

BEREA CITY COUNCIL

City of Berea, Ohio

ORDINANCE NO. 2024-51

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 BEREА, STATE OF OHIO, FROM JANUARY 1, 2025, ENDING MARCH 31, 2025.

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, 2025 and ending March 31, 2025 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.

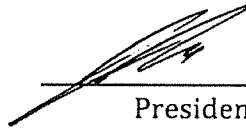
SECTION 5. That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's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

BEREA CITY COUNCIL


City of Berea, Ohio

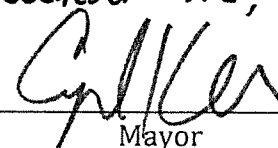
ORDINANCE NO. 2024-51

PASSED: December 16, 2024



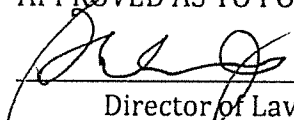
President of Council

ATTEST: 
Arling Clerk of Council

APPROVED: December 23, 2024


Mayor

APPROVED AS TO FORM:



Director of Law

City of Berea
Appropriation Data
For the year ended December 31, 2025

2025 Temporary Budget

GENERAL FUND #100

General Government

Council	65,596.00	7,120.00	72,716.00
Mayor	77,925.00	7,500.00	85,425.00
Finance	126,646.00	4,240.00	130,886.00
Law	119,906.00	17,740.00	137,646.00
Civil Service	0.00	10,000.00	10,000.00
Public Safety	17,116.00	2,425.00	19,541.00
Total Gen'l Government	407,189.00	49,025.00	456,214.00

Public Service Departments

Total Public Service Dept.	634,211.00	1,263,307.00	1,897,518.00
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Public Safety Department

Total Public Safety Dept.	2,627,865.00	515,083.00	3,142,948.00
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Other

Planning	0.00	12,500.00	12,500.00
Administrative	117,779.00	3,044,530.00	3,162,309.00
Total Other	117,779.00	3,057,030.00	3,174,809.00

Transfers

SCM&R	0.00	100,000.00	100,000.00
Fire Pension	0.00	100,000.00	100,000.00
Police Pension	0.00	100,000.00	100,000.00
Neighborhood Impr	0.00	50,000.00	50,000.00
	0.00	350,000.00	350,000.00

Grand Total - General Fund

	3,787,044.00	5,234,445.00	9,021,489.00
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GENERAL FUND - DESIGNATED #105

Total General Fund Designated	100,000.00	0.00	100,000.00
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City of Berea
Appropriation Data
For the year ended December 31, 2025

2025 Temporary Budget

	Personal Service	Other	Temporary #1
<u>MUNI COURT OPERATIONS FUND #181</u>			
Administration	443,920.00	343,667.00	787,587.00
Advance	0.00	0.00	0.00
Total Muni Court Operations Fund	443,920.00	343,667.00	787,587.00
<u>RECREATION FUND #200</u>			
Total Recreation Fund	414,645.00	723,311.00	1,137,956.00
<u>MUNICIPAL INCOME TAX FUND #205</u>			
085 Miscellaneous	0.00	40,000.00	40,000.00
Recreation	0.00	600,000.00	600,000.00
Gen'l Cap Impr	0.00	1,500,000.00	1,500,000.00
Water Cap Impr	0.00	100,000.00	100,000.00
Safety Cap Impr	0.00	100,000.00	100,000.00
Sewer Capital	0.00	375,000.00	375,000.00
Neighborhood	0.00	400,000.00	400,000.00
090 Transfers	0.00	3,075,000.00	3,075,000.00
Total Municipal Income Tax Fund	0.00	3,115,000.00	3,115,000.00
<u>STATE HIGHWAY FUND #210</u>			
Total State Highway Fund	0.00	50,000.00	50,000.00
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	223,320.00	413,609.00	636,929.00
<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	338,748.00	338,748.00
<u>POLICE PENSION FUND #240</u>			
Total Police Pension Fund	0.00	333,274.00	333,274.00

City of Berea
Appropriation Data
For the year ended December 31, 2025

2025 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	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	25,000.00	706,000.00	731,000.00
<u>COMMUNITY HOSPITAL FUND #255</u>			
Total Community Hospital Fund	0.00	62,000.00	62,000.00
<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	30,000.00	30,000.00
<u>OPIOID SETTLEMENT FUND #279</u>			
Total Opioid Settlement Fund	0.00	2,500.00	2,500.00

City of Berea
Appropriation Data
For the year ended December 31, 2025

2025 Temporary Budget

	Personal Service	Other	Temporary #1
<u>LAW ENFORCEMENT FUND #280</u>			
Total Law Enforcement Fund	0.00	10,000.00	10,000.00
<u>MUNI COURT INSURANCE FUND #282</u>			
Total Muni Court Insurance Fund	0.00	25,000.00	25,000.00
<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	47,479.00	31,594.00	79,073.00
<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	24,000.00	3,708.00	27,708.00
<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	40,000.00	40,000.00

City of Berea
Appropriation Data
For the year ended December 31, 2025

2025 Temporary Budget

	Personal Service	Other	Temporary #1
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Total Court Special Projects Fund	75,000.00	100,000.00	175,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Total Court Special Projects Fund II	0.00	40,000.00	40,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>			
Total State Highway Patrol Fund	0.00	2,500.00	2,500.00
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Total Court Magistrate Fund	40,000.00	5,816.00	45,816.00
<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	0.00	0.00
Interest-Bond	0.00	0.00	0.00
Total Gen'l Bond Ret. Fund	0.00	100,000.00	100,000.00
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>			
Tree Planting -carryover	0.00	15,587.00	15,587.00
Front Resurface-(Bgly to Church)-carryover	0.00	1,150,000.00	1,150,000.00
Bridge Inspection&Maint-carryover	0.00	100,000.00	100,000.00
City Hall/Police Improve-grant carryover	0.00	500,000.00	500,000.00
OPWC loan payments-committed	0.00	168,358.00	168,358.00
Vehicle lease payment-committed	0.00	16,602.50	16,602.50
Adrian,Anne&Girard constr. -committed	0.00	6,675,000.00	6,675,000.00
Longbrooke Rd Reconst. new-committed	0.00	1,500,000.00	1,500,000.00
Total General Capital Improvement Fund	0.00	10,125,547.50	10,125,547.50

City of Berea
Appropriation Data
For the year ended December 31, 2025

2025 Temporary Budget

	Personal Service	Other	Temporary #1
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
<u>Fire Budget</u>			
Fire-capital carryover	0.00	150,000.00	150,000.00
Radio COG-committed	0.00	15,000.00	15,000.00
SCOG-committed	0.00	13,750.00	13,750.00
Lexipol-committed	0.00	14,000.00	14,000.00
Portable Radio Replacement-carryover	0.00	349,737.00	349,737.00
<u>Police Budget</u>			
Police -capital carryover	0.00	125,000.00	125,000.00
Police Vehicle -Carryover	0.00	150,000.00	150,000.00
Flock Safety LPR Cameras-committed	0.00	21,000.00	21,000.00
SCOG-committed	0.00	13,750.00	13,750.00
Lexipol-committed	0.00	14,000.00	14,000.00
Police Camera payment-committed	0.00	58,496.00	58,496.00
Radio COG-temp	0.00	15,000.00	15,000.00
Portable Radio Replacement-carryover	0.00	335,402.00	335,402.00
Police Vehicles (2)-new	0.00	150,000.00	150,000.00
Total Safety Capital Improvement Fund	0.00	1,425,135.00	1,425,135.00
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
Adrian,Anne&Girard eng/lin-carryover	0.00	220,000.00	220,000.00
Barrett Rd-pipeline-carryover	0.00	230,000.00	230,000.00
Vector Truck Financing-committed	0.00	114,000.00	114,000.00
Loan payments-committed	0.00	117,272.00	117,272.00
Sewer Maint.-carryover	0.00	100,000.00	100,000.00
Jacqueline,Meadow&Sprague-grant/new	0.00	972,379.51	972,379.51
Total Sewer Capital Improvement Fund	0.00	1,753,651.51	1,753,651.51
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Water Plant carryover	0.00	150,000.00	150,000.00
Water loans-committed	0.00	505,000.00	505,000.00
Vehicle Lease-committed	0.00	3,997.00	3,997.00
Sludge Lagoon carryover	0.00	100,000.00	100,000.00
Total Water Capital Improvement Fund	0.00	758,997.00	758,997.00

City of Berea
Appropriation Data
For the year ended December 31, 2025

2025 Temporary Budget

	Personal Service	Other	Temporary #1
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
Rec Center carryover	0.00	125,000.00	125,000.00
Vehicle lease payment-committed	0.00	10,000.00	10,000.00
Rec Grounds carryover	0.00	50,000.00	50,000.00
Total Recreation Capital Improvement Fund	0.00	185,000.00	185,000.00
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Total Court Capital Improvement Fund	0.00	150,000.00	150,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	204,513.00	291,158.00	495,671.00
<u>WATER METER IMPROVEMENT FUND #490</u>			
Total Water Meter Improvement Fund	34,910.00	105,393.60	140,303.60
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	463,363.00	932,240.00	1,395,603.00
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	113,286.00	330,290.00	443,576.00
<u>MEDICAL BENEFITS FUND #600</u>			
Total Medical Benefits Fund	0.00	1,766,200.00	1,766,200.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Total Prop/Liability Fund	0.00	242,500.00	242,500.00
<u>WORKER'S COMPENSATION FUND #620</u>			
Total Worker's Comp Fund	0.00	130,000.00	130,000.00

City of Berea
Appropriation Data
For the year ended December 31, 2025

2025 Temporary Budget

REGIONAL SEWER AGENCY FUND #700
Total Regional Sewer Fund

UNCLAIMED MONIES FUND #710
Other
Total Unclaimed Monies Fund

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	Temporary #1
0.00	3,140,751.00	3,140,751.00
	5,000.00	5,000.00
0.00	5,000.00	5,000.00
0.00	100,000.00	100,000.00
0.00	50,000.00	50,000.00
0.00	2,500.00	2,500.00
0.00	3,500.00	3,500.00
5,996,480.00	35,185,630.17	41,182,110.17