

BEREA CITY COUNCIL

City of Berea, Ohio

ORDINANCE NO. 2022-69

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, 2022, AND EXPRESSLY REPEALING ORDINANCE NO. 2022-66.

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, 2022 and ending December 31, 2022 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attached hereto, are hereby set aside, and Ordinance No. 2022-66, which is attached hereto as Exhibit "B", is expressly repealed.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

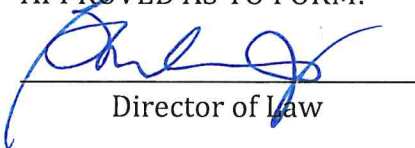
City of Berea, Ohio

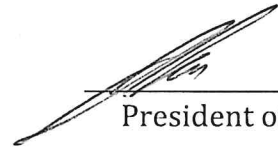
ORDINANCE NO. 2022-69

PASSED: December 19, 2022

ATTEST: 
Clerk of Council

APPROVED AS TO FORM:


Director of Law


President of Council

APPROVED: December 19, 2022


Mayor

Exhibit "f"

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Revised Appropriation-App#4-final

	Revision #2	Personal Service	Other	Revision #3
GENERAL FUND #100				
General Government				
Council	172,245.00	150,245.00	22,000.00	172,245.00
Mayor	178,141.00	171,341.00	6,800.00	178,141.00
Finance	286,428.45	279,828.45	6,600.00	286,428.45
Law	313,598.00	301,298.00	14,300.00	315,598.00
Civil Service	5,000.00	0.00	5,000.00	5,000.00
Public Safety	44,175.00	41,175.00	1,000.00	42,175.00
Total Gen'l Government	999,587.45	943,887.45	55,700.00	999,587.45
General Government Law increased (\$2,000) and Public Safety decreased (\$2,000) to adjust to year end expenditures.				
Public Service Departments				
Total Public Service Dept.	3,770,446.00	1,428,070.00	2,392,376.00	3,820,446.00
General Fund #100 Public Service Department increased (\$50,000) due to reallocation of expenditures for year end adjustments.				
Public Safety Department				
Total Public Safety Dept.	6,803,807.00	5,903,269.00	900,538.00	6,803,807.00
Other				
Planning	11,200.00	0.00	11,200.00	11,200.00
Administrative	5,028,075.26	179,604.00	4,848,471.26	5,028,075.26
Total Other	5,039,275.26	179,604.00	4,859,671.26	5,039,275.26
Advances				
Court Operations	0.00	0.00	170,000.00	170,000.00
	0.00	0.00	170,000.00	170,000.00
General Fund #100 Advance increased (\$170,000) due to shortfall in Court operations. City of Berea will seek reimbursement for a portion of shortfall from the Court Communities.				
Transfers				
General-designated	70,000.00	0.00	370,000.00	370,000.00
SCM&R	100,000.00	0.00	200,000.00	200,000.00
Fire Pension	150,000.00	0.00	150,000.00	150,000.00
Police Pension	100,000.00	0.00	100,000.00	100,000.00
Bond Retirement	0.00	0.00	150,000.00	150,000.00
Neighborhood Impr	50,000.00	0.00	50,000.00	50,000.00
	470,000.00	0.00	1,020,000.00	1,020,000.00
General Fund #100 Transfers increased (\$550,000) due to increased transfer to General Fund-designated (\$300,000), SCM&R Fund #220 (\$100,000) and Bond Retirement Fund #300 (\$150,000). These transfers will assist in building reserves for future expenditures.				
Grand Total - General Fund	17,083,115.71	8,454,830.45	9,398,285.26	17,853,115.71

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Revised Appropriation-App#4-final

	Revision #2	Personal Service	Other	Revision #3
<u>GENERAL FUND - DESIGNATED #105</u>				
Total General Fund Designated	70,000.00	70,000.00	0.00	70,000.00
<u>MUNI COURT OPERATIONS FUND #181</u>				
Administration	1,665,451.68	983,882.00	618,569.68	1,602,451.68
Advance	120,000.00	0.00	120,000.00	120,000.00
Total Muni Court Operations Fund	1,785,451.68	983,882.00	738,569.68	1,722,451.68
Muni Court Operations Fund #181 decreased (\$63,000) to adjust to year end expenditures.				
<u>RECREATION FUND #200</u>				
Total Recreation Fund	2,154,494.80	869,169.00	1,285,325.80	2,154,494.80
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	66,000.00	0.00	76,000.00	76,000.00
Recreation	1,100,000.00	0.00	1,200,000.00	1,200,000.00
Gen'l Cap Impr	1,215,000.00	0.00	1,215,000.00	1,215,000.00
Rec Capital	191,000.00	0.00	191,000.00	191,000.00
Water Cap Impr	475,000.00	0.00	475,000.00	475,000.00
Safety Cap Impr	230,000.00	0.00	230,000.00	230,000.00
Water Revenue	100,000.00		200,000.00	200,000.00
Sewer Capital	0.00	0.00	250,000.00	250,000.00
Neighborhood	690,000.00	0.00	690,000.00	690,000.00
090 Transfers	4,001,000.00	0.00	4,451,000.00	4,451,000.00
Total Municipal Income Tax Fund	4,067,000.00	0.00	4,527,000.00	4,527,000.00
Municipal Income Tax Fund #205 Other increased (\$10,000) due to adjustment for Rita fees from increased tax collections. Transfers increased (\$450,000) due to increased transfer to Sewer Capital Fund (\$250,000) increased transfer to Recreation Operating Fund (\$100,000) and increased transfer to Water Revenue Fund (\$100,000).				
<u>STATE HIGHWAY FUND #210</u>				
Total State Highway Fund	90,000.00	0.00	80,000.00	80,000.00
State Highway Fund #210 decreased (\$10,000) to adjust to year-end revenue collections.				
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	1,115,405.20	526,763.00	588,642.20	1,115,405.20
<u>AMERICAN RESCUE GRANT #226</u>				
Total American Rescue Grant	1,050,000.00	100,000.00	950,000.00	1,050,000.00
<u>FIRE PENSION FUND #235</u>				
Total Fire Pension Fund	611,462.00	0.00	611,462.00	611,462.00

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Revised Appropriation-App#4-final

	Revision #2	Personal Service	Other	Revision #3
<u>POLICE PENSION FUND #240</u>				
Total Police Pension Fund	582,566.00	0.00	592,566.00	592,566.00
Police Pension Fund #240 increased (\$10,000) to adjust to year-end expenditures.				
<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	50,000.00	0.00	45,916.05	45,916.05
Total Safe Student Fund	50,000.00	0.00	45,916.05	45,916.05
Safe Student Fund #241 decreased (\$4,083.95) to adjust to year-end revenue collections.				
<u>PUBLIC SAFETY FUND #242</u>				
Total Public Safety Fund	2,700.00	0.00	2,700.00	2,700.00
<u>ANIMAL HOUSING FUND #243</u>				
Total Animal Housing Fund	250.00	0.00	0.00	0.00
Animal Housing Fund #243 decreased (\$250) to adjust to year-end expenditures.				
<u>SAFE PASSAGES FUND #244</u>				
Total Safe Passages Fund	5,000.00	0.00	5,000.00	5,000.00
<u>STREET LIGHTING FUND #245</u>				
Total Street Lighting Fund	831,000.00	75,000.00	756,000.00	831,000.00
<u>COMMUNITY HOSPITAL FUND #255</u>				
Total Community Hospital Fund	103,969.88	0.00	103,969.88	103,969.88
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfer to General Capital	400,000.00	0.00	342,864.95	342,864.95
Total Comm. Development Block Grant	400,000.00	0.00	342,864.95	342,864.95
CDBG Fund #260 decreased (\$57,135.05) to adjust to year-end revenue collections.				
<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	60,000.00	0.00	60,000.00	60,000.00

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Revised Appropriation-App#4-final

	Revision #2	Personal Service	Other	Revision #3
<u>OPIOID SETTLEMENT FUND #279- NEW</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	10,000.00	0.00	10,000.00	10,000.00
<u>MUNI COURT INSURANCE FUND #282</u>				
Total Muni Court Insurance Fund	59,000.00	0.00	59,000.00	59,000.00
<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	251,173.16	143,340.00	72,033.16	215,373.16
Probation Services Fund #284 decreased (\$35,800) to adjust to year-end expenditures.				
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	250,000.00	0.00	250,000.00	250,000.00
<u>DUI EDUCATION FUND #286</u>				
Total DUI Education Fund	2,000.00	0.00	0.00	0.00
DUI Education Fund #286 decreased (\$2,000) due to adjustment for year-end revenue collections.				
<u>THEFT DIVERSION FUND #287</u>				
Total Theft Diversion Fund	39,946.00	26,000.00	4,017.00	30,017.00
Theft Diversion Fund #287 decreased (\$9,929) to adjust to year-end expenditures.				
<u>INDIGENT DDS FUND #288</u>				
Total Indigent DDS Fund	0.00	0.00	0.00	0.00
<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	145,000.00	0.00	145,000.00	145,000.00
<u>COURT COMPUTER RESEARCH FUND #291</u>				

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Revised Appropriation-App#4-final

	Revision #2	Personal Service	Other	Revision #3
Total Court Computer Research Fund	40,000.00	0.00	40,000.00	40,000.00
COURT SPECIAL PROJECTS FUND #293				
	115,000.00	0.00	115,000.00	115,000.00
Transfer	0.00	0.00	15,000.00	15,000.00
Total Court Special Projects Fund	115,000.00	0.00	130,000.00	130,000.00
Court Special Project Fund transfers increased (\$15,000) to Probation Fund #284				
COURT SPECIAL PROJECTS FUND-II #294				
Total Court Special Projects Fund II	40,000.00	0.00	40,000.00	40,000.00
STATE HIGHWAY PATROL FUND #295				
Total State Highway Patrol Fund	4,800.00	0.00	2,752.40	2,752.40
State Highway Patrol Fund #295 decreased (\$2,047.60) to adjust to year-end expenditures.				
SP4 MUNI COURT MAGISTRATES FUND #296				
Total Court Magistrate Fund	61,672.00	52,960.00	8,712.00	61,672.00
GENERAL BOND RETIREMENT FUND #300				
Administrative	125,000.00	0.00	145,000.00	145,000.00
Principal-Note	20,270,000.00	0.00	13,010,000.00	13,010,000.00
Interest-Note	104,200.00	0.00	104,200.00	104,200.00
Principal-Bond	9,040,000.00	0.00	3,760,000.00	3,760,000.00
Interest-Bond	265,000.00	0.00	295,000.00	295,000.00
Total Gen'l Bond Ret. Fund	29,804,200.00	0.00	17,314,200.00	17,314,200.00
General Bond Retirement Fund #300 decreased (\$12,490,000) to adjust to year-end expenditures.				
GENERAL CAPITAL IMPROVEMENT FUND #400				
Total General Capital Improvement Fund	4,096,446.42	0.00	2,896,446.42	2,896,446.42
General Improvement Fund #400 decreased (\$1,200,000) due to project carryover for the Barberry Project and other misc. adjustments for actual expenditures.				

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Revised Appropriation-App#4-final

	Revision #2	Personal Service	Other	Revision #3
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	1,029,231.00	0.00	699,231.00	699,231.00
Safety Capital Improvement Fund #410 decreased (\$330,000) due to project carryover for the Fire Squad Vehicle and other misc. adjustments for actual expenditures at year-end.				
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Total Sewer Capital Improvement Fund	3,317,153.99	0.00	1,267,153.99	1,267,153.99
Sewer Capital Improvement Fund #420 decreased (\$2,050,000) due to project carryover for the Barberry Project, Vactor Truck and other misc. adjustments for actual expenditures.				
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	3,556,474.25	0.00	1,356,474.25	1,356,474.25
Water Capital Improvement Fund #440 decreased (\$2,200,000) due to project carryover for the Water Tank, Sludge Lagoon and other misc. adjustments for actual expenditures.				
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Total Recreation Capital Improvement Fund	454,331.00	0.00	354,331.00	354,331.00
Rec Capital Improvement Fund #450 Other decreased (\$100,000) due to project carryover for Rec Center improvements.				
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Total Court Capital Improvement Fund	50,000.00	0.00	50,000.00	50,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	891,087.80	372,938.20	514,149.60	887,087.80
Neighborhood Improvement Fund #480 decreased (\$4,000) to adjust to year-end expenditures.				
<u>WATER METER IMPROVEMENT FUND #490</u>				
Total Water Meter Improvement Fund	263,224.16	63,425.00	199,799.16	263,224.16
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	2,732,068.40	1,025,026.00	1,657,042.40	2,682,068.40
Water Revenue Fund #510 decreased (\$50,000) due to reallocation of expenditures for year end adjustments.				
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	851,073.00	274,238.00	576,835.00	851,073.00
<u>MEDICAL BENEFITS FUND #600</u>				

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Revised Appropriation-App#4-final

	Revision #2	Personal Service	Other	Revision #3
Total Medical Benefits Fund	3,157,000.00	0.00	3,157,000.00	3,157,000.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Total Prop/Liability Fund	385,000.00	0.00	424,000.00	424,000.00
Property Liability Fund #610 increased (\$39,000) due to adjustment for year-end expenditures.				
<u>WORKER'S COMPENSATION FUND #620</u>				
Total Worker's Comp Fund	198,000.00	0.00	220,000.00	220,000.00
Workers Compensation Fund #620 increased (\$22,000) due to adjustment for year-end expenditures.				
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	5,966,000.00	0.00	5,966,000.00	5,966,000.00
<u>UNCLAIMED MONIES FUND #710</u>				
Other	1,000.00		1,000.00	1,000.00
Transfer	0.00		3,146.26	3,146.26
Total Unclaimed Monies Fund	1,000.00	0.00	4,146.26	4,146.26
Unclaimed Monies Fund #710 increased (\$3,146.26) due to transfer to General Fund.				
<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	6,000.00	0.00	4,031.24	4,031.24
BBS Fund #750 Other decreased (\$1,968.76) to actual revenue collections at year-end.				
<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	88,098,796.45	13,037,571.65	57,770,156.70	70,807,728.35

Exhibit "B"

BEREA CITY COUNCIL
City of Berea, Ohio

ORDINANCE NO. 2022-66

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, 2022, AND EXPRESSLY REPEALING
ORDINANCE NO. 2022-44.**

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, 2022 and ending December 31, 2022 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. 2022-44, 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.

Exhibit "A"

**City of Berea
Appropriation Data
For the year ended December 31, 2022**

2022 Revised Appropriation-App#3

	Revision #1	Personal Service	Other	Revision #2
<u>GENERAL FUND #100</u>				
General Government				
Council	172,245.00	150,245.00	22,000.00	172,245.00
Mayor	178,141.00	171,341.00	6,800.00	178,141.00
Finance	286,428.45	279,828.45	6,600.00	286,428.45
Law	313,598.00	297,998.00	15,600.00	313,598.00
Civil Service	5,000.00	0.00	5,000.00	5,000.00
Public Safety	44,175.00	41,175.00	3,000.00	44,175.00
Total Gen'l Government	999,587.45	940,587.45	59,000.00	999,587.45
Public Service Departments				
Total Public Service Dept.	3,770,446.00	1,328,070.00	2,442,376.00	3,770,446.00
Public Safety Department				
Total Public Safety Dept.	6,803,807.00	5,868,269.00	935,538.00	6,803,807.00
Other				
Planning	11,200.00	0.00	11,200.00	11,200.00
Administrative	5,028,075.26	159,604.00	4,868,471.26	5,028,075.26
Total Other	5,039,275.26	159,604.00	4,879,671.26	5,039,275.26
Advances				
Court Operations	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Transfers				
General-designated	70,000.00	0.00	70,000.00	70,000.00
SCM&R	100,000.00	0.00	100,000.00	100,000.00
Fire Pension	150,000.00	0.00	150,000.00	150,000.00
Police Pension	100,000.00	0.00	100,000.00	100,000.00
Court	0.00	0.00	0.00	0.00
Neighborhood Impr	50,000.00	0.00	50,000.00	50,000.00
	470,000.00	0.00	470,000.00	470,000.00
Grand Total - General Fund	17,083,115.71	8,296,530.45	8,786,585.26	17,083,115.71
<u>GENERAL FUND - DESIGNATED #105</u>				
Total General Fund Designated	70,000.00	70,000.00	0.00	70,000.00

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Revised Appropriation-App#3

	Revision #1	Personal Service	Other	Revision #2
<u>MUNI COURT OPERATIONS FUND #181</u>				
Administration	1,665,451.68	1,017,882.00	647,569.68	1,665,451.68
Advance	120,000.00	0.00	120,000.00	120,000.00
Total Muni Court Operations Fund	1,785,451.68	1,017,882.00	767,569.68	1,785,451.68
<u>RECREATION FUND #200</u>				
Total Recreation Fund	2,154,494.80	874,169.00	1,280,325.80	2,154,494.80
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	66,000.00	0.00	66,000.00	66,000.00
Recreation	1,100,000.00	0.00	1,100,000.00	1,100,000.00
Bond Retirement	0.00	0.00	0.00	0.00
Gen'l Cap Impr	1,215,000.00	0.00	1,215,000.00	1,215,000.00
Rec Capital	191,000.00	0.00	191,000.00	191,000.00
Water Cap Impr	475,000.00	0.00	475,000.00	475,000.00
Safety Cap Impr	230,000.00	0.00	230,000.00	230,000.00
Water Revenue	100,000.00	0.00	100,000.00	100,000.00
Neighborhood	690,000.00	0.00	690,000.00	690,000.00
090 Transfers	4,001,000.00	0.00	4,001,000.00	4,001,000.00
Total Municipal Income Tax Fund	4,067,000.00	0.00	4,067,000.00	4,067,000.00
<u>STATE HIGHWAY FUND #210</u>				
Total State Highway Fund	90,000.00	0.00	90,000.00	90,000.00
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	1,115,405.20	551,763.00	563,642.20	1,115,405.20
<u>AMERICAN RESCUE GRANT #226</u>				
Total American Rescue Grant	1,050,000.00	0.00	1,050,000.00	1,050,000.00
<u>FIRE PENSION FUND #235</u>				
Total Fire Pension Fund	611,462.00	0.00	611,462.00	611,462.00
<u>POLICE PENSION FUND #240</u>				
Total Police Pension Fund	582,566.00	0.00	582,566.00	582,566.00
<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	50,000.00	0.00	50,000.00	50,000.00
Total Safe Student Fund	50,000.00	0.00	50,000.00	50,000.00

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Revised Appropriation-App#3

	Revision #1	Personal Service	Other	Revision #2
<u>PUBLIC SAFETY FUND #242</u>				
Total Public Safety Fund	2,700.00	0.00	2,700.00	2,700.00
<u>ANIMAL HOUSING FUND #243</u>				
Total Animal Housing Fund	250.00	0.00	250.00	250.00
<u>SAFE PASSAGES FUND #244</u>				
Total Safe Passages Fund	5,000.00	0.00	5,000.00	5,000.00
<u>STREET LIGHTING FUND #245</u>				
Total Street Lighting Fund	831,000.00	75,000.00	756,000.00	831,000.00
<u>COMMUNITY HOSPITAL FUND #255</u>				
Total Community Hospital Fund	101,400.00	0.00	103,969.88	103,969.88
Community Hosp. Fund #255 Other increased (\$2,569.88) to adjust to revenue collections.				
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfer to General Capital	400,000.00	0.00	400,000.00	400,000.00
Total Comm. Development Block Grant	400,000.00	0.00	400,000.00	400,000.00
<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	60,000.00	0.00	60,000.00	60,000.00
<u>OPIOID SETTLEMENT FUND #279- NEW</u>				
Total Opioid Settlement Fund	0.00	0.00	2,500.00	2,500.00
Opioid Settlement Fund #279 - New. The fund accounts for revenues obtained from the State to be used for expenditures to develop, promote and educate as it relates to the opioid crisis.				
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	10,000.00	0.00	10,000.00	10,000.00
<u>MUNI COURT INSURANCE FUND #282</u>				
Total Muni Court Insurance Fund	49,000.00	0.00	59,000.00	59,000.00
Muni Court Insurance Fund #282 Other increased (\$10,000) to adjust to revenue collections.				

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Revised Appropriation-App#3

	Revision #1	Personal Service	Other	Revision #2
<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	251,173.16	153,340.00	97,833.16	251,173.16
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	250,000.00	0.00	250,000.00	250,000.00
<u>DUI EDUCATION FUND #286</u>				
Total DUI Education Fund	2,000.00	0.00	2,000.00	2,000.00
<u>THEFT DIVERSION FUND #287</u>				
Total Theft Diversion Fund	39,946.00	34,600.00	5,346.00	39,946.00
<u>INDIGENT DDS FUND #288</u>				
Total Indigent DDS Fund	0.00	0.00	0.00	0.00
<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	125,000.00	0.00	145,000.00	145,000.00
Court Computer Fund #290 Other increased (\$20,000) to adjust to revenue collections.				
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Total Court Computer Research Fund	30,000.00	0.00	40,000.00	40,000.00
Court Computer Research Fund #291 Other increased (\$10,000) to adjust to revenue collections.				
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Total Court Special Projects Fund	115,000.00	0.00	115,000.00	115,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Total Court Special Projects Fund II	40,000.00	0.00	40,000.00	40,000.00

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Revised Appropriation-App#3

	Revision #1	Personal Service	Other	Revision #2
<u>STATE HIGHWAY PATROL FUND #295</u>				
Total State Highway Patrol Fund	4,800.00	0.00	4,800.00	4,800.00
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Total Court Magistrate Fund	61,672.00	52,960.00	8,712.00	61,672.00
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Administrative	125,000.00	0.00	125,000.00	125,000.00
Principal-Note	20,270,000.00	0.00	20,270,000.00	20,270,000.00
Interest-Note	104,200.00	0.00	104,200.00	104,200.00
Principal-Bond	9,040,000.00	0.00	9,040,000.00	9,040,000.00
Interest-Bond	265,000.00	0.00	265,000.00	265,000.00
Total Gen'l Bond Ret. Fund	29,804,200.00	0.00	29,804,200.00	29,804,200.00
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>				
Total General Capital Improvement Fund	4,096,446.42	0.00	4,096,446.42	4,096,446.42
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	1,029,231.00	0.00	1,029,231.00	1,029,231.00
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Total Sewer Capital Improvement Fund	3,317,153.99	0.00	3,317,153.99	3,317,153.99
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	3,556,474.25	0.00	3,556,474.25	3,556,474.25
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Total Recreation Capital Improvement Fund	454,331.00	0.00	454,331.00	454,331.00
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Total Court Capital Improvement Fund	50,000.00	0.00	50,000.00	50,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	891,087.80	348,938.20	542,149.60	891,087.80
<u>WATER METER IMPROVEMENT FUND #490</u>				
Total Water Meter Improvement Fund	263,224.16	63,425.00	199,799.16	263,224.16

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Revised Appropriation-App#3

	Revision #1	Personal Service	Other	Revision #2
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	2,732,068.40	1,045,026.00	1,687,042.40	2,732,068.40
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	851,073.00	274,238.00	576,835.00	851,073.00
<u>MEDICAL BENEFITS FUND #600</u>				
Total Medical Benefits Fund	3,157,000.00	0.00	3,157,000.00	3,157,000.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Total Prop/Liability Fund	385,000.00	0.00	385,000.00	385,000.00
<u>WORKER'S COMPENSATION FUND #620</u>				
Total Worker's Comp Fund	198,000.00	0.00	198,000.00	198,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	5,966,000.00	0.00	5,966,000.00	5,966,000.00
<u>UNCLAIMED MONIES FUND #710</u>				
Total Unclaimed Monies Fund	1,000.00	0.00	1,000.00	1,000.00
<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	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
TOTAL FOR ALL FUNDS	88,053,726.57	12,857,871.65	75,240,924.80	88,098,796.45

Exh. "B"

BEREA CITY COUNCIL
City of Berea, Ohio

ORDINANCE NO. 2022-44

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 BEREА FOR THE FISCAL
YEAR ENDING DECEMBER 31, 2022, AND EXPRESSLY REPEALING
ORDINANCE NO. 2022-10.**

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, 2022 and ending December 31, 2022 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. 2022-10, 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.

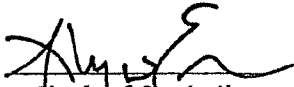
SECTION 5. That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's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

BEREA CITY COUNCIL


City of Berea, Ohio

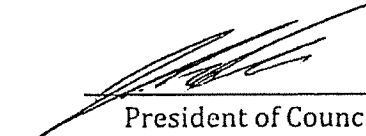
ORDINANCE NO. 2022-44

PASSED: September 19, 2022

ATTEST: 
Clerk of Council

APPROVED AS TO FORM:


Director of Law


President of Council

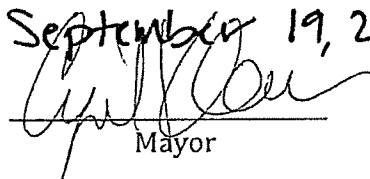
APPROVED: September 19, 2022

Mayor

Exhibit "A"

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Revised Appropriation-App#2

	Original Budget	Personal Service	Other	Revision #1
GENERAL FUND #100				
General Government				
Council	172,245.00	150,245.00	22,000.00	172,245.00
Mayor	178,141.00	171,341.00	6,800.00	178,141.00
Finance	286,428.45	279,828.45	6,600.00	286,428.45
Law	313,598.00	297,998.00	15,600.00	313,598.00
Civil Service	5,000.00	0.00	5,000.00	5,000.00
Public Safety	44,175.00	41,175.00	3,000.00	44,175.00
Total Gen'l Government	999,587.45	940,587.45	59,000.00	999,587.45
Public Service Departments				
Total Public Service Dept.	3,620,446.00	1,328,070.00	2,442,376.00	3,770,446.00
General Fund #100 Public Service Department Other increased (\$150,000) due to inflationary price increases for fuel, materials, supplies, vehicle repairs, etc.				
Public Safety Department				
Total Public Safety Dept.	6,723,807.00	5,868,269.00	935,538.00	6,803,807.00
General Fund #100 Public Safety Department Other increased (\$80,000) due to inflationary price increases for fuel, materials, supplies, vehicle repairs, etc.				
Other				
Planning	11,200.00	0.00	11,200.00	11,200.00
Administrative	4,578,075.26	159,604.00	4,868,471.26	5,028,075.26
Total Other	4,589,275.26	159,604.00	4,879,671.26	5,039,275.26
General Fund #100 Admin Other increased (\$450,000) due to adjustment for grant refunds from the increased amount in income tax collections.				
Advances				
Court Operations	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Transfers				
General-designated	70,000.00	0.00	70,000.00	70,000.00
SCM&R	0.00	0.00	100,000.00	100,000.00
Fire Pension	150,000.00	0.00	150,000.00	150,000.00
Police Pension	100,000.00	0.00	100,000.00	100,000.00
Court	0.00	0.00	0.00	0.00
Neighborhood Impr	50,000.00	0.00	50,000.00	50,000.00
	370,000.00	0.00	470,000.00	470,000.00
General Fund #100 Transfers increased (\$100,000) due to increased transfer to SCM&R fund due to inflationary price increases for materials and supplies.				
Grand Total - General Fund	16,303,115.71	8,296,530.45	8,786,585.26	17,083,115.71

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Original Appropriation-App#2

	Original Budget	Personal Service	Other	Revision #1
<u>GENERAL FUND - DESIGNATED #105</u>				
Miscellaneous	70,000.00	70,000.00	0.00	70,000.00
<u>MUNI COURT OPERATIONS FUND #181</u>				
Administration	1,665,451.68	1,017,882.00	647,569.68	1,665,451.68
Advance	120,000.00	0.00	120,000.00	120,000.00
	1,785,451.68	1,017,882.00	767,569.68	1,785,451.68
<u>RECREATION FUND #200</u>				
Total Recreation Fund	2,063,494.80	874,169.00	1,280,325.80	2,154,494.80
Recreation Fund #200 Other increased (\$91,000) due to additional grant funding for senior services. This increase is off-set by the additional revenue collected.				
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	66,000.00	0.00	66,000.00	66,000.00
Recreation	1,100,000.00	0.00	1,100,000.00	1,100,000.00
Bond Retirement	0.00	0.00	0.00	0.00
Gen'l Cap Impr	1,215,000.00	0.00	1,215,000.00	1,215,000.00
Rec Capital	191,000.00	0.00	191,000.00	191,000.00
Water Cap Impr	475,000.00	0.00	475,000.00	475,000.00
Safety Cap Impr	230,000.00	0.00	230,000.00	230,000.00
Water Revenue	0.00		100,000.00	100,000.00
Neighborhood	690,000.00	0.00	690,000.00	690,000.00
090 Transfers	3,901,000.00	0.00	4,001,000.00	4,001,000.00
Total Municipal Income Tax Fund	3,967,000.00	0.00	4,067,000.00	4,067,000.00
Municipal Income Tax Fund #205 Other increased (\$100,000) due to transfer to Water Operations Fund (510). This increase is due to inflationary price increases for chemicals, materials and supplies.				
<u>STATE HIGHWAY FUND #210</u>				
Total State Highway Fund	90,000.00	0.00	90,000.00	90,000.00
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	1,015,405.20	551,763.00	563,642.20	1,115,405.20
SCMR Fund #220 Public Service Department Other increased (\$100,000) due to inflationary price increases for material and supplies needed for road repairs.				
<u>AMERICAN RESCUE GRANT #226</u>				
Total American Rescue Grant	1,050,000.00	0.00	1,050,000.00	1,050,000.00
<u>FIRE PENSION FUND #235</u>				
Total Fire Pension Fund	611,462.00	0.00	611,462.00	611,462.00

City of Berea
Appropriation Data
For the year ended December 31, 2022
2022 Original Appropriation-App#2

	Original Budget	Personal Service	Other	Revision #1
<u>POLICE PENSION FUND #240</u>				
Total Police Pension Fund	582,566.00	0.00	582,566.00	582,566.00
<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	50,000.00	0.00	50,000.00	50,000.00
Total Safe Student Fund	50,000.00	0.00	50,000.00	50,000.00
<u>PUBLIC SAFETY FUND #242</u>				
Total Public Safety Fund	2,700.00	0.00	2,700.00	2,700.00
<u>ANIMAL HOUSING FUND #243</u>				
Total Animal Housing Fund	250.00	0.00	250.00	250.00
<u>SAFE PASSAGES FUND #244</u>				
Total Safe Passages Fund	5,000.00	0.00	5,000.00	5,000.00
<u>STREET LIGHTING FUND #245</u>				
Total Street Lighting Fund	831,000.00	75,000.00	756,000.00	831,000.00
<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	400,000.00	0.00	400,000.00	400,000.00
Total Comm. Development Block Grant	400,000.00	0.00	400,000.00	400,000.00
<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	60,000.00	0.00	60,000.00	60,000.00
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	10,000.00	0.00	10,000.00	10,000.00
<u>MUNI COURT INSURANCE FUND #282</u>				
Total Muni Court Insurance Fund	49,000.00	0.00	49,000.00	49,000.00

City of Berea
Appropriation Data
For the year ended December 31, 2022
2022 Original Appropriation-App#2

	Original Budget	Personal Service	Other	Revision #1
<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	251,173.16	153,340.00	97,833.16	251,173.16
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	250,000.00	0.00	250,000.00	250,000.00
<u>DUI EDUCATION FUND #286</u>				
Total DUI Education Fund	2,000.00	0.00	2,000.00	2,000.00
<u>THEFT DIVERSION FUND #287</u>				
Total Theft Diversion Fund	39,946.00	34,600.00	5,346.00	39,946.00
<u>INDIGENT DDS FUND #288</u>				
Total Indigent DDS Fund	0.00	0.00	0.00	0.00
<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	125,000.00	0.00	125,000.00	125,000.00
<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	115,000.00	0.00	115,000.00	115,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Total Court Special Projects Fund II	40,000.00	0.00	40,000.00	40,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>				
Total State Highway Patrol Fund	4,800.00	0.00	4,800.00	4,800.00

City of Berea
Appropriation Data
For the year ended December 31, 2022
2022 Original Appropriation-App#2

	Original Budget	Personal Service	Other	Revision #1
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Total Court Magistrate Fund	61,672.00	52,960.00	8,712.00	61,672.00
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Administrative	125,000.00	0.00	125,000.00	125,000.00
Principal-Note	20,270,000.00	0.00	20,270,000.00	20,270,000.00
Interest-Note	104,200.00	0.00	104,200.00	104,200.00
Principal-Bond	9,040,000.00	0.00	9,040,000.00	9,040,000.00
Interest-Bond	265,000.00	0.00	265,000.00	265,000.00
Total Gen'l Bond Ret. Fund	29,804,200.00	0.00	29,804,200.00	29,804,200.00
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>				
Total General Capital Improvement Fund	4,079,446.42	0.00	4,096,446.42	4,096,446.42
General Improvement Fund #400 Other increased (\$17,000) due the sound system for City Council. A majority of this increase with be off-set by a reduction in City Council's operational budget which will be adjusted at year end.				
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	1,029,231.00	0.00	1,029,231.00	1,029,231.00
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Total Sewer Capital Improvement Fund	3,317,153.99	0.00	3,317,153.99	3,317,153.99
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	3,556,474.25	0.00	3,556,474.25	3,556,474.25
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Total Recreation Capital Improvement Fund	454,331.00	0.00	454,331.00	454,331.00
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Total Court Capital Improvement Fund	50,000.00	0.00	50,000.00	50,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	891,087.80	348,938.20	542,149.60	891,087.80
<u>WATER METER IMPROVEMENT FUND #490</u>				
Total Water Meter Improvement Fund	263,224.16	63,425.00	199,799.16	263,224.16

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Original Appropriation-App#2

	Original Budget	Personal Service	Other	Revision #1
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	2,632,068.40	1,045,026.00	1,687,042.40	2,732,068.40
Water Revenue Fund #510 Other increased (\$100,000) due to inflationary price increases for chemicals, materials and supplies.				
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	851,073.00	274,238.00	576,835.00	851,073.00
<u>MEDICAL BENEFITS FUND #600</u>				
Total Medical Benefits Fund	3,157,000.00	0.00	3,157,000.00	3,157,000.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Total Prop/Liability Fund	385,000.00	0.00	385,000.00	385,000.00
<u>WORKER'S COMPENSATION FUND #620</u>				
Total Worker's Comp Fund	198,000.00	0.00	198,000.00	198,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	5,966,000.00	0.00	5,966,000.00	5,966,000.00
<u>UNCLAIMED MONIES FUND #710</u>				
Total Unclaimed Monies Fund	1,000.00	0.00	1,000.00	1,000.00
<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	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
TOTAL FOR ALL FUNDS	86,865,726.57	12,857,871.65	75,195,854.92	88,053,726.57

Exhibit
"B"

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2022-10

By Rick Skuczen Sponsored By Mayor Cyril M. Kkem

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, 2022, AND EXPRESSLY REPEALING ORDINANCE NO. 2021-77.

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, 2022 and ending December 31, 2022 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. 2021-77, 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 21, 2022

ATTEST: [Signature]
Clerk of Council

APPROVED: March 17, 2022
[Signature]
Mayor

Approved as to Form:

[Signature]
Director of Law

Exhibit
"A"

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2021-77

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, 2022, ENDING MARCH 31, 2022.

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, 2022 and ending March 31, 2022 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 20, 2021

[Signature]
President of Council

ATTEST: [Signature]
Clerk of Council

APPROVED: December 21, 2021
[Signature]
Mayor

Approved as to Form:

[Signature]
Director of Law

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Temporary Budget

	Personal Service	Other	Temporary #1
<u>GENERAL FUND #100</u>			
General Government			
Council	51,364.00	5,985.00	57,349.00
Mayor	58,996.00	2,380.00	61,376.00
Finance	91,214.00	2,310.00	93,524.00
Law	101,077.00	4,744.00	105,821.00
Civil Service	0.00	2,800.00	2,800.00
Public Safety	13,862.00	753.00	14,615.00
Total Gen'l Government	316,513.00	18,972.00	335,485.00
Public Service Departments			
Total Public Service Dept.	556,844.00	938,533.00	1,495,377.00
Public Safety Department			
Gen. Admin.-Police	1,213,223.00	244,090.00	1,457,313.00
Gen. Admin.-Fire	1,154,469.00	72,050.00	1,226,519.00
Total Public Safety Dept.	2,367,692.00	316,140.00	2,683,832.00
Other			
Planning	0.00	5,600.00	5,600.00
Administrative	54,986.00	1,607,560.00	1,662,546.00
Total Other	54,986.00	1,613,160.00	1,668,146.00
Advances			
Court Operations	0.00	0.00	0.00
	0.00	0.00	0.00
Transfers			
General-designated	0.00	100,000.00	100,000.00
Fire Pension	0.00	100,000.00	100,000.00
Police Pension	0.00	100,000.00	100,000.00
Bond Retirement	0.00	0.00	0.00
Neighborhood Impr	0.00	0.00	0.00
	0.00	300,000.00	300,000.00
Grand Total - General Fund	3,296,035.00	3,186,805.00	6,482,840.00
<u>GENERAL FUND - DESIGNATED #105</u>			
Miscellaneous	96,724.00	0.00	96,724.00

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Temporary Budget

	Personal Service	Other	Temporary #1
<u>MUNI COURT OPERATIONS FUND #181</u>			
Administration	254,343.00	162,607.00	416,950.00
	<u>254,343.00</u>	<u>162,607.00</u>	<u>416,950.00</u>
<u>RECREATION FUND #200</u>			
Total Recreation Fund	<u>233,780.00</u>	<u>263,695.00</u>	<u>497,475.00</u>
<u>MUNICIPAL INCOME TAX FUND #205</u>			
085 Miscellaneous	0.00	49,500.00	49,500.00
Recreation	0.00	350,000.00	350,000.00
Bond Retirement	0.00	0.00	0.00
Gen'l Cap Impr	0.00	600,000.00	600,000.00
Rec Capital	0.00	50,000.00	50,000.00
Water Cap Impr	0.00	400,000.00	400,000.00
Safety Cap Impr	0.00	40,000.00	40,000.00
Sewer Capital	0.00	275,000.00	275,000.00
Neighborhood	0.00	250,000.00	250,000.00
090 Transfers	0.00	1,965,000.00	1,965,000.00
Total Municipal Income Tax Fund	<u>0.00</u>	<u>2,014,500.00</u>	<u>2,014,500.00</u>
<u>STATE HIGHWAY FUND #210</u>			
Total State Highway Fund	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	<u>164,172.00</u>	<u>93,755.00</u>	<u>257,927.00</u>
<u>AMERICAN RESCUE PLAN ACT FUND #226-</u>			
Total American Rescue Plan Act Fund	<u>0.00</u>	<u>784,656.23</u>	<u>784,656.23</u>
<u>FIRE PENSION FUND #235</u>			
Total Fire Pension Fund	<u>0.00</u>	<u>186,693.00</u>	<u>186,693.00</u>

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Temporary Budget

	Personal Service	Other	Temporary #1
<u>POLICE PENSION FUND #240</u>			
Total Police Pension Fund	0.00	165,798.00	165,798.00
<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	2,300.00	2,300.00
<u>ANIMAL HOUSING FUND #243</u>			
Total Animal Housing Fund	0.00	250.00	250.00
<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	260,250.00	260,250.00
<u>COMMUNITY HOSPITAL FUND #255</u>			
Total Community Hospital Fund	0.00	25,350.00	25,350.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>			
Transfer to General Capital	0.00	200,000.00	200,000.00
Total Comm. Development Block Grant	0.00	200,000.00	200,000.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>			
Total Municipal Veh. Tax Levy Fund	0.00	15,000.00	15,000.00
<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	30,000.00	30,000.00

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Temporary Budget

	Personal Service	Other	Temporary #1
<u>PROBATION SERVICES FUND #284</u>			
Total Probation Services Fund	59,313.00	28,020.00	87,333.00
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	0.00	250,000.00	250,000.00
<u>DUI EDUCATION FUND #286</u>			
Total DUI Education Fund	0.00	3,000.00	3,000.00
<u>THEFT DIVERSION FUND #287</u>			
Total Theft Diversion Fund	9,150.00	1,414.00	10,564.00
<u>INDIGENT DDS FUND #288</u>			
Total Indigent DDS Fund	0.00	0.00	0.00
<u>COURT COMPUTER FUND #290</u>			
Total Court Computer Fund	0.00	62,500.00	62,500.00
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Total Court Computer Research Fund	0.00	10,000.00	10,000.00
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Total Court Special Projects Fund	0.00	50,000.00	50,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Total Court Special Projects Fund II	0.00	27,000.00	27,000.00
<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	29,929.00	4,468.00	34,397.00

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Temporary Budget

	Personal Service	Other	Temporary #1
<u>GENERAL BOND RETIREMENT FUND #300</u>			
Administrative	0.00	70,000.00	70,000.00
Principal-Note	0.00	7,760,000.00	7,760,000.00
Interest-Note	0.00	58,200.00	58,200.00
Principal-Bond	0.00	0.00	0.00
Interest-Bond	0.00	0.00	0.00
Total Gen'l Bond Ret. Fund	0.00	7,888,200.00	7,888,200.00
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>			
Muni Building-carryover	0.00	37,615.43	37,615.43
2021 Road Program -carryover	0.00	67,452.66	67,452.66
Barberry, Woodlawn, Maple & Fourth-carryover	0.00	164,453.67	164,453.67
Coe Lake Improvement-carryover	0.00	150,000.00	150,000.00
Downtown Berea Multimodal Study-carryover	0.00	85,000.00	85,000.00
Bridge-design/demo-carryover	0.00	303,601.12	303,601.12
Rental Rehab-carryover	0.00	51,628.05	51,628.05
BW Payment-committed	0.00	40,000.00	40,000.00
Vehicle Leases -committed	0.00	16,602.15	16,602.15
OPWC- committed	0.00	168,358.00	168,358.00
Barberry, Woodlawn, Maple & Fourth-constr-new	0.00	1,860,940.00	1,860,940.00
Total General Capital Improvement Fund	0.00	2,945,651.08	2,945,651.08
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
<u>Fire Budget</u>			
Fire-carryover	0.00	71,716.76	71,716.76
Fire building improvement carryover	0.00	195,000.00	195,000.00
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	7,000.00	7,000.00
Fire-ambulance-new (grant/loan)	0.00	300,000.00	300,000.00
<u>Police Budget</u>			
Police -carryover	0.00	64,610.13	64,610.13
Radio COG-committed	0.00	15,000.00	15,000.00
SCOG-committed	0.00	12,500.00	12,500.00
Lexipol-committed	0.00	10,317.00	10,317.00
Police Cameras-committed	0.00	58,496.00	58,496.00
Police Vehicle-new (1)	0.00	60,000.00	60,000.00
Total Safety Capital Improvement Fund	0.00	820,889.89	820,889.89

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Temporary Budget

	Personal Service	Other	Temporary #1
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
North end improvement -carryover	0.00	388,239.96	388,239.96
Drainage Improvement carryover	0.00	80,000.00	80,000.00
Barberry, Woodlawn, Maple & Fourth-carryover	0.00	304,845.03	304,845.03
Inspection services carryover	0.00	16,000.00	16,000.00
Loan payments - committed	0.00	117,272.00	117,272.00
Sewer Cleaning carryover	0.00	30,000.00	30,000.00
Barberry, Woodlawn, Maple & Fourth-constr-new	0.00	1,171,856.00	1,171,856.00
North End Sewer Improvements-new	0.00	250,000.00	250,000.00
Total Sewer Capital Improvement Fund	0.00	2,358,212.99	2,358,212.99
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Water Plant-carryover	0.00	81,300.00	81,300.00
Water Plant Lagoon- carryover	0.00	200,000.00	200,000.00
Barberry, Woodlawn, Maple & Fourth-carryover	0.00	100,623.25	100,623.25
Water loans -committed	0.00	501,104.33	501,104.33
Vehicle Lease-committed	0.00	3,997.00	3,997.00
Barberry, Woodlawn, Maple & Fourth-constr-new	0.00	1,093,457.00	1,093,457.00
Water Tank Replacement-grant new	0.00	1,500,000.00	1,500,000.00
Total Water Capital Improvement Fund	0.00	3,480,481.58	3,480,481.58
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
Rec Center-carryover	0.00	78,671.99	78,671.99
Rec Center/Grounds carryover	0.00	50,000.00	50,000.00
Rec Roof Repair-carryover	0.00	200,000.00	200,000.00
Total Recreation Capital Improvement Fund	0.00	328,671.99	328,671.99
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Total Court Capital Improvement Fund	0.00	250,000.00	250,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	120,680.00	193,987.00	314,667.00
<u>WATER METER IMPROVEMENT FUND #490</u>			
Total Water Meter Improvement Fund	17,466.00	102,698.00	120,164.00

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Temporary Budget

	Personal Service	Other	Temporary #1
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	345,633.00	462,359.00	807,992.00
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	71,928.00	166,605.00	238,533.00
<u>MEDICAL BENEFITS FUND #600</u>			
Total Medical Benefits Fund	0.00	808,748.00	808,748.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Total Prop/Liability Fund	0.00	105,900.00	105,900.00
<u>WORKER'S COMPENSATION FUND #620</u>			
Total Worker's Comp Fund	0.00	79,500.00	79,500.00
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	0.00	1,699,800.00	1,699,800.00
<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	150,000.00	150,000.00
<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	2,500.00	2,500.00
<u>MUNI COURT COMM DIST FUND #770</u>			
Total Muni Court Comm Dist Fund	0.00	3,000.00	3,000.00
TOTAL FOR ALL FUNDS	4,699,153.00	29,766,387.47	34,465,540.47

Exhibit
"B"

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Original Appropriation-App#1

GENERAL FUND #100

General Government

Council	150,245.00	22,000.00	172,245.00
Mayor	171,341.00	6,800.00	178,141.00
Finance	279,828.45	6,600.00	286,428.45
Law	297,998.00	15,600.00	313,598.00
Civil Service	0.00	5,000.00	5,000.00
Public Safety	41,175.00	3,000.00	44,175.00
Total Gen'l Government	940,587.45	59,000.00	999,587.45

Public Service Departments

Total Public Service Dept.	1,328,070.00	2,292,376.00	3,620,446.00
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Public Safety Department

Total Public Safety Dept.	5,868,269.00	855,538.00	6,723,807.00
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Other

Planning	0.00	11,200.00	11,200.00
Administrative	159,604.00	4,418,471.26	4,578,075.26
Total Other	159,604.00	4,429,671.26	4,589,275.26

Advances

Court Operations	0.00	0.00	0.00
	0.00	0.00	0.00

Transfers

General-designated	0.00	70,000.00	70,000.00
SCM&R	0.00	0.00	0.00
Fire Pension	0.00	150,000.00	150,000.00
Police Pension	0.00	100,000.00	100,000.00
Court	0.00	0.00	0.00
Neighborhood Impr	0.00	50,000.00	50,000.00
	0.00	370,000.00	370,000.00

Grand Total - General Fund

	8,296,530.45	8,006,585.26	16,303,115.71
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City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Original Appropriation-App#1

	Personal Service	Other	Original #1
<u>GENERAL FUND - DESIGNATED #105</u>			
Miscellaneous	70,000.00	0.00	70,000.00
<u>MUNI COURT OPERATIONS FUND #181</u>			
Administration	1,017,882.00	647,569.68	1,665,451.68
Advance	0.00	120,000.00	120,000.00
	1,017,882.00	767,569.68	1,785,451.68
<u>RECREATION FUND #200</u>			
Total Recreation Fund	874,169.00	1,189,325.80	2,063,494.80
<u>MUNICIPAL INCOME TAX FUND #205</u>			
085 Miscellaneous	0.00	66,000.00	66,000.00
Recreation	0.00	1,100,000.00	1,100,000.00
Bond Retirement	0.00	0.00	0.00
Gen'l Cap Impr	0.00	1,215,000.00	1,215,000.00
Rec Capital	0.00	191,000.00	191,000.00
Water Cap Impr	0.00	475,000.00	475,000.00
Safety Cap Impr	0.00	230,000.00	230,000.00
Sewer Capital	0.00	0.00	0.00
Neighborhood	0.00	690,000.00	690,000.00
090 Transfers	0.00	3,901,000.00	3,901,000.00
Total Municipal Income Tax Fund	0.00	3,967,000.00	3,967,000.00
<u>STATE HIGHWAY FUND #210</u>			
Total State Highway Fund	0.00	90,000.00	90,000.00
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	551,763.00	463,642.20	1,015,405.20
<u>AMERICAN RESCUE GRANT #226</u>			
Total American Resuce Grant	0.00	1,050,000.00	1,050,000.00
<u>FIRE PENSION FUND #235</u>			
Total Fire Pension Fund	0.00	611,462.00	611,462.00

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Original Appropriation-App#1

	Personal Service	Other	Original #1
<u>POLICE PENSION FUND #240</u>			
Total Police Pension Fund	0.00	582,566.00	582,566.00
<u>SAFE STUDENT FUND #241</u>			
Transfer to General Fund	0.00	50,000.00	50,000.00
Total Safe Student Fund	0.00	50,000.00	50,000.00
<u>PUBLIC SAFETY FUND #242</u>			
Total Public Safety Fund	0.00	2,700.00	2,700.00
<u>ANIMAL HOUSING FUND #243</u>			
Total Animal Housing Fund	0.00	250.00	250.00
<u>SAFE PASSAGES FUND #244</u>			
Total Safe Passages Fund	0.00	5,000.00	5,000.00
<u>STREET LIGHTING FUND #245</u>			
Total Street Lighting Fund	75,000.00	756,000.00	831,000.00
<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	400,000.00	400,000.00
Total Comm. Development Block Grant	0.00	400,000.00	400,000.00
<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	60,000.00	60,000.00
<u>LAW ENFORCEMENT FUND #280</u>			
Total Law Enforcement Fund	0.00	10,000.00	10,000.00

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Original Appropriation-App#1

	Personal Service	Other	Original #1
<u>MUNI COURT INSURANCE FUND #282</u>			
Total Muni Court Insurance Fund	0.00	49,000.00	49,000.00
<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	153,340.00	97,833.16	251,173.16
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	0.00	250,000.00	250,000.00
<u>DUI EDUCATION FUND #286</u>			
Total DUI Education Fund	0.00	2,000.00	2,000.00
<u>THEFT DIVERSION FUND #287</u>			
Total Theft Diversion Fund	34,600.00	5,346.00	39,946.00
<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	125,000.00	125,000.00
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Total Court Computer Research Fund	0.00	30,000.00	30,000.00
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Total Court Special Projects Fund	0.00	115,000.00	115,000.00
<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, 2022

2022 Original Appropriation-App#1

	Personal Service	Other	Original #1
STATE HIGHWAY PATROL FUND #295			
Total State Highway Patrol Fund	0.00	4,800.00	4,800.00
SP4 MUNI COURT MAGISTRATES FUND #296			
Total Court Magistrate Fund	52,960.00	8,712.00	61,672.00
GENERAL BOND RETIREMENT FUND #300			
Administrative	0.00	125,000.00	125,000.00
Principal-Note	0.00	20,270,000.00	20,270,000.00
Interest-Note	0.00	104,200.00	104,200.00
Principal-Bond	0.00	9,040,000.00	9,040,000.00
Interest-Bond	0.00	265,000.00	265,000.00
Total Gen'l Bond Ret. Fund	0.00	29,804,200.00	29,804,200.00
GENERAL CAPITAL IMPROVEMENT FUND #400			
Muni Building carryover po	0.00	37,615.43	37,615.43
2021 Road Program carryover po	0.00	27,595.00	27,595.00
Barberry, Woodlawn, Maple & Fourth-eng.	0.00	164,453.67	164,453.67
Coe Lake Improvement	0.00	150,000.00	150,000.00
Downtown Berea Multimodal Study	0.00	85,000.00	85,000.00
Bridge-design/demo	0.00	303,601.12	303,601.12
Rental Rehab	0.00	51,628.05	51,628.05
BW loan payment	0.00	40,000.00	40,000.00
Vehicle lease payment	0.00	16,602.15	16,602.15
OPWC loan payments	0.00	168,358.00	168,358.00
Barberry, Woodlawn, Maple & Fourth-constr	0.00	1,913,593.00	1,913,593.00
South Rocky River Resurfacing	0.00	521,000.00	521,000.00
Road Program/Sidewalk Program	0.00	550,000.00	550,000.00
Tree Planting Program	0.00	50,000.00	50,000.00
Total General Capital Improvement Fund	0.00	4,079,446.42	4,079,446.42
SAFETY CAPITAL IMPROVEMENT FUND #410			
Fire Budget			
Fire-carryover po's	0.00	62,258.00	62,258.00
Fire building improvement carryover	0.00	210,000.00	210,000.00
Radio COG	0.00	15,000.00	15,000.00
SCOG	0.00	11,250.00	11,250.00
Lexipol	0.00	7,000.00	7,000.00
Fire-amubulance	0.00	300,000.00	300,000.00
Hoses/Turnout Gear/Misc	0.00	54,300.00	54,300.00
Fire Utility Vehicle	0.00	48,500.00	48,500.00

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Original Appropriation-App#1

	Personal Service	Other	Original #1
<u>Police Budget</u>			
Police -carryover po's	0.00	64,610.00	64,610.00
Radio COG	0.00	15,000.00	15,000.00
SCOG	0.00	12,500.00	12,500.00
Lexipol	0.00	10,317.00	10,317.00
Police Camera payment	0.00	58,496.00	58,496.00
Police Vehicle- (2)	0.00	100,000.00	100,000.00
Police Boiler-Nopec Grant	0.00	36,000.00	36,000.00
Computer, Range, DT expenses	0.00	24,000.00	24,000.00
Total Safety Capital Improvement Fund	0.00	1,029,231.00	1,029,231.00
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
North end improvements carryover po	0.00	388,239.96	388,239.96
Drainage Improvement carryover po	0.00	96,000.00	96,000.00
Barberry, Woodlawn, Maple & Fourth-eng.	0.00	304,845.03	304,845.03
Loan payments	0.00	117,272.00	117,272.00
Sewer Maintenance	0.00	30,000.00	30,000.00
Barberry, Woodlawn, Maple & Fourth-constr	0.00	1,205,797.00	1,205,797.00
North End Relief Sewer/I&I Improvements	0.00	650,000.00	650,000.00
Barrett Sanitary Pipe Bridge	0.00	50,000.00	50,000.00
Vactor Truck	0.00	475,000.00	475,000.00
Total Sewer Capital Improvement Fund	0.00	3,317,153.99	3,317,153.99
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Water Plant carryover po	0.00	81,300.00	81,300.00
Water Plant Lagooon	0.00	200,000.00	200,000.00
Barberry, Woodlawn, Maple & Fourth-eng.	0.00	100,623.25	100,623.25
Water loans	0.00	501,107.00	501,107.00
Vehicle Lease	0.00	3,997.00	3,997.00
Chemical Feeder	0.00	48,000.00	48,000.00
Barberry, Woodlawn, Maple & Fourth-constr	0.00	1,121,447.00	1,121,447.00
Water Tank Replacement-grant/loan	0.00	1,500,000.00	1,500,000.00
Total Water Capital Improvement Fund	0.00	3,556,474.25	3,556,474.25
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
Rec Center carryover po's	0.00	78,672.00	78,672.00
Rec Center/Grounds carryover	0.00	50,000.00	50,000.00
Rec Roof Repair	0.00	200,000.00	200,000.00
Jitney-grant	0.00	55,659.00	55,659.00
Vehicle lease payment	0.00	10,000.00	10,000.00
Indoor Pump Pool	0.00	10,000.00	10,000.00
Coe Lake Improvements	0.00	25,000.00	25,000.00
Exercise equip	0.00	25,000.00	25,000.00
Total Recreation Capital Improvement Fund	0.00	454,331.00	454,331.00

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 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	348,938.20	542,149.60	891,087.80
<u>WATER METER IMPROVEMENT FUND #490</u>			
Total Water Meter Improvement Fund	63,425.00	199,799.16	263,224.16
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	1,045,026.00	1,587,042.40	2,632,068.40
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	274,238.00	576,835.00	851,073.00
<u>MEDICAL BENEFITS FUND #600</u>			
Total Medical Benefits Fund	0.00	3,157,000.00	3,157,000.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Total Prop/Liability Fund	0.00	385,000.00	385,000.00
<u>WORKER'S COMPENSATION FUND #620</u>			
Total Worker's Comp Fund	0.00	198,000.00	198,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	0.00	5,966,000.00	5,966,000.00

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Original Appropriation-App#1

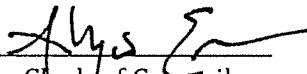
	Personal Service	Other	Original #1
<u>UNCLAIMED MONIES FUND #710</u>			
Total Unclaimed Monies Fund	0.00	1,000.00	1,000.00
<u>CONTRACT RETAINER FUND #720</u>			
Total Contract Retainer Fund	0.00	200,000.00	200,000.00
<u>GUARANTEE DEPOSIT FUND #730</u>			
Total Guarantee Deposit Fund	0.00	50,000.00	50,000.00
<u>BOARD OF BUILDING STANDARDS FUND #750</u>			
Total BBS Fees Fund	0.00	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
 TOTAL FOR ALL FUNDS	 12,857,871.65	 74,007,854.92	 86,865,726.57


BEREA CITY COUNCIL

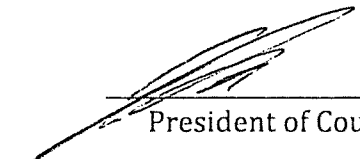
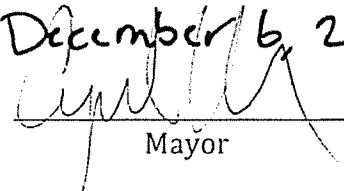
City of Berea, Ohio

ORDINANCE NO. 2022-66

PASSED: December 5, 2022

ATTEST: 
Clerk of Council

APPROVED AS TO FORM:

Director of Law


President of Council
APPROVED: December 6, 2022

Mayor