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COUNCIL CHAMBER

City of Berea, Ohio

Ordinance No. 2018-71

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. 2018-59.

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attached hereto, are hereby set aside, and Ordinance No. 2018-59, which is attached hereto as Exhibit "B", is expressly repealed.

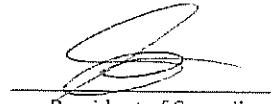
SECTION 2. That the Director of Finance be, and hereby is, authorized to make expenditures of the amounts appropriated for the purposes stated in Exhibit "A", upon receiving proper certificates and vouchers, when approved by the officer authorized by law to approve the expenditure, or when authorized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

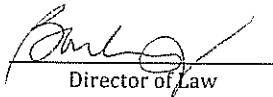
PASSED: December 17, 2018


President of Council

ATTEST: Allyson Es
Clerk of Council

APPROVED: December 17, 2018
Cyril Kleem
Mayor

Approved as to Form:


Director of Law

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

Exh. "A"
2018-71

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	Revision #2	Personal Service	Other	Revision #3
<u>GENERAL FUND #100</u>				
General Government				
Council	147,150.00	141,000.00	6,150.00	147,150.00
Mayor	161,473.00	152,198.00	9,275.00	161,473.00
Finance	305,353.00	296,353.00	9,000.00	305,353.00
Law	294,696.00	269,186.00	25,510.00	294,696.00
Civil Service	8,500.00	0.00	8,500.00	8,500.00
Public Safety	64,954.00	52,654.00	12,300.00	64,954.00
Total Gen'l Government	982,126.00	911,391.00	70,735.00	982,126.00
Public Service Departments				
Total Public Serv. Dept.	3,249,966.00	1,425,616.00	1,894,350.00	3,319,966.00
General Fund #100 Public Service Department increased (\$70,000) due to personal service (\$90,000) for reallocation of Service Department wages and Other decreased (\$20,000) due to reallocation of expenditures for year end adjustments.				
Public Safety Department				
Gen. Admin.-Police	3,444,847.00	2,823,547.00	621,300.00	3,444,847.00
Gen. Admin.-Fire	2,407,867.60	2,315,467.60	92,400.00	2,407,867.60
Total Public Safety Dept.	5,852,714.60	5,139,014.60	713,700.00	5,852,714.60
Other				
Planning	11,200.00	0.00	11,200.00	11,200.00
Administrative	3,446,994.08	184,009.00	3,502,985.08	3,686,994.08
Total Other	3,458,194.08	184,009.00	3,514,185.08	3,698,194.08
General Fund #100 Admin Other Increased (\$240,000) due to adjustment for health Insurance cost (\$200,000) and (\$40,000) for property liability insurance.				
Transfers				
General-designated	0.00	0.00	0.00	0.00
SCM&R	218,000.00	0.00	195,000.00	195,000.00
Fire Pension	125,000.00	0.00	155,000.00	155,000.00
Police Pension	115,000.00	0.00	115,000.00	115,000.00
Bond Retirement	125,000.00	0.00	175,000.00	175,000.00
Neighborhood Impr	25,000.00	0.00	50,000.00	50,000.00
	608,000.00	0.00	690,000.00	690,000.00
General Fund #100 Transfers increased (\$82,000) due to transfer to Fire Pension (\$30,000), General Bond Retirement Fund (\$50,000), Neighborhood Improvement Fund (\$25,000) and decreased transfer to SCM&R Fund (\$23,000).				
Grand Total - General Fund	14,151,000.68	7,660,030.60	6,882,970.08	14,543,000.68
<u>GENERAL FUND - DESIGNATED #105</u>				
Miscellaneous	44,509.00	44,509.00	0.00	44,509.00

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

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	Revision #2	Personal Service	Other	Revision #3
MUNI COURT OPERATIONS FUND #181				
Administration	1,729,605.00	1,038,181.00	691,424.00	1,729,605.00
Advance	0.00	0.00	0.00	0.00
	<u>1,729,605.00</u>	<u>1,038,181.00</u>	<u>691,424.00</u>	<u>1,729,605.00</u>
RECREATION FUND #200				
Total Recreation Fund	<u>1,937,301.00</u>	<u>855,950.00</u>	<u>1,081,351.00</u>	<u>1,937,301.00</u>
MUNICIPAL INCOME TAX FUND #205				
085 Miscellaneous	65,000.00	0.00	65,000.00	65,000.00
Recreation	1,110,000.00	0.00	1,110,000.00	1,110,000.00
Bond Retirement	125,000.00		175,000.00	175,000.00
Gen'l Cap Impr	854,000.00	0.00	854,000.00	854,000.00
Rec Capital	305,000.00	0.00	400,000.00	400,000.00
Water Cap Impr	157,000.00		0.00	0.00
Safety Cap Impr	0.00	0.00	30,000.00	30,000.00
Neighborhood	630,000.00	0.00	580,000.00	580,000.00
090 Transfers	<u>3,181,000.00</u>	<u>0.00</u>	<u>3,149,000.00</u>	<u>3,149,000.00</u>
Total Municipal Income Tax Fund	<u>3,246,000.00</u>	<u>0.00</u>	<u>3,214,000.00</u>	<u>3,214,000.00</u>
Municipal Income Tax Fund #205 Transfers decreased (\$32,000) due to increase transfer to Bond Retirement Fund #300 (\$50,000), Rec Capital Fund #450 (\$95,000), Safety Capital Fund #410 (\$30,000) and decrease transfer to Water Cap Impr Fund #440 (\$157,000) and Neighborhood Impr Fund #480 (\$50,000).				
STATE HIGHWAY FUND #210				
St. Clean/Snow Removal	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
S.C.M.R. FUND #220				
Total S.C.M.R. Fund	<u>905,176.00</u>	<u>514,297.00</u>	<u>375,879.00</u>	<u>890,176.00</u>
SCMR Fund #220 Other decreased (\$15,000) due to reallocation of service expenditures.				
FIRE PENSION FUND #235				
Pension	531,432.00	0.00	546,432.00	546,432.00
Fire Pension Fund #235 increased (\$15,000) to adjust to year-end expenditures.				
POLICE PENSION FUND #240				
Pension	515,339.00	0.00	490,339.00	490,339.00
Police Pension Fund #240 decreased (\$25,000) to adjust to year-end expenditures.				
SAFE STUDENT FUND #241				
Transfer to General Fund	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>

City of Berea
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	Revision #2	Personal Service	Other	Revision #3
<u>PUBLIC SAFETY FUND #242</u>				
Administrative	<u>18,000.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>18,000.00</u>
<u>ANIMAL HOUSING FUND #243</u>				
Administrative	<u>400.00</u>	<u>0.00</u>	<u>625.00</u>	<u>625.00</u>
	Animal Housing Fund #243 increased (\$225) to adjust to year-end expenditures.			
<u>SAFE PASSAGES FUND #244</u>				
Administrative	<u>105,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
	Safe Passages Fund #244 decreased (\$95,000) to adjust to year-end expenditures.			
<u>STREET LIGHTING FUND #245</u>				
Administrative	<u>931,000.00</u>	<u>0.00</u>	<u>931,000.00</u>	<u>931,000.00</u>
<u>BEREA WELFARE FUND #251</u>				
Administrative	<u>1,111.06</u>	<u>0.00</u>	<u>1,111.06</u>	<u>1,111.06</u>
<u>COMMUNITY HOSPITAL FUND #255</u>				
Administrative	<u>99,155.00</u>	<u>0.00</u>	<u>96,210.92</u>	<u>96,210.92</u>
	Community Hospital Fund #255 Other decreased (\$2,944.08) to actual revenue collected.			
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfer to General Capital	<u>150,000.00</u>		<u>150,000.00</u>	<u>150,000.00</u>
Transfer to Rec Capital	<u>150,000.00</u>		<u>0.00</u>	<u>0.00</u>
Total Comm. Development Block Grant	<u>300,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
	Community Development Block Grant Fund #260 Transfer decreased (\$150,000) due to revenue to be received after year-end for Dora Lee playground.			
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>				
Total Municipal Veh. Tax Levy Fund	<u>52,000.00</u>	<u>0.00</u>	<u>49,000.00</u>	<u>49,000.00</u>
	Muni Vehicle Tax Levy Fund #270 Other Decreased (\$3,000) to adjust for year-end expenditures.			
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	<u>4,621.71</u>	<u>0.00</u>	<u>4,621.71</u>	<u>4,621.71</u>
<u>MUNI COURT INSURANCE FUND #282</u>				
Administration	<u>52,701.25</u>	<u>0.00</u>	<u>52,701.25</u>	<u>52,701.25</u>

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	Revision #2	Personal Service	Other	Revision #3
<u>PROBATION SERVICES FUND #284</u>				
Administration	324,691.00	172,288.00	112,903.00	285,191.00
Municipal Court	324,691.00	172,288.00	112,903.00	285,191.00
Probation Fund #284 Personal Service decreased (\$7,500) and Other decreased (\$32,000) to adjust to year-end expenditures.				
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
<u>DUI EDUCATION FUND #286</u>				
Other	<u>26,000.00</u>	<u>0.00</u>	<u>26,000.00</u>	<u>26,000.00</u>
<u>THEFT DIVERSION FUND #287</u>				
Other	<u>30,072.00</u>	<u>12,350.00</u>	<u>9,722.00</u>	<u>22,072.00</u>
Theft Diversion Fund #287 Personal Service decreased (\$3,000) and Other decreased (\$5,000) to adjust to year-end expenditures.				
<u>INDIGENT DDS FUND #288</u>				
Other	<u>1,028.00</u>	<u>0.00</u>	<u>1,028.00</u>	<u>1,028.00</u>
<u>DUS DIVERSION FUND #289</u>				
Other	<u>43,128.00</u>	<u>18,600.00</u>	<u>16,528.00</u>	<u>35,128.00</u>
Total DUS Diversion Fund	<u>43,128.00</u>	<u>18,600.00</u>	<u>16,528.00</u>	<u>35,128.00</u>
DUS Diversion Fund #289 Personal Service decreased (\$8,000) to adjust to year-end expenditures.				
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	<u>177,000.00</u>	<u>0.00</u>	<u>177,000.00</u>	<u>177,000.00</u>
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Administrative	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Other	<u>130,000.00</u>	<u>0.00</u>	<u>130,000.00</u>	<u>130,000.00</u>
Transfer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>130,000.00</u>	<u>0.00</u>	<u>130,000.00</u>	<u>130,000.00</u>
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Other	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>

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	Revision #2	Personal Service	Other	Revision #3
<u>STATE HIGHWAY PATROL FUND #295</u>				
Other	4,000.00	0.00	6,007.00	<u>6,007.00</u>
State Highway Patrol Fund #295 Other increased (\$2,007) to adjust to actual revenue collected.				

<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Other	<u>68,818.00</u>	<u>59,300.00</u>	<u>9,518.00</u>	<u>68,818.00</u>

<u>GENERAL BOND RETIREMENT FUND #300</u>				
Total Gen'l Bond Ret. Fund	<u>17,425,740.50</u>	<u>0.00</u>	<u>17,425,740.50</u>	<u>17,425,740.50</u>

GENERAL CAPITAL IMPROVEMENT FUND #400

Total General Capital Improvement Fund	5,972,961.06	0.00	4,617,456.09	<u>4,617,456.09</u>
General Improvement Fund #400 Other decreased (\$1,355,504.97) due to Fair Street Phase II and West Bridge- Bridge project closeout and miscellaneous adjustments for actual expenditures at year-end.				

SAFETY CAPITAL IMPROVEMENT FUND #410

Total Safety Capital Improvement Fund	<u>1,407,432.45</u>	<u>0.00</u>	<u>1,407,432.45</u>	<u>1,407,432.45</u>
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SEWER CAPITAL IMPROVEMENT FUND #420

Total Sewer Capital Improvement Fund	2,326,735.69	0.00	2,237,488.95	<u>2,237,488.95</u>
Sewer Capital Improvement Fund #420 Other decreased (\$89,246.74) due to Fair Street Phase II and other adjustments for actual expenditures at year-end.				

WATER CAPITAL IMPROVEMENT FUND #440

Total Water Capital Improvement Fund	1,610,096.91	0.00	1,340,826.42	<u>1,340,826.42</u>
Water Capital Improvement Fund #440 Other decreased (\$269,270.49) due to Fair Street Phase II and misc. adjustments for actual expenditures at year-end.				

RECREATION CAPITAL IMPROVEMENT FUND #450

Total Recreation Capital Improvement Fund	799,448.27	0.00	771,500.00	<u>771,500.00</u>
Rec Capital Improvement Fund #450 Other decreased (\$27,948.27) due to project carry over and misc. adjustments to actual expenditures at year-end.				

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	Revision #2	Personal Service	Other	Revision #3
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Court Capital Improvement	700,000.00	0.00	700,000.00	700,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	762,432.00	320,712.00	416,720.00	737,432.00
Neighborhood Improvement Fund #480 Personal Service increased (\$5,000) due to reallocation for wages and Other decreased (\$30,000) due to housing programs and forestry services.				
<u>WATER METER IMPROVEMENT FUND #490</u>				
Total Water Meter Improvement Fund	175,000.00	0.00	175,000.00	175,000.00
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	2,720,433.87	1,123,121.75	1,542,312.12	2,665,433.87
Water Revenue Fund #510 Personal Service decreased (\$80,000) due to reallocation of service wages and Other increased (\$25,000) due to health insurance costs.				
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	812,805.16	262,801.25	545,003.91	807,805.16
Sewer Revenue Fund #520 Personal Service increased (\$10,000) due to reallocation of service wages and Other decreased (\$15,000) to help offset costs.				
<u>MEDICAL BENEFITS FUND #600</u>				
Miscellaneous	2,684,475.40	0.00	2,878,000.40	2,878,000.40
Medical Benefits Fund #600 Other increased (\$193,525) due to adjustment for actual costs. Projecting a stop-loss refund over \$100,000 to be received after year-end.				
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Contract	350,000.00	0.00	389,000.00	389,000.00
Property Liability Fund #610 Other increased (\$39,000) due to adjustment for additional liability claims.				
<u>WORKER'S COMPENSATION FUND #620</u>				
Contract	310,000.00	0.00	310,000.00	310,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	5,566,000.00	0.00	5,566,000.00	5,566,000.00

City of Berea
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	Revision #2	Personal Service	Other	Revision #3
UNCLAIMED MONIES FUND #710				
Other	40,000.00		5,000.00	5,000.00
Transfer			10,908.04	10,908.04
Other	40,000.00	0.00	15,908.04	15,908.04
Unclaimed Monies Fund #710 decreased (\$24,091.96) due to adjustment for year-end actual expenditures.				
CONTRACT RETAINER FUND #720				
Other	640,000.00	0.00	640,000.00	640,000.00
GUARANTEE DEPOSIT FUND #730				
Other	100,000.00	0.00	100,000.00	100,000.00
BOARD OF BUILDING STANDARDS FUND #750				
State fees	5,206.00	0.00	5,480.00	5,480.00
BBS Fund #750 Other increased (\$274) to actual revenue collections at year-end.				
MUNI COURT COMM DIST FUND #770				
State fees	12,674.00	0.00	12,674.00	12,674.00
TOTAL FOR ALL FUNDS				
	70,260,530.01	12,082,140.60	56,590,913.90	68,673,054.50

COUNCIL CHAMBER

Exhibit
"B"

City of Berea, Ohio

Ordinance No. 2018-59

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 BEREAL FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018, AND EXPRESSLY REPEALING ORDINANCE NO. 2018-53.

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. 2018-53, which is attached hereto as Exhibit "B", is expressly repealed.

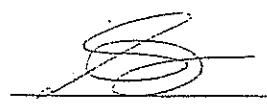
SECTION 2. That the Director of Finance be, and hereby is, authorized to make expenditures of the amounts appropriated for the purposes stated in Exhibit "A", upon receiving proper certificates and vouchers, when approved by the officer authorized by law to approve the expenditure, or when authorized 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: November 19, 2018


President of Council

ATTEST: Shyus Es
Clerk of Council

APPROVED: November 20, 2018
Cyril Kleem
Mayor

Approved as to Form:


Director of Law

Exhibit "A"

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

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APP-#3

	Revision #1	Personal Service	Other	Revision #2
<u>GENERAL FUND #100</u>				
General Government				
Council	147,150.00	141,000.00	6,150.00	147,150.00
Mayor	161,473.00	152,198.00	9,275.00	161,473.00
Finance	305,353.00	296,353.00	9,000.00	305,353.00
Law	300,696.00	269,186.00	25,510.00	294,696.00
Civil Service	8,500.00	0.00	8,500.00	8,500.00
Public Safety	81,954.00	52,654.00	12,300.00	64,954.00
Total Gen'l Government	1,005,126.00	911,391.00	70,735.00	982,126.00
Law Other decreased (\$6,000) and Public Safety Personal Service decrease (\$17,000) to help off-set Fire Department increase in overtime.				
Public Service Departments				
Total Public Serv. Dept.	3,249,966.00	1,335,616.00	1,914,350.00	3,249,966.00
Public Safety Department				
Gen. Admin.-Police	3,444,847.00	2,823,547.00	621,300.00	3,444,847.00
Gen. Admin.-Fire	2,307,867.60	2,315,467.60	92,400.00	2,407,867.60
Total Public Safety Dept.	5,752,714.60	5,139,014.60	713,700.00	5,852,714.60
Fire Personal Service increased (\$122,000) due to overtime. Fire Other decreased (\$22,000) to help off-set fire department increased overtime.				
Other				
Planning	11,200.00	0.00	11,200.00	11,200.00
Administrative	3,446,994.08	184,009.00	3,262,985.08	3,446,994.08
Total Other	3,458,194.08	184,009.00	3,274,185.08	3,458,194.08
Transfers				
General-designated	0.00	0.00	0.00	0.00
SCM&R	218,000.00	0.00	218,000.00	218,000.00
Fire Pension	125,000.00	0.00	125,000.00	125,000.00
Police Pension	115,000.00	0.00	115,000.00	115,000.00
Bond Retirement	125,000.00	0.00	125,000.00	125,000.00
Neighborhood Impr	25,000.00	0.00	25,000.00	25,000.00
	608,000.00	0.00	608,000.00	608,000.00
Grand Total - General Fund	14,074,000.68	7,570,030.60	6,580,970.08	14,151,000.68
<u>GENERAL FUND - DESIGNATED #105</u>				
Miscellaneous	44,509.00	44,509.00	0.00	44,509.00

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	Revision #1	Personal Service	Other	Revision #2
<u>MUNI COURT OPERATIONS FUND #181-RE-NUMBERED</u>				
Administration	1,729,605.00	1,038,181.00	691,424.00	1,729,605.00
Advance	0.00	0.00	0.00	0.00
	<u>1,729,605.00</u>	<u>1,038,181.00</u>	<u>691,424.00</u>	<u>1,729,605.00</u>

RECREATION FUND #200

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

085 Miscellaneous	65,000.00	0.00	65,000.00	65,000.00
Recreation	1,110,000.00	0.00	1,110,000.00	1,110,000.00
Gen'l Cap Impr	854,000.00	0.00	854,000.00	854,000.00
Rec Capital	305,000.00	0.00	305,000.00	305,000.00
Safety Cap Impr	0.00	0.00	0.00	0.00
Sewer Capital	0.00	0.00	0.00	0.00
Neighborhood	630,000.00	0.00	630,000.00	630,000.00
090 Transfers	<u>3,181,000.00</u>	<u>0.00</u>	<u>3,181,000.00</u>	<u>3,181,000.00</u>
Total Municipal Income Tax Fund	<u>3,246,000.00</u>	<u>0.00</u>	<u>3,246,000.00</u>	<u>3,246,000.00</u>

STATE HIGHWAY FUND #210

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

Total S.C.M.R. Fund	<u>905,176.00</u>	<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>531,432.00</u>	<u>0.00</u>	<u>531,432.00</u>	<u>531,432.00</u>
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POLICE PENSION FUND #240

Pension	<u>515,339.00</u>	<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>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
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	Revision #1	Personal Service	Other	Revision #2
<u>PUBLIC SAFETY FUND #242</u>				
Administrative	<u>18,000.00</u>	0.00	<u>18,000.00</u>	<u>18,000.00</u>
<u>ANIMAL HOUSING FUND #243</u>				
Administrative	<u>400.00</u>	0.00	<u>400.00</u>	<u>400.00</u>
<u>SAFE PASSAGES FUND #244</u>				
Administrative	<u>105,000.00</u>	0.00	<u>105,000.00</u>	<u>105,000.00</u>
<u>STREET LIGHTING FUND #245</u>				
Administrative	<u>931,000.00</u>	0.00	<u>931,000.00</u>	<u>931,000.00</u>
<u>BEREA WELFARE FUND #251</u>				
Administrative	<u>1,111.06</u>	0.00	<u>1,111.06</u>	<u>1,111.06</u>
<u>COMMUNITY HOSPITAL FUND #255</u>				
Administrative	<u>99,155.00</u>	0.00	<u>99,155.00</u>	<u>99,155.00</u>
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfer to General Capital	150,000.00		150,000.00	150,000.00
Transfer to Rec Capital	150,000.00		150,000.00	150,000.00
Total Comm. Development Block Grant	<u>300,000.00</u>	0.00	<u>300,000.00</u>	<u>300,000.00</u>
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>				
Total Municipal Veh. Tax Levy Fund	<u>52,000.00</u>	0.00	<u>52,000.00</u>	<u>52,000.00</u>
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	<u>4,621.71</u>	0.00	<u>4,621.71</u>	<u>4,621.71</u>

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	Revision #1	Personal Service	Other	Revision #2
<u>MUNI COURT INSURANCE FUND #282</u>				
Administration	<u>52,701.25</u>	<u>0.00</u>	<u>52,701.25</u>	<u>52,701.25</u>
<u>PROBATION SERVICES FUND #284</u>				
Administration	<u>324,691.00</u>	<u>179,788.00</u>	<u>144,903.00</u>	<u>324,691.00</u>
Advance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Municipal Court	<u>324,691.00</u>	<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	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
<u>DUI EDUCATION FUND #286</u>				
Other	<u>26,000.00</u>	<u>0.00</u>	<u>26,000.00</u>	<u>26,000.00</u>
<u>THEFT DIVERSION FUND #287</u>				
Other	<u>30,072.00</u>	<u>15,350.00</u>	<u>14,722.00</u>	<u>30,072.00</u>
<u>INDIGENT DDS FUND #288</u>				
Other	<u>1,028.00</u>	<u>0.00</u>	<u>1,028.00</u>	<u>1,028.00</u>
<u>DUS DIVERSION FUND #289</u>				
Other	<u>43,128.00</u>	<u>26,600.00</u>	<u>16,528.00</u>	<u>43,128.00</u>
Transfer to Probation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total DUS Diversion Fund	<u>43,128.00</u>	<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	<u>177,000.00</u>	<u>0.00</u>	<u>177,000.00</u>	<u>177,000.00</u>
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Administrative	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>

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	Revision #1	Personal Service	Other	Revision #2
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Other	130,000.00	0.00	130,000.00	130,000.00
Transfer	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>
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Other	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
<u>STATE HIGHWAY PATROL FUND #295</u>				
Other	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Other	<u>68,818.00</u>	<u>59,300.00</u>	<u>9,518.00</u>	<u>68,818.00</u>
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Total Gen'l Bond Ret. Fund	<u>17,425,740.50</u>	<u>0.00</u>	<u>17,425,740.50</u>	<u>17,425,740.50</u>
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>				
Total General Capital Improvement Fund	<u>5,972,961.06</u>	<u>0.00</u>	<u>5,972,961.06</u>	<u>5,972,961.06</u>
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	<u>1,454,432.45</u>	<u>0.00</u>	<u>1,407,432.45</u>	<u>1,407,432.45</u>
Safety Capital Fund #410 Other decreased (\$47,000) from reduced appropriations needed for fire building retro-fit and police computer equipment.				
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Total Sewer Capital Improvement Fund	<u>2,326,735.69</u>	<u>0.00</u>	<u>2,326,735.69</u>	<u>2,326,735.69</u>
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	<u>1,610,096.91</u>	<u>0.00</u>	<u>1,610,096.91</u>	<u>1,610,096.91</u>

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	Revision #1	Personal Service	Other	Revision #2
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Total Recreation Capital Improvement Fund	<u>799,448.27</u>	<u>0.00</u>	<u>799,448.27</u>	<u>799,448.27</u>
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Court Capital Improvement	<u>700,000.00</u>	<u>0.00</u>	<u>700,000.00</u>	<u>700,000.00</u>
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	<u>762,432.00</u>	<u>315,712.00</u>	<u>446,720.00</u>	<u>762,432.00</u>
<u>WATER METER IMPROVEMENT FUND #490</u>				
Total Water Meter Improvement Fund	<u>175,000.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>175,000.00</u>
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	<u>2,720,433.87</u>	<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>812,805.16</u>	<u>252,801.25</u>	<u>560,003.91</u>	<u>812,805.16</u>
<u>MEDICAL BENEFITS FUND #600</u>				
Miscellaneous	<u>2,534,475.40</u>	<u>0.00</u>	<u>2,684,475.40</u>	<u>2,684,475.40</u>
Medical Benefits Fund #600 increased (\$150,000) due to claims. The increase is off-set by stop/loss refund.				
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Contract	<u>350,000.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>350,000.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>				
Contract	<u>310,000.00</u>	<u>0.00</u>	<u>310,000.00</u>	<u>310,000.00</u>

Exhibit "A"

City of Berea
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	Original Budget	Personal Service	Other	Revision #1
<u>GENERAL FUND #100</u>				
General Government				
Council	147,150.00	141,000.00	6,150.00	147,150.00
Mayor	161,473.00	152,198.00	9,275.00	161,473.00
Finance	305,353.00	296,353.00	9,000.00	305,353.00
Law	300,696.00	269,186.00	31,510.00	300,696.00
Civil Service	8,500.00	0.00	8,500.00	8,500.00
Public Safety	81,954.00	69,654.00	12,300.00	81,954.00
Total Gen'l Government	<u>1,005,126.00</u>	<u>928,391.00</u>	<u>76,735.00</u>	<u>1,005,126.00</u>
Mayor's Personal Service decreased (\$5,525) due to Mayor no longer taking vehicle allowance. Other increased (\$5,525) due to new leased city vehicle (\$3,488). The remaining (\$2,037) savings from the Mayor's salary will be earmarked for the Veterans Outreach Program.				
Public Service Departments				
Total Public Serv. Dept.	<u>3,249,966.00</u>	<u>1,335,616.00</u>	<u>1,914,350.00</u>	<u>3,249,966.00</u>
Public Safety Department				
Gen. Admin.-Police	3,444,847.00	2,823,547.00	621,300.00	3,444,847.00
Gen. Admin.-Fire	2,307,867.60	2,193,467.60	114,400.00	2,307,867.60
Total Public Safety Dept.	<u>5,752,714.60</u>	<u>5,017,014.60</u>	<u>735,700.00</u>	<u>5,752,714.60</u>
Other				
Planning	11,200.00	0.00	11,200.00	11,200.00
Administrative	3,446,994.08	184,009.00	3,262,985.08	3,446,994.08
Total Other	<u>3,458,194.08</u>	<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	0.00
SCM&R	218,000.00	0.00	218,000.00	218,000.00
Fire Pension	125,000.00	0.00	125,000.00	125,000.00
Police Pension	115,000.00	0.00	115,000.00	115,000.00
Bond Retirement	125,000.00	0.00	125,000.00	125,000.00
Neighborhood Impr	25,000.00	0.00	25,000.00	25,000.00
	<u>608,000.00</u>	<u>0.00</u>	<u>608,000.00</u>	<u>608,000.00</u>
Grand Total - General Fund	<u>14,074,000.68</u>	<u>7,465,030.60</u>	<u>6,608,970.08</u>	<u>14,074,000.68</u>

GENERAL FUND - DESIGNATED #105

Miscellaneous	<u>31,000.00</u>	<u>44,509.00</u>	<u>0.00</u>	<u>44,509.00</u>
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General Fund Designated Personal Service Increased (\$13,509) due to employee separation payouts.

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<u>MUNI COURT OPERATIONS FUND #181-RE-NUMBERED</u>				
Administration	1,729,605.00	1,038,181.00	691,424.00	1,729,605.00
Advance	0.00	0.00	0.00	0.00
	<u>1,729,605.00</u>	<u>1,038,181.00</u>	<u>691,424.00</u>	<u>1,729,605.00</u>

RECREATION FUND #200

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

085 Miscellaneous	<u>65,000.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>65,000.00</u>
Recreation	<u>1,110,000.00</u>	<u>0.00</u>	<u>1,110,000.00</u>	<u>1,110,000.00</u>
Gen'l Cap Impr	<u>904,000.00</u>	<u>0.00</u>	<u>854,000.00</u>	<u>854,000.00</u>
Rec Capital	<u>255,000.00</u>	<u>0.00</u>	<u>305,000.00</u>	<u>305,000.00</u>
Safety Cap Impr	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Sewer Capital	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Neighborhood	<u>630,000.00</u>	<u>0.00</u>	<u>630,000.00</u>	<u>630,000.00</u>
090 Transfers	<u>3,181,000.00</u>	<u>0.00</u>	<u>3,181,000.00</u>	<u>3,181,000.00</u>
Total Municipal Income Tax Fund	<u>3,246,000.00</u>	<u>0.00</u>	<u>3,246,000.00</u>	<u>3,246,000.00</u>

Municipal Income Fund Transfer to 400 General Capital Fund decreased (\$50,000) to off-set the (\$50,000) transfer increase to Fund 450 Recreation Capital Fund for the Dora Lee Playground.

STATE HIGHWAY FUND #210

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

Total S.C.M.R. Fund	<u>905,176.00</u>	<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>531,432.00</u>	<u>0.00</u>	<u>531,432.00</u>	<u>531,432.00</u>
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POLICE PENSION FUND #240

Pension	<u>515,339.00</u>	<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>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
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PUBLIC SAFETY FUND #242

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Administrative	<u>18,000.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>18,000.00</u>

ANIMAL HOUSING FUND #243

Administrative	<u>400.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>
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SAFE PASSAGES FUND #244

Administrative	<u>105,000.00</u>	<u>0.00</u>	<u>105,000.00</u>	<u>105,000.00</u>
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STREET LIGHTING FUND #245

Administrative	<u>931,000.00</u>	<u>0.00</u>	<u>931,000.00</u>	<u>931,000.00</u>
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BEREA WELFARE FUND #251

Administrative	<u>1,111.06</u>	<u>0.00</u>	<u>1,111.06</u>	<u>1,111.06</u>
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COMMUNITY HOSPITAL FUND #255

Administrative	<u>99,155.00</u>	<u>0.00</u>	<u>99,155.00</u>	<u>99,155.00</u>
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COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260

Transfer to General Capital	150,000.00		150,000.00	150,000.00
Transfer to Rec Capital	0.00		150,000.00	150,000.00
Total Comm. Development Block Grant	<u>150,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>

CDBG Transfer Increased (\$150,000) due to new grant for Dora Lee Playground.

MUNICIPAL VEHICLE TAX LEVY FUND #270

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

Total Law Enforcement Fund	<u>4,621.71</u>	<u>0.00</u>	<u>4,621.71</u>	<u>4,621.71</u>
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	Original Budget	Personal Service	Other	Revision #1
<u>MUNI COURT INSURANCE FUND #282</u>				
Administration	<u>52,701.25</u>	<u>0.00</u>	<u>52,701.25</u>	<u>52,701.25</u>
<u>PROBATION SERVICES FUND #284</u>				
Administration	<u>324,691.00</u>	<u>179,788.00</u>	<u>144,903.00</u>	<u>324,691.00</u>
Advance	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Municipal Court	<u>324,691.00</u>	<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	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
<u>DU EDUCATION FUND #286</u>				
Other	<u>26,000.00</u>	<u>0.00</u>	<u>26,000.00</u>	<u>26,000.00</u>
<u>THEFT DIVERSION FUND #287</u>				
Other	<u>30,072.00</u>	<u>15,350.00</u>	<u>14,722.00</u>	<u>30,072.00</u>
<u>INDIGENT DDS FUND #288</u>				
Other	<u>1,028.00</u>	<u>0.00</u>	<u>1,028.00</u>	<u>1,028.00</u>
<u>DUS DIVERSION FUND #289</u>				
Other	<u>43,128.00</u>	<u>26,600.00</u>	<u>16,528.00</u>	<u>43,128.00</u>
Transfer to Probation	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total DUS Diversion Fund	<u>43,128.00</u>	<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	<u>150,000.00</u>	<u>0.00</u>	<u>177,000.00</u>	<u>177,000.00</u>
Court Computer Fund Other Increased (\$27,000) due to technology grant.				
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Administrative	<u>50,000.00</u>	<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, 2018

2018
Revised
Appropriation
APP-#2

	Original Budget	Personal Service	Other	Revision #1
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Other	130,000.00	0.00	130,000.00	130,000.00
Transfer	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>
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Other	40,000.00	0.00	40,000.00	40,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>				
Other	4,000.00	0.00	4,000.00	4,000.00
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Other	68,818.00	59,300.00	9,518.00	68,818.00
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Total Gen'l Bond Ret. Fund	<u>17,425,740.50</u>	<u>0.00</u>	<u>17,425,740.50</u>	<u>17,425,740.50</u>
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>				
Total General Capital Improvement Fund	6,022,961.06	0.00	5,972,961.06	5,972,961.06
General Capital Improvement Fund Other decreased (\$50,000) due to project savings on North Rocky River.				
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	1,454,432.45	0.00	1,454,432.45	1,454,432.45
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Total Sewer Capital Improvement Fund	2,326,735.69	0.00	2,326,735.69	2,326,735.69
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	1,610,096.91	0.00	1,610,096.91	1,610,096.91

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

2018
 Revised
 Appropriation
 APP-#2

	Original Budget	Personal Service	Other	Revision #1
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Total Recreation Capital Improvement Fund	<u>599,448.27</u>	<u>0.00</u>	<u>799,448.27</u>	<u>799,448.27</u>
Recreation Capital Improvement Fund Other Increased (\$200,000) due to Dora Lee Playground. Project cost are off-set by grant funding and other capital project savings.				
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Court Capital Improvement	<u>700,000.00</u>	<u>0.00</u>	<u>700,000.00</u>	<u>700,000.00</u>
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	<u>762,432.00</u>	<u>315,712.00</u>	<u>446,720.00</u>	<u>762,432.00</u>
<u>WATER METER IMPROVEMENT FUND #490</u>				
Total Water Meter Improvement Fund	<u>175,000.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>175,000.00</u>
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	<u>2,720,433.87</u>	<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>812,805.16</u>	<u>252,801.25</u>	<u>560,003.91</u>	<u>812,805.16</u>
<u>MEDICAL BENEFITS FUND #600</u>				
Miscellaneous	<u>2,534,475.40</u>	<u>0.00</u>	<u>2,534,475.40</u>	<u>2,534,475.40</u>
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Contract	<u>350,000.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>350,000.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>				
Contract	<u>310,000.00</u>	<u>0.00</u>	<u>310,000.00</u>	<u>310,000.00</u>

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

2018
Revised
Appropriation
APP-#2

	Original Budget	Personal Service	Other	Revision #1
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	<u>5,566,000.00</u>	<u>0.00</u>	<u>5,566,000.00</u>	<u>5,566,000.00</u>
<u>UNCLAIMED MONIES FUND #710</u>				
Other	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
<u>CONTRACT RETAINER FUND #720</u>				
Other	<u>400,000.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</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>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>				
State fees	<u>12,674.00</u>	<u>0.00</u>	<u>12,674.00</u>	<u>12,674.00</u>
TOTAL FOR ALL FUNDS	<u>69,499,815.01</u>	<u>11,980,640.60</u>	<u>57,859,683.41</u>	<u>69,840,324.01</u>

Exhibit "B"

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2018-14

by Jim Maxie) (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 BEREAL 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: John E. Smith
Chairman
Work of Council

APPROVED: March 19, 2018

President of Council

— 1 —

Approved as to Form:

[Signature]
Director of [redacted]

Directress

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

Exhibit
"A"
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	296,363.00	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>3,262,985.06</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>

GENERAL FUND - DESIGNATED #105

Miscellaneous	<u>31,000.00</u>	<u>0.00</u>	<u>31,000.00</u>
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MUNI COURT OPERATIONS FUND #181-RE-NUMBERED

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
Appropriation
APP-#1

	Personal Service	Other	Original #1
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RECREATION FUND #200

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

085 Miscellaneous	0.00	65,000.00	65,000.00
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	<u>0.00</u>	<u>100,000.00</u>	<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	<u>400.00</u>
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SAFE PASSAGES FUND #244

Administrative	0.00	105,000.00	<u>105,000.00</u>
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STREETLIGHTING FUND #245

Administrative	0.00	931,000.00	<u>931,000.00</u>
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BEREA WELFARE FUND #251

Administrative	0.00	1,111.06	<u>1,111.06</u>
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COMMUNITY HOSPITAL FUND #255

Administrative	0.00	99,155.00	<u>99,155.00</u>
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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	<u>150,000.00</u>

MUNICIPAL VEHICLE TAX LEVY FUND #270

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

Total Law Enforcement Fund	0.00	4,621.71	<u>4,621.71</u>
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MUNI COURT INSURANCE FUND #282

Administration	0.00	52,701.25	<u>52,701.25</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
<u>PROBATION SERVICES FUND #284</u>			
Administration	179,788.00	144,903.00	324,691.00
Advance		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	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
<u>DUI EDUCATION FUND #286</u>			
Other	<u>0.00</u>	<u>26,000.00</u>	<u>26,000.00</u>
<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	<u>0.00</u>	<u>1,028.00</u>	<u>1,028.00</u>
<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	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Administrative	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
<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

2018
Original
Appropriation
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
Appropriation
APP-#1

Personal Service	Other	Original #1
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NEIGHBORHOOD IMPROVEMENT FUND #480

Total Neighborhood Improvement Fund	315,712.00	446,720.00	<u>762,432.00</u>
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WATER METER IMPROVEMENT FUND #490

Total Water Meter Improvement Fund	0.00	175,000.00	<u>175,000.00</u>
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WATER REVENUE FUND #510

Total Water Revenue Fund	1,203,121.75	1,517,312.12	<u>2,720,433.87</u>
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SEWER REVENUE FUND #520

Total Sewer Revenue Fund	<u>252,801.25</u>	560,003.91	<u>812,805.16</u>
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MEDICAL BENEFITS FUND #600

Miscellaneous	<u>0.00</u>	2,534,475.40	<u>2,534,475.40</u>
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PROPIABILITY INSURANCE FUND #610

Contract	<u>0.00</u>	350,000.00	<u>350,000.00</u>
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WORKER'S COMPENSATION FUND #620

Contract	<u>0.00</u>	310,000.00	<u>310,000.00</u>
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REGIONAL SEWER AGENCY FUND #700

Total Regional Sewer Fund	<u>0.00</u>	5,566,000.00	<u>5,566,000.00</u>
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UNCLAIMED MONIES FUND #710

Other	<u>0.00</u>	40,000.00	<u>40,000.00</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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CONTRACT RETAINER FUND #720

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

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

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

State fees	0.00	12,674.00	<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. B¹¹

COUNCIL CHAMBER

City of Berea, Ohio

Ordinance No. 2017-61

by Nick Hirschka Sponsored by Mayor Capital M. Klein

AN ORDINANCE

TO MAKE TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES
AND OTHER EXPENDITURES FROM THE VARIOUS FUNDS OF THE
CITY OF BEREAL, 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.

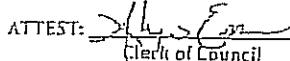
SECTION 3. That upon passage of this legislation, the Director of Finance is hereby directed to forward a copy of said Ordinance to the Cuyahoga County Budget Commission.

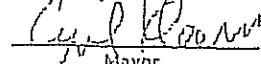
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were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

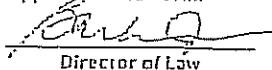
PASSED: December 18, 2017


President of Council

ATTEST: 
Clerk of Council

APPROVED: December 19, 2017

Mayor

Approved as to Form:


Director of Law

G. W. H.

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	751,405.00	40,000.00	791,405.00
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	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>
RECREATION FUND #200			
Total Recreation Fund	<u>243,743.34</u>	<u>317,953.00</u>	<u>561,696.34</u>

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<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	
Reo 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	175,010.00	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

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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	750,000.00	750,000.00	<u>750,000.00</u>
Total Comm Development Block Grant	0.00	150,000.00	<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>
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LAW ENFORCEMENT FUND #280

Total Law Enforcement Fund	0.00	200.00	<u>200.00</u>
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MUNI COURT OPERATIONS FUND #201

Administration	330,000.00	215,000.00	<u>545,000.00</u>
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>
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FIRST OFFENDER'S DIVERSION FUND #203

Total First Offenders Diversion Fund	0.00	0.00	<u>0.00</u>
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PROBATION SERVICES FUND #284

Administration	45,000.00	20,000.00	<u>65,000.00</u>
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>

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<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	9,056,916.00	9,066,916.00

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	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 gravel		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 Debl		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
Jliney 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	0.00	4,634,230.86	4,634,230.86

SAFETY CAPITAL IMPROVEMENT FUND #410

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	0.00	1,374,501.02	1,374,501.02

SEWER CAPITAL IMPROVEMENT FUND #420

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	0.00	2,190,693.89	2,190,693.89

WATER CAPITAL IMPROVEMENT FUND #440

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	0.00	1,336,999.81	1,336,999.81

RECREATION CAPITAL IMPROVEMENT FUND #450

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	0.00	698,716.63	698,716.63

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<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Court Capital Improvement	0.00	100,000.00	100,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	135,000.00	110,000.00	245,000.00
<u>WATER METER IMPROVEMENT FUND #490-NEW</u>			
Total Water Meter Improvement Fund	0.00	45,000.00	45,000.00
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	445,430.00	565,000.00	1,010,430.00
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	107,318.00	190,000.00	297,318.00
<u>MEDICAL BENEFITS FUND #600</u>			
Miscellaneous	0.00	825,000.00	825,000.00
<u>PROPLIABILITY INSURANCE FUND #610</u>			
Miscellaneous	0.00	10,000.00	10,000.00
<u>WORKER'S COMPENSATION FUND #620</u>			
Miscellaneous	0.00	10,000.00	10,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	0.00	1,500,000.00	1,500,000.00
<u>UNCLAIMED MONIES FUND #710</u>			
Other	0.00	40,000.00	40,000.00
<u>CONTRACT RETAINER FUND #720</u>			
Other	0.00	435,000.00	435,000.00
<u>GUARANTEE DEPOSIT FUND #730</u>			
Other	0.00	100,000.00	100,000.00

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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>26,936,712.55</u>	<u>33,178,235.89</u>