

BEREA CITY COUNCIL

City of Berea, Ohio

ORDINANCE NO. 2023-45

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, 2023, AND EXPRESSLY REPEALING ORDINANCE NO. 2023-12.

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, 2023 and ending December 31, 2023 under and by virtue of the Ohio Revised Code, Section 5705.38, the sums indicated and appropriated for the reasons specified in Exhibit "A", which is attached hereto, are hereby set aside, and Ordinance No. 2023-12, which is attached hereto as Exhibit "B", is expressly repealed.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

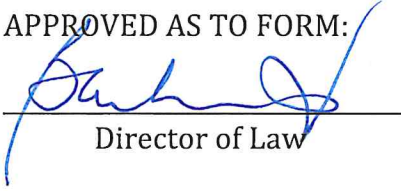
ORDINANCE NO. 2023-45

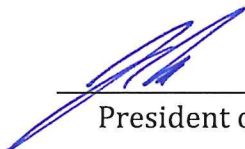
PASSED: October 16, 2023

ATTEST:


Clerk of Council

APPROVED AS TO FORM:


Director of Law


President of Council

APPROVED: October 16, 2023


Mayor

Exh. H

**City of Berea
Appropriation Data
For the year ended December 31, 2023**

2023 Revised Appropriation-App#2

	Original #1	Personal Service	Other	Revision #1
GENERAL FUND #100				
General Government				
Council	169,485.00	151,985.00	17,500.00	169,485.00
Mayor	199,604.00	193,104.00	6,500.00	199,604.00
Finance	318,211.00	311,611.00	6,600.00	318,211.00
Law	320,338.00	303,588.00	16,750.00	320,338.00
Civil Service	5,000.00	0.00	5,000.00	5,000.00
Public Safety	42,509.00	41,259.00	1,250.00	42,509.00
Total Gen'l Government	1,055,147.00	1,001,547.00	53,600.00	1,055,147.00
Public Service Departments				
Total Public Service Dept.	3,839,653.00	1,520,545.00	2,444,108.00	3,964,653.00
General Fund #100 Public Service Department Other increased (\$125,000) due to inflationary price increases for fuel, materials, supplies, vehicle repairs, etc.				
Public Safety Department				
Total Public Safety Dept.	7,196,770.00	6,204,306.00	1,042,464.00	7,246,770.00
General Fund #100 Public Safety Department Other increased (\$50,000) due to inflationary price as it relates to fuel, materials and supplies.				
Other				
Planning	11,200.00	0.00	11,200.00	11,200.00
Administrative	5,044,111.80	218,470.00	5,325,641.80	5,544,111.80
Total Other	5,055,311.80	218,470.00	5,336,841.80	5,555,311.80
General Fund #100 Admin Other increased (\$500,000) 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	95,000.00	0.00	95,000.00	95,000.00
SCM&R	175,000.00	0.00	175,000.00	175,000.00
Fire Pension	150,000.00	0.00	150,000.00	150,000.00
Police Pension	150,000.00	0.00	150,000.00	150,000.00
Gen'l Cap	300,000.00	0.00	300,000.00	300,000.00
Neighborhood Impr	100,000.00	0.00	100,000.00	100,000.00
	970,000.00	0.00	970,000.00	970,000.00
Grand Total - General Fund	18,116,881.80	8,944,868.00	9,847,013.80	18,791,881.80

City of Berea
Appropriation Data
For the year ended December 31, 2023

2023 Revised Appropriation-App#2				
	Original #1	Personal Service	Other	Revision #1
<u>GENERAL FUND - DESIGNATED #105</u>				
Total General Fund Designated	93,185.00	93,185.00	0.00	93,185.00
<u>MUNI COURT OPERATIONS FUND #181</u>				
Administration	1,589,181.00	980,625.00	608,556.00	1,589,181.00
Advance	170,000.00	0.00	170,000.00	170,000.00
Total Muni Court Operations Fund	1,759,181.00	980,625.00	778,556.00	1,759,181.00
<u>RECREATION FUND #200</u>				
Total Recreation Fund	2,322,953.10	966,555.00	1,356,398.10	2,322,953.10
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	76,000.00	0.00	76,000.00	76,000.00
Recreation	1,250,000.00	0.00	1,250,000.00	1,250,000.00
Gen'l Cap Impr	1,905,000.00	0.00	1,905,000.00	1,905,000.00
Rec Capital	30,000.00	0.00	30,000.00	30,000.00
Safety Cap Impr	175,000.00	0.00	275,000.00	275,000.00
Water Revenue	200,000.00	0.00	325,000.00	325,000.00
Sewer Capital	400,000.00	0.00	400,000.00	400,000.00
Neighborhood	785,000.00	0.00	785,000.00	785,000.00
090 Transfers	4,745,000.00	0.00	4,970,000.00	4,970,000.00
Total Municipal Income Tax Fund	4,821,000.00	0.00	5,046,000.00	5,046,000.00
Municipal Income Tax Fund #205 Other increased (\$225,000) due to transfers to Safety Capital (410), and Water Revenue (510).				
<u>STATE HIGHWAY FUND #210</u>				
Total State Highway Fund	80,000.00	0.00	80,000.00	80,000.00
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	1,195,998.00	569,522.00	626,476.00	1,195,998.00
<u>AMERICAN RESCUE GRANT #226</u>				
Total American Rescue Grant	1,423,856.00	112,000.00	1,423,856.00	1,535,856.00
American Rescue Grant Personal Service increased (\$112,000) due to EMA ARPA First Responder Retention Grant for police department.				
<u>FIRE PENSION FUND #235</u>				
Total Fire Pension Fund	636,238.00	0.00	636,238.00	636,238.00

City of Berea
Appropriation Data
For the year ended December 31, 2023

	2023 Revised Appropriation-App#2		
	Original #1	Personal Service	Other
POLICE PENSION FUND #240			
Total Police Pension Fund	646,661.00	0.00	646,661.00
SAFE STUDENT FUND #241			
Transfer to General Fund	100,000.00	0.00	100,000.00
Total Safe Student Fund	100,000.00	0.00	100,000.00
PUBLIC SAFETY FUND #242			
Total Public Safety Fund	1,000.00	0.00	1,000.00
ANIMAL HOUSING FUND #243			
Total Animal Housing Fund	0.00	0.00	0.00
SAFE PASSAGES FUND #244			
Total Safe Passages Fund	6,000.00	0.00	6,000.00
STREET LIGHTING FUND #245			
Total Street Lighting Fund	831,000.00	75,000.00	756,000.00
COMMUNITY HOSPITAL FUND #255			
Total Community Hospital Fund	106,000.00	0.00	106,000.00
COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260			
Transfer to General Capital	257,135.05	0.00	257,135.05
Total Comm. Development Block Grant	257,135.05	0.00	257,135.05
FEMA GRANT FUND #261			
Total FEMA Grant Fund	0.00	0.00	0.00
MUNICIPAL VEHICLE TAX LEVY FUND #270			
Total Municipal Veh. Tax Levy Fund	45,000.00	0.00	45,000.00
OPIOID SETTLEMENT FUND #279			
Total Opioid Settlement Fund	2,500.00	0.00	2,500.00

City of Berea
Appropriation Data
For the year ended December 31, 2023

	2023 Revised Appropriation-App#2			
	Original #1	Personal Service	Other	Revision #1
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	20,000.00	0.00	20,000.00	20,000.00
<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	250,607.00	157,685.00	92,922.00	250,607.00
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	120,000.00	0.00	120,000.00	120,000.00
<u>DUI EDUCATION FUND #286</u>				
Total DUI Education Fund	2,500.00	0.00	2,500.00	2,500.00
<u>THEFT DIVERSION FUND #287</u>				
Total Theft Diversion Fund	34,635.00	47,324.00	7,311.00	54,635.00
Theft Diversion Fund #287 increased (\$20,000) to adjust to revenue collections.				
<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>				
Total Court Computer Research Fund	37,000.00	0.00	45,000.00	45,000.00
Court Computer Research Fund #291 Other increased (\$8,000) to adjust to revenue collections.				
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Total Court Special Projects Fund	125,000.00	0.00	125,000.00	125,000.00

City of Berea
Appropriation Data
For the year ended December 31, 2023

2023 Revised Appropriation-App#2				
	Original #1	Personal Service	Other	Revision #1
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Total Court Special Projects Fund II	25,000.00	0.00	25,000.00	25,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>				
Total State Highway Patrol Fund	2,752.40	0.00	2,752.40	2,752.40
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Total Court Magistrate Fund	64,929.00	55,400.00	9,529.00	64,929.00
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Administrative	160,000.00	0.00	160,000.00	160,000.00
Principal-Note	7,260,000.00	0.00	7,260,000.00	7,260,000.00
Interest-Note	77,461.00	0.00	77,461.00	77,461.00
Principal-Bond	6,605,000.00	0.00	6,605,000.00	6,605,000.00
Interest-Bond	725,000.00	0.00	725,000.00	725,000.00
Total Gen'l Bond Ret. Fund	14,827,461.00	0.00	14,827,461.00	14,827,461.00
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>				
Total General Capital Improvement Fund	5,490,098.00	0.00	5,640,098.00	5,640,098.00
General Capital Improvement Fund #400 Other increased (\$150,000) due to overages on road projects and the purchase of an additional fleet vehicle.				
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	758,862.00	0.00	938,862.00	938,862.00
Safety Capital Improvement Fund #410 Other increased (\$180,000) due to purchase of three additional fleet vehicles and additional repairs made to the fire squad.				
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Total Sewer Capital Improvement Fund	3,627,209.00	0.00	3,627,209.00	3,627,209.00
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	2,565,751.00	0.00	2,565,751.00	2,565,751.00
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Total Recreation Capital Improvement Fund	314,975.00	0.00	314,975.00	314,975.00

City of Berea
Appropriation Data
For the year ended December 31, 2023

	2023 Revised Appropriation-App#2			
	Original #1	Personal Service	Other	Revision #1
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Other	0.00	0.00	0.00	0.00
Advance	0.00	0.00	0.00	0.00
Total Court Capital Improvement Fund	150,000.00	0.00	150,000.00	150,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	935,837.20	395,191.20	540,646.00	935,837.20
<u>WATER METER IMPROVEMENT FUND #490</u>				
Total Water Meter Improvement Fund	223,295.88	67,818.00	155,477.88	223,295.88
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	2,747,950.00	1,123,077.00	1,749,873.00	2,872,950.00
Water Revenue Fund #510 Other increased (\$125,000) due to inflationary price increases for chemicals, materials and supplies.				
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	864,698.00	283,060.00	581,638.00	864,698.00
<u>MEDICAL BENEFITS FUND #600</u>				
Total Medical Benefits Fund	3,168,601.00	0.00	3,168,601.00	3,168,601.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Total Prop/Liability Fund	435,000.00	0.00	435,000.00	435,000.00
<u>WORKER'S COMPENSATION FUND #620</u>				
Total Worker's Comp Fund	250,000.00	0.00	250,000.00	250,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	6,056,502.00	0.00	6,056,502.00	6,056,502.00
<u>UNCLAIMED MONIES FUND #710</u>				
Other	5,000.00		5,000.00	5,000.00
Total Unclaimed Monies Fund	5,000.00	0.00	5,000.00	5,000.00

City of Berea
Appropriation Data
For the year ended December 31, 2023

	2023 Revised Appropriation-App#2			
	Original #1	Personal Service	Other	Revision #1
<u>CONTRACT RETAINER FUND #720</u>				
Total Contract Retainer Fund	200,000.00	0.00	200,000.00	200,000.00
<u>GUARANTEE DEPOSIT FUND #730</u>				
Total Guarantee Deposit Fund	50,000.00	0.00	50,000.00	50,000.00
<u>BOARD OF BUILDING STANDARDS FUND #750</u>				
Total BBS Fees Fund	4,031.24	0.00	4,031.24	4,031.24
<u>MUNI COURT COMM DIST FUND #770</u>				
Total Muni Court Comm Dist. Fund	7,000.00	0.00	7,000.00	7,000.00
TOTAL FOR ALL FUNDS	76,013,283.67	13,871,310.20	63,636,973.47	77,508,283.67

Exhibit B

BEREA CITY COUNCIL
City of Berea, Ohio

ORDINANCE NO. 2023-12

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, 2023, AND EXPRESSLY REPEALING ORDINANCE NO. 2022-70.**

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, 2023 and ending December 31, 2023 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. 2022-70, 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

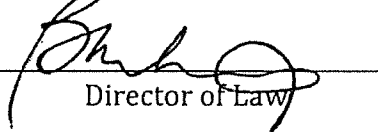
City of Berea, Ohio

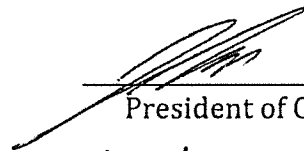
ORDINANCE NO. 2023-12

PASSED: March 20, 2023

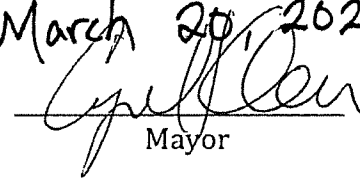
ATTEST: 
Clerk of Council

APPROVED AS TO FORM:


Director of Law


President of Council

APPROVED: March 20, 2023


Mayor

Exh. "A"

**City of Berea
Appropriation Data
For the year ended December 31, 2023**

2023 Original Appropriation-App#1

	Personal Service	Other	Original #1
<u>GENERAL FUND #100</u>			
General Government			
Council	151,985.00	17,500.00	169,485.00
Mayor	193,104.00	6,500.00	199,604.00
Finance	311,611.00	6,600.00	318,211.00
Law	303,588.00	16,750.00	320,338.00
Civil Service	0.00	5,000.00	5,000.00
Public Safety	41,259.00	1,250.00	42,509.00
Total Gen'l Government	1,001,547.00	53,600.00	1,055,147.00
Public Service Departments			
Total Public Service Dept.	1,520,545.00	2,319,108.00	3,839,653.00
Public Safety Department			
Total Public Safety Dept.	6,204,306.00	992,464.00	7,196,770.00
Other			
Planning	0.00	11,200.00	11,200.00
Administrative	218,470.00	4,825,641.80	5,044,111.80
Total Other	218,470.00	4,836,841.80	5,055,311.80
Advances			
Court Operations	0.00	0.00	0.00
	0.00	0.00	0.00
Transfers			
General-designated	0.00	95,000.00	95,000.00
SCM&R	0.00	175,000.00	175,000.00
Fire Pension	0.00	150,000.00	150,000.00
Police Pension	0.00	150,000.00	150,000.00
Gen'l Cap	0.00	300,000.00	300,000.00
Neighborhood Impr	0.00	100,000.00	100,000.00
	0.00	970,000.00	970,000.00
Grand Total - General Fund	8,944,868.00	9,172,013.80	18,116,881.80

City of Berea
Appropriation Data
For the year ended December 31, 2023

2023 Original Appropriation-App#1

	Personal Service	Other	Original #1
<u>GENERAL FUND - DESIGNATED #105</u>			
Total General Fund Designated	93,185.00	0.00	93,185.00
<u>MUNI COURT OPERATIONS FUND #181</u>			
Administration	980,625.00	608,556.00	1,589,181.00
Advance	0.00	170,000.00	170,000.00
Total Muni Court Operations Fund	980,625.00	778,556.00	1,759,181.00
<u>RECREATION FUND #200</u>			
Total Recreation Fund	966,555.00	1,356,398.10	2,322,953.10
<u>MUNICIPAL INCOME TAX FUND #205</u>			
085 Miscellaneous	0.00	76,000.00	76,000.00
Recreation	0.00	1,250,000.00	1,250,000.00
Gen'l Cap Impr	0.00	1,905,000.00	1,905,000.00
Rec Capital	0.00	30,000.00	30,000.00
Safety Cap Impr	0.00	175,000.00	175,000.00
Water Revenue	0.00	200,000.00	200,000.00
Sewer Capital	0.00	400,000.00	400,000.00
Neighborhood	0.00	785,000.00	785,000.00
090 Transfers	0.00	4,745,000.00	4,745,000.00
Total Municipal Income Tax Fund	0.00	4,821,000.00	4,821,000.00
<u>STATE HIGHWAY FUND #210</u>			
Total State Highway Fund	0.00	80,000.00	80,000.00
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	569,522.00	626,476.00	1,195,998.00

City of Berea
Appropriation Data
For the year ended December 31, 2023

2023 Original Appropriation-App#1

	Personal Service	Other	Original #1
<u>AMERICAN RESCUE GRANT #226</u>			
Total American Rescue Grant	0.00	1,423,856.00	1,423,856.00
<u>FIRE PENSION FUND #235</u>			
Total Fire Pension Fund	0.00	636,238.00	636,238.00
<u>POLICE PENSION FUND #240</u>			
Total Police Pension Fund	0.00	646,661.00	646,661.00
<u>SAFE STUDENT FUND #241</u>			
Transfer to General Fund	0.00	100,000.00	100,000.00
Total Safe Student Fund	0.00	100,000.00	100,000.00
<u>PUBLIC SAFETY FUND #242</u>			
Total Public Safety Fund	0.00	1,000.00	1,000.00
<u>ANIMAL HOUSING FUND #243</u>			
Total Animal Housing Fund	0.00	0.00	0.00
<u>SAFE PASSAGES FUND #244</u>			
Total Safe Passages Fund	0.00	6,000.00	6,000.00
<u>STREET LIGHTING FUND #245</u>			
Total Street Lighting Fund	75,000.00	756,000.00	831,000.00
<u>COMMUNITY HOSPITAL FUND #255</u>			
Total Community Hospital Fund	0.00	106,000.00	106,000.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>			
Transfer to General Capital	0.00	257,135.05	257,135.05
Total Comm. Development Block Grant	0.00	257,135.05	257,135.05

City of Berea
Appropriation Data
For the year ended December 31, 2023

2023 Original Appropriation-App#1

	Personal Service	Other	Original #1
<u>FEMA GRANT FUND #261</u>			
Total FEMA Grant Fund	0.00	0.00	0.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>			
Total Municipal Veh. Tax Levy Fund	0.00	45,000.00	45,000.00
<u>OPIOID SETTLEMENT FUND #279</u>			
Total Opioid Settlement Fund	0.00	2,500.00	2,500.00
<u>LAW ENFORCEMENT FUND #280</u>			
Total Law Enforcement Fund	0.00	20,000.00	20,000.00
<u>MUNI COURT INSURANCE FUND #282</u>			
Total Muni Court Insurance Fund	0.00	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
<u>PROBATION SERVICES FUND #284</u>			
Total Probation Services Fund	157,685.00	92,922.00	250,607.00
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	0.00	120,000.00	120,000.00
<u>DUI EDUCATION FUND #286</u>			
Total DUI Education Fund	0.00	2,500.00	2,500.00
<u>THEFT DIVERSION FUND #287</u>			
Total Theft Diversion Fund	30,000.00	4,635.00	34,635.00

City of Berea
Appropriation Data
For the year ended December 31, 2023

2023 Original Appropriation-App#1

	Personal Service	Other	Original #1
<u>DUS DIVERSION FUND #289</u>			
Total DUS Diversion Fund	0.00	0.00	0.00
<u>COURT COMPUTER FUND #290</u>			
Total Court Computer Fund	0.00	145,000.00	145,000.00
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Total Court Computer Research Fund	0.00	37,000.00	37,000.00
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Total Court Special Projects Fund	0.00	125,000.00	125,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Total Court Special Projects Fund II	0.00	25,000.00	25,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>			
Total State Highway Patrol Fund	0.00	2,752.40	2,752.40
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Total Court Magistrate Fund	55,400.00	9,529.00	64,929.00
<u>GENERAL BOND RETIREMENT FUND #300</u>			
Administrative	0.00	160,000.00	160,000.00
Principal-Note	0.00	7,260,000.00	7,260,000.00
Interest-Note	0.00	77,461.00	77,461.00
Principal-Bond	0.00	6,605,000.00	6,605,000.00
Interest-Bond	0.00	725,000.00	725,000.00
Total Gen'l Bond Ret. Fund	0.00	14,827,461.00	14,827,461.00

City of Berea
Appropriation Data
For the year ended December 31, 2023

2023 Original Appropriation-App#1

	Personal Service	Other	Original #1
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>			
Tree Planting carryover-temp/50k new	0.00	100,000.00	100,000.00
Barberry,Woodlawn,Maple& Fourth-temp	0.00	2,448,037.00	2,448,037.00
Downtown Berea Multimodal Study-temp	0.00	85,000.00	85,000.00
Bridge-design/demo carryover-temp	0.00	13,100.00	13,100.00
Council renovation carryover-temp	0.00	17,000.00	17,000.00
Vehicle lease payment-temp	0.00	16,603.00	16,603.00
OPWC loan payments-temp	0.00	168,358.00	168,358.00
Parknoll Park Master Plan-grant-temp	0.00	420,000.00	420,000.00
Treehouse/Storywalk Library-grant-temp	0.00	355,000.00	355,000.00
Property Demo-/carryover/new	0.00	60,000.00	60,000.00
2023 Road Program-new	0.00	650,000.00	650,000.00
SR237 Resurfacing-eng.-new	0.00	90,000.00	90,000.00
Emerson Avenue-new/grant	0.00	482,000.00	482,000.00
Bridge Inspect/Maint-new	0.00	75,000.00	75,000.00
City Fleet Vehicles-(3)-new	0.00	165,000.00	165,000.00
Dog Park Contribution-new	0.00	10,000.00	10,000.00
21 Henry Street Renovation	0.00	300,000.00	300,000.00
City Hall Improve-new/part grant	0.00	35,000.00	35,000.00
Total General Capital Improvement Fund	0.00	5,490,098.00	5,490,098.00
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
<u>Fire Budget</u>			
Fire-hoses/turnout gear/misc carryover	0.00	65,891.00	65,891.00
Fire-ambulance carryover	0.00	300,000.00	300,000.00
Radio COG-committed	0.00	15,000.00	15,000.00
SCOG-committed	0.00	11,250.00	11,250.00
Lexipol-committed	0.00	8,000.00	8,000.00
<u>Police Budget</u>			
Police -computer, range carryover-temp	0.00	31,290.00	31,290.00
Police Vehicle carryover-temp	0.00	43,392.00	43,392.00
SCOG-temp	0.00	14,000.00	14,000.00
Lexipol-temp	0.00	12,500.00	12,500.00
Police Camera payment-temp	0.00	58,496.00	58,496.00
Radio COG-temp	0.00	15,000.00	15,000.00
Police Vehicle-temp	0.00	44,000.00	44,000.00
Police Vehicle upfitting-new	0.00	61,643.00	61,643.00
Range-new	0.00	23,000.00	23,000.00
Vest per CBA-new	0.00	14,400.00	14,400.00
Drone-new	0.00	16,000.00	16,000.00
Police Building Evaluation-new	0.00	25,000.00	25,000.00
Total Safety Capital Improvement Fund	0.00	758,862.00	758,862.00

City of Berea
Appropriation Data
For the year ended December 31, 2023

2023 Original Appropriation-App#1

	Personal Service	Other	Original #1
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
Sewer maint service carryover-temp	0.00	108,000.00	108,000.00
Barberry,Woodlawn,Maple& Fourth-temp	0.00	665,000.00	665,000.00
North End Lateral Imprv. Prog. Carryover	0.00	49,462.00	49,462.00
Vactor Truck-temp	0.00	480,000.00	480,000.00
Loan payments-temp	0.00	117,272.00	117,272.00
North End Lateral Imprv. Prog.-new	0.00	250,000.00	250,000.00
Adrian,Anne&Girard eng/lining-new/grnt	0.00	792,463.00	792,463.00
North End Sewer Flow Connection-new	0.00	775,012.00	775,012.00
Lift Station Improvements-new	0.00	40,000.00	40,000.00
Barrett Rd-pipeline Bridge-new	0.00	350,000.00	350,000.00
Total Sewer Capital Improvement Fund	0.00	3,627,209.00	3,627,209.00
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Water Plant carryover-temp	0.00	114,000.00	114,000.00
Water Plant Lagoon carryover-temp	0.00	125,000.00	125,000.00
Barberry,Woodlawn,Maple& Fourth-temp	0.00	100,000.00	100,000.00
Water Tank Replacement-temp	0.00	1,500,000.00	1,500,000.00
Water loans-temp	0.00	502,754.00	502,754.00
Vehicle Lease-temp	0.00	3,997.00	3,997.00
Lead & Copper compliance-temp	0.00	30,000.00	30,000.00
River intake-eng.-new	0.00	40,000.00	40,000.00
WTP Assess/Master Plan-new	0.00	75,000.00	75,000.00
Surveillance/Security Upgrades-new	0.00	75,000.00	75,000.00
Total Water Capital Improvement Fund	0.00	2,565,751.00	2,565,751.00
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
Rec Center carryover po's	0.00	45,000.00	45,000.00
Baseball Field light repair-temp	0.00	38,000.00	38,000.00
Vehicle lease payment-temp	0.00	10,000.00	10,000.00
Jitney-grant/new	0.00	122,000.00	122,000.00
Outdoor Pool HC Chair Lift-new	0.00	15,000.00	15,000.00
Pool Improvements-new	0.00	11,700.00	11,700.00
Coe Lake/Pool House Impr.-new	0.00	50,000.00	50,000.00
Grounds equipment-new	0.00	12,000.00	12,000.00
Exercise equip-new	0.00	11,275.00	11,275.00
Total Recreation Capital Improvement Fund	0.00	314,975.00	314,975.00

City of Berea
Appropriation Data
For the year ended December 31, 2023

2023 Original Appropriation-App#1

	Personal Service	Other	Original #1
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Total Court Capital Improvement Fund	0.00	150,000.00	150,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	395,191.20	540,646.00	935,837.20
<u>WATER METER IMPROVEMENT FUND #490</u>			
Total Water Meter Improvement Fund	67,818.00	155,477.88	223,295.88
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	1,123,077.00	1,624,873.00	2,747,950.00
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	283,060.00	581,638.00	864,698.00
<u>MEDICAL BENEFITS FUND #600</u>			
Total Medical Benefits Fund	0.00	3,168,601.00	3,168,601.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Total Prop/Liability Fund	0.00	435,000.00	435,000.00
<u>WORKER'S COMPENSATION FUND #620</u>			
Total Worker's Comp Fund	0.00	250,000.00	250,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	0.00	6,056,502.00	6,056,502.00
<u>UNCLAIMED MONIES FUND #710</u>			
Other		5,000.00	5,000.00
Total Unclaimed Monies Fund	0.00	5,000.00	5,000.00

City of Berea
Appropriation Data
For the year ended December 31, 2023

2023 Original Appropriation-App#1

	Personal Service	Other	Original #1
<u>CONTRACT RETAINER FUND #720</u>			
Total Contract Retainer Fund	0.00	200,000.00	200,000.00
<u>GUARANTEE DEPOSIT FUND #730</u>			
Total Guarantee Deposit Fund	0.00	50,000.00	50,000.00
<u>BOARD OF BUILDING STANDARDS FUND #750</u>			
Total BBS Fees Fund	0.00	4,031.24	4,031.24
<u>MUNI COURT COMM DIST FUND #770</u>			
Total Muni Court Comm Dist. Fund	0.00	7,000.00	7,000.00
TOTAL FOR ALL FUNDS	13,741,986.20	62,271,297.47	76,013,283.67

Exh. "B"

BEREA CITY COUNCIL
City of Berea, Ohio

ORDINANCE NO. 2022-70

By: Councilwoman Mary K. Brown Sponsor: Mayor Cyril M. Kleem

AN ORDINANCE

**TO MAKE TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER
EXPENDITURES FROM THE VARIOUS FUNDS OF THE CITY OF BEREА, STATE OF OHIO,
FROM JANUARY 1, 2023, ENDING MARCH 31, 2023.**

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, 2023 and ending March 31, 2023 under and by virtue of the Ohio Revised Code, Section 5705.38, the sums indicated for the reasons specified in Exhibit "A", which is attached hereto, are hereby set aside and appropriated.

SECTION 2. That the Director of Finance be, and hereby is, authorized to make expenditures of the amounts appropriated for the purposes stated in this Ordinance, upon receiving proper certificates and vouchers, when approved by the officer authorized by law to approve the expenditure, or when authorized by an ordinance or resolution of Council directing the expenditure.

SECTION 3. That upon passage of this legislation, the Director of Finance is hereby directed to forward a copy of said Ordinance to the Cuyahoga County Budget Commission.

SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

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

BEREA CITY COUNCIL

City of Berea, Ohio

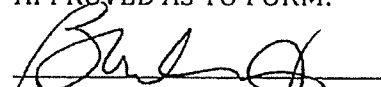
ORDINANCE NO. 2022-70

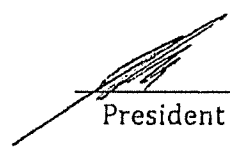
PASSED: December 19, 2022

ATTEST:


Clerk of Council

APPROVED AS TO FORM:


Director of Law


President of Council

APPROVED: December 19, 2022

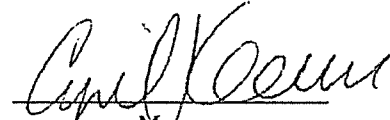

Mayor

Exhibit "A"

**City of Berea
Appropriation Data
For the year ended December 31, 2023**

2023 Temporary Budget

GENERAL FUND #100

General Government

Council	52,586.00	8,800.00	61,386.00
Mayor	59,969.00	2,720.00	62,689.00
Finance	104,870.00	2,640.00	107,510.00
Law	105,454.00	13,220.00	118,674.00
Civil Service	0.00	5,000.00	5,000.00
Public Safety	14,411.00	1,200.00	15,611.00
Total Gen'l Government	337,290.00	33,580.00	370,870.00

**Public Service Departments
Total Public Service Dept.**

541,534.00	1,163,771.00	1,705,305.00
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**Public Safety Department
Total Public Safety Dept.**

2,361,307.00	450,270.00	2,811,577.00
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Other

Planning	0.00	11,200.00	11,200.00
Administrative	71,842.00	2,424,237.00	2,496,079.00
Total Other	71,842.00	2,435,437.00	2,507,279.00

Advances

Court Operations	0.00	0.00	0.00
	0.00	0.00	0.00

Transfers

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

Grand Total - General Fund

3,311,973.00	4,433,058.00	7,745,031.00
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GENERAL FUND - DESIGNATED #105

Total General Fund Designated

70,000.00	0.00	70,000.00
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City of Berea
Appropriation Data
For the year ended December 31, 2023
2023 Temporary Budget

	Personal Service	Other	Temporary #1
<u>MUNI COURT OPERATIONS FUND #181</u>			
Administration	393,553.00	267,979.00	661,532.00
Advance	0.00	0.00	0.00
Total Muni Court Operations Fund	393,553.00	267,979.00	661,532.00
<u>RECREATION FUND #200</u>			
Total Recreation Fund	370,100.00	640,877.00	1,010,977.00
<u>MUNICIPAL INCOME TAX FUND #205</u>			
085 Miscellaneous	0.00	40,000.00	40,000.00
Recreation	0.00	500,000.00	500,000.00
Gen'l Cap Impr	0.00	650,000.00	650,000.00
Safety Cap Impr	0.00	100,000.00	100,000.00
Water Revenue		100,000.00	100,000.00
Sewer Capital	0.00	700,000.00	700,000.00
Neighborhood	0.00	400,000.00	400,000.00
090 Transfers	0.00	2,450,000.00	2,450,000.00
Total Municipal Income Tax Fund	0.00	2,490,000.00	2,490,000.00
<u>STATE HIGHWAY FUND #210</u>			
Total State Highway Fund	0.00	40,000.00	40,000.00
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	210,705.00	294,323.00	505,028.00
<u>AMERICAN RESCUE GRANT #226</u>			
Total American Rescue Grant	100,000.00	950,000.00	1,050,000.00
<u>FIRE PENSION FUND #235</u>			
Total Fire Pension Fund	0.00	305,731.00	305,731.00
<u>POLICE PENSION FUND #240</u>			
Total Police Pension Fund	0.00	296,283.00	296,283.00

City of Berea
Appropriation Data
For the year ended December 31, 2023

2023 Temporary Budget

	Personal Service	Other	Temporary #1
<u>SAFE STUDENT FUND #241</u>			
Transfer to General Fund	0.00	0.00	0.00
Total Safe Student Fund	0.00	0.00	0.00
<u>PUBLIC SAFETY FUND #242</u>			
Total Public Safety Fund	0.00	810.00	810.00
<u>ANIMAL HOUSING FUND #243</u>			
Total Animal Housing Fund	0.00	0.00	0.00
<u>SAFE PASSAGES FUND #244</u>			
Total Safe Passages Fund	0.00	2,500.00	2,500.00
<u>STREET LIGHTING FUND #245</u>			
Total Street Lighting Fund	37,500.00	378,000.00	415,500.00
<u>COMMUNITY HOSPITAL FUND #255</u>			
Total Community Hospital Fund	0.00	51,985.00	51,985.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>			
Transfer to General Capital	0.00	0.00	0.00
Total Comm. Development Block Grant	0.00	0.00	0.00
<u>FEMA GRANT FUND #261</u>			
Total FEMA Grant Fund	0.00	0.00	0.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>			
Total Municipal Veh. Tax Levy Fund	0.00	25,000.00	25,000.00
<u>OPIOID SETTLEMENT FUND #279- NEW</u>			
Total Opioid Settlement Fund	0.00	1,250.00	1,250.00

City of Berea
Appropriation Data
For the year ended December 31, 2023

2023 Temporary Budget

	Personal Service	Other	Temporary #1
<u>LAW ENFORCEMENT FUND #280</u>			
Total Law Enforcement Fund	0.00	5,000.00	5,000.00
<u>MUNI COURT INSURANCE FUND #282</u>			
Total Muni Court Insurance Fund	0.00	29,500.00	29,500.00
<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	71,670.00	36,018.00	107,688.00
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	0.00	125,000.00	125,000.00
<u>DUI EDUCATION FUND #286</u>			
Total DUI Education Fund	0.00	0.00	0.00
<u>THEFT DIVERSION FUND #287</u>			
Total Theft Diversion Fund	13,000.00	2,009.00	15,009.00
<u>INDIGENT DDS FUND #288</u>			
Total Indigent DDS Fund	0.00	0.00	0.00
<u>DUS DIVERSION FUND #289</u>			
Total DUS Diversion Fund	0.00	0.00	0.00
<u>COURT COMPUTER FUND #290</u>			
Total Court Computer Fund	0.00	100,000.00	100,000.00
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Total Court Computer Research Fund	0.00	30,000.00	30,000.00

City of Berea
Appropriation Data
For the year ended December 31, 2023
2023 Temporary Budget

	Personal Service	Other	Temporary #1
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Total Court Special Projects Fund	0.00	75,000.00	75,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Total Court Special Projects Fund II	0.00	40,000.00	40,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>			
Total State Highway Patrol Fund	0.00	2,000.00	2,000.00
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Total Court Magistrate Fund	26,480.00	4,356.00	30,836.00
<u>GENERAL BOND RETIREMENT FUND #300</u>			
Administrative	0.00	72,500.00	72,500.00
Principal-Note	0.00	7,330,000.00	7,330,000.00
Interest-Note	0.00	300,000.00	300,000.00
Principal-Bond	0.00	0.00	0.00
Interest-Bond	0.00	0.00	0.00
Total Gen'l Bond Ret. Fund	0.00	7,702,500.00	7,702,500.00
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>			
Tree Planting carryover	0.00	50,000.00	50,000.00
Property Rehab carryover	0.00	46,567.00	46,567.00
Barberry, Woodlawn, Maple & Fourth-carryov	0.00	2,448,037.00	2,448,037.00
Downtown Berea Multimodal Study carryov	0.00	85,000.00	85,000.00
Bridge-design/demo carryover	0.00	13,100.00	13,100.00
Council renovation carryover	0.00	17,000.00	17,000.00
Vehicle lease payment committed	0.00	16,602.15	16,602.15
OPWC loan payments-committed	0.00	168,358.00	168,358.00
Parknoll Park Master Plan-new/grant	0.00	420,000.00	420,000.00
Treehouse/Storywalk Library-new/grant	0.00	355,000.00	355,000.00
Total General Capital Improvement Fund	0.00	3,619,664.15	3,619,664.15

City of Berea
Appropriation Data
For the year ended December 31, 2023

2023 Temporary Budget

	Personal Service	Other	Temporary #1
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
<u>Fire Budget</u>			
Fire-hoses/turnout gear/misc carryover	0.00	65,891.00	65,891.00
Fire-ambulance carryover	0.00	300,000.00	300,000.00
Radio COG-committed	0.00	15,000.00	15,000.00
SCOG-committed	0.00	11,250.00	11,250.00
Lexipol-committed	0.00	8,000.00	8,000.00
<u>Police Budget</u>			
Police -computer, range carryover	0.00	55,545.00	55,545.00
Police Vehicle carryover	0.00	43,392.00	43,392.00
SCOG-committed	0.00	12,500.00	12,500.00
Lexipol-committed	0.00	12,500.00	12,500.00
Police Camera payment-committed	0.00	58,496.00	58,496.00
Radio COG-committed	0.00	15,000.00	15,000.00
Police Vehicle-new	0.00	44,000.00	44,000.00
Total Safety Capital Improvement Fund	0.00	641,574.00	641,574.00
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
Sewer maint service carryover	0.00	108,000.00	108,000.00
Barberry, Woodlawn, Maple & Fourth-carryover	0.00	665,000.00	665,000.00
North End Lateral Imprv. Prog. carryover pd	0.00	49,462.00	49,462.00
Inspection services carryover	0.00	0.00	0.00
Vactor Truck carryover	0.00	480,000.00	480,000.00
Loan payments-committed	0.00	117,272.00	117,272.00
North End Lateral Imprv. Prog.-new	0.00	250,000.00	250,000.00
Adrian, Anne & Girard eng/new/grant	0.00	792,463.00	792,463.00
North End Swr Flow Connect-new/grant	0.00	775,012.00	775,012.00
Lift Station Improvements-new	0.00	25,000.00	25,000.00
Total Sewer Capital Improvement Fund	0.00	3,262,209.00	3,262,209.00
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Water Plant carryover	0.00	114,000.00	114,000.00
Water Plant Lagoon carryover	0.00	125,000.00	125,000.00
Barberry, Woodlawn, Maple & Fourth-carryover	0.00	100,000.00	100,000.00
Water Tank Replacement-carryover	0.00	1,450,000.00	1,450,000.00
Water loans-committed	0.00	502,754.00	502,754.00
Vehicle Lease-committed	0.00	3,997.00	3,997.00
Lead & Copper compliance-new	0.00	30,000.00	30,000.00
Total Water Capital Improvement Fund	0.00	2,325,751.00	2,325,751.00

City of Berea
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For the year ended December 31, 2023
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	Personal Service	Other	Temporary #1
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
Rec Center carryover	0.00	45,000.00	45,000.00
Baseball Field light repair-new	0.00	38,000.00	38,000.00
Vehicle lease payment committed	0.00	10,000.00	10,000.00
Total Recreation Capital Improvement Fund	0.00	93,000.00	93,000.00
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Other	0.00	0.00	0.00
Advance	0.00	0.00	0.00
Total Court Capital Improvement Fund	0.00	50,000.00	50,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	198,470.00	245,078.00	443,548.00
<u>WATER METER IMPROVEMENT FUND #490</u>			
Total Water Meter Improvement Fund	31,713.00	99,900.00	131,613.00
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	512,513.00	828,526.00	1,341,039.00
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	137,119.00	288,420.00	425,539.00
<u>MEDICAL BENEFITS FUND #600</u>			
Total Medical Benefits Fund	0.00	1,578,500.00	1,578,500.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Total Prop/Liability Fund	0.00	217,000.00	217,000.00
<u>WORKER'S COMPENSATION FUND #620</u>			
Total Worker's Comp Fund	0.00	110,000.00	110,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	0.00	2,983,000.00	2,983,000.00

City of Berea
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	Personal Service	Other	Temporary #1
<u>UNCLAIMED MONIES FUND #710</u>			
Other		500.00	500.00
Transfer		0.00	0.00
Total Unclaimed Monies Fund	0.00	500.00	500.00
<u>CONTRACT RETAINER FUND #720</u>			
Total Contract Retainer Fund	0.00	100,000.00	100,000.00
<u>GUARANTEE DEPOSIT FUND #730</u>			
Total Guarantee Deposit Fund	0.00	25,000.00	25,000.00
<u>BOARD OF BUILDING STANDARDS FUND #750</u>			
Total BBS Fees Fund	0.00	2,016.00	2,016.00
<u>MUNI COURT COMM DIST FUND #770</u>			
Total Muni Court Comm Dist. Fund	0.00	3,500.00	3,500.00
TOTAL FOR ALL FUNDS	5,484,796.00	34,802,817.15	40,287,613.15