

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2017-16

By Jim Maxwell Sponsored By Mayor Cyril M. Kleem

AN ORDINANCE

APPROPRIATING FROM THE VARIOUS FUNDS TO INDIVIDUAL ACCOUNTS FOR THE CURRENT EXPENDITURES AND OTHER EXPENSES OF THE CITY OF BERA FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017, AND EXPRESSLY REPEALING ORDINANCE NO. 2017-8.

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, 2017 and ending December 31, 2017 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attached hereto, are hereby set aside, and Ordinance No. 2017-8, which is attached hereto as Exhibit "B", is expressly repealed.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 20, 2017

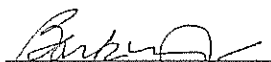


President of Council

ATTEST: Alyssa Esom
Clerk of Council

APPROVED: March 21, 2017
Cyril M. Kleem
Mayor

Approved as to Form:



Director of Law

City of Berea
 Appropriation Data
 For the year ended December 31, 2017

Exhibit "A"
 (2-5)
 2017
 Original
 Appropriation
 APP-#1

	Personal Service	Other	Original App-#1
<u>GENERAL FUND #100</u>			
General Government			
Council	139,000.00	6,300.00	145,300.00
Mayor	118,186.00	4,250.00	122,436.00
Finance	323,697.00	14,500.00	338,197.00
Law	265,433.00	28,532.00	293,965.00
Civil Service	0.00	9,838.00	9,838.00
Public Safety	37,822.00	15,650.00	53,472.00
Total Genl Government	<u>884,138.00</u>	<u>79,070.00</u>	<u>963,208.00</u>
Public Service Departments			
Total Public Serv. Dept.	<u>1,398,781.25</u>	<u>1,884,200.00</u>	<u>3,282,981.25</u>
Public Safety Department			
Gen. Admin.-Police	2,787,730.00	605,200.00	3,392,930.00
Gen. Admin.-Fire	2,124,786.00	114,400.00	2,239,186.00
Total Public Safety Dept.	<u>4,912,516.00</u>	<u>719,600.00</u>	<u>5,632,116.00</u>
Other			
Planning	0.00	10,000.00	10,000.00
Administrative	178,812.00	2,802,977.86	2,981,789.86
Total Other	<u>178,812.00</u>	<u>2,812,977.86</u>	<u>2,991,789.86</u>
Advances			
Court Operations		0.00	0.00
Probation Services		0.00	0.00
Magistrate		0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Transfers			
General-designated	0.00	75,000.00	75,000.00
SCM&R	0.00	230,000.00	230,000.00
Fire Pension	0.00	135,000.00	135,000.00
Police Pension	0.00	110,000.00	110,000.00
Bond Retirement		0.00	0.00
	<u>0.00</u>	<u>550,000.00</u>	<u>550,000.00</u>
Grand Total - General Fund	<u><u>7,374,247.25</u></u>	<u><u>6,045,847.86</u></u>	<u><u>13,420,095.11</u></u>

**City of Berea
Appropriation Data
For the year ended December 31, 2017**

**2017
Original
Appropriation
APP-#1**

	Personal Service	Other	Original App-#1
<u>GENERAL FUND - DESIGNATED #105</u>			
Miscellaneous	100,000.00	0.00	100,000.00
<u>RECREATION FUND #200</u>			
Total Recreation Fund	771,120.00	1,026,973.80	1,798,093.80
<u>MUNICIPAL INCOME TAX FUND #205</u>			
085 Miscellaneous	0.00	70,000.00	70,000.00
Recreation		986,500.00	986,500.00
Bond Retirement		0.00	0.00
Gen'l Cap Impr		473,000.00	473,000.00
Rec Capital		70,000.00	70,000.00
Safety Cap Impr		255,000.00	255,000.00
Sewer Capital		585,000.00	585,000.00
Neighborhood		675,000.00	675,000.00
090 Transfers	0.00	3,044,500.00	3,044,500.00
Total Municipal Income Tax Fund	0.00	3,114,500.00	3,114,500.00
<u>STATE HIGHWAY FUND #210</u>			
St. Clean/Snow Removal	0.00	65,000.00	65,000.00
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	499,496.25	415,088.00	914,584.25
<u>FIRE PENSION FUND #235</u>			
Pension	0.00	514,949.00	514,949.00
<u>POLICE PENSION FUND #240</u>			
Pension	0.00	513,306.00	513,306.00

**City of Berea
Appropriation Data
For the year ended December 31, 2017**

**2017
Original
Appropriation
APP-#1**

	Personal Service	Other	Original App-#1
<u>SAFE STUDENT FUND #241</u>			
Transfer to General Fund	0.00	20,000.00	20,000.00
<u>PUBLIC SAFETY FUND #242</u>			
Administrative	0.00	27,101.45	27,101.45
<u>ANIMAL HOUSING FUND #243</u>			
Administrative	0.00	240.00	240.00
<u>SAFE PASSAGES FUND #244</u>			
Administrative	0.00	10,000.00	10,000.00
<u>STREET LIGHTING FUND #245</u>			
Administrative	0.00	956,000.00	956,000.00
<u>NEIGHBORHOOD STABILIZATION FUND #246</u>			
Administrative	0.00	0.00	0.00
<u>BEREA WELFARE FUND #251</u>			
Administrative	0.00	36,950.00	36,950.00
<u>SPECIAL EVENTS FUND #252</u>			
Transfers	0.00	0.00	0.00
<u>SENIOR SERVICES FUND #253</u>			
Transfers	0.00	0.00	0.00

**City of Berea
Appropriation Data
For the year ended December 31, 2017**

**2017
Original
Appropriation
APP-#1**

	Personal Service	Other	Original App-#1
<u>COMMUNITY HOSPITAL FUND #255</u>			
Administrative	0.00	95,000.00	95,000.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>			
Transfer to General Capital		150,000.00	150,000.00
Total Comm Development Block Grant	0.00	150,000.00	150,000.00
<u>FEMA GRANT FUND #261</u>			
Transfers		0.00	0.00
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	55,000.00	55,000.00
<u>LAW ENFORCEMENT FUND #280</u>			
Total Law Enforcement Fund	0.00	4,221.71	4,221.71
<u>MUNI COURT OPERATIONS FUND #281 -NEW</u>			
Administration	932,638.50	621,822.00	1,554,460.50
Advance	0.00	0.00	0.00
	932,638.50	621,822.00	1,554,460.50
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>			
Administration	0.00	49,960.00	49,960.00
<u>FIRST OFFENDER'S DIVERSION FUND #283</u>			
Total First Offenders Diversion Fund	0.00	0.00	0.00

**City of Berea
Appropriation Data
For the year ended December 31, 2017**

**2017
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	Personal Service	Other	Original App-#1
<u>PROBATION SERVICES FUND #284</u>			
Administration	173,338.00	125,631.48	298,969.48
Advance		0.00	0.00
Municipal Court	<u>173,338.00</u>	<u>125,631.48</u>	<u>298,969.48</u>
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>DUI EDUCATION FUND #286</u>			
Other	<u>0.00</u>	<u>19,744.08</u>	<u>19,744.08</u>
<u>THEFT DIVERSION FUND #287</u>			
Other	<u>22,640.00</u>	<u>8,983.40</u>	<u>31,623.40</u>
<u>INDIGENT DDS FUND #288</u>			
Other	<u>0.00</u>	<u>1,028.00</u>	<u>1,028.00</u>
<u>DUS DIVERSION FUND #289</u>			
Other	22,393.00	11,294.12	33,687.12
Transfer to Probation	0.00	20,000.00	20,000.00
Total DUS Diversion Fund	<u>22,393.00</u>	<u>31,294.12</u>	<u>53,687.12</u>
<u>COURT COMPUTER FUND #290</u>			
Total Court Computer Fund	<u>0.00</u>	<u>180,000.00</u>	<u>180,000.00</u>
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Administrative	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>

**City of Berea
Appropriation Data
For the year ended December 31, 2017**

**2017
Original
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APP-#1**

	Personal Service	Other	Original App-#1
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Other	0.00	130,000.00	130,000.00
Transfer	0.00	0.00	0.00
	<u>0.00</u>	<u>130,000.00</u>	<u>130,000.00</u>
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Other	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
<u>STATE HIGHWAY PATROL FUND #295</u>			
Other	<u>0.00</u>	<u>4,400.00</u>	<u>4,400.00</u>
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Other	<u>62,250.00</u>	<u>10,538.00</u>	<u>72,788.00</u>
<u>GENERAL BOND RETIREMENT FUND #300</u>			
Total Genl Bond Ret. Fund	<u>0.00</u>	<u>15,690,740.00</u>	<u>15,690,740.00</u>
<u>GENERAL IMPROVEMENT FUND #400</u>			
Total General Capital Improvement Fund	<u>0.00</u>	<u>9,267,168.87</u>	<u>9,267,168.87</u>
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
Total Safety Capital Improvement Fund	<u>0.00</u>	<u>494,752.87</u>	<u>494,752.87</u>
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
Total Sewer Capital Improvement Fund	<u>0.00</u>	<u>2,871,848.69</u>	<u>2,871,848.69</u>
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Total Water Capital Improvement Fund	<u>0.00</u>	<u>2,692,358.92</u>	<u>2,692,358.92</u>

**City of Berea
Appropriation Data
For the year ended December 31, 2017**

**2017
Original
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APP-#1**

	Personal Service	Other	Original App-#1
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
Total Recreation Capital Improvement Fund	0.00	831,843.70	831,843.70
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Court Capital Improvement	0.00	600,000.00	600,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	330,009.00	403,746.00	733,755.00
<u>WATER METER IMPROVEMENT FUND #490-NEW</u>			
Total Water Meter Improvement Fund	0.00	60,000.00	60,000.00
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	1,083,000.75	1,459,955.00	2,542,955.75
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	236,632.75	599,666.00	836,298.75
<u>MEDICAL BENEFITS FUND #600</u>			
Miscellaneous	0.00	2,193,697.00	2,193,697.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Contract	0.00	345,000.00	345,000.00
<u>WORKER'S COMPENSATION FUND #620</u>			
Contract	0.00	330,000.00	330,000.00

**City of Berea
Appropriation Data
For the year ended December 31, 2017**

**2017
Original
Appropriation
APP-#1**

	Personal Service	Other	Original App-#1
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	0.00	4,871,000.00	4,871,000.00
<u>UNCLAIMED MONIES FUND #710</u>			
Other	0.00	40,000.00	40,000.00
<u>CONTRACT RETAINER FUND #720</u>			
Other	0.00	400,000.00	400,000.00
<u>GUARANTEE DEPOSIT FUND #730</u>			
Other	0.00	80,000.00	80,000.00
<u>BOARD OF BUILDING STDS FUND #750</u>			
State fees	0.00	4,800.00	4,800.00
<u>MUNI COURT COMM DIST FUND #770</u>			
State fees	0.00	5,500.00	5,500.00
TOTAL FOR ALL FUNDS	11,607,765.50	57,665,655.95	69,273,421.45

Exhibit
"B"

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2017-8

By Nick Haschka 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, 2017, ENDING MARCH 31, 2017, AND EXPRESSLY REPEALING ORDINANCE NO. 2016-100.

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, 2017 and ending March 31, 2017 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. 2016-100, 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.

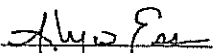
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were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

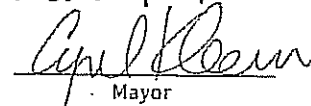
SECTION 5. That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's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

PASSED: February 6, 2017

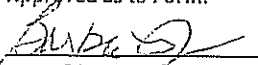


President of Council

ATTEST: 
Clerk of Council

APPROVED: February 8, 2017


Mayor

Approved as to Form:


Director of Law

City of Berea
 Appropriation Data
 For the year ended December 31, 2017

2017
 Temporary
 Budget

	Temp #1	Personal Service	Other	Temp #2
<u>GENERAL FUND #100</u>				
General Government				
Council	54,191.00	51,911.00	2,280.00	54,191.00
Mayor	47,870.00	45,790.00	2,080.00	47,870.00
Finance	130,902.00	125,812.00	5,090.00	130,902.00
Law	112,031.00	103,155.00	8,876.00	112,031.00
Civil Service	3,000.00	0.00	3,000.00	3,000.00
Public Safety	21,706.00	14,206.00	7,500.00	21,706.00
Total Genl Government	<u>369,700.00</u>	<u>340,874.00</u>	<u>28,826.00</u>	<u>369,700.00</u>
Public Service Departments				
Total Public Serv. Dept.	<u>1,404,010.00</u>	<u>673,910.00</u>	<u>830,100.00</u>	<u>1,404,010.00</u>
Public Safety Department				
Gen. Admin.-Police	1,333,286.00	1,086,126.00	247,160.00	1,333,286.00
Gen. Admin.-Fire	910,759.00	866,639.00	44,120.00	910,759.00
Total Public Safety Dept.	<u>2,244,045.00</u>	<u>1,952,765.00</u>	<u>291,280.00</u>	<u>2,244,045.00</u>
Other				
Planning	6,360.00	0.00	6,360.00	6,360.00
Contingencies	0.00	0.00	0.00	0.00
Administrative	1,182,551.00	47,110.00	1,135,441.00	1,182,551.00
Total Other	<u>1,188,911.00</u>	<u>47,110.00</u>	<u>1,141,801.00</u>	<u>1,188,911.00</u>
Advances				
Court Operations	0.00		0.00	0.00
Probation Services	0.00		0.00	0.00
Magistrate	0.00		0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Transfers				
General-designated	0.00	0.00	0.00	0.00
SCM&R	80,000.00	0.00	80,000.00	80,000.00
Fire Pension	25,000.00	0.00	25,000.00	25,000.00
Police Pension	25,000.00	0.00	25,000.00	25,000.00
Safe Student	0.00	0.00	0.00	0.00
Court	0.00	0.00	0.00	0.00
	<u>130,000.00</u>	<u>0.00</u>	<u>130,000.00</u>	<u>130,000.00</u>
Grand Total - General Fund	<u>5,336,666.00</u>	<u>2,914,659.00</u>	<u>2,422,007.00</u>	<u>5,336,666.00</u>
<u>GENERAL FUND - DESIGNATED #105</u>				
Miscellaneous	<u>48,516.00</u>	<u>48,516.00</u>	<u>0.00</u>	<u>48,516.00</u>
<u>RECREATION FUND #200</u>				
Total Recreation Fund	<u>563,347.00</u>	<u>243,377.00</u>	<u>319,970.00</u>	<u>563,347.00</u>
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
090 Transfers	<u>1,305,000.00</u>	<u>0.00</u>	<u>1,305,000.00</u>	<u>1,305,000.00</u>
Total Municipal Income Tax Fund	<u>1,305,000.00</u>	<u>0.00</u>	<u>1,340,000.00</u>	<u>1,340,000.00</u>

Fund 205 Municipal Income Tax Fund Other increased (\$35,000) for RITA Fees.

City of Berea
Appropriation Data
For the year ended December 31, 2017

2017
Temporary
Budget

	Temp #1	Personal Service	Other	Temp #2
<u>STATE HIGHWAY FUND #210</u>				
SL Clean/Snow Removal	40,000.00	0.00	40,000.00	40,000.00
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	253,820.00	152,332.00	101,488.00	253,820.00
<u>FIRE PENSION FUND #235</u>				
Pension	208,800.00	0.00	208,800.00	208,800.00
<u>POLICE PENSION FUND #240</u>				
Pension	192,400.00	0.00	192,400.00	192,400.00
<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	0.00	0.00	0.00	0.00
<u>PUBLIC SAFETY FUND #242</u>				
042 Miscellaneous	11,720.00		11,720.00	11,720.00
Total Public Safety Fund*	11,720.00	0.00	11,720.00	11,720.00
<u>ANIMAL HOUSING FUND #243</u>				
Miscellaneous	200.00	0.00	200.00	200.00
<u>SAFE PASSAGES FUND #244-NEW</u>				
Miscellaneous	0.00	0.00	10,000.00	10,000.00
New Fund 244 Safe Passages Fund increased \$10,000 for services related to the Safe Passages program and will be offset by revenues received.				
<u>STREET LIGHTING FUND #245</u>				
Administrative	352,800.00	0.00	352,800.00	352,800.00
<u>NEIGHBORHOOD STABILIZATION FUND #246</u>				
Administrative	0.00	0.00	0.00	0.00
<u>BEREA WELFARE FUND #251</u>				
Administrative	10,600.00	0.00	10,600.00	10,600.00
<u>SPECIAL EVENTS FUND #252</u>				
Transfers	0.00	0.00	0.00	0.00

City of Berea
Appropriation Data
For the year ended December 31, 2017

2017
Temporary
Budget

	Temp #1	Personal Service	Other	Temp #2
<u>SENIOR SERVICES FUND #253</u>				
Transfers	0.00	0.00	0.00	0.00
<u>COMMUNITY HOSPITAL FUND #255</u>				
Administrative	50,000.00	0.00	50,000.00	50,000.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfers	200,000.00		200,000.00	200,000.00
Total Comm Development Block Grant	200,000.00	0.00	200,000.00	200,000.00
<u>FEMA GRANT FUND #251</u>				
Transfers	45,000.00		45,000.00	45,000.00
Total FEMA Grant Fund	45,000.00	0.00	45,000.00	45,000.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>				
Total Municipal Vehl. Tax Levy Fund	15,000.00	0.00	15,000.00	15,000.00
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	0.00	0.00	0.00	0.00
<u>MUNI COURT OPERATIONS FUND #281 -NEW</u>				
Administration	548,110.00	303,723.00	244,387.00	548,110.00
Advance	0.00	0.00	0.00	0.00
	548,110.00	303,723.00	244,387.00	548,110.00
<u>MUNI COURT INSURANCE FUND #282</u>				
Administration	21,000.00	0.00	21,000.00	21,000.00
<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>				
Administration	102,183.00	66,279.00	35,904.00	102,183.00
Advance	0.00		0.00	0.00
Municipal Court	102,183.00	66,279.00	35,904.00	102,183.00

City of Berea
Appropriation Data
For the year ended December 31, 2017

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	Temp #1	Personal Service	Other	Temp #2
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	50,000.00	0.00	50,000.00	50,000.00
<u>DUI EDUCATION FUND #286</u>				
Other	1,000.00	0.00	1,000.00	1,000.00
<u>THEFT DIVERSION FUND #287</u>				
Other	8,673.00	7,512.00	1,161.00	8,673.00
<u>INDIGENT DDS FUND #288</u>				
Other	1,028.00	0.00	1,028.00	1,028.00
<u>DUS DIVERSION FUND #289</u>				
Total DUS Diversion Fund	19,629.00	5,701.00	13,928.00	19,629.00
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	40,000.00	0.00	40,000.00	40,000.00
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Administrative	30,000.00	0.00	30,000.00	30,000.00
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Other	50,000.00	0.00	50,000.00	50,000.00
Transfer	0.00	0.00	0.00	0.00
	50,000.00	0.00	50,000.00	50,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Other	25,000.00	0.00	25,000.00	25,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>				
Other	3,500.00	0.00	3,500.00	3,500.00
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Other	29,775.00	23,240.00	6,535.00	29,775.00
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Total Genl Bond Ret. Fund	6,862,812.50	0.00	6,862,812.50	6,862,812.50

City of Berea
Appropriation Data
For the year ended December 31, 2017

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	Temp #1	Personal Service	Other	Temp #2
<u>GENERAL IMPROVEMENT FUND #400</u>				
Prior Year encumbrances/carryover pr	4,981,119.00		4,981,119.00	4,981,119.00
Note Principal and Interest Payment	757,500.00		757,500.00	757,500.00
Roads (program, DL park lot, NRR, Ja	1,950,000.00		1,950,000.00	1,950,000.00
Fair Street - Phase 2	1,382,000.00		1,382,000.00	1,382,000.00
Gateway - Northend	175,000.00		175,000.00	175,000.00
Property Acquisition, annual payment	66,500.00		66,500.00	66,500.00
Lease payments/buyout	76,200.00		76,200.00	76,200.00
Total General Capital Improvement Fund	<u>9,388,319.00</u>	<u>0.00</u>	<u>9,388,319.00</u>	<u>9,388,319.00</u>
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Prior Year encumbrances/carryover pr	336,094.34		336,094.34	336,094.34
SCOG	18,000.00		18,000.00	18,000.00
Fire equipment - Grant	45,000.00		45,000.00	45,000.00
Total Safety Capital Improvement Fund	<u>399,094.34</u>	<u>0.00</u>	<u>399,094.34</u>	<u>399,094.34</u>
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Prior Year encumbrances/carryover pr	768,775.16		768,775.16	768,775.16
Fair St-Phase 2	605,000.00		605,000.00	605,000.00
Northend project	1,257,200.00		1,257,200.00	1,257,200.00
Loans/Leases	37,750.00		37,750.00	37,750.00
Total Sewer Capital Improvement Fund	<u>2,668,725.16</u>	<u>0.00</u>	<u>2,668,725.16</u>	<u>2,668,725.16</u>
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Prior Year encumbrances/carryover pr	1,162,764.59		1,162,764.59	1,162,764.59
Loans	225,000.00		225,000.00	225,000.00
Fair St - Phase 2	413,000.00		413,000.00	413,000.00
Coe Lake pump	40,000.00		40,000.00	40,000.00
Water plant improvements	600,000.00		600,000.00	600,000.00
Total Water Capital Improvement Fund	<u>2,440,764.59</u>	<u>0.00</u>	<u>2,440,764.59</u>	<u>2,440,764.59</u>
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Prior Year encumbrances/carryover pr	774,063.33		774,063.33	774,063.33
Total Recreation Capital Improvement Fund	<u>774,063.33</u>	<u>0.00</u>	<u>774,063.33</u>	<u>774,063.33</u>
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Court Capital Improvement	<u>125,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
Fund 470 Court Capital Improvement Fund Other increased (\$75,000). The increase is off-set by revenues collected.				
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	<u>287,516.00</u>	<u>145,497.00</u>	<u>142,019.00</u>	<u>287,516.00</u>
<u>WATER METER IMPROVEMENT FUND #490</u>				
Total Water Meter Improvement Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Berea
Appropriation Data
For the year ended December 31, 2017

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Budget

	Temp #1	Personal Service	Other	Temp #2
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	1,078,343.00	438,618.00	639,725.00	1,078,343.00
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	352,561.00	120,545.00	232,016.00	352,561.00
<u>MEDICAL BENEFITS FUND #600</u>				
Miscellaneous	650,000.00	0.00	650,000.00	650,000.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Contract	100,000.00	0.00	100,000.00	100,000.00
<u>WORKER'S COMPENSATION FUND #620</u>				
Contract	270,000.00	0.00	270,000.00	270,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	2,500,000.00	0.00	2,500,000.00	2,500,000.00
<u>UNCLAIMED MONIES FUND #710</u>				
Other	500.00	0.00	500.00	500.00
<u>CONTRACT RETAINER FUND #720</u>				
Other	300,000.00	0.00	300,000.00	300,000.00
<u>GUARANTEE DEPOSIT FUND #730</u>				
Other	60,000.00	0.00	60,000.00	60,000.00
<u>BOARD OF BUILDING STDS FUND #750</u>				
State fees	1,300.00	0.00	1,300.00	1,300.00
<u>MUNI COURT COMM DIST FUND #770</u>				
State fees	4,687.00	0.00	4,687.00	4,687.00
TOTAL FOR ALL FUNDS	37,827,452.92	4,469,999.00	33,477,453.92	37,947,452.92

Exhibit
"B"

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2016-100

By Cheryl A. Banaszak Sponsored By Mayor Cyril M. Klssem

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, 2017, ENDING MARCH 31, 2017.

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, 2017 and ending March 31, 2017 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.

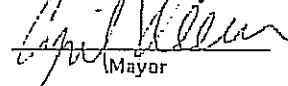
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were 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 19, 2016


President of Council

ATTEST: 
Clerk of Council

APPROVED: December 23, 2016

Mayor

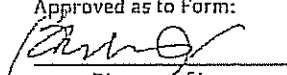
Approved as to Form:

Director of Law

Exhibit "A"

City of Berea
 Appropriation Data
 For the year ended December 31, 2017

2017
 Temporary
 Budget

	Personal Service	Other	Temp #1
<u>GENERAL FUND #100</u>			
General Government			
Council	51,911.00	2,260.00	54,191.00
Mayor	45,790.00	2,080.00	47,870.00
Finance	125,812.00	5,090.00	130,902.00
Law	103,155.00	8,876.00	112,031.00
Civil Service	0.00	3,000.00	3,000.00
Public Safety	14,206.00	7,600.00	21,706.00
Total Genl Government	<u>340,874.00</u>	<u>28,826.00</u>	<u>369,700.00</u>
Public Service Departments			
Total Public Serv. Dept.	<u>573,910.00</u>	<u>830,100.00</u>	<u>1,404,010.00</u>
Public Safety Department			
Gen. Admin.-Police	1,086,126.00	247,160.00	1,333,286.00
Gen. Admin.-Fire	866,639.00	44,120.00	910,759.00
Total Public Safety Dept.	<u>1,952,765.00</u>	<u>291,280.00</u>	<u>2,244,045.00</u>
Other			
Planning	0.00	6,360.00	6,360.00
Contingencies	0.00	0.00	0.00
Administrative	47,110.00	1,135,441.00	1,182,551.00
Total Other	<u>47,110.00</u>	<u>1,141,801.00</u>	<u>1,188,911.00</u>
Advances			
Court Operations		0.00	0.00
Probation Services		0.00	0.00
Magistrate		0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Transfers			
General-designated	0.00	0.00	0.00
SCM&R	0.00	80,000.00	80,000.00
Fire Pension	0.00	25,000.00	25,000.00
Police Pension	0.00	25,000.00	25,000.00
Safe Student	0.00	0.00	0.00
Court	0.00	0.00	0.00
	<u>0.00</u>	<u>130,000.00</u>	<u>130,000.00</u>
Grand Total - General Fund	<u>2,914,659.00</u>	<u>2,422,007.00</u>	<u>5,336,666.00</u>
<u>GENERAL FUND - DESIGNATED #105</u>			
Miscellaneous	<u>48,516.00</u>	<u>0.00</u>	<u>48,516.00</u>
<u>RECREATION FUND #200</u>			
Total Recreation Fund	<u>243,377.00</u>	<u>319,970.00</u>	<u>563,347.00</u>

City of Berea
 Appropriation Data
 For the year ended December 31, 2017

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	Personal Services	Other	Temp #1
<u>MUNICIPAL INCOME TAX FUND #205</u>			
065 Miscellaneous	0.00	0.00	0.00
090 Transfers	0.00	1,305,000.00	1,305,000.00
Total Municipal Income Tax Fund	<u>0.00</u>	<u>1,305,000.00</u>	<u>1,305,000.00</u>
 <u>STATE HIGHWAY FUND #210</u>			
Sl. Clean/Snow Removal	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
 <u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	<u>152,332.00</u>	<u>101,488.00</u>	<u>253,820.00</u>
 <u>FIRE PENSION FUND #235</u>			
Pension	<u>0.00</u>	<u>200,800.00</u>	<u>200,800.00</u>
 <u>POLICE PENSION FUND #240</u>			
Pension	<u>0.00</u>	<u>192,400.00</u>	<u>192,400.00</u>
 <u>SAFE STUDENT FUND #241</u>			
Transfer to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 <u>PUBLIC SAFETY FUND #242</u>			
042 Miscellaneous		11,720.00	11,720.00
Total Public Safety Fund	<u>0.00</u>	<u>11,720.00</u>	<u>11,720.00</u>
 <u>ANIMAL HOUSING FUND #243</u>			
Miscellaneous	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
 <u>STREET LIGHTING FUND #245</u>			
Administrative	<u>0.00</u>	<u>352,800.00</u>	<u>352,800.00</u>
 <u>NEIGHBORHOOD STABILIZATION FUND #246</u>			
Administrative	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 <u>BEREA WELFARE FUND #251</u>			
Administrative	<u>0.00</u>	<u>10,600.00</u>	<u>10,600.00</u>
 <u>SPECIAL EVENTS FUND #252</u>			
Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Berea
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For the year ended December 31, 2017

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	Personal Service	Other	Temp #1
<u>SENIOR SERVICES FUND #253</u>			
Transfers	0.00	0.00	0.00
<u>COMMUNITY HOSPITAL FUND #255</u>			
Administrative	0.00	50,000.00	50,000.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #250</u>			
Transfers		200,000.00	200,000.00
Total Comm Development Block Grant	0.00	200,000.00	200,000.00
<u>FEMA GRANT FUND #261</u>			
Transfers		45,000.00	45,000.00
Total FEMA Grant Fund	0.00	45,000.00	45,000.00
<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	0.00	0.00
<u>MUNI COURT OPERATIONS FUND #281 -NEW</u>			
Administration	303,723.00	244,387.00	548,110.00
Advance	0.00	0.00	0.00
	303,723.00	244,387.00	548,110.00
<u>MUNI COURT INSURANCE FUND #282</u>			
Administration	0.00	21,000.00	21,000.00
<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>			
Administration	66,279.00	35,904.00	102,183.00
Advance		0.00	0.00
Municipal Court	66,279.00	35,904.00	102,183.00
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	0.00	50,000.00	50,000.00

City of Berea
Appropriation Data
For the year ended December 31, 2017

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	Personal Service	Other	Temp #1
<u>DUI EDUCATION FUND #286</u>			
Other	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>THEFT DIVERSION FUND #287</u>			
Other	<u>7,612.00</u>	<u>1,161.00</u>	<u>8,673.00</u>
<u>INDIGENT DOS FUND #288</u>			
Other	<u>0.00</u>	<u>1,028.00</u>	<u>1,028.00</u>
<u>DUS DIVERSION FUND #289</u>			
Total DUS Diversion Fund	<u>6,701.00</u>	<u>13,928.00</u>	<u>19,629.00</u>
<u>COURT COMPUTER FUND #290</u>			
Total Court Computer Fund	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Administrative	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Other	0.00	50,000.00	50,000.00
Transfer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
<u>COURT SPECIAL PROJECTS FUND-II #293-I</u>			
Other	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
<u>STATE HIGHWAY PATROL FUND #295</u>			
Other	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Other	<u>23,240.00</u>	<u>6,535.00</u>	<u>29,775.00</u>
<u>GENERAL BOND RETIREMENT FUND #300</u>			
Total Genl Bond Ret. Fund	<u>0.00</u>	<u>6,662,812.50</u>	<u>6,662,812.50</u>

City of Berea
Appropriation Data
For the year ended December 31, 2017

2017
Temporary
Budget

	Personal Service	Other	Temp #1
<u>GENERAL IMPROVEMENT FUND #400</u>			
Prior Year encumbrances/carryover projects		4,981,119.00	4,981,119.00
Note Principal and Interest Payment		757,600.00	757,600.00
Roads (program, DL park lot, NRR, Jenanna, Vivian, Kaye)		1,950,000.00	1,950,000.00
Fair Street - Phase 2		1,382,000.00	1,382,000.00
Gateway - Northend		175,000.00	175,000.00
Property Acquisition, annual payment		66,500.00	66,500.00
Lease payments/buyout		76,200.00	76,200.00
Total General Capital Improvement Fund	<u>0.00</u>	<u>9,388,319.00</u>	<u>9,388,319.00</u>
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
Prior Year encumbrances/carryover projects		336,094.34	336,094.34
SCOG		18,000.00	18,000.00
Fire equipment - Grant		45,000.00	45,000.00
Total Safety Capital Improvement Fund	<u>0.00</u>	<u>399,094.34</u>	<u>399,094.34</u>
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
Prior Year encumbrances/carryover projects		768,775.16	768,775.16
Fair St-Phase 2		605,000.00	605,000.00
Northend project		1,257,200.00	1,257,200.00
Loans/Leases		37,750.00	37,750.00
Total Sewer Capital Improvement Fund	<u>0.00</u>	<u>2,668,725.16</u>	<u>2,668,725.16</u>
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Prior Year encumbrances/carryover projects		1,162,764.59	1,162,764.59
Loans		225,000.00	225,000.00
Fair St - Phase 2		413,000.00	413,000.00
Coe Lake pump		40,000.00	40,000.00
Water plant improvements		600,000.00	600,000.00
Total Water Capital Improvement Fund	<u>0.00</u>	<u>2,440,764.59</u>	<u>2,440,764.59</u>
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
Prior Year encumbrances/carryover projects		774,063.33	774,063.33
Total Recreation Capital Improvement Fund	<u>0.00</u>	<u>774,063.33</u>	<u>774,063.33</u>
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Court Capital Improvement	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	<u>145,497.00</u>	<u>142,019.00</u>	<u>287,516.00</u>
<u>WATER METER IMPROVEMENT FUND #490</u>			
Total Water Meter Improvement Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Berea
Appropriation Data
For the year ended December 31, 2017

2017
Temporary
Budget

	Personal Service	Other	Temp #1
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	<u>438,618.00</u>	<u>639,725.00</u>	<u>1,078,343.00</u>
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	<u>120,545.00</u>	<u>232,016.00</u>	<u>352,561.00</u>
<u>MEDICAL BENEFITS FUND #600</u>			
Miscellaneous	<u>0.00</u>	<u>650,000.00</u>	<u>650,000.00</u>
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Contract	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>			
Contract	<u>0.00</u>	<u>270,000.00</u>	<u>270,000.00</u>
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	<u>0.00</u>	<u>2,500,000.00</u>	<u>2,500,000.00</u>
<u>UNCLAIMED MONIES FUND #710</u>			
Other	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
<u>CONTRACT RETAINER FUND #720</u>			
Other	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>			
Other	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
<u>BOARD OF BUILDING STDS FUND #750</u>			
State fees	<u>0.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>			
State fees	<u>0.00</u>	<u>4,687.00</u>	<u>4,687.00</u>
TOTAL FOR ALL FUNDS	<u>4,469,999.00</u>	<u>33,357,453.92</u>	<u>37,827,452.92</u>