

# COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2020-24

By Jim Maxwell Sponsored By Jim Maxwell

## AN ORDINANCE

**APPROPRIATING FROM THE VARIOUS FUNDS TO INDIVIDUAL ACCOUNTS FOR THE CURRENT EXPENDITURES AND OTHER EXPENSES OF THE CITY OF BERA FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020, AND EXPRESSLY REPEALING ORDINANCE NO. 2020-15.**

**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, 2020 and ending December 31, 2020 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attached hereto, are hereby set aside, and Ordinance No. 2020-15, which is attached hereto as Exhibit "B", is expressly repealed.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.

PASSED: May 18, 2020

[Signature]  
President of Council

ATTEST: [Signature]  
Clerk of Council

APPROVED: May 19, 2020  
[Signature]  
Mayor

Approved as to Form:

[Signature]  
Director of Law

Exh. "A"

**City of Berea  
Appropriation Data  
For the year ended December 31, 2020**

**2020 Revised Appropriation- App#2**

	2020 Original Budget	2020 Revised Appropriation- App#2		Revision #1
		Personal Service	Other	
<b>GENERAL FUND #100</b>				
<b>General Government</b>				
Council	178,220.00	146,820.00	17,400.00	164,220.00
Mayor	176,569.00	167,709.00	8,860.00	176,569.00
Finance	262,918.00	258,440.00	4,478.00	262,918.00
Law	295,322.00	280,908.00	14,414.00	295,322.00
Civil Service	21,600.00	0.00	21,600.00	21,600.00
Public Safety	45,175.00	40,253.00	4,922.00	45,175.00
Total Gen'l Government	979,804.00	894,130.00	71,674.00	965,804.00
<b>General Fund #100 General Government - Council Personal Service decreased (\$14,000) due to wage reductions. These funds will be re-allocated into the Emergency Relief Grant Program in the 480 Neighborhood Impr. Fund.</b>				
<b>Public Service Departments</b>				
Total Public Service Dept.	3,353,565.00	1,578,336.00	1,775,229.00	3,353,565.00
<b>Public Safety Department</b>				
Total Public Safety Dept.	6,165,964.20	5,447,666.20	718,298.00	6,165,964.20
<b>Other</b>				
Planning	11,200.00	0.00	11,200.00	11,200.00
Administrative	3,818,766.83	184,697.00	3,634,069.83	3,818,766.83
Total Other	3,829,966.83	184,697.00	3,645,269.83	3,829,966.83
<b>Advances</b>				
Court Operations	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>Transfers</b>				
General-designated	100,000.00	0.00	100,000.00	100,000.00
SCM&R	0.00	0.00	0.00	0.00
Fire Pension	190,000.00	0.00	190,000.00	190,000.00
Police Pension	125,000.00	0.00	125,000.00	125,000.00
Bond Retirement	100,000.00	0.00	100,000.00	100,000.00
Neighborhood Impr	60,000.00	0.00	74,000.00	74,000.00
	575,000.00	0.00	589,000.00	589,000.00
<b>General Fund #100 Transfers increased (\$14,000) into the Neighborhood Improvement Fund #480.</b>				
<b>Grand Total - General Fund</b>	<b>14,904,300.03</b>	<b>8,104,829.20</b>	<b>6,799,470.83</b>	<b>14,904,300.03</b>

**City of Berea  
Appropriation Data  
For the year ended December 31, 2020**

**2020 Revised Appropriation- App#2**

	2020 Original Budget	Personal Service	Other	Revision #1
<b>GENERAL FUND - DESIGNATED #105</b>				
Miscellaneous	115,600.00	115,600.00	0.00	115,600.00
<b>MUNI COURT OPERATIONS FUND #181</b>				
Administration	1,856,708.00	1,115,525.00	741,183.00	1,856,708.00
	1,856,708.00	1,115,525.00	741,183.00	1,856,708.00
<b>RECREATION FUND #200</b>				
Total Recreation Fund	2,010,162.84	923,977.00	1,086,185.84	2,010,162.84
<b>MUNICIPAL INCOME TAX FUND #205</b>				
085 Miscellaneous	65,000.00	0.00	65,000.00	65,000.00
Recreation	1,100,000.00	0.00	1,100,000.00	1,100,000.00
Bond Retirement	75,000.00	0.00	75,000.00	75,000.00
Gen'l Cap Impr	1,140,000.00	0.00	1,134,000.00	1,134,000.00
Rec Capital	100,000.00	0.00	100,000.00	100,000.00
Water Cap Impr	40,000.00	0.00	40,000.00	40,000.00
Safety Cap Impr	155,000.00	0.00	155,000.00	155,000.00
Sewer Capital	243,000.00	0.00	243,000.00	243,000.00
Neighborhood	680,000.00	0.00	686,000.00	686,000.00
090 Transfers	3,533,000.00	0.00	3,533,000.00	3,533,000.00
Total Municipal Income Tax Fund	3,598,000.00	0.00	3,598,000.00	3,598,000.00
<b>Municipal Income Tax Fund #205 Transfers increased (\$6,000) into the Neighborhood Improvement Fund #480 and decreased (\$6,000) into the General Capital Improvement Fund #400.</b>				
<b>STATE HIGHWAY FUND #210</b>				
Total State Highway Fund	70,000.00	0.00	70,000.00	70,000.00
<b>S.C.M.R. FUND #220</b>				
Total S.C.M.R. Fund	966,656.00	556,785.00	409,871.00	966,656.00
<b>FIRE PENSION FUND #235</b>				
Total Fire Pension Fund	600,427.00	0.00	600,427.00	600,427.00
<b>POLICE PENSION FUND #240</b>				
Total Police Pension Fund	553,193.00	0.00	553,193.00	553,193.00

**City of Berea  
Appropriation Data  
For the year ended December 31, 2020**

**2020 Revised Appropriation- App#2**

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<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	20,000.00	0.00	20,000.00	20,000.00
Total Safe Student Fund	20,000.00	0.00	20,000.00	20,000.00
<u>PUBLIC SAFETY FUND #242</u>				
Total Public Safety Fund	2,300.00	0.00	2,300.00	2,300.00
<u>ANIMAL HOUSING FUND #243</u>				
Total Animal Housing Fund	525.00	0.00	525.00	525.00
<u>SAFE PASSAGES FUND #244</u>				
Total Safe Passages Fund	4,000.00	0.00	4,000.00	4,000.00
<u>STREET LIGHTING FUND #245</u>				
Total Street Lighting Fund	756,000.00	0.00	756,000.00	756,000.00
<u>COMMUNITY HOSPITAL FUND #255</u>				
Total Community Hospital Fund	101,400.00	0.00	101,400.00	101,400.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfer to General Capital	150,000.00	0.00	150,000.00	150,000.00
Total Comm. Development Block Grant	150,000.00	0.00	150,000.00	150,000.00
<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	41,000.00	0.00	41,000.00	41,000.00
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	4,621.71	0.00	4,621.71	4,621.71
<u>MUNI COURT INSURANCE FUND #282</u>				
Total Muni Court Insurance Fund	95,000.00	0.00	95,000.00	95,000.00
<u>FIRST OFFENDER'S DIVERSION FUND #283</u>				
Total First Offenders Diversion Fund	0.00	0.00	0.00	0.00

**City of Berea  
Appropriation Data  
For the year ended December 31, 2020**

**2020 Revised Appropriation- App#2**

	2020 Original Budget	Personal Service	Other	Revision #1
<u>PROBATION SERVICES FUND #284</u> Total Probation Services Fund	<u>293,744.00</u>	<u>194,758.00</u>	<u>98,986.00</u>	<u>293,744.00</u>
<u>DUI FINES (INDIGENT) FUND #285</u> Total Indigent DDS Funds	<u>250,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
<u>DUI EDUCATION FUND #286</u> Total DUI Education Fund	<u>26,000.00</u>	<u>0.00</u>	<u>26,000.00</u>	<u>26,000.00</u>
<u>THEFT DIVERSION FUND #287</u> Total Theft Diversion Fund	<u>19,000.00</u>	<u>16,457.00</u>	<u>2,543.00</u>	<u>19,000.00</u>
<u>INDIGENT DDS FUND #288</u> Total Indigent DDS Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>DUS DIVERSION FUND #289</u> Total DUS Diversion Fund	<u>20,000.00</u>	<u>17,324.00</u>	<u>2,676.00</u>	<u>20,000.00</u>
<u>COURT COMPUTER FUND #290</u> Total Court Computer Fund	<u>125,000.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
<u>COURT COMPUTER RESEARCH FUND #291</u> Total Court Computer Research Fund	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
<u>COURT SPECIAL PROJECTS FUND #293</u> Total Court Special Projects Fund	<u>130,000.00</u>	<u>0.00</u>	<u>130,000.00</u>	<u>130,000.00</u>
<u>COURT SPECIAL PROJECTS FUND-II #294</u> Total Court Special Projects Fund II	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>

**City of Berea  
Appropriation Data  
For the year ended December 31, 2020**

**2020 Revised Appropriation- App#2**

	2020 Original Budget	Personal Service	Other	Revision #1
<b>STATE HIGHWAY PATROL FUND #295</b>				
Total State Highway Patrol Fund	5,800.00	0.00	5,800.00	5,800.00
<b>SP4 MUNI COURT MAG/STRATES FUND #296</b>				
Total Court Magistrate Fund	98,913.00	84,940.00	13,973.00	98,913.00
<b>GENERAL BOND RETIREMENT FUND #300</b>				
Administrative	130,000.00	0.00	130,000.00	130,000.00
Principal-Note	14,095,900.00	0.00	14,095,900.00	14,095,900.00
Interest-Note	413,546.00	0.00	413,546.00	413,546.00
Principal-Bond	945,000.00	0.00	945,000.00	945,000.00
Interest-Bond	398,512.50	0.00	398,512.50	398,512.50
Total Gen'l Bond Ret. Fund	15,982,958.50	0.00	15,982,958.50	15,982,958.50
<b>GENERAL CAPITAL IMPROVEMENT FUND #400</b>				
Roof Study-carryover	7,526.00	0.00	7,526.00	7,526.00
City Hall Backup generator-carryover prior	10,000.00	0.00	10,000.00	10,000.00
2019 Road program-carryover prior yr	119,992.00	0.00	119,992.00	119,992.00
Clean up grant-carryover prior yr	75,446.53	0.00	75,446.53	75,446.53
Bridge-design/demo -carryover prior yr	5,750.00	0.00	5,750.00	5,750.00
Citywide bike improvement-carryover prior	13,127.00	0.00	13,127.00	13,127.00
Rental rehab- carryover prior yr	49,198.00	0.00	49,198.00	49,198.00
Kraft St reconstruction carryover prior yr	701,303.40	0.00	701,303.40	701,303.40
Lindberg&Abbyshire resurface	7,140.15	0.00	7,140.15	7,140.15
2020 Road Program includes Wyleswood	500,000.00	0.00	500,000.00	500,000.00
Barberry, Woodlawn, Maple & Fourth	185,408.60	0.00	185,408.60	185,408.60
West resurfacing	625,000.00	0.00	625,000.00	625,000.00
<b>Renovate council chambers</b>	<b>10,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
New rental rehab	60,000.00	0.00	60,000.00	60,000.00
Berea WIFI-grant	65,000.00	0.00	65,000.00	65,000.00
Engineering vehicle	12,000.00	0.00	12,000.00	12,000.00
City Hall roof	200,000.00	0.00	200,000.00	200,000.00
Truck #92 upgrade	40,000.00	0.00	40,000.00	40,000.00
BW payment	40,000.00	0.00	40,000.00	40,000.00
First Ave Debt pmt-principal	200,000.00	0.00	200,000.00	200,000.00
First Ave Debt pmt-Interest	3,000.00	0.00	3,000.00	3,000.00
Vehicle leases	156,065.00	0.00	156,065.00	156,065.00
Ohio Public Works loans	142,019.00	0.00	142,019.00	142,019.00
Total General Capital Improvement Fund	3,227,975.68	0.00	3,221,975.68	3,221,975.68

**General Capital Improvement Fund #400 - Other decreased (\$6,000) due to reduction in council chamber improvements. These funds will be re-allocated into the Emergency Relief Grant Program in the Neighborhood Improvement Fund #480.**

**City of Berea  
Appropriation Data  
For the year ended December 31, 2020**

**2020 Revised Appropriation- App#2**

	2020 Original Budget	2020 Revised Appropriation- App#2		Revision #1
		Personal Service	Other	
<b><u>SAFETY CAPITAL IMPROVEMENT FUND #410</u></b>				
Fire Dept/Police HVAC carryover-NOPEC	110,000.00	0.00	110,000.00	110,000.00
Fire Capital- carryover gear	20,000.00	0.00	20,000.00	20,000.00
Fire Radio COG	14,840.00	0.00	14,840.00	14,840.00
Fire SCOG	15,000.00	0.00	15,000.00	15,000.00
Fire hoses	12,000.00	0.00	12,000.00	12,000.00
Fire Thermal Imager-funded	27,000.00	0.00	27,000.00	27,000.00
Fire Rescue Task Force equipment	5,000.00	0.00	5,000.00	5,000.00
Fire Station mattresses	3,000.00	0.00	3,000.00	3,000.00
Fire rescue rope	4,000.00	0.00	4,000.00	4,000.00
Fire gas meters	8,000.00	0.00	8,000.00	8,000.00
Fire Station computers	4,000.00	0.00	4,000.00	4,000.00
Police radio COG	14,840.00	0.00	14,840.00	14,840.00
Police SCOG	12,500.00	0.00	12,500.00	12,500.00
Lexipol	10,317.00	0.00	10,317.00	10,317.00
Police Vehicles	109,400.00	0.00	109,400.00	109,400.00
Police cameras	15,000.00	0.00	15,000.00	15,000.00
Police vests	10,800.00	0.00	10,800.00	10,800.00
Police Bike Unit/RAD equipment	3,500.00	0.00	3,500.00	3,500.00
Police ammo/range	24,500.00	0.00	24,500.00	24,500.00
Police computers	14,500.00	0.00	14,500.00	14,500.00
Police building improvements	70,000.00	0.00	70,000.00	70,000.00
Police tasers	9,000.00	0.00	9,000.00	9,000.00
<b>Total Safety Capital Improvement Fund</b>	<b>517,197.00</b>	<b>0.00</b>	<b>517,197.00</b>	<b>517,197.00</b>
<b><u>SEWER CAPITAL IMPROVEMENT FUND #420</u></b>				
Kraft St Reconstruction carryover prior yr	305,765.00	0.00	305,765.00	305,765.00
North End sewer	1,246,080.00	0.00	1,246,080.00	1,246,080.00
Drainage Improvements	40,000.00	0.00	40,000.00	40,000.00
Barberry, Woodlawn, Maple & Fourth	336,830.06	0.00	336,830.06	336,830.06
Sewer cleaning	100,000.00	0.00	100,000.00	100,000.00
Loan payments	95,543.00	0.00	95,543.00	95,543.00
<b>Total Sewer Capital Improvement Fund</b>	<b>2,124,218.06</b>	<b>0.00</b>	<b>2,124,218.06</b>	<b>2,124,218.06</b>

**City of Berea  
Appropriation Data  
For the year ended December 31, 2020**

**2020 Revised Appropriation- App#2**

	2020 Original Budget	Personal Service	Other	Revision #1
<b><u>WATER CAPITAL IMPROVEMENT FUND #440</u></b>				
Water Plant improvements-carryover	10,000.00	0.00	10,000.00	10,000.00
Vehicle lease	4,000.00	0.00	4,000.00	4,000.00
Kraft St reconstruction carryover prior yr	499,398.00	0.00	499,398.00	499,398.00
Water loans	475,000.00	0.00	475,000.00	475,000.00
Barberry, Woodlawn, Maple & Fourth	108,657.34	0.00	108,657.34	108,657.34
Lagoon cleaning	50,000.00	0.00	50,000.00	50,000.00
Earth Damn study	350,000.00	0.00	350,000.00	350,000.00
Rebuild clarfler	350,000.00	0.00	350,000.00	350,000.00
Storage building	25,000.00	0.00	25,000.00	25,000.00
Center Street generator	10,000.00	0.00	10,000.00	10,000.00
Loading Dock point repairs	20,000.00	0.00	20,000.00	20,000.00
Fiber to Groza	15,000.00	0.00	15,000.00	15,000.00
<b>Total Water Capital Improvement Fund</b>	<b>1,917,055.34</b>	<b>0.00</b>	<b>1,917,055.34</b>	<b>1,917,055.34</b>
<b><u>RECREATION CAPITAL IMPROVEMENT FUND #450</u></b>				
Rec Center-carryover	10,145.00	0.00	10,145.00	10,145.00
Jitney -grant funded	68,000.00	0.00	68,000.00	68,000.00
Rec Center equipment upgrade	50,000.00	0.00	50,000.00	50,000.00
Indoor Pool C02 system upgrade	7,500.00	0.00	7,500.00	7,500.00
Rec Center parking lot repairs	10,000.00	0.00	10,000.00	10,000.00
Rec outdoor pool slide repair	5,000.00	0.00	5,000.00	5,000.00
Dora Lee bathrooms	10,000.00	0.00	10,000.00	10,000.00
<b>Total Recreation Capital Improvement Fund</b>	<b>160,645.00</b>	<b>0.00</b>	<b>160,645.00</b>	<b>160,645.00</b>
<b><u>COURT CAPITAL IMPROVEMENT FUND #470</u></b>				
<b>Total Court Capital Improvement Fund</b>	<b>550,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>550,000.00</b>
<b><u>NEIGHBORHOOD IMPROVEMENT FUND #480</u></b>				
<b>Total Neighborhood Improvement Fund</b>	<b>806,413.00</b>	<b>367,153.00</b>	<b>459,260.00</b>	<b>826,413.00</b>
<b>Neighborhood Improvement Fund #480 - Other increased (\$20,000) due to council's contribution towards the Emergency Relief Grant Program. These funds were re-allocated from their general ops. in the #100 fund (\$14,000) and their capital improvements in the #400 fund (\$6,000).</b>				
<b><u>WATER METER IMPROVEMENT FUND #490</u></b>				
<b>Total Water Meter Improvement Fund</b>	<b>235,799.92</b>	<b>60,459.00</b>	<b>175,340.92</b>	<b>235,799.92</b>
<b><u>WATER REVENUE FUND #510</u></b>				
<b>Total Water Revenue Fund</b>	<b>2,579,325.25</b>	<b>1,098,212.25</b>	<b>1,481,113.00</b>	<b>2,579,325.25</b>

**City of Berea  
Appropriation Data  
For the year ended December 31, 2020**

**2020 Revised Appropriation- App#2**

	2020 Original Budget	Personal Service	Other	Revision #1
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	761,353.75	237,141.75	524,212.00	761,353.75
<u>MEDICAL BENEFITS FUND #600</u>				
Total Medical Benefits Fund	2,983,976.22	0.00	2,983,976.22	2,983,976.22
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Total Prop/Liability Fund	353,000.00	0.00	353,000.00	353,000.00
<u>WORKER'S COMPENSATION FUND #620</u>				
Total Worker's Comp Fund	295,000.00	0.00	295,000.00	295,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	5,466,000.00	0.00	5,466,000.00	5,466,000.00
<u>UNCLAIMED MONIES FUND #710</u>				
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	350,000.00	0.00	350,000.00	350,000.00
<u>GUARANTEE DEPOSIT FUND #730</u>				
Total Guarantee Deposit Fund	100,000.00	0.00	100,000.00	100,000.00
<u>BOARD OF BUILDING STANDARDS FUND #750</u>				
Total BBS Fees Fund	6,000.00	0.00	6,000.00	6,000.00
<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
<b>TOTAL FOR ALL FUNDS</b>	<b>65,327,268.29</b>	<b>12,893,161.20</b>	<b>52,448,107.09</b>	<b>65,341,268.29</b>

Exh. "B"

# COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2020-15

By Jim Maxwell Sponsored By 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 BEEA FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020, AND EXPRESSLY REPEALING ORDINANCE NO. 2019-92.**

**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, 2020 and ending December 31, 2020 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. 2019-92, 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.

PASSED: March 26, 2020

[Signature]  
President of Council

ATTEST: [Signature]  
Clerk of Council

APPROVED: March 30, 2020  
[Signature]  
Mayor

Approved as to Form:

[Signature]  
Director of Law

Exh. "A"

**City of Berea  
Appropriation Data  
For the year ended December 31, 2020**

**2020 Original Appropriation- App#1**

	Personal Service	Other	Original #1
<b>GENERAL FUND #100</b>			
<b>General Government</b>			
Council	160,820.00	17,400.00	178,220.00
Mayor	167,709.00	8,860.00	176,569.00
Finance	258,440.00	4,478.00	262,918.00
Law	280,908.00	14,414.00	295,322.00
Civil Service	0.00	21,600.00	21,600.00
Public Safety	40,263.00	4,922.00	45,175.00
Total Gen'l Government	<u>908,130.00</u>	<u>71,674.00</u>	<u>979,804.00</u>
<b>Public Service Departments</b>			
Total Public Service Dept.	<u>1,578,336.00</u>	<u>1,775,229.00</u>	<u>3,353,565.00</u>
<b>Public Safety Department</b>			
Total Public Safety Dept.	<u>5,447,666.20</u>	<u>718,298.00</u>	<u>6,165,964.20</u>
<b>Other</b>			
Planning	0.00	11,200.00	11,200.00
Administrative	184,697.00	3,834,069.83	3,818,766.83
Total Other	<u>184,697.00</u>	<u>3,845,269.83</u>	<u>3,829,966.83</u>
<b>Advances</b>			
Court Operations	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Transfers</b>			
General-designated	0.00	100,000.00	100,000.00
SCM&R	0.00	0.00	0.00
Fire Pension	0.00	190,000.00	190,000.00
Police Pension	0.00	125,000.00	125,000.00
Bond Retirement	0.00	100,000.00	100,000.00
Neighborhood Impr	0.00	60,000.00	60,000.00
	<u>0.00</u>	<u>575,000.00</u>	<u>575,000.00</u>
<b>Grand Total - General Fund</b>	<u>8,118,829.20</u>	<u>6,785,470.83</u>	<u>14,904,300.03</u>

**City of Berea  
Appropriation Data  
For the year ended December 31, 2020**

**2020 Original Appropriation- App#1**

	Personal Service	Other	Original #1
<u>GENERAL FUND - DESIGNATED #105</u>			
Miscellaneous	115,600.00	0.00	115,600.00
<u>MUNI COURT OPERATIONS FUND #181</u>			
Administration	1,115,525.00	741,183.00	1,856,708.00
	1,115,525.00	741,183.00	1,856,708.00
<u>RECREATION FUND #200</u>			
Total Recreation Fund	923,977.00	1,086,185.84	2,010,162.84
<u>MUNICIPAL INCOME TAX FUND #205</u>			
085 Miscellaneous	0.00	65,000.00	65,000.00
Recreation	0.00	1,100,000.00	1,100,000.00
Bond Retirement	0.00	75,000.00	75,000.00
Gen'l Cap Impr	0.00	1,140,000.00	1,140,000.00
Rec Capital	0.00	100,000.00	100,000.00
Water Cap Impr	0.00	40,000.00	40,000.00
Safety Cap Impr	0.00	155,000.00	155,000.00
Sewer Capital	0.00	243,000.00	243,000.00
Neighborhood	0.00	680,000.00	680,000.00
090 Transfers	0.00	3,533,000.00	3,533,000.00
Total Municipal Income Tax Fund	0.00	3,598,000.00	3,598,000.00
<u>STATE HIGHWAY FUND #210</u>			
Total State Highway Fund	0.00	70,000.00	70,000.00
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	556,785.00	409,871.00	966,656.00
<u>FIRE PENSION FUND #235</u>			
Total Fire Pension Fund	0.00	600,427.00	600,427.00
<u>POLICE PENSION FUND #240</u>			
Total Police Pension Fund	0.00	553,193.00	553,193.00

**City of Berea  
Appropriation Data  
For the year ended December 31, 2020**

**2020 Original Appropriation- App#1**

	Personal Service	Other	Original #1
<u>SAFE STUDENT FUND #241</u>			
Transfer to General Fund	0.00	20,000.00	20,000.00
Total Safe Student Fund	0.00	20,000.00	20,000.00
<u>PUBLIC SAFETY FUND #242</u>			
Total Public Safety Fund	0.00	2,300.00	2,300.00
<u>ANIMAL HOUSING FUND #243</u>			
Total Animal Housing Fund	0.00	525.00	525.00
<u>SAFE PASSAGES FUND #244</u>			
Total Safe Passages Fund	0.00	4,000.00	4,000.00
<u>STREET LIGHTING FUND #245</u>			
Total Street Lighting Fund	0.00	756,000.00	756,000.00
<u>COMMUNITY HOSPITAL FUND #255</u>			
Total Community Hospital Fund	0.00	101,400.00	101,400.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>			
Transfer to General Capital	0.00	150,000.00	150,000.00
Total Comm. Development Block Grant	0.00	150,000.00	150,000.00
<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	41,000.00	41,000.00
<u>LAW ENFORCEMENT FUND #280</u>			
Total Law Enforcement Fund	0.00	4,621.71	4,621.71
<u>MUNI COURT INSURANCE FUND #282</u>			
Total Muni Court Insurance Fund	0.00	95,000.00	95,000.00

**City of Berea**  
**Appropriation Data**  
**For the year ended December 31, 2020**

**2020 Original Appropriation- App#1**

	Personal Service	Other	Original #1
<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	194,758.00	98,986.00	293,744.00
<u>DUI FINES (INDIGENT) FUND #285</u> Total Indigent DDS Funds	0.00	260,000.00	250,000.00
<u>DUI EDUCATION FUND #286</u> Total DUI Education Fund	0.00	26,000.00	26,000.00
<u>THEFT DIVERSION FUND #287</u> Total Theft Diversion Fund	16,457.00	2,543.00	19,000.00
<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	17,324.00	2,676.00	20,000.00
<u>COURT COMPUTER FUND #290</u> Total Court Computer Fund	0.00	125,000.00	125,000.00
<u>COURT COMPUTER RESEARCH FUND #291</u> Total Court Computer Research Fund	0.00	40,000.00	40,000.00
<u>COURT SPECIAL PROJECTS FUND #293</u> Total Court Special Projects Fund	0.00	130,000.00	130,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u> Total Court Special Projects Fund II	0.00	40,000.00	40,000.00

**City of Berea  
Appropriation Data  
For the year ended December 31, 2020**

**2020 Original Appropriation- App#1**

	Personal Service	Other	Original #1
<b>STATE HIGHWAY PATROL FUND #295</b>			
Total State Highway Patrol Fund	0.00	5,800.00	5,800.00
<b>SP4 MUNI COURT MAGISTRATES FUND #296</b>			
Total Court Magistrate Fund	84,940.00	13,973.00	98,913.00
<b>GENERAL BOND RETIREMENT FUND #300</b>			
Administrative	0.00	130,000.00	130,000.00
Principal-Note	0.00	14,095,900.00	14,095,900.00
Interest-Note	0.00	413,546.00	413,546.00
Principal-Bond	0.00	945,000.00	945,000.00
Interest-Bond	0.00	398,512.50	398,512.50
Total Gen'l Bond Ret. Fund	0.00	15,982,958.50	15,982,958.50
<b>GENERAL CAPITAL IMPROVEMENT FUND #400</b>			
Roof Study-carryover	0.00	7,526.00	7,526.00
City Hall Backup generator-carryover prior yr	0.00	10,000.00	10,000.00
2019 Road program-carryover prior yr	0.00	119,992.00	119,992.00
Clean up grant-carryover prior yr	0.00	75,446.53	75,446.53
Bridge-deslgn/demo -carryover prior yr	0.00	5,760.00	5,760.00
Citywide bike improvement-carryover prior yr	0.00	13,127.00	13,127.00
Rental rehab- carryover prior yr	0.00	49,198.00	49,198.00
Kraft St reconstruction carryover prior yr	0.00	701,303.40	701,303.40
Lindberg&Abbysshire resurface	0.00	7,140.15	7,140.15
2020 Road Program Includes Wyleswood	0.00	500,000.00	500,000.00
Barberry, Woodlawn, Maple & Fourth	0.00	185,408.60	185,408.60
West resurfacing	0.00	625,000.00	625,000.00
Renovate council chambers	0.00	10,000.00	10,000.00
New rental rehab	0.00	60,000.00	60,000.00
Berea WIFI-grant	0.00	65,000.00	65,000.00
Engineering vehicle	0.00	12,000.00	12,000.00
City Hall roof	0.00	200,000.00	200,000.00
Truck #92 upgrade	0.00	40,000.00	40,000.00
BW payment	0.00	40,000.00	40,000.00
First Ave Debt pmt-principal	0.00	200,000.00	200,000.00
First Ave Debt pmt-interest	0.00	3,000.00	3,000.00
Vehicle leases	0.00	156,065.00	156,065.00
Ohio Public Works loans	0.00	142,019.00	142,019.00
Total General Capital Improvement Fund	0.00	3,227,975.68	3,227,975.68

**City of Berea  
Appropriation Data  
For the year ended December 31, 2020**

**2020 Original Appropriation- App#1**

	Personal Service	Other	Original #1
<b><u>SAFETY CAPITAL IMPROVEMENT FUND #410</u></b>			
Fire Dept/Police HVAC carryover-NOPEC	0.00	110,000.00	110,000.00
Fire Capital- carryover gear	0.00	20,000.00	20,000.00
Fire Radio COG	0.00	14,840.00	14,840.00
Fire SCOG	0.00	15,000.00	15,000.00
Fire hoses	0.00	12,000.00	12,000.00
Fire Thermal Imager-funded	0.00	27,000.00	27,000.00
Fire Rescue Task Force equipment	0.00	6,000.00	6,000.00
Fire Station mattresses	0.00	3,000.00	3,000.00
Fire rescue rope	0.00	4,000.00	4,000.00
Fire gas meters	0.00	8,000.00	8,000.00
Fire Station computers	0.00	4,000.00	4,000.00
Police radio COG	0.00	14,840.00	14,840.00
Police SCOG	0.00	12,500.00	12,500.00
Lexipol	0.00	10,317.00	10,317.00
Police Vehicles	0.00	109,400.00	109,400.00
Police cameras	0.00	15,000.00	15,000.00
Police vests	0.00	10,800.00	10,800.00
Police Bike Unit/RAD equipment	0.00	3,500.00	3,500.00
Police ammo/range	0.00	24,500.00	24,500.00
Police computers	0.00	14,500.00	14,500.00
Police building improvements	0.00	70,000.00	70,000.00
Police tasers	0.00	9,000.00	9,000.00
<b>Total Safety Capital Improvement Fund</b>	<b>0.00</b>	<b>517,197.00</b>	<b>517,197.00</b>
<b><u>SEWER CAPITAL IMPROVEMENT FUND #420</u></b>			
Kraft St Reconstruction carryover prior yr	0.00	305,765.00	305,765.00
North End sewer	0.00	1,246,080.00	1,246,080.00
Drainage Improvements	0.00	40,000.00	40,000.00
Barberry, Woodlawn, Maple & Fourth	0.00	336,830.06	336,830.06
Sewer cleaning	0.00	100,000.00	100,000.00
Loan payments	0.00	95,543.00	95,543.00
<b>Total Sewer Capital Improvement Fund</b>	<b>0.00</b>	<b>2,124,218.06</b>	<b>2,124,218.06</b>

**City of Berea**  
**Appropriation Data**  
**For the year ended December 31, 2020**

**2020 Original Appropriation- App#1**

	Personal Service	Other	Original #1
<b><u>WATER CAPITAL IMPROVEMENT FUND #440</u></b>			
Water Plant Improvements-carryover	0.00	10,000.00	10,000.00
Vehicle lease	0.00	4,000.00	4,000.00
Kraft St reconstruction carryover prior yr	0.00	499,398.00	499,398.00
Water loans	0.00	475,000.00	475,000.00
Barberry, Woodlawn, Maple & Fourth	0.00	108,657.34	108,657.34
Lagoon cleaning	0.00	50,000.00	50,000.00
Earth Dam study	0.00	350,000.00	350,000.00
Rebuild clarifier	0.00	350,000.00	350,000.00
Storage building	0.00	25,000.00	25,000.00
Center Street generator	0.00	10,000.00	10,000.00
Loading Dock point repairs	0.00	20,000.00	20,000.00
Fiber to Groza	0.00	15,000.00	15,000.00
<b>Total Water Capital Improvement Fund</b>	<b>0.00</b>	<b>1,917,065.34</b>	<b>1,917,065.34</b>
<b><u>RECREATION CAPITAL IMPROVEMENT FUND #450</u></b>			
Rec Center-carryover	0.00	10,145.00	10,145.00
Jitney -grant funded	0.00	68,000.00	68,000.00
Rec Center equipment upgrade	0.00	50,000.00	50,000.00
Indoor Pool CO2 system upgrade	0.00	7,500.00	7,500.00
Rec Center parking lot repairs	0.00	10,000.00	10,000.00
Rec outdoor pool slide repair	0.00	5,000.00	5,000.00
Dora Lee bathrooms	0.00	10,000.00	10,000.00
<b>Total Recreation Capital Improvement Fund</b>	<b>0.00</b>	<b>160,645.00</b>	<b>160,645.00</b>
<b><u>COURT CAPITAL IMPROVEMENT FUND #470</u></b>			
<b>Total Court Capital Improvement Fund</b>	<b>0.00</b>	<b>550,000.00</b>	<b>550,000.00</b>
<b><u>NEIGHBORHOOD IMPROVEMENT FUND #480</u></b>			
<b>Total Neighborhood Improvement Fund</b>	<b>367,153.00</b>	<b>439,260.00</b>	<b>806,413.00</b>
<b><u>WATER METER IMPROVEMENT FUND #490</u></b>			
<b>Total Water Meter Improvement Fund</b>	<b>60,459.00</b>	<b>175,340.92</b>	<b>235,799.92</b>
<b><u>WATER REVENUE FUND #510</u></b>			
<b>Total Water Revenue Fund</b>	<b>1,098,212.25</b>	<b>1,481,113.00</b>	<b>2,579,325.25</b>

**City of Berea  
Appropriation Data  
For the year ended December 31, 2020**

**2020 Original Appropriation- App#1**

	Personal Service	Other	Original #1
<u>SEWER REVENUE FUND #620</u> Total Sewer Revenue Fund	237,141.75	524,212.00	761,353.75
<u>MEDICAL BENEFITS FUND #600</u> Total Medical Benefits Fund	0.00	2,983,976.22	2,983,976.22
<u>PROP/LIABILITY INSURANCE FUND #610</u> Total Prop/Liability Fund	0.00	353,000.00	353,000.00
<u>WORKER'S COMPENSATION FUND #620</u> Total Worker's Comp Fund	0.00	295,000.00	295,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u> Total Regional Sewer Fund	0.00	5,466,000.00	5,466,000.00
<u>UNCLAIMED MONIES FUND #710</u> Total Unclaimed Monies Fund	0.00	5,000.00	5,000.00
<u>CONTRACT RETAINER FUND #720</u> Total Contract Retainer Fund	0.00	350,000.00	350,000.00
<u>GUARANTEE DEPOSIT FUND #730</u> Total Guarantee Deposit Fund	0.00	100,000.00	100,000.00
<u>BOARD OF BUILDING STANDARDS FUND #750</u> Total BBS Fees Fund	0.00	6,000.00	6,000.00
<u>MUNI COURT COMM DIST FUND #770</u> Total Muni Court Comm Dist Fund	0.00	7,000.00	7,000.00
<b>TOTAL FOR ALL FUNDS</b>	<b>12,907,161.20</b>	<b>52,420,107.09</b>	<b>65,327,268.29</b>

866

Exhibit "B"  
Ann

# COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2019-92

By Jim Maxwell Sponsored By 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, 2020, ENDING MARCH 31, 2020.

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, 2020 and ending March 31, 2020 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.

PASSED: December 16, 2019

Michael Kasella  
President Pro Tempore of Council

ATTEST: [Signature]  
Clerk of Council

APPROVED: December 18, 2019  
[Signature]  
Mayor

Approved as to Form:  
[Signature]  
Director of Law

Cit. 49

**City of Berea  
Appropriation Data  
For the year ended December 31, 2020**

**2020 Temporary Budget**

	Personal Service	Other	Temporary #1
<b><u>GENERAL FUND #100</u></b>			
<b>General Government</b>			
Council	60,078.00	2,480.00	62,558.00
Mayor	53,185.00	3,700.00	56,885.00
Finance	88,074.00	2,000.00	90,074.00
Law	95,616.00	9,550.00	105,166.00
Civil Service	0.00	5,000.00	5,000.00
Public Safety	15,371.00	3,800.00	19,171.00
<b>Total Gen'l Government</b>	<b>302,324.00</b>	<b>26,530.00</b>	<b>328,854.00</b>
<b>Public Service Departments</b>			
<b>Total Public Serv. Dept.</b>	<b>621,985.00</b>	<b>717,270.00</b>	<b>1,239,255.00</b>
<b>Public Safety Department</b>			
Gen. Admin.-Police	1,044,777.00	217,883.00	1,262,660.00
Gen. Admin.-Fire	808,593.00	40,320.00	848,913.00
<b>Total Public Safety Dept.</b>	<b>1,853,370.00</b>	<b>258,203.00</b>	<b>2,111,573.00</b>
<b>Other</b>			
Planning	0.00	4,480.00	4,480.00
Administrative	55,636.00	1,640,256.00	1,695,892.00
<b>Total Other</b>	<b>55,636.00</b>	<b>1,644,736.00</b>	<b>1,700,372.00</b>
<b>Transfers</b>			
SCM&R	0.00	25,000.00	25,000.00
Fire Pension	0.00	75,000.00	75,000.00
Police Pension	0.00	75,000.00	75,000.00
Neighborhood Impr	0.00	25,000.00	25,000.00
<b>Total</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Grand Total - General Fund</b>	<b>2,733,315.00</b>	<b>2,846,739.00</b>	<b>5,580,054.00</b>
<b><u>GENERAL FUND - DESIGNATED #105</u></b>			
Miscellaneous	100,000.00	0.00	100,000.00

**City of Berea  
Appropriation Data  
For the year ended December 31, 2020**

**2020 Temporary Budget**

	Personal Service	Other	Temporary #1
<u>MUNI COURT OPERATIONS FUND #181</u>	846,924.00	218,837.00	565,761.00
<u>RECREATION FUND #200</u> Total Recreation Fund	249,081.00	304,363.00	553,444.00
<u>MUNICIPAL INCOME TAX FUND #205</u>	0.00	32,500.00	32,500.00
Recreation	0.00	275,000.00	275,000.00
Gen'l Cap Impr	0.00	560,000.00	560,000.00
Rec Capital	0.00	40,000.00	40,000.00
Water Cap Impr	0.00	40,000.00	40,000.00
Safety Cap Impr	0.00	75,000.00	75,000.00
Neighborhood	0.00	250,000.00	250,000.00
090 Transfers	0.00	1,315,000.00	1,315,000.00
Total Municipal Income Tax Fund	0.00	1,347,500.00	1,347,500.00
<u>STATE HIGHWAY FUND #210</u> St. Clean/Snow Removal	0.00	30,000.00	30,000.00
<u>S.C.M.R. FUND #220</u> Total S.C.M.R. Fund	123,739.00	126,529.00	250,268.00
<u>FIRE PENSION FUND #235</u> Pension	0.00	197,562.00	197,562.00
<u>POLICE PENSION FUND #240</u> Pension	0.00	190,428.00	190,428.00
<u>SAFE STUDENT FUND #241</u> Transfer to General Fund	0.00	0.00	0.00

**City of Berea**  
**Appropriation Data**  
**For the year ended December 31, 2020**

**2020 Temporary Budget**

	Personal Service	Other	Temporary #1
<u>PUBLIC SAFETY FUND #242</u> Administrative	0.00	1,500.00	1,500.00
<u>ANIMAL HOUSING FUND #243</u> Administrative	0.00	175.00	175.00
<u>SAFE PASSAGES FUND #244</u> Administrative	0.00	3,000.00	3,000.00
<u>STREET LIGHTING FUND #245</u> Administrative	0.00	382,400.00	382,400.00
<u>COMMUNITY HOSPITAL FUND #255</u> Administrative	0.00	47,737.00	47,737.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u> Grant	0.00	0.00	0.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u> Total Municipal Veh. Tax Levy Fund	0.00	20,500.00	20,500.00
<u>LAW ENFORCEMENT FUND #280</u> Total Law Enforcement Fund	0.00	3,000.00	3,000.00
<u>MUNI COURT INSURANCE FUND #282</u> Court	0.00	26,000.00	26,000.00
<u>PROBATION SERVICES FUND #284</u> Court	76,389.00	40,727.00	117,116.00

**City of Berea**  
**Appropriation Data**  
**For the year ended December 31, 2020**

**2020 Temporary Budget**

	Personal Service	Other	Temporary #1
<u>DUI FINES (INDIGENT) FUND #285</u>			
Other	0.00	105,000.00	105,000.00
<u>DUI EDUCATION FUND #286</u>			
Other	0.00	10,000.00	10,000.00
<u>THEFT DIVERSION FUND #287</u>			
Court	10,000.00	0.00	10,000.00
<u>DUS DIVERSION FUND #288</u>			
Court	10,150.00	0.00	10,150.00
<u>COURT COMPUTER FUND #290</u>			
Court	0.00	100,000.00	100,000.00
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Court	0.00	25,000.00	25,000.00
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Court	0.00	100,000.00	100,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Court	0.00	40,000.00	40,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>			
Court	0.00	3,000.00	3,000.00
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Court	24,815.00	3,908.00	28,723.00

**City of Berea  
Appropriation Data  
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**2020 Temporary Budget**

	Personal Service	Other	Temporary #1
<b><u>GENERAL BOND RETIREMENT FUND #300</u></b>			
Administrative	0.00	75,000.00	75,000.00
Principal-Note	0.00	8,295,900.00	8,295,900.00
Interest-Note	0.00	247,259.00	247,259.00
Principal-Bond	0.00	0.00	0.00
Interest-Bond	0.00	0.00	0.00
<b>Total Gen'l Bond Ret. Fund</b>	<b>0.00</b>	<b>8,618,159.00</b>	<b>8,618,159.00</b>
<b><u>GENERAL CAPITAL IMPROVEMENT FUND #400</u></b>			
Roof study-carryover	0.00	17,355.87	17,355.87
City hall backup generator-carryover	0.00	10,000.00	10,000.00
Service equipment carryover		20,000.00	20,000.00
2019 Road program-carryover	0.00	111,352.00	111,352.00
Clean up grant-carryover	0.00	75,446.53	75,446.53
Bridge-design/demo -carryover	0.00	8,022.50	8,022.50
Citywide bike improvement-carryover	0.00	27,544.05	27,544.05
Lindberg&Abbyshire resurface-carryover	0.00	7,900.00	7,900.00
Tree planting-carryover	0.00	25,997.75	25,997.75
Rental rehab-carryover	0.00	125,885.00	125,885.00
Kraft St reconstruction -carryover	0.00	701,303.40	701,303.40
2020 Road program-surveying	0.00	50,000.00	50,000.00
West resurfacing-committed	0.00	625,000.00	625,000.00
First Ave debt pmt-principal	0.00	200,000.00	200,000.00
First Ave debt pmt-Interest	0.00	3,000.00	3,000.00
Vehicle leases- 1st half	0.00	78,042.23	78,042.23
OPWC- 1st half	0.00	65,996.00	65,996.00
<b>Total General Capital Improvement Fund</b>	<b>0.00</b>	<b>2,152,845.33</b>	<b>2,152,845.33</b>
<b><u>SAFETY CAPITAL IMPROVEMENT FUND #410</u></b>			
<b><u>Fire Budget</u></b>			
Fire department HVAC carryover	0.00	100,000.00	100,000.00
Fire capital-carryover	0.00	30,000.00	30,000.00
SCOG-committed	0.00	10,000.00	10,000.00
SERT-committed	0.00	15,000.00	15,000.00
<b><u>Police Budget</u></b>			
Radio COG-committed	0.00	14,840.00	14,840.00
SCOG-committed	0.00	10,000.00	10,000.00
SERT-committed	0.00	10,000.00	10,000.00
Police-carryover	0.00	58,000.00	58,000.00
<b>Total Safety Capital Improvement Fund</b>	<b>0.00</b>	<b>247,840.00</b>	<b>247,840.00</b>

**City of Berea  
Appropriation Data  
For the year ended December 31, 2020**

**2020 Temporary Budget**

	Personal Service	Other	Temporary #1
<b><u>SEWER CAPITAL IMPROVEMENT FUND #420</u></b>			
Kraft St reconstruction-carryover	0.00	305,765.00	305,765.00
North end Improvement carryover	0.00	22,027.00	22,027.00
North end sewer-committed	0.00	500,000.00	500,000.00
Sewer cleaning -carryover	0.00	30,000.00	30,000.00
Loan payments - 1/2 yr.	0.00	47,771.60	47,771.60
<b>Total Sewer Capital Improvement Fund</b>	<b>0.00</b>	<b>905,563.60</b>	<b>905,563.60</b>
<b><u>WATER CAPITAL IMPROVEMENT FUND #440</u></b>			
Water Plant Improvements-carryover	0.00	75,000.00	75,000.00
Kraft St reconstruction-carryover	0.00	499,398.00	499,398.00
Water capital loans - 1/2 yr.	0.00	280,000.00	280,000.00
<b>Total Water Capital Improvement Fund</b>	<b>0.00</b>	<b>854,398.00</b>	<b>854,398.00</b>
<b><u>RECREATION CAPITAL IMPROVEMENT FUND #450</u></b>			
Rec center-carryover	0.00	42,445.00	42,445.00
Playgrounds carryover	0.00	35,000.00	35,000.00
Jitney -grant	0.00	68,000.00	68,000.00
<b>Total Recreation Capital Improvement Fund</b>	<b>0.00</b>	<b>145,445.00</b>	<b>145,445.00</b>
<b><u>COURT CAPITAL IMPROVEMENT FUND #470</u></b>			
Court Capital Improvement	0.00	650,000.00	650,000.00
<b><u>NEIGHBORHOOD IMPROVEMENT FUND #480</u></b>			
<b>Total Neighborhood Improvement Fund</b>	<b>111,534.00</b>	<b>217,927.00</b>	<b>329,461.00</b>
<b><u>WATER METER IMPROVEMENT FUND #490</u></b>			
<b>Total Water Meter Improvement Fund</b>	<b>30,000.00</b>	<b>96,250.00</b>	<b>126,250.00</b>
<b><u>WATER REVENUE FUND #510</u></b>			
<b>Total Water Revenue Fund</b>	<b>403,252.00</b>	<b>511,235.00</b>	<b>914,487.00</b>

**City of Berea  
Appropriation Data  
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**2020 Temporary Budget**

	Personal Service	Other	Temporary #1
<u>SEWER REVENUE FUND #520</u> Total Sewer Revenue Fund	89,423.00	203,699.00	293,122.00
<u>MEDICAL BENEFITS FUND #600</u> Miscellaneous	0.00	1,060,000.00	1,060,000.00
<u>PROP/LIABILITY INSURANCE FUND #610</u> Contract	0.00	100,000.00	100,000.00
<u>WORKER'S COMPENSATION FUND #620</u> Contract	0.00	100,000.00	100,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u> Total Regional Sewer Fund	0.00	1,759,800.00	1,759,800.00
<u>UNCLAIMED MONIES FUND #710</u> Other	0.00	20,000.00	20,000.00
<u>CONTRACT RETAINER FUND #720</u> Other	0.00	195,000.00	195,000.00
<u>GUARANTEE DEPOSIT FUND #730</u> Other	0.00	250,000.00	250,000.00
<u>BOARD OF BUILDING STANDARDS FUND #750</u> State fees	0.00	1,400.00	1,400.00
<u>MUNI COURT COMM DIST FUND #770</u> State fees	0.00	6,000.00	6,000.00
<b>TOTAL FOR ALL FUNDS</b>	<b>4,308,621.99</b>	<b>24,239,463.93</b>	<b>28,548,085.92</b>