROL FUND #295</u>			
Total State Highway Patrol Fund	<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>56,000.00</u>	<u>10,632.00</u>	<u>66,632.00</u>
<u>GENERAL BOND RETIREMENT FUND #300</u>			
Administrative	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
Principal-Note	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Interest-Note	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Principal-Bond	<u>0.00</u>	<u>6,220,000.00</u>	<u>6,220,000.00</u>
Interest-Bond	<u>0.00</u>	<u>640,638.66</u>	<u>640,638.66</u>
Total Gen'l Bond Ret. Fund	<u>0.00</u>	<u>6,960,638.66</u>	<u>6,960,638.66</u>

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

2024 Original Appropriation-App#1

	Personal Service	Other	Original #1
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>			
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
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
<u>Fire Budget</u>			
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
<u>Police Budget</u>			
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

	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
<u>TOTAL FOR ALL FUNDS</u>	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: Hyun Kim
Clerk of Council

APPROVED AS TO FORM:

Chris
Director of Law

R. S.
President Pro Tempore of Council
APPROVED: December 18, 2023
John Kleen
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	<u>363,549.00</u>	<u>37,900.00</u>	<u>401,449.00</u>
Public Service Departments			
Total Public Service Dept.	<u>565,180.00</u>	<u>1,218,181.00</u>	<u>1,783,361.00</u>
Public Safety Department			
Total Public Safety Dept.	<u>2,545,723.00</u>	<u>521,233.00</u>	<u>3,066,956.00</u>
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	<u>3,576,187.00</u>	<u>5,201,336.00</u>	<u>8,777,523.00</u>
<u>GENERAL FUND - DESIGNATED #105</u>			
Total General Fund Designated	<u>125,000.00</u>	<u>0.00</u>	<u>125,000.00</u>

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

	Personal Service	Other	Temporary #1
MUNI COURT OPERATIONS FUND #181			
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
RECREATION FUND #200			
Total Recreation Fund	398,039.00	675,674.00	1,073,713.00
MUNICIPAL INCOME TAX FUND #205			
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
STATE HIGHWAY FUND #210			
Total State Highway Fund	0.00	40,000.00	40,000.00
S.C.M.R. FUND #220			
Total S.C.M.R. Fund	207,809.00	375,740.00	583,549.00
AMERICAN RESCUE GRANT #226			
Total American Rescue Grant	0.00	1,000,000.00	1,000,000.00
FIRE PENSION FUND #235			
Total Fire Pension Fund	0.00	333,119.00	333,119.00
POLICE PENSION FUND #240			
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
Appropriation Data
For the year ended December 31, 2024
2024 Temporary Budget

	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 PAT'ROL 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 Rcl. 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-carryover	0.00	54,000.00	54,000.00
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
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
For the year ended December 31, 2024
2024 Temporary Budget

	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-committed	0.00	11,250.00	11,250.00
Lexipol-committed	0.00	8,000.00	8,000.00
<u>Police Budget</u>			
Police -computer,range carryover	0.00	75,000.00	75,000.00
Police Vehicle carryover	0.00	150,000.00	150,000.00
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
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-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
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
Appropriation Data
For the year ended December 31, 2024
2024 Temporary Budget

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

	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	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
<u>CONTRACT RETAINER FUND #720</u>			
Total Contract Retainer Fund	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>			
Total Guarantee Deposit Fund	<u>0.00</u>	<u>37,500.00</u>	<u>37,500.00</u>
<u>BOARD OF BUILDING STANDARDS FUND #750</u>			
Total BBS Fees Fund	<u>0.00</u>	<u>2,005.00</u>	<u>2,005.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>			
Total Muni Court Comm Dist. Fund	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL FOR ALL FUNDS	5,735,264.00	26,881,005.15	32,616,269.15