

COUNCIL CHAMBER

City of Berea, Ohio

Ordinance No. 2018-14

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 BEREA FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018, AND EXPRESSLY REPEALING ORDINANCE NO. 2017-61.

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, 2018 and ending December 31, 2018 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attached hereto, are hereby set aside, and Ordinance No. 2017-61, which is attached hereto as Exhibit "B", is expressly repealed.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 19, 2018

ATTEST: Jim Maxwell
Clerk of Council

APPROVED: March 19, 2018
Cyril M. Kleem
Mayor

Approved as to Form:

Brian J. Burt
Director of Law

**City of Berea
Appropriation Data
For the year ended December 31, 2018**

2018
Original
Appropriation
APP-#1

	Personal Service	Other	Original #1
<u>GENERAL FUND #100</u>			
General Government			
Council	141,000.00	6,150.00	147,150.00
Mayor	157,723.00	3,750.00	161,473.00
Finance	296,353.00	9,000.00	305,353.00
Law	269,186.00	31,510.00	300,696.00
Civil Service	0.00	8,500.00	8,500.00
Public Safety	69,654.00	12,300.00	81,954.00
Total Gen'l Government	<u>933,916.00</u>	<u>71,210.00</u>	<u>1,005,126.00</u>
 Public Service Departments			
Total Public Serv. Dept.	<u>1,335,616.00</u>	<u>1,914,350.00</u>	<u>3,249,966.00</u>
 Public Safety Department			
Gen. Admin.-Police	2,823,547.00	621,300.00	3,444,847.00
Gen. Admin.-Fire	2,193,467.60	114,400.00	2,307,867.60
Total Public Safety Dept.	<u>5,017,014.60</u>	<u>735,700.00</u>	<u>5,752,714.60</u>
 Other			
Planning	0.00	11,200.00	11,200.00
Administrative	<u>184,009.00</u>	<u>3,262,985.08</u>	<u>3,446,994.08</u>
Total Other	<u>184,009.00</u>	<u>3,274,185.08</u>	<u>3,458,194.08</u>
 Transfers			
General-designated	0.00	0.00	0.00
SCM&R	0.00	218,000.00	218,000.00
Fire Pension	0.00	125,000.00	125,000.00
Police Pension	0.00	115,000.00	115,000.00
Bond Retirement	0.00	125,000.00	125,000.00
Neighborhood Impr	0.00	25,000.00	25,000.00
	<u>0.00</u>	<u>608,000.00</u>	<u>608,000.00</u>
Grand Total - General Fund	<u>7,470,555.60</u>	<u>6,603,445.08</u>	<u>14,074,000.68</u>
 <u>GENERAL FUND - DESIGNATED #105</u>			
Miscellaneous	<u>31,000.00</u>	<u>0.00</u>	<u>31,000.00</u>
 <u>MUNI COURT OPERATIONS FUND #181-RE-NUMBERED</u>			
Administration	1,038,181.00	691,424.00	1,729,605.00
Advance	0.00	0.00	0.00
	<u>1,038,181.00</u>	<u>691,424.00</u>	<u>1,729,605.00</u>

**City of Berea
Appropriation Data
For the year ended December 31, 2018**

**2018
Original
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APP-#1**

Personal Service	Other	Original #1
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RECREATION FUND #200

Total Recreation Fund	865,950.00	1,071,351.00	<u>1,937,301.00</u>
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MUNICIPAL INCOME TAX FUND #205

085 Miscellaneous	0.00	65,000.00	<u>65,000.00</u>
Recreation	0.00	1,110,000.00	1,110,000.00
Gen'l Cap Impr	0.00	904,000.00	904,000.00
Rec Capital	0.00	255,000.00	255,000.00
Safety Cap Impr	0.00	0.00	0.00
Sewer Capital	0.00	0.00	0.00
Neighborhood	0.00	630,000.00	630,000.00
090 Transfers	0.00	3,181,000.00	3,181,000.00
Total Municipal Income Tax Fund	<u>0.00</u>	<u>3,246,000.00</u>	<u>3,246,000.00</u>

STATE HIGHWAY FUND #210

St. Clean/Snow Removal	0.00	100,000.00	<u>100,000.00</u>
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S.C.M.R. FUND #220

Total S.C.M.R. Fund	<u>514,297.00</u>	<u>390,879.00</u>	<u>905,176.00</u>
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FIRE PENSION FUND #235

Pension	<u>0.00</u>	<u>531,432.00</u>	<u>531,432.00</u>
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POLICE PENSION FUND #240

Pension	<u>0.00</u>	<u>515,339.00</u>	<u>515,339.00</u>
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SAFE STUDENT FUND #241

Transfer to General Fund	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
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PUBLIC SAFETY FUND #242

Administrative	<u>0.00</u>	<u>18,000.00</u>	<u>18,000.00</u>
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**City of Berea
Appropriation Data
For the year ended December 31, 2018**

2018
Original
Appropriation
APP-#1

	Personal Service	Other	Original #1
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ANIMAL HOUSING FUND #243

Administrative	0.00	400.00	400.00
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SAFE PASSAGES FUND #244

Administrative	0.00	105,000.00	105,000.00
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STREET LIGHTING FUND #245

Administrative	0.00	931,000.00	931,000.00
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BEREA WELFARE FUND #251

Administrative	0.00	1,111.06	1,111.06
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COMMUNITY HOSPITAL FUND #255

Administrative	0.00	99,155.00	99,155.00
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COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260

Transfer to General Capital	150,000.00	150,000.00	
Total Comm Development Block Grant	0.00	150,000.00	150,000.00

MUNICIPAL VEHICLE TAX LEVY FUND #270

Total Municipal Veh. Tax Levy Fund	0.00	52,000.00	52,000.00
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LAW ENFORCEMENT FUND #280

Total Law Enforcement Fund	0.00	4,621.71	4,621.71
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MUNI COURT INSURANCE FUND #282

Administration	0.00	52,701.25	52,701.25
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**City of Berea
Appropriation Data
For the year ended December 31, 2018**

**2018
Original
Appropriation
APP-#1**

	Personal Service	Other	Original #1
<u>PROBATION SERVICES FUND #284</u>			
Administration	179,788.00	144,903.00	324,691.00
Advance	0.00	0.00	0.00
Municipal Court	<u>179,788.00</u>	<u>144,903.00</u>	<u>324,691.00</u>
 <u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	0.00	200,000.00	200,000.00
 <u>DUI EDUCATION FUND #286</u>			
Other	0.00	26,000.00	26,000.00
 <u>THEFT DIVERSION FUND #287</u>			
Other	<u>15,350.00</u>	<u>14,722.00</u>	<u>30,072.00</u>
 <u>INDIGENT DDS FUND #288</u>			
Other	0.00	1,028.00	1,028.00
 <u>DUS DIVERSION FUND #289</u>			
Other	26,600.00	16,528.00	43,128.00
Transfer to Probation	0.00	0.00	0.00
Total DUS Diversion Fund	<u>26,600.00</u>	<u>16,528.00</u>	<u>43,128.00</u>
 <u>COURT COMPUTER FUND #290</u>			
Total Court Computer Fund	0.00	150,000.00	150,000.00
 <u>COURT COMPUTER RESEARCH FUND #291</u>			
Administrative	0.00	50,000.00	50,000.00
 <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>

**City of Berea
Appropriation Data
For the year ended December 31, 2018**

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APP-#1

	Personal Service	Other	Original #1
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COURT SPECIAL PROJECTS FUND-II #294

Other	0.00	40,000.00	<u>40,000.00</u>
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STATE HIGHWAY PATROL FUND #295

Other	0.00	4,000.00	<u>4,000.00</u>
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SP4 MUNI COURT MAGISTRATES FUND #296

Other	59,300.00	9,518.00	<u>68,818.00</u>
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GENERAL BOND RETIREMENT FUND #300

Total Gen'l Bond Ret. Fund	0.00	17,425,740.50	<u>17,425,740.50</u>
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GENERAL IMPROVEMENT FUND #400

Total General Capital Improvement Fund	0.00	6,022,961.06	<u>6,022,961.06</u>
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SAFETY CAPITAL IMPROVEMENT FUND #410

Total Safety Capital Improvement Fund	0.00	1,454,432.45	<u>1,454,432.45</u>
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SEWER CAPITAL IMPROVEMENT FUND #420

Total Sewer Capital Improvement Fund	0.00	2,326,735.69	<u>2,326,735.69</u>
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WATER CAPITAL IMPROVEMENT FUND #440

Total Water Capital Improvement Fund	0.00	1,610,096.91	<u>1,610,096.91</u>
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RECREATION CAPITAL IMPROVEMENT FUND #450

Total Recreation Capital Improvement Fund	0.00	599,448.27	<u>599,448.27</u>
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COURT CAPITAL IMPROVEMENT FUND #470

Court Capital Improvement	0.00	700,000.00	<u>700,000.00</u>
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**City of Berea
Appropriation Data
For the year ended December 31, 2018**

**2018
Original
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APP-#1**

	Personal Service	Other	Original #1
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	315,712.00	446,720.00	<u>762,432.00</u>
<u>WATER METER IMPROVEMENT FUND #490</u>			
Total Water Meter Improvement Fund	0.00	175,000.00	<u>175,000.00</u>
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	<u>1,203,121.75</u>	<u>1,517,312.12</u>	<u>2,720,433.87</u>
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	<u>252,801.25</u>	<u>560,003.91</u>	<u>812,805.16</u>
<u>MEDICAL BENEFITS FUND #600</u>			
Miscellaneous	0.00	2,534,475.40	<u>2,534,475.40</u>
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Contract	0.00	350,000.00	<u>350,000.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>			
Contract	0.00	310,000.00	<u>310,000.00</u>
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	0.00	5,566,000.00	<u>5,566,000.00</u>
<u>UNCLAIMED MONIES FUND #710</u>			
Other	0.00	40,000.00	<u>40,000.00</u>

City of Berea
Appropriation Data
For the year ended December 31, 2018

2018
Original
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APP-#1

	Personal Service	Other	Original #1
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CONTRACT RETAINER FUND #720

Other	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>
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GUARANTEE DEPOSIT FUND #730

Other	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
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BOARD OF BUILDING STDS FUND #750

State fees	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
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MUNI COURT COMM DIST FUND #770

State fees	<u>0.00</u>	<u>12,674.00</u>	<u>12,674.00</u>
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TOTAL FOR ALL FUNDS	<u>11,972,656.60</u>	<u>57,527,158.41</u>	<u>69,499,815.01</u>
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Exh. "B"

COUNCIL CHAMBER

City of Berea, Ohio

Ordinance No. 2017-61

By Nick Horschka 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, 2018,
ENDING MARCH 31, 2018.

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, 2018 and ending March 31, 2018 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.

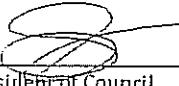
SECTION 2. That the Director of Finance be, and hereby is, authorized to make expenditures of the amounts appropriated for the purposes stated in this Ordinance, upon receiving proper certificates and vouchers, when approved by the officer authorized by law to approve the expenditure, or when authorized 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 18, 2017


President of Council

ATTEST: John E.
Clerk of Council

APPROVED: December 19, 2017
Cyril Kleem
Mayor

Approved as to Form:


Director of Law

Exh. "R"

City of Berea
Appropriation Data
For the year ended December 31, 2018

2018
Temporary
Budget

	Personal Service	Other	Temp #1
<u>GENERAL FUND #100</u>			
General Government			
Council	45,974.00	1,791.00	47,765.00
Mayor	44,120.00	1,700.00	45,820.00
Finance	122,090.00	4,000.00	126,090.00
Law	91,428.00	11,413.00	102,841.00
Civil Service	0.00	3,935.00	3,935.00
Public Safety	14,427.00	6,260.00	20,687.00
Total Genl Government	<u>318,039.00</u>	<u>29,099.00</u>	<u>347,138.00</u>
Public Service Departments			
Total Public Serv. Dept.	<u>463,675.00</u>	<u>758,200.00</u>	<u>1,221,875.00</u>
Public Safety Department			
Gen. Admin.-Police	993,492.00	225,000.00	1,218,492.00
Gen. Admin.-Fire	<u>751,405.00</u>	<u>40,000.00</u>	<u>791,405.00</u>
Total Public Safety Dept.	<u>1,744,897.00</u>	<u>265,000.00</u>	<u>2,009,897.00</u>
Other			
Planning	0.00	10,000.00	10,000.00
Administrative	<u>89,406.00</u>	<u>1,198,852.00</u>	<u>1,288,258.00</u>
Total Other	<u>89,406.00</u>	<u>1,208,852.00</u>	<u>1,298,258.00</u>
Transfers			
General-designated	0.00	0.00	0.00
SCM&R	0.00	100,000.00	100,000.00
Fire Pension	0.00	30,000.00	30,000.00
Police Pension	0.00	20,000.00	20,000.00
Bond Retirement		0.00	0.00
	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
Grand Total - General Fund	<u>2,616,017.00</u>	<u>2,411,151.00</u>	<u>5,027,168.00</u>
<u>GENERAL FUND - DESIGNATED #105</u>			
Miscellaneous	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>
<u>RECREATION FUND #200</u>			
Total Recreation Fund	<u>243,743.34</u>	<u>317,953.00</u>	<u>561,696.34</u>

City of Berea
Appropriation Data
For the year ended December 31, 2018

2018
Temporary
Budget

	Personal Service	Other	Temp #1
<u>MUNICIPAL INCOME TAX FUND #205</u>			
085 Miscellaneous	0.00	35,000.00	35,000.00
090 Transfers			
Recreation		375,000.00	375,000.00
Gen'l Cap Impr		0.00	0.00
Rec Capital		100,000.00	100,000.00
Safety Cap Impr		0.00	0.00
Sewer Capital		80,000.00	80,000.00
Neighborhood		200,000.00	200,000.00
	0.00	1,027,000.00	1,027,000.00
Total Municipal Income Tax Fund	0.00	1,062,000.00	1,062,000.00
<u>STATE HIGHWAY FUND #210</u>			
St. Clean/Snow Removal	0.00	32,500.00	32,500.00
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	175,810.00	52,598.24	228,408.24
<u>FIRE PENSION FUND #235</u>			
Pension	0.00	200,000.00	200,000.00
<u>POLICE PENSION FUND #240</u>			
Pension	0.00	200,000.00	200,000.00
<u>SAFE STUDENT FUND #241</u>			
Transfer	0.00	0.00	0.00
<u>PUBLIC SAFETY FUND #242</u>			
Administrative	0.00	17,000.00	17,000.00
<u>ANIMAL HOUSING FUND #243</u>			
Administrative	0.00	235.00	235.00
<u>SAFE PASSAGES FUND #244</u>			
Administrative	0.00	100,000.00	100,000.00

City of Berea
Appropriation Data
For the year ended December 31, 2018

2018
Temporary
Budget

	Personal Service	Other	Temp #1
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STREET LIGHTING FUND #245

Administrative	0.00	500,000.00	<u>500,000.00</u>
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BEREA WELFARE FUND #251

Administrative	0.00	1,500.00	<u>1,500.00</u>
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COMMUNITY HOSPITAL FUND #255

Administrative	0.00	47,000.00	<u>47,000.00</u>
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COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260

Transfer	150,000.00	150,000.00
Total Comm Development Block Grant	0.00	<u>150,000.00</u>
		<u>150,000.00</u>

MUNICIPAL VEHICLE TAX LEVY FUND #270

Total Municipal Veh. Tax Levy Fund	0.00	12,000.00
		<u>12,000.00</u>

LAW ENFORCEMENT FUND #280

Total Law Enforcement Fund	0.00	200.00
		<u>200.00</u>

MUNI COURT OPERATIONS FUND #281

Administration	330,000.00	215,000.00	545,000.00
Advance	0.00	0.00	0.00
Total Muni Court Operations Fund	<u>330,000.00</u>	<u>215,000.00</u>	<u>545,000.00</u>

MUNI COURT INSURANCE FUND #282

Total Court Insurance Fund	0.00	24,980.00
		<u>24,980.00</u>

FIRST OFFENDER'S DIVERSION FUND #283

Total First Offenders Diversion Fund	0.00	0.00
		<u>0.00</u>

PROBATION SERVICES FUND #284

Administration	45,000.00	20,000.00	65,000.00
Advance	0.00	0.00	0.00
Total Probation Services Fund	<u>45,000.00</u>	<u>20,000.00</u>	<u>65,000.00</u>

City of Berea
Appropriation Data
For the year ended December 31, 2018

2018
Temporary
Budget

	Personal Service	Other	Temp #1
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	0.00	100,000.00	100,000.00
<u>DUI EDUCATION FUND #286</u>			
Other	0.00	19,000.00	19,000.00
<u>THEFT DIVERSION FUND #287</u>			
Other	8,000.00	5,000.00	13,000.00
<u>INDIGENT DDS FUND #288</u>			
Other	0.00	514.00	514.00
<u>DUS DIVERSION FUND #289</u>			
Other	11,197.00	7,647.00	18,844.00
Transfer to Probation	0.00	0.00	0.00
Total DUS Diversion Fund	11,197.00	7,647.00	18,844.00
<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>			
Administrative	0.00	20,000.00	20,000.00
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Other	0.00	65,000.00	65,000.00
Transfer	0.00	0.00	0.00
Total Court Special Projects Fund	0.00	65,000.00	65,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Other	0.00	20,000.00	20,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>			
Other	0.00	1,000.00	1,000.00
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Other	24,000.00	4,000.00	28,000.00
<u>GENERAL BOND RETIREMENT FUND #300</u>			
Total Genl Bond Ret. Fund	0.00	9,056,918.00	9,056,918.00

City of Berea
Appropriation Data
For the year ended December 31, 2018

2018
Temporary
Budget

	Personal Service	Other	Temp #1
<u>GENERAL IMPROVEMENT FUND #400</u>			
Carryover Encumbrances		696,865.30	696,865.30
Tressel Resurfacing		300,000.00	300,000.00
838 Front Street, clean up grant		100,000.00	100,000.00
Fair Street, Phase 2		1,170,000.00	1,170,000.00
NE Gateway		300,000.00	300,000.00
First Ave Debt		610,000.00	610,000.00
Installment payment, final		66,500.00	66,500.00
Coe Lake Master Plan County DOD, parking lot		575,000.00	575,000.00
West Center Bridge		661,738.06	661,738.06
Jitney Vans (2)		80,000.00	80,000.00
Software, building dept.		16,405.00	16,405.00
Lease payments		57,722.50	57,722.50
Total General Capital Improvement Fund	<u>0.00</u>	<u>4,634,230.86</u>	<u>4,634,230.86</u>
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
Carryover Encumbrances		121,237.02	121,237.02
SCOG		20,000.00	20,000.00
Police Vehicles		99,130.00	99,130.00
Radio basic maint contract		27,550.00	27,550.00
Ladder Truck		1,056,584.00	1,056,584.00
Fire Station Improvements		50,000.00	50,000.00
Total Safety Capital Improvement Fund	<u>0.00</u>	<u>1,374,501.02</u>	<u>1,374,501.02</u>
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
Carryover Encumbrances		63,733.26	63,733.26
Fair St Sewer-Phase 1		7,641.63	7,641.63
Fair St Sewer-Phase 2		831,990.00	831,990.00
Northend Sewer		1,000,000.00	1,000,000.00
Sewer Cleaning Pilot Program		250,000.00	250,000.00
Lease payments		37,329.10	37,329.10
Total Sewer Capital Improvement Fund	<u>0.00</u>	<u>2,190,693.99</u>	<u>2,190,693.99</u>
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Carryover Encumbrances		460,051.31	460,051.31
Water loan		213,014.50	213,014.50
Fair Street, Phase 2		598,010.00	598,010.00
Lease Payments		5,924.00	5,924.00
Coe Lake pump		40,000.00	40,000.00
Water plant, building improvements		20,000.00	20,000.00
Total Water Capital Improvement Fund	<u>0.00</u>	<u>1,336,999.81</u>	<u>1,336,999.81</u>
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
Carryover Encumbrances		298,716.63	298,716.63
Rec Center improvements		70,000.00	70,000.00
Pool Shade Structure		30,000.00	30,000.00
Coe Lake Master Plan County DOD		300,000.00	300,000.00
Total Recreation Capital Improvement Fund	<u>0.00</u>	<u>698,716.63</u>	<u>698,716.63</u>

City of Berea
Appropriation Data
For the year ended December 31, 2018

2018
Temporary
Budget

	Personal Service	Other	Temp #1
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COURT CAPITAL IMPROVEMENT FUND #470

Court Capital Improvement	0.00	100,000.00	100,000.00
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NEIGHBORHOOD IMPROVEMENT FUND #480

Total Neighborhood Improvement Fund	135,000.00	110,000.00	245,000.00
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WATER METER IMPROVEMENT FUND #490-NEW

Total Water Meter Improvement Fund	0.00	45,000.00	45,000.00
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WATER REVENUE FUND #510

Total Water Revenue Fund	445,438.00	565,000.00	1,010,438.00
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SEWER REVENUE FUND #520

Total Sewer Revenue Fund	107,318.00	190,000.00	297,318.00
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MEDICAL BENEFITS FUND #600

Miscellaneous	0.00	825,000.00	825,000.00
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PROP/LIABILITY INSURANCE FUND #610

Miscellaneous	0.00	10,000.00	10,000.00
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WORKER'S COMPENSATION FUND #620

Miscellaneous	0.00	10,000.00	10,000.00
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REGIONAL SEWER AGENCY FUND #700

Total Regional Sewer Fund	0.00	1,500,000.00	1,500,000.00
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UNCLAIMED MONIES FUND #710

Other	0.00	40,000.00	40,000.00
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CONTRACT RETAINER FUND #720

Other	0.00	435,000.00	435,000.00
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GUARANTEE DEPOSIT FUND #730

Other	0.00	100,000.00	100,000.00
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City of Berea
Appropriation Data
For the year ended December 31, 2018

2018
Temporary
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	Personal Service	Other	Temp #1
<u>BOARD OF BUILDING STDS FUND #750</u>			
State fees	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>			
State fees	<u>0.00</u>	<u>7,174.00</u>	<u>7,174.00</u>
<u>TOTAL FOR ALL FUNDS</u>	<u>4,241,523.34</u>	<u>28,936,712.55</u>	<u>33,178,235.89</u>