

# COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2014-20

By Dale A. Lange 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, 2014, AND EXPRESSLY  
REPEALING ORDINANCE NO. 2014-6.**

BE IT ORDAINED by the Council of the City of Berea, State of Ohio:

**SECTION 1.** That Ordinance No. 2014-6, which is attached hereto as Exhibit "A" and incorporated herein by reference, as if fully rewritten, is hereby expressly repealed.

**SECTION 2.** That to provide for current expenses and other expenditures of the City of Berea, Ohio, from the period beginning January 1, 2014, and ending December 31, 2014, the sums indicated as follows be, and the same hereby are, set aside and appropriated for the following purposes:

**City of Berea  
Appropriation Data  
For the year ended December 31, 2014**

**2014  
APP 3**

	2014 Appropriation APP2	Personal Service	Other	2014 Appropriation APP3
<b><u>GENERAL FUND #100</u></b>				
<b>General Government</b>				
Council	138,190.00	133,240.00	4,950.00	138,190.00
Mayor	121,757.00	116,907.00	4,850.00	121,757.00
Finance	307,205.00	296,205.00	11,000.00	307,205.00
Law	179,981.00	162,431.00	17,550.00	179,981.00
Civil Service	5,000.00	0.00	2,500.00	2,500.00
Public Safety	55,190.00	45,275.00	9,915.00	55,190.00
Total Genl Government	807,323.00	754,058.00	50,765.00	804,823.00
Civil Service Other decreased \$2,500 with a reduction in revenue received of \$5,000 due to outsourcing the administration of the police testing.				
<b>Municipal Court</b>				
Municipal Court	0.00	0.00	0.00	0.00
<b>Public Service Departments</b>				
Total Public Serv. Dept.	2,761,545.50	1,046,793.50	1,726,139.00	2,772,932.50
Public Service Department Personal Service Increased (\$11,387) due to the reclassification of service employee wages.				
<b>Public Safety Department</b>				
Gen. Admin.-Police	3,140,813.00	2,845,207.00	280,000.00	3,125,207.00
Gen. Admin.-Fire	1,852,211.00	1,755,401.00	96,810.00	1,852,211.00
Total Public Safety Dept.	4,993,024.00	4,600,608.00	376,810.00	4,977,418.00
Public Safety Department Police Personal Service Decreased (\$15,606) due to the delay in hiring a police officer until after the civil service test is complete(\$13,106) and reduction in overtime (\$2,500) to offset cost to outsource Civil Service testing.				
<b>Other</b>				
Planning	11,500.00	0.00	11,500.00	11,500.00
Contingencies	0.00	0.00	0.00	0.00
Administrative	2,965,082.74	57,889.00	2,907,193.74	2,965,082.74
Total Other	2,976,582.74	57,889.00	2,918,693.74	2,976,582.74
<b>Advances</b>				
	125,000.00	0.00	125,000.00	125,000.00
<b>Transfers</b>				
	560,000.00	0.00	560,000.00	560,000.00
<b>Grand Total - General Fund</b>				
	12,223,475.24	6,459,348.50	5,757,407.74	12,216,756.24
<b><u>GENERAL FUND - DESIGNATED #105</u></b>				
Miscellaneous	16,214.64	16,214.64	0.00	16,214.64

City of Berea  
 Appropriation Data  
 For the year ended December 31, 2014

2014  
 APP 3

	2014 Appropriation APP2	Personal Service	Other	2014 Appropriation APP3
<u>RECREATION FUND #200</u>				
Total Recreation Fund	<u>1,528,487.78</u>	<u>665,205.00</u>	<u>886,533.10</u>	<u>1,551,738.10</u>
Recreation Fund Personal Service Increased (\$16,778) due to hiring full-time employee for programs and Other increased (\$6,472) due to increase in fringe benefits for new hire and the reduction in youth programs to reallocate part of the appropriation to wages.				
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	<u>62,000.00</u>	<u>0.00</u>	<u>62,000.00</u>	<u>62,000.00</u>
090 Transfers	<u>2,672,410.00</u>	<u>0.00</u>	<u>2,672,410.00</u>	<u>2,672,410.00</u>
Total Municipal Income Tax Fund	<u>2,734,410.00</u>	<u>0.00</u>	<u>2,734,410.00</u>	<u>2,734,410.00</u>
<u>STATE HIGHWAY FUND #210</u>				
St. Clean/Snow Removal	<u>55,000.00</u>	<u>0.00</u>	<u>55,000.00</u>	<u>55,000.00</u>
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	<u>816,931.50</u>	<u>411,971.50</u>	<u>391,158.00</u>	<u>803,129.50</u>
SCMR Fund Personal Service Decreased (\$11,955) and Other Decreased (\$1,847) due to reallocation of service employee wages and fringes to other funds.				
<u>FIRE PENSION FUND #235</u>				
Pension	<u>495,093.50</u>	<u>0.00</u>	<u>495,093.50</u>	<u>495,093.50</u>
<u>POLICE PENSION FUND #240</u>				
Pension	<u>531,044.82</u>	<u>0.00</u>	<u>528,315.50</u>	<u>528,315.50</u>
Police Pension Fund Other Decreased (\$2,729) due to the delay in hiring a police officer until after the civil service testing.				
<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
<u>POLICE GRANT FUND #242</u>				
Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>ANIMAL HOUSING FUND #243</u>				
Miscellaneous	<u>805.00</u>	<u>0.00</u>	<u>805.00</u>	<u>805.00</u>
<u>STREET LIGHTING FUND #245</u>				
Administrative	<u>867,400.00</u>	<u>0.00</u>	<u>867,400.00</u>	<u>867,400.00</u>

City of Berea  
 Appropriation Data  
 For the year ended December 31, 2014

2014  
 APP 3

	2014 Appropriation APP2	Personal Service	Other	2014 Appropriation APP3
<u>BEREA WELFARE FUND #251</u>				
Administrative	56,500.00	0.00	56,500.00	56,500.00
<u>SPECIAL EVENTS FUND #252</u>				
Transfers	0.00	0.00	0.00	0.00
<u>SENIOR SERVICES FUND #253</u>				
Transfers	0.00	0.00	0.00	0.00
<u>COMMUNITY HOSPITAL FUND #255</u>				
Administrative	100,000.00	0.00	100,000.00	100,000.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfers	150,000.00		150,000.00	150,000.00
Total Comm Development Block Grant	150,000.00	0.00	150,000.00	150,000.00
<u>FEMA GRANT FUND #261</u>				
Transfers	108,308.00		108,308.00	108,308.00
Total FEMA Grant Fund	108,308.00	0.00	108,308.00	108,308.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>				
Total Municipal Veh. Tax Levy Fund	35,000.00	0.00	35,000.00	35,000.00
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	19,000.00	0.00	19,000.00	19,000.00
<u>MUNI COURT OPERATIONS FUND #281 -NEW</u>				
	1,493,313.00	798,351.00	694,962.00	1,493,313.00
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>				
Administration	52,560.00	0.00	52,560.00	52,560.00

City of Berea  
 Appropriation Data  
 For the year ended December 31, 2014

2014  
 APP 3

	2014 Appropriation APP2	Personal Service	Other	2014 Appropriation APP3
<b><u>FIRST OFFENDER'S DIVERSION FUND #283</u></b>				
Total First Offenders Diversion Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>PROBATION SERVICES FUND #284</u></b>				
Municipal Court	<u>310,667.00</u>	<u>190,240.00</u>	<u>130,427.00</u>	<u>320,667.00</u>
Probation Personal Service Increased (\$10,000) due to hiring part-time employee. The increase is offset by an increase in revenue projections.				
<b><u>DUI FINES (INDIGENT) FUND #285</u></b>				
Total Indigent DDS Funds	<u>290,486.00</u>	<u>0.00</u>	<u>290,486.00</u>	<u>290,486.00</u>
<b><u>DUI EDUCATION FUND #286</u></b>				
Other	<u>12,512.00</u>	<u>0.00</u>	<u>12,512.00</u>	<u>12,512.00</u>
<b><u>THEFT DIVERSION FUND #287</u></b>				
Other	<u>7,754.00</u>	<u>5,850.00</u>	<u>1,904.00</u>	<u>7,754.00</u>
<b><u>INDIGENT DDS FUND #288</u></b>				
Other	<u>1,028.00</u>	<u>0.00</u>	<u>1,028.00</u>	<u>1,028.00</u>
<b><u>DUS DIVERSION FUND #289</u></b>				
Total DUS Diversion Fund	<u>39,018.00</u>	<u>19,489.00</u>	<u>19,529.00</u>	<u>39,018.00</u>
<b><u>COURT COMPUTER FUND #290</u></b>				
Total Court Computer Fund	<u>155,931.60</u>	<u>32,300.00</u>	<u>123,631.60</u>	<u>155,931.60</u>
<b><u>COURT COMPUTER RESEARCH FUND #291</u></b>				
Administrative	<u>34,037.39</u>	<u>14,000.00</u>	<u>20,037.39</u>	<u>34,037.39</u>
<b><u>COURT SPECIAL PROJECTS FUND #293</u></b>				
Other	160,000.00	0.00	160,000.00	160,000.00
Transfer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>160,000.00</u>	<u>0.00</u>	<u>160,000.00</u>	<u>160,000.00</u>

**City of Berea  
Appropriation Data  
For the year ended December 31, 2014**

**2014  
APP 3**

	2014 Appropriation APP2	Personal Service	Other	2014 Appropriation APP3
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Other	64,000.00	0.00	64,000.00	64,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>				
Other	6,000.00	0.00	6,000.00	6,000.00
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Other	91,042.00	55,100.00	35,942.00	91,042.00
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Total Genl Bond Ret. Fund	9,134,361.00	0.00	9,134,361.00	9,134,361.00
<u>GENERAL IMPROVEMENT FUND #400</u>				
Total General Capital Improvement Fund	3,516,527.69	0.00	3,556,527.69	3,556,527.69
General Capital Improvement Fund Other Increased (\$40,000) due to building department renovations, furniture and to purchase new building department software.				
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	382,175.00	0.00	342,175.00	342,175.00
Safety Capital Improvement Fund Other Decreased (\$40,000) due to the elimination of the fire command vehicle and to reclassify the funds to the General Capital Improvement Fund.				
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Total Sewer Capital Improvement Fund	761,256.00	0.00	761,256.00	761,256.00
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	2,756,104.00	20,000.00	2,736,104.00	2,756,104.00
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
	815,200.00	0.00	815,200.00	815,200.00

City of Berea  
 Appropriation Data  
 For the year ended December 31, 2014

2014  
 APP 3

	2014 Appropriation APP2	Personal Service	Other	2014 Appropriation APP3
<u>RAILROAD CAPITAL FUND #460 - CAPITAL PROJECT BUDGET</u>				
Total Railroad Capital Fund	0.00	0.00	0.00	0.00
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Court Capital Improvement	0.00	0.00	250,000.00	250,000.00
Court Capital Improvement Fund Other Increased (\$250,000) due to court capital improvement costs and is offset by revenues received.				
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	920,210.00	457,516.00	462,694.00	920,210.00
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	2,820,604.00	1,075,081.00	1,745,523.00	2,820,604.00
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	776,629.00	258,688.00	517,941.00	776,629.00
<u>MEDICAL BENEFITS FUND #600</u>				
Miscellaneous	2,650,000.00	0.00	2,650,000.00	2,650,000.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Contract	367,100.00	0.00	367,100.00	367,100.00
<u>WORKER'S COMPENSATION FUND #620</u>				
Contract	235,000.00	0.00	235,000.00	235,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	3,422,000.00	0.00	3,422,000.00	3,422,000.00

City of Berea  
 Appropriation Data  
 For the year ended December 31, 2014

2014  
 APP 3

	2014 Appropriation APP2	Personal Service	Other	2014 Appropriation APP3
<u>UNCLAIMED MONIES FUND #710</u>				
Other	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<u>CONTRACT RETAINER FUND #720</u>				
Other	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>				
Other	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>BOARD OF BUILDING STDS FUND #750</u>				
State fees	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>				
State fees	<u>9,000.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
<b>TOTAL FOR ALL FUNDS</b>	<u><b>51,356,186.16</b></u>	<u><b>10,479,354.64</b></u>	<u><b>41,136,831.52</b></u>	<u><b>51,616,186.16</b></u>



# COUNCIL CHAMBER

City of Berea, Ohio

ORD.

No. 2014-20

By Mc Lange

Sponsored By Mayor Kleem

**SECTION 3.** 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 certificate 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 4.** 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.

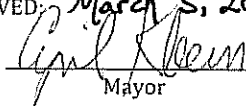
**SECTION 5.** That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

**SECTION 6.** 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 3, 2014

  
\_\_\_\_\_  
President of Council

ATTEST: Alyce Esau  
Clerk of Council

APPROVED: March 5, 2014  
  
\_\_\_\_\_  
Mayor

APPROVED AS TO FORM:

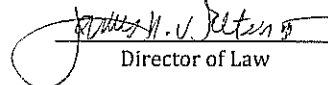
  
\_\_\_\_\_  
Director of Law

Exhibit "A"

COUNCIL CHAMBER (Budget Amend. 2)

City of Berea, Ohio

ORDINANCE No. 2014-6

By Dale A. Lange Sponsored By Mayor Cyril M. Kileem

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, 2014, AND EXPRESSLY REPEALING ORDINANCE NO. 2013-87.

BE IT ORDAINED by the Council of the City of Berea, State of Ohio:

SECTION 1. That Ordinance No. 2013-87, which is attached hereto as Exhibit "A" and incorporated herein by reference, as if fully rewritten, is hereby expressly repealed.

SECTION 2. That to provide for current expenses and other expenditures of the City of Berea, Ohio, from the period beginning January 1, 2014, and ending December 31, 2014, the sums indicated as follows be, and the same hereby are, set aside and appropriated for the following purposes:

\*Budget Amendment #  
In FD

City of Berea  
Appropriation Data  
For the year ended December 31, 2014

2014  
APP 2

	Personal Service	Other	2014 Revised Appropriation #2
<u>GENERAL FUND #100</u>			
General Government			
Council	133,240.00	4,950.00	138,190.00
Mayor	116,907.00	4,850.00	121,757.00
Finance	296,205.00	11,000.00	307,205.00
Law	162,431.00	17,550.00	179,981.00
Civil Service	0.00	5,000.00	5,000.00
Public Safety	45,275.00	9,915.00	55,190.00
Total Genl Government	<u>754,058.00</u>	<u>53,265.00</u>	<u>807,323.00</u>
Municipal Court			
Municipal Court	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Public Service Departments			
Total Public Serv. Dept.	<u>1,035,406.50</u>	<u>1,726,139.00</u>	<u>2,761,545.50</u>
Public Safety Department			
Gen. Admin.-Police	2,860,813.00	280,000.00	3,140,813.00
Gen. Admin.-Fire	1,755,401.00	96,810.00	1,852,211.00
Total Public Safety Dept.	<u>4,616,214.00</u>	<u>376,810.00</u>	<u>4,993,024.00</u>
Other			
Planning	0.00	11,500.00	11,500.00
Contingencies	0.00	0.00	0.00
Administrative	57,889.00	2,907,193.74	2,965,082.74
Total Other	<u>57,889.00</u>	<u>2,918,693.74</u>	<u>2,976,582.74</u>
Advances	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
Transfers	<u>0.00</u>	<u>560,000.00</u>	<u>560,000.00</u>
Grand Total - General Fund	<u>6,463,567.50</u>	<u>5,759,907.74</u>	<u>12,223,475.24</u>
<u>GENERAL FUND - DESIGNATED #105</u>			
Miscellaneous	<u>16,214.64</u>	<u>0.00</u>	<u>16,214.64</u>

City of Berea  
 Appropriation Data  
 For the year ended December 31, 2014

2014  
 APP 2

	Personal Service	Other	2014 Revised Appropriation #2
<u>RECREATION FUND #200</u>			
Total Recreation Fund	<u>648,427.00</u>	<u>880,060.78</u>	<u>1,528,487.78</u>
<u>MUNICIPAL INCOME TAX FUND #205</u>			
Total Municipal Income Tax Fund	<u>0.00</u>	<u>2,734,410.00</u>	<u>2,734,410.00</u>
<u>STATE HIGHWAY FUND #210</u>			
St. Clean/Snow Removal	<u>0.00</u>	<u>55,000.00</u>	<u>55,000.00</u>
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	<u>423,926.50</u>	<u>393,005.00</u>	<u>816,931.50</u>
<u>FIRE PENSION FUND #235</u>			
Pension	<u>0.00</u>	<u>495,093.50</u>	<u>495,093.50</u>
<u>POLICE PENSION FUND #240</u>			
Pension	<u>0.00</u>	<u>531,044.82</u>	<u>531,044.82</u>
<u>SAFE STUDENT FUND #241</u>			
Miscellaneous	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
<u>POLICE GRANT FUND #242</u>			
Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>ANIMAL HOUSING FUND #243</u>			
Miscellaneous	<u>0.00</u>	<u>805.00</u>	<u>805.00</u>
<u>STREET LIGHTING FUND #245</u>			
Administrative	<u>0.00</u>	<u>867,400.00</u>	<u>867,400.00</u>

City of Berea  
 Appropriation Data  
 For the year ended December 31, 2014

2014  
 APP 2

	Personal Service	Other	2014 Revised Appropriation #2
<u>BEREA WELFARE FUND #251</u>			
Administrative	<u>0.00</u>	<u>56,500.00</u>	<u>56,500.00</u>
<u>SPECIAL EVENTS FUND #252</u>			
Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SENIOR SERVICES FUND #253</u>			
Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>COMMUNITY HOSPITAL FUND #255</u>			
Administrative	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>			
Total Comm Development Block Grant	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
<u>FEMA GRANT FUND #261-Fund-New</u>			
Total FEMA Grant Fund	<u>0.00</u>	<u>108,308.00</u>	<u>108,308.00</u>
<p style="padding-left: 40px;">Fema Grant Fund transfers increased (\$108,308) to account for FEMA Grant funds received and to reimburse expenditures from prior year.</p>			
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>			
Total Municipal Veh. Tax Levy Fund	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
<u>LAW ENFORCEMENT FUND #280</u>			
Total Law Enforcement Fund	<u>0.00</u>	<u>19,000.00</u>	<u>19,000.00</u>
<u>MUNI COURT OPERATIONS FUND #281 -NEW</u>			
	<u>798,351.00</u>	<u>694,962.00</u>	<u>1,493,313.00</u>

City of Berea  
 Appropriation Data  
 For the year ended December 31, 2014

2014  
 APP 2

	Personal Service	Other	2014 Revised Appropriation #2
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>			
Administration	<u>0.00</u>	<u>52,560.00</u>	<u>52,560.00</u>
<u>FIRST OFFENDER'S DIVERSION FUND #283</u>			
Total First Offenders Diversion Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>PROBATION SERVICES FUND #284</u>			
Municipal Court	<u>180,240.00</u>	<u>130,427.00</u>	<u>310,667.00</u>
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	<u>0.00</u>	<u>290,486.00</u>	<u>290,486.00</u>
<u>DUI EDUCATION FUND #286</u>			
Other	<u>0.00</u>	<u>12,512.00</u>	<u>12,512.00</u>
<u>THEFT DIVERSION FUND #287</u>			
Other	<u>5,850.00</u>	<u>1,904.00</u>	<u>7,754.00</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>			
Total DUS Diversion Fund	<u>19,489.00</u>	<u>19,529.00</u>	<u>39,018.00</u>
<u>COURT COMPUTER FUND #290</u>			
Total Court Computer Fund	<u>32,300.00</u>	<u>123,631.60</u>	<u>155,931.60</u>
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Administrative	<u>14,000.00</u>	<u>20,037.39</u>	<u>34,037.39</u>

City of Berea  
 Appropriation Data  
 For the year ended December 31, 2014

2014  
 APP 2

	Personal Service	Other	2014 Revised Appropriation #2
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Other	0.00	160,000.00	160,000.00
Transfer	0.00	0.00	0.00
	<u>0.00</u>	<u>160,000.00</u>	<u>160,000.00</u>
 <u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Other	<u>0.00</u>	<u>64,000.00</u>	<u>64,000.00</u>
 <u>STATE HIGHWAY PATROL FUND #295</u>			
Other	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
 <u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Other	<u>55,100.00</u>	<u>35,942.00</u>	<u>91,042.00</u>
 <u>GENERAL BOND RETIREMENT FUND #300</u>			
Total Genl Bond Ret. Fund	<u>0.00</u>	<u>9,134,361.00</u>	<u>9,134,361.00</u>
 <u>GENERAL IMPROVEMENT FUND #400</u>			
Total General Capital Improvement Fund	<u>0.00</u>	<u>3,516,527.69</u>	<u>3,516,527.69</u>
 <u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
Total Safety Capital Improvement Fund	<u>0.00</u>	<u>382,175.00</u>	<u>382,175.00</u>
 <u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
Total Sewer Capital Improvement Fund	<u>0.00</u>	<u>761,256.00</u>	<u>761,256.00</u>
 <u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Total Water Capital Improvement Fund	<u>20,000.00</u>	<u>2,736,104.00</u>	<u>2,756,104.00</u>
 <u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
	<u>0.00</u>	<u>815,200.00</u>	<u>815,200.00</u>

**City of Berea  
Appropriation Data  
For the year ended December 31, 2014**

2014  
APP 2

	Personal Service	Other	2014 Revised Appropriation #2
<u>RAILROAD CAPITAL FUND #460 - CAPITAL PROJECT BUDGET</u>			
Total Railroad Capital Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Court Capital Improvement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	<u>457,516.00</u>	<u>462,694.00</u>	<u>920,210.00</u>
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	<u>1,075,081.00</u>	<u>1,745,523.00</u>	<u>2,820,604.00</u>
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	<u>258,688.00</u>	<u>517,941.00</u>	<u>776,629.00</u>
<u>MEDICAL BENEFITS FUND #600</u>			
Miscellaneous	<u>0.00</u>	<u>2,650,000.00</u>	<u>2,650,000.00</u>
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Contract	<u>0.00</u>	<u>367,100.00</u>	<u>367,100.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>			
Contract	<u>0.00</u>	<u>235,000.00</u>	<u>235,000.00</u>
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	<u>0.00</u>	<u>3,422,000.00</u>	<u>3,422,000.00</u>



City of Berea  
 Appropriation Data  
 For the year ended December 31, 2014

2014  
 APP 2

	Personal Service	Other	2014 Revised Appropriation #2
<u>UNCLAIMED MONIES FUND #710</u>			
Other	0.00	10,000.00	10,000.00
<u>CONTRACT RETAINER FUND #720</u>			
Other	0.00	200,000.00	200,000.00
<u>GUARANTEE DEPOSIT FUND #730</u>			
Other	0.00	100,000.00	100,000.00
<u>BOARD OF BUILDING STDS FUND #750</u>			
State fees	0.00	4,000.00	4,000.00
<u>MUNI COURT COMM DIST FUND #770</u>			
State fees	0.00	9,000.00	9,000.00
TOTAL FOR ALL FUNDS	10,468,750.64	40,887,435.52	51,356,186.16

# COUNCIL CHAMBER

City of Berea, Ohio

Ord. \_\_\_\_\_ No. 2014-6

By Lange \_\_\_\_\_ Sponsored By Mayor Kleeem \_\_\_\_\_

**SECTION 3.** 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 certificate 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 4.** 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 5.** 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 6.** 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: January 27, 2014

ATTEST: [Signature]  
Clerk of Council

APPROVED AS TO FORM:

[Signature]  
Director of Law

[Signature]  
President of Council

APPROVED: January 28, 2014  
[Signature]  
Mayor

Exhibit "A"

## COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2013-87

By Nick Haschka Sponsored By Mayor Cyril M. Kilem

### 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 BEGINNING JANUARY 1, 2014 AND ENDING  
DECEMBER 31, 2014.

BE IT ORDAINED by the Council of the City of Berea, State of Ohio:

SECTION 1. That to provide for current expense and other expenditures of the City of Berea, Ohio, from the period beginning January 1, 2014 and ending December 31, 2014, the sums indicated as follows be, and the same hereby are, set aside and appropriated for the following purposes:

City of Berea  
 Appropriation Data  
 For the year ended December 31, 2014

2014  
 APP 1

	Personal Service	Other	2014 Original Appropriation
<u>GENERAL FUND #100</u>			
General Government			
Council	133,240.00	4,950.00	138,190.00
Mayor	116,907.00	4,850.00	121,757.00
Finance	296,205.00	11,000.00	307,205.00
Law	182,431.00	17,560.00	179,981.00
Civil Service	0.00	5,000.00	5,000.00
Public Safety	45,275.00	9,915.00	55,190.00
Total Genl Government	754,058.00	53,265.00	807,323.00
Municipal Court			
Municipal Court	0.00	0.00	0.00
Public Service Departments			
Total Public Serv. Dept.	1,035,406.50	1,726,139.00	2,761,545.50
Public Safety Department			
Gen. Admin.-Police	2,860,813.00	280,000.00	3,140,813.00
Gen. Admin.-Fire	1,755,401.00	96,810.00	1,852,211.00
Total Public Safety Dept.	4,616,214.00	376,810.00	4,993,024.00
Other			
Planning	0.00	11,500.00	11,500.00
Contingencies	0.00	0.00	0.00
Administrative	57,889.00	2,907,193.74	2,965,082.74
Total Other	57,889.00	2,918,693.74	2,976,582.74
Advances	0.00	125,000.00	125,000.00
Transfers	0.00	560,000.00	560,000.00
Grand Total - General Fund	6,463,567.50	5,759,907.74	12,223,475.24
<u>GENERAL FUND - DESIGNATED #105</u>			
Miscellaneous	16,214.64	0.00	16,214.64

City of Berea  
 Appropriation Data  
 For the year ended December 31, 2014

2014  
 APP 1

	Personal Service	Other	2014 Original Appropriation
<u>RECREATION FUND #200</u>			
Total Recreation Fund	<u>648,427.00</u>	<u>880,060.78</u>	<u>1,528,487.78</u>
<u>MUNICIPAL INCOME TAX FUND #205</u>			
Total Municipal Income Tax Fund	<u>0.00</u>	<u>2,734,410.00</u>	<u>2,734,410.00</u>
<u>STATE HIGHWAY FUND #210</u>			
St. Clean/Snow Removal	<u>0.00</u>	<u>65,000.00</u>	<u>65,000.00</u>
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	<u>423,926.50</u>	<u>393,005.00</u>	<u>816,931.50</u>
<u>FIRE PENSION FUND #235</u>			
Pension	<u>0.00</u>	<u>495,093.50</u>	<u>495,093.50</u>
<u>POLICE PENSION FUND #240</u>			
Pension	<u>0.00</u>	<u>531,044.82</u>	<u>531,044.82</u>
<u>SAFE STUDENT FUND #241</u>			
Miscellaneous	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
<u>POLICE GRANT FUND #242</u>			
Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>ANIMAL HOUSING FUND #243</u>			
Miscellaneous	<u>0.00</u>	<u>805.00</u>	<u>805.00</u>
<u>STREET LIGHTING FUND #245</u>			
Administrative	<u>0.00</u>	<u>867,400.00</u>	<u>867,400.00</u>

City of Berea  
 Appropriation Data  
 For the year ended December 31, 2014

2014  
 APP 1

	Personal Service	Other	2014 Original Appropriation
<u>BEREA WELFARE FUND #251</u>			
Administrative	<u>0.00</u>	<u>58,500.00</u>	<u>58,500.00</u>
<u>SPECIAL EVENTS FUND #252</u>			
Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SENIOR SERVICES FUND #253</u>			
Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>COMMUNITY HOSPITAL FUND #255</u>			
Administrative	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>			
Total Comm Development Block Grant	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>			
Total Municipal Veh. Tax Levy Fund	<u>0.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
<u>LAW ENFORCEMENT FUND #280</u>			
Total Law Enforcement Fund	<u>0.00</u>	<u>19,000.00</u>	<u>19,000.00</u>
<u>MUNI COURT OPERATIONS FUND #281 -NEW</u>			
	<u>798,351.00</u>	<u>694,962.00</u>	<u>1,493,313.00</u>
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>			
Administration	<u>0.00</u>	<u>52,560.00</u>	<u>52,560.00</u>
<u>FIRST OFFENDER'S DIVERSION FUND #283</u>			
Total First Offenders Diversion Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

City of Berea  
 Appropriation Data  
 For the year ended December 31, 2014

2014  
 APP 1

	Personal Service	Other	2014 Original Appropriation
<u>PROBATION SERVICES FUND #284</u>			
Municipal Court	<u>180,240.00</u>	<u>130,427.00</u>	<u>310,667.00</u>
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	<u>0.00</u>	<u>290,486.00</u>	<u>290,486.00</u>
<u>DUI EDUCATION FUND #286</u>			
Other	<u>0.00</u>	<u>12,512.00</u>	<u>12,512.00</u>
<u>THEFT DIVERSION FUND #287</u>			
Other	<u>5,850.00</u>	<u>1,904.00</u>	<u>7,754.00</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>			
Total DUS Diversion Fund	<u>19,489.00</u>	<u>19,529.00</u>	<u>39,018.00</u>
<u>COURT COMPUTER FUND #290</u>			
Total Court Computer Fund	<u>32,300.00</u>	<u>123,631.60</u>	<u>155,931.60</u>
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Administrative	<u>14,000.00</u>	<u>20,037.39</u>	<u>34,037.39</u>
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Other	0.00	160,000.00	160,000.00
Transfer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>160,000.00</u>	<u>160,000.00</u>
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Other	<u>0.00</u>	<u>64,000.00</u>	<u>64,000.00</u>

City of Berea  
 Appropriation Data  
 For the year ended December 31, 2014

2014  
 APP 1

	Personal Service	Other	2014 Original Appropriation
<u>STATE HIGHWAY PATROL FUND #296</u>			
Other	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Other	<u>55,100.00</u>	<u>35,942.00</u>	<u>91,042.00</u>
<u>GENERAL BOND RETIREMENT FUND #300</u>			
Total Genl Bond Ret. Fund	<u>0.00</u>	<u>9,134,361.00</u>	<u>9,134,361.00</u>
<u>GENERAL IMPROVEMENT FUND #400</u>			
Total General Capital Improvement Fund	<u>0.00</u>	<u>3,516,527.69</u>	<u>3,516,527.69</u>
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
Total Safety Capital Improvement Fund	<u>0.00</u>	<u>382,175.00</u>	<u>382,175.00</u>
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
Total Sewer Capital Improvement Fund	<u>0.00</u>	<u>761,256.00</u>	<u>761,256.00</u>
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Total Water Capital Improvement Fund	<u>20,000.00</u>	<u>2,736,104.00</u>	<u>2,756,104.00</u>
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
Total Recreation Capital Improvement Fund	<u>0.00</u>	<u>815,200.00</u>	<u>815,200.00</u>
<u>RAILROAD CAPITAL FUND #460 - CAPITAL PROJECT BUDGET</u>			
Total Railroad Capital Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Court Capital Improvement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



City of Berea  
 Appropriation Data  
 For the year ended December 31, 2014

2014  
 APP 1

	Personal Service	Other	2014 Original Appropriation
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	<u>457,516.00</u>	<u>462,694.00</u>	<u>920,210.00</u>
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	<u>1,076,081.00</u>	<u>1,746,623.00</u>	<u>2,822,704.00</u>
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	<u>258,688.00</u>	<u>517,941.00</u>	<u>776,629.00</u>
<u>MEDICAL BENEFITS FUND #600</u>			
Miscellaneous	<u>0.00</u>	<u>2,650,000.00</u>	<u>2,650,000.00</u>
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Contract	<u>0.00</u>	<u>387,100.00</u>	<u>387,100.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>			
Contract	<u>0.00</u>	<u>235,000.00</u>	<u>235,000.00</u>
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	<u>0.00</u>	<u>3,422,000.00</u>	<u>3,422,000.00</u>
<u>UNCLAIMED MONIES FUND #710</u>			
Other	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<u>CONTRACT RETAINER FUND #720</u>			
Other	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>			
Other	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>

City of Berea  
 Appropriation Data  
 For the year ended December 31, 2014

2014  
 APP 1

	Personal Service	Other	2014 Original Appropriation
<u>BOARD OF BUILDING STDS FUND #750</u>			
State fees	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
 <u>MUNI COURT COMM DIST FUND #770</u>			
State fees	<u>0.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
 TOTAL FOR ALL FUNDS	 <u>10,468,750.64</u>	 <u>40,779,127.52</u>	 <u>51,247,878.16</u>

# COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2013-87

By Haschka Sponsored By Mayor Kileen


**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.

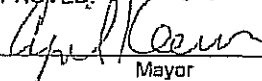
**SECTION 4.** That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions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

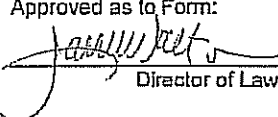
**SECTION 5.** That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's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

PASSED: December 16, 2013

  
\_\_\_\_\_  
President of Council

ATTEST:   
Clerk of Council

APPROVED: December 20, 2013  
  
Mayor

Approved as to Form:  
  
Director of Law