

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2017-42

By Nick Haschka 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, 2017, AND EXPRESSLY REPEALING ORDINANCE NO. 2017-32.

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

SECTION 1. That to provide for current expenses and other expenditures of the City of Berea, Ohio, from the period beginning January 1, 2017 and ending December 31, 2017 under and by virtue of the Ohio Revised Code, Section 5705.38, the sums indicated and appropriated for the reasons specified in Exhibit "A", which is attached hereto, are hereby set aside, and Ordinance No. 2017-32, which is attached hereto as Exhibit "B", is expressly repealed.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.

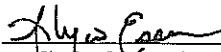
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were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

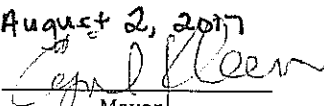
SECTION 5. That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's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

PASSED: August 2, 2017

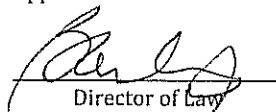


President of Council

ATTEST: 
Clerk of Council

APPROVED: August 2, 2017

Mayor

Approved as to Form:



Director of Law

Ex. "A"

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

2017
Revised
Appropriation
APP-#3

	Original Revision-#1	Personal Service	Other	Revision #2
<u>GENERAL FUND #100</u>				
General Government				
Council	145,300.00	139,000.00	6,300.00	145,300.00
Mayor	122,436.00	118,186.00	4,250.00	122,436.00
Finance	338,197.00	323,697.00	14,500.00	338,197.00
Law	293,965.00	265,433.00	28,532.00	293,965.00
Civil Service	9,838.00	0.00	9,838.00	9,838.00
Public Safety	53,472.00	37,822.00	15,650.00	53,472.00
Total Genl Government	<u>963,208.00</u>	<u>884,138.00</u>	<u>79,070.00</u>	<u>963,208.00</u>
Public Service Departments				
Total Public Serv. Dept.	<u>3,282,981.25</u>	<u>1,398,781.25</u>	<u>1,884,200.00</u>	<u>3,282,981.25</u>
Public Safety Department				
Gen. Admin.-Police	3,392,930.00	2,787,730.00	605,200.00	3,392,930.00
Gen. Admin.-Fire	2,239,186.00	2,124,786.00	114,400.00	2,239,186.00
Total Public Safety Dept.	<u>5,632,116.00</u>	<u>4,912,516.00</u>	<u>719,600.00</u>	<u>5,632,116.00</u>
Other				
Planning	10,000.00	0.00	10,000.00	10,000.00
Administrative	2,981,789.86	178,812.00	2,802,977.86	2,981,789.86
Total Other	<u>2,991,789.86</u>	<u>178,812.00</u>	<u>2,812,977.86</u>	<u>2,991,789.86</u>
Transfers				
General-designated	75,000.00	0.00	75,000.00	75,000.00
SCM&R	230,000.00	0.00	230,000.00	230,000.00
Fire Pension	135,000.00	0.00	135,000.00	135,000.00
Police Pension	110,000.00	0.00	110,000.00	110,000.00
Bond Retirement	0.00	0.00	0.00	0.00
	<u>550,000.00</u>	<u>0.00</u>	<u>550,000.00</u>	<u>550,000.00</u>
Grand Total - General Fund	<u>13,420,095.11</u>	<u>7,374,247.25</u>	<u>6,045,847.86</u>	<u>13,420,095.11</u>
<u>GENERAL FUND - DESIGNATED #105</u>				
Miscellaneous	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>
<u>RECREATION FUND #200</u>				
Total Recreation Fund	<u>1,798,093.80</u>	<u>771,120.00</u>	<u>1,026,973.80</u>	<u>1,798,093.80</u>

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

2017
Revised
Appropriation
APP-#3

	Original Revision-#1	Personal Service	Other	Revision #2
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	70,000.00	0.00	70,000.00	70,000.00
Recreation	986,500.00		986,500.00	986,500.00
Gen'l Cap Impr	473,000.00		153,000.00	153,000.00
Rec Capital	70,000.00		70,000.00	70,000.00
Safety Cap Impr	255,000.00		707,324.00	707,324.00
Sewer Capital	585,000.00		585,000.00	585,000.00
Neighborhood	675,000.00		675,000.00	675,000.00
090 Transfers	3,044,500.00	0.00	3,176,824.00	3,176,824.00
Total Municipal Income Tax Fund	3,114,500.00	0.00	3,246,824.00	3,246,824.00

Municipal Tax Fund Transfer to General Capital decreased (\$320,000) due to funding adjustment for the West Bridge Project. Transfer to Safety Capital Improvement increased (\$452,324) to cover City portion of fire ladder truck.

STATE HIGHWAY FUND #210

St. Clean/Snow Removal	65,000.00	0.00	65,000.00	65,000.00
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S.C.M.R. FUND #220

Total S.C.M.R. Fund	914,584.25	499,496.25	415,088.00	914,584.25
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FIRE PENSION FUND #235

Pension	514,949.00	0.00	514,949.00	514,949.00
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POLICE PENSION FUND #240

Pension	513,306.00	0.00	513,306.00	513,306.00
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SAFE STUDENT FUND #241

Transfer to General Fund	20,000.00	0.00	20,000.00	20,000.00
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PUBLIC SAFETY FUND #242

Administrative	27,101.45	0.00	27,101.45	27,101.45
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ANIMAL HOUSING FUND #243

Administrative	240.00	0.00	240.00	240.00
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SAFE PASSAGES FUND #244

Administrative	10,000.00	0.00	10,000.00	10,000.00
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**City of Berea
Appropriation Data
For the year ended December 31, 2017**

**2017
Revised
Appropriation
APP-#3**

**Original
Revision-#1**

**Personal
Service**

Other

**Revision
#2**

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

**2017
Revised
Appropriation
APP-#3**

	Original Revision-#1	Personal Service	Other	Revision #2
<u>STREET LIGHTING FUND #245</u>				
Administrative	956,000.00	0.00	956,000.00	956,000.00
<u>BEREA WELFARE FUND #251</u>				
Administrative	36,950.00	0.00	36,950.00	36,950.00
<u>COMMUNITY HOSPITAL FUND #255</u>				
Administrative	95,000.00	0.00	95,000.00	95,000.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfer to General Capital	150,000.00		150,000.00	150,000.00
Total Comm Development Block Grant	150,000.00	0.00	150,000.00	150,000.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>				
Total Municipal Veh. Tax Levy Fund	55,000.00	0.00	55,000.00	55,000.00
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	4,221.71	0.00	4,221.71	4,221.71
<u>MUNI COURT OPERATIONS FUND #281</u>				
Administration	1,579,130.50	951,485.50	627,645.00	1,579,130.50
Advance	0.00	0.00	0.00	0.00
	1,579,130.50	951,485.50	627,645.00	1,579,130.50
<u>MUNI COURT INSURANCE FUND #282</u>				
Administration	49,960.00	0.00	49,960.00	49,960.00
<u>FIRST OFFENDER'S DIVERSION FUND #283</u>				
Total First Offenders Diversion Fund	0.00	0.00	0.00	0.00
<u>PROBATION SERVICES FUND #284</u>				
Administration	298,969.48	173,338.00	125,631.48	298,969.48
Advance	0.00		0.00	0.00
Municipal Court	298,969.48	173,338.00	125,631.48	298,969.48

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

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	Original Revision-#1	Personal Service	Other	Revision #2
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	100,000.00	0.00	100,000.00	100,000.00
<u>DUI EDUCATION FUND #286</u>				
Other	19,744.08	0.00	19,744.08	19,744.08
<u>THEFT DIVERSION FUND #287</u>				
Other	31,623.40	22,640.00	8,983.40	31,623.40
<u>INDIGENT DDS FUND #288</u>				
Other	1,028.00	0.00	1,028.00	1,028.00
<u>DUS DIVERSION FUND #289</u>				
Other	33,687.12	22,393.00	11,294.12	33,687.12
Transfer to Probation	20,000.00	0.00	20,000.00	20,000.00
Total DUS Diversion Fund	53,687.12	22,393.00	31,294.12	53,687.12
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	180,000.00	0.00	180,000.00	180,000.00
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Administrative	50,000.00	0.00	50,000.00	50,000.00
<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
	130,000.00	0.00	130,000.00	130,000.00
<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	4,400.00	0.00	4,400.00	4,400.00
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Other	72,788.00	62,250.00	10,538.00	72,788.00

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

**2017
Revised
Appropriation
APP-#3**

**Original
Revision-#1**

**Personal
Service**

Other

**Revision
#2**

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

**2017
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APP-#3**

	Original Revision-#1	Personal Service	Other	Revision #2
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Total Genl Bond Ret. Fund	<u>15,690,740.00</u>	<u>0.00</u>	<u>15,690,740.00</u>	<u>15,690,740.00</u>
<u>GENERAL IMPROVEMENT FUND #400</u>				
Total General Capital Improvement Fund	<u>9,267,168.87</u>	<u>0.00</u>	<u>9,267,168.87</u>	<u>9,267,168.87</u>
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	<u>506,202.87</u>	<u>0.00</u>	<u>1,756,202.87</u>	<u>1,756,202.87</u>
Safety Capital Improvement Other increased (\$1,250,000) due to purchase of ladder truck for the fire department. Majority of this increase is offset by Federal Grant funds in the amount of \$797,676.				
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Total Sewer Capital Improvement Fund	<u>2,871,848.69</u>	<u>0.00</u>	<u>2,871,848.69</u>	<u>2,871,848.69</u>
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	<u>2,692,358.92</u>	<u>0.00</u>	<u>2,692,358.92</u>	<u>2,692,358.92</u>
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Total Recreation Capital Improvement Fur	<u>831,843.70</u>	<u>0.00</u>	<u>831,843.70</u>	<u>831,843.70</u>
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Court Capital Improvement	<u>600,000.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	<u>733,755.00</u>	<u>330,009.00</u>	<u>403,746.00</u>	<u>733,755.00</u>
<u>WATER METER IMPROVEMENT FUND #490-NEW</u>				
Total Water Meter Improvement Fund	<u>60,000.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	<u>2,542,955.75</u>	<u>1,083,000.75</u>	<u>1,459,955.00</u>	<u>2,542,955.75</u>

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

**2017
Revised
Appropriation
APP-#3**

	Original Revision-#1	Personal Service	Other	Revision #2
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	<u>836,298.75</u>	<u>236,632.75</u>	<u>599,666.00</u>	<u>836,298.75</u>
<u>MEDICAL BENEFITS FUND #600</u>				
Miscellaneous	<u>2,193,697.00</u>	<u>0.00</u>	<u>2,193,697.00</u>	<u>2,193,697.00</u>
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Contract	<u>345,000.00</u>	<u>0.00</u>	<u>345,000.00</u>	<u>345,000.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>				
Contract	<u>330,000.00</u>	<u>0.00</u>	<u>330,000.00</u>	<u>330,000.00</u>
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	<u>4,871,000.00</u>	<u>0.00</u>	<u>4,871,000.00</u>	<u>4,871,000.00</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>80,000.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>80,000.00</u>
<u>BOARD OF BUILDING STDS FUND #750</u>				
State fees	<u>4,800.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>4,800.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>				
State fees	<u>5,500.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>5,500.00</u>
TOTAL FOR ALL FUNDS	<u>69,309,541.45</u>	<u>11,626,612.50</u>	<u>59,065,252.95</u>	<u>70,691,865.45</u>

Exh. "B"

Num

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2017-32

By Nick Haschka 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, 2017, AND EXPRESSLY REPEALING ORDINANCE NO. 2017-16.

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

SECTION 1. That to provide for current expenses and other expenditures of the City of Berea, Ohio, from the period beginning January 1, 2017 and ending December 31, 2017 under and by virtue of the Ohio Revised Code, Section 5705.38, the sums indicated and appropriated for the reasons specified in Exhibit "A", which is attached hereto, are hereby set aside, and Ordinance No. 2017-16, 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: June 5, 2017

ATTEST: [Signature]
Clerk of Council

APPROVED: June 6, 2017
[Signature]
Mayor

[Signature]
President Pro Tempore of Council

Approved as to Form:

[Signature]
Director of Law

Exhibit
"A"

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

2017
Revised
Appropriation
APP-#2

	Original App-#1	Personal Service	Other	Revision #1
<u>GENERAL FUND #100</u>				
General Government				
Council	145,300.00	139,000.00	6,300.00	145,300.00
Mayor	122,436.00	118,188.00	4,250.00	122,436.00
Finance	338,197.00	323,697.00	14,500.00	338,197.00
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Civil Service	9,838.00	0.00	9,838.00	9,838.00
Public Safety	53,472.00	37,822.00	15,650.00	53,472.00
Total Genl Government	<u>963,208.00</u>	<u>884,138.00</u>	<u>79,070.00</u>	<u>963,208.00</u>
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Total Public Serv. Dept.	<u>3,282,981.25</u>	<u>1,398,781.25</u>	<u>1,884,200.00</u>	<u>3,282,981.25</u>
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Other				
Planning	10,000.00	0.00	10,000.00	10,000.00
Administrative	2,981,789.86	178,812.00	2,802,977.86	2,981,789.86
Total Other	<u>2,991,789.86</u>	<u>178,812.00</u>	<u>2,812,977.86</u>	<u>2,991,789.86</u>
Transfers				
General-designated	75,000.00	0.00	75,000.00	75,000.00
SCM&R	230,000.00	0.00	230,000.00	230,000.00
Fire Pension	135,000.00	0.00	135,000.00	135,000.00
Police Pension	110,000.00	0.00	110,000.00	110,000.00
Bond Retirement	0.00	0.00	0.00	0.00
	<u>550,000.00</u>	<u>0.00</u>	<u>550,000.00</u>	<u>550,000.00</u>
Grand Total - General Fund	<u>13,420,095.11</u>	<u>7,374,247.25</u>	<u>6,045,847.86</u>	<u>13,420,095.11</u>
<u>GENERAL FUND - DESIGNATED #105</u>				
Miscellaneous	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>
<u>RECREATION FUND #200</u>				
Total Recreation Fund	<u>1,798,093.80</u>	<u>771,120.00</u>	<u>1,026,973.80</u>	<u>1,798,093.80</u>

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

2017
Revised
Appropriation
APP-#2

	Original App-#1	Personal Service	Other	Revision #1
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	70,000.00	0.00	70,000.00	70,000.00
Recreation	986,500.00		986,500.00	986,500.00
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Sewer Capital	585,000.00		585,000.00	585,000.00
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080 Transfers	3,044,500.00	0.00	3,044,500.00	3,044,500.00
Total Municipal Income Tax Fund	3,114,500.00	0.00	3,114,500.00	3,114,500.00
<u>STATE HIGHWAY FUND #210</u>				
St. Clean/Snow Removal	65,000.00	0.00	65,000.00	65,000.00
<u>S.C.M.R. FUND #220</u>				
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<u>FIRE PENSION FUND #235</u>				
Pension	514,949.00	0.00	514,949.00	514,949.00
<u>POLICE PENSION FUND #240</u>				
Pension	513,306.00	0.00	513,306.00	513,306.00
<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	20,000.00	0.00	20,000.00	20,000.00
<u>PUBLIC SAFETY FUND #242</u>				
Administrative	27,101.45	0.00	27,101.45	27,101.45
<u>ANIMAL HOUSING FUND #243</u>				
Administrative	240.00	0.00	240.00	240.00
<u>SAFE PASSAGES FUND #244</u>				
Administrative	10,000.00	0.00	10,000.00	10,000.00

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	Original App-#1	Personal Service	Other	Revision #1
<u>STREET LIGHTING FUND #245</u>				
Administrative	956,000.00	0.00	956,000.00	956,000.00
<u>BEREA WELFARE FUND #251</u>				
Administrative	36,950.00	0.00	36,950.00	36,950.00
<u>COMMUNITY HOSPITAL FUND #255</u>				
Administrative	95,000.00	0.00	95,000.00	95,000.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfer to General Capital	150,000.00		150,000.00	150,000.00
Total Comm Development Block Grant	150,000.00	0.00	150,000.00	150,000.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>				
Total Municipal Veh. Tax Levy Fund	55,000.00	0.00	55,000.00	55,000.00
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	4,221.71	0.00	4,221.71	4,221.71
<u>MUNI COURT OPERATIONS FUND #281</u>				
Administration	1,554,460.50	951,485.50	627,645.00	1,579,130.50
Advance	0.00	0.00	0.00	0.00
	1,554,460.50	951,485.50	627,645.00	1,579,130.50
Municipal Court Operations Personal Service increased (\$18,470) due to hiring a new employee in June for the clerks office to replace clerk/judge employee that is now working for only the judge. Other increased (\$6,200) to cover benefits.				
<u>MUNI COURT INSURANCE FUND #282</u>				
Administration	49,960.00	0.00	49,960.00	49,960.00
<u>FIRST OFFENDER'S DIVERSION FUND #283</u>				
Total First Offenders Diversion Fund	0.00	0.00	0.00	0.00

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	Original App-#1	Personal Service	Other	Revision #1
<u>PROBATION SERVICES FUND #284</u>				
Administration	298,969.48	173,338.00	125,631.48	298,969.48
Advance	0.00		0.00	0.00
Municipal Court	<u>298,969.48</u>	<u>173,338.00</u>	<u>125,631.48</u>	<u>298,969.48</u>
 <u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
 <u>DUI EDUCATION FUND #286</u>				
Other	<u>19,744.08</u>	<u>0.00</u>	<u>19,744.08</u>	<u>19,744.08</u>
 <u>THEFT DIVERSION FUND #287</u>				
Other	<u>31,623.40</u>	<u>22,640.00</u>	<u>8,983.40</u>	<u>31,623.40</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	33,687.12	22,393.00	11,294.12	33,687.12
Transfer to Probation	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
Total DUS Diversion Fund	<u>53,687.12</u>	<u>22,393.00</u>	<u>31,294.12</u>	<u>53,687.12</u>
 <u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	<u>180,000.00</u>	<u>0.00</u>	<u>180,000.00</u>	<u>180,000.00</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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	Original App-#1	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	<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>4,400.00</u>	<u>0.00</u>	<u>4,400.00</u>	<u>4,400.00</u>
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Other	<u>72,788.00</u>	<u>62,250.00</u>	<u>10,538.00</u>	<u>72,788.00</u>
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Total Genl Bond Ret. Fund	<u>15,690,740.00</u>	<u>0.00</u>	<u>15,690,740.00</u>	<u>15,690,740.00</u>
<u>GENERAL IMPROVEMENT FUND #400</u>				
Total General Capital Improvement Fund	<u>9,267,168.87</u>	<u>0.00</u>	<u>9,267,168.87</u>	<u>9,267,168.87</u>
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	<u>494,752.87</u>	<u>0.00</u>	<u>506,202.87</u>	<u>506,202.87</u>
Safety Capital Improvement Other increased (\$11,450) due to purchase of equipment for the fire department. This increase is offset from the sale of older Stryker cots no longer needed.				
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Total Sewer Capital Improvement Fund	<u>2,871,848.69</u>	<u>0.00</u>	<u>2,871,848.69</u>	<u>2,871,848.69</u>
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	<u>2,692,358.92</u>	<u>0.00</u>	<u>2,692,358.92</u>	<u>2,692,358.92</u>
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Total Recreation Capital Improvement Fund	<u>831,843.70</u>	<u>0.00</u>	<u>831,843.70</u>	<u>831,843.70</u>

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	Original App-#1	Personal Service	Other	Revision #1
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Court Capital Improvement	<u>600,000.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	<u>733,755.00</u>	<u>330,009.00</u>	<u>403,746.00</u>	<u>733,755.00</u>
<u>WATER METER IMPROVEMENT FUND #490-NEW</u>				
Total Water Meter Improvement Fund	<u>60,000.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	<u>2,542,955.75</u>	<u>1,083,000.75</u>	<u>1,459,955.00</u>	<u>2,542,955.75</u>
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	<u>836,298.75</u>	<u>236,632.75</u>	<u>599,666.00</u>	<u>836,298.75</u>
<u>MEDICAL BENEFITS FUND #600</u>				
Miscellaneous	<u>2,193,697.00</u>	<u>0.00</u>	<u>2,193,697.00</u>	<u>2,193,697.00</u>
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Contract	<u>345,000.00</u>	<u>0.00</u>	<u>345,000.00</u>	<u>345,000.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>				
Contract	<u>330,000.00</u>	<u>0.00</u>	<u>330,000.00</u>	<u>330,000.00</u>
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	<u>4,871,000.00</u>	<u>0.00</u>	<u>4,871,000.00</u>	<u>4,871,000.00</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>

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	Original App-#1	Personal Service	Other	Revision #1
<u>GUARANTEE DEPOSIT FUND #730</u>				
Other	<u>80,000.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>80,000.00</u>
<u>BOARD OF BUILDING STDS FUND #750</u>				
State fees	<u>4,800.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>4,800.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>				
State fees	<u>5,500.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>5,500.00</u>
TOTAL FOR ALL FUNDS	<u>69,273,421.45</u>	<u>11,626,612.50</u>	<u>57,682,928.95</u>	<u>69,309,541.45</u>

Exhibit "B"

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2017-16

By Jim Maxwell Sponsored By Mayor Cyril M. Kleem

AN ORDINANCE

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

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

SECTION 1. That to provide for current expenses and other expenditures of the City of Berea, Ohio, from the period beginning January 1, 2017 and ending December 31, 2017 under and by virtue of the Ohio Revised Code, Section 5705.38, the sums indicated and appropriated for the reasons specified in Exhibit "A", which is attached hereto, are hereby set aside, and Ordinance No. 2017-8, which is attached hereto as Exhibit "B", is expressly repealed.

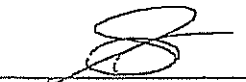
SECTION 2. That the Director of Finance be, and hereby is, authorized to make expenditures of the amounts appropriated for the purposes stated in Exhibit "A", upon receiving proper certificates and vouchers, when approved by the officer authorized by law to approve the expenditure, or when authorized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

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

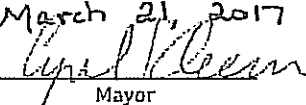
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were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

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

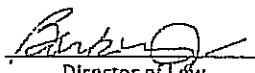
PASSED: March 20, 2017


President of Council

ATTEST: Theresa Egan
Clerk of Council

APPROVED: March 21, 2017

Mayor

Approved as to Form:


Director of Law

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

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

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

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	Personal Service	Other	Original App-#1
<u>COMMUNITY HOSPITAL FUND #255</u>			
Administrative	0.00	95,000.00	95,000.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>			
Transfer to General Capital		150,000.00	150,000.00
Total Comm Development Block Grant	0.00	150,000.00	150,000.00
<u>FEMA GRANT FUND #261</u>			
Transfers		0.00	0.00
Total FEMA Grant Fund	0.00	0.00	0.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>			
Total Municipal Veh. Tax Levy Fund	0.00	55,000.00	55,000.00
<u>LAW ENFORCEMENT FUND #280</u>			
Total Law Enforcement Fund	0.00	4,221.71	4,221.71
<u>MUNI COURT OPERATIONS FUND #281 -NEW</u>			
Administration	932,638.50	621,822.00	1,554,460.50
Advance	0.00	0.00	0.00
	932,638.50	621,822.00	1,554,460.50
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>			
Administration	0.00	49,960.00	49,960.00
<u>FIRST OFFENDER'S DIVERSION FUND #283</u>			
Total First Offenders Diversion Fund	0.00	0.00	0.00

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

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

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

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

2017
Original
Appropriation
APP-#1

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

Exhibit
"B"

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2017-8

By Nick Haschka Sponsored By Mayor Cyril M. Kleem

AN ORDINANCE

TO MAKE TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES
AND OTHER EXPENDITURES FROM THE VARIOUS FUNDS OF THE CITY OF BEREA,
STATE OF OHIO, FROM JANUARY 1, 2017, ENDING MARCH 31, 2017,
AND EXPRESSLY REPEALING ORDINANCE NO. 2016-100.

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

SECTION 1. That to provide for current expenses and other expenditures of the City of Berea, Ohio, from the period beginning January 1, 2017 and ending March 31, 2017 under and by virtue of the Ohio Revised Code, Section 5705.38, the sums indicated and appropriated for the reasons specified in Exhibit "A", which is attached hereto, are hereby set aside, and Ordinance No. 2016-100, which is attached hereto as Exhibit "B", is expressly repealed.

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

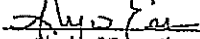
SECTION 3. That upon passage of this legislation, the Director of Finance is hereby directed to forward a copy of said Ordinance to the Cuyahoga County Budget Commission.

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

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

PASSED: February 6, 2017


President of Council

ATTEST: 
Clerk of Council

APPROVED: February 8, 2017


Mayor

Approved as to Form:

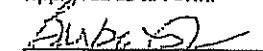

Director of Law

Exhibit "A"

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

2017
Temporary
Budget

	Temp #1	Personal Service	Other	Temp #2
<u>GENERAL FUND #100</u>				
General Government				
Council	54,191.00	51,911.00	2,280.00	54,191.00
Mayor	47,870.00	45,790.00	2,080.00	47,870.00
Finance	130,902.00	125,812.00	5,090.00	130,902.00
Law	112,031.00	103,165.00	8,876.00	112,031.00
Civil Service	3,000.00	0.00	3,000.00	3,000.00
Public Safety	21,706.00	14,208.00	7,500.00	21,706.00
Total Genl Government	369,700.00	340,874.00	28,826.00	369,700.00
Public Service Departments				
Total Public Serv. Dept.	1,404,010.00	673,910.00	830,100.00	1,404,010.00
Public Safety Department				
Gen. Admin.-Police	1,333,286.00	1,066,126.00	247,160.00	1,333,286.00
Gen. Admin.-Fire	910,759.00	866,639.00	44,120.00	910,759.00
Total Public Safety Dept.	2,244,045.00	1,952,765.00	291,280.00	2,244,045.00
Other				
Planning	6,360.00	0.00	6,360.00	6,360.00
Contingencies	0.00	0.00	0.00	0.00
Administrative	1,182,651.00	47,110.00	1,135,441.00	1,182,651.00
Total Other	1,188,911.00	47,110.00	1,141,801.00	1,188,911.00
Advances				
Court Operations	0.00		0.00	0.00
Probation Services	0.00		0.00	0.00
Magistrate	0.00		0.00	0.00
Total Advances	0.00	0.00	0.00	0.00
Transfers				
General-designated	0.00	0.00	0.00	0.00
SCM&R	80,000.00	0.00	80,000.00	80,000.00
Fire Pension	25,000.00	0.00	25,000.00	25,000.00
Police Pension	25,000.00	0.00	25,000.00	25,000.00
Safe Student	0.00	0.00	0.00	0.00
Court	0.00	0.00	0.00	0.00
Total Transfers	130,000.00	0.00	130,000.00	130,000.00
Grand Total - General Fund	5,336,666.00	2,914,669.00	2,422,007.00	5,336,666.00
<u>GENERAL FUND - DESIGNATED #105</u>				
Miscellaneous	48,516.00	48,516.00	0.00	48,516.00
RECREATION FUND #200				
Total Recreation Fund	563,347.00	243,377.00	319,970.00	563,347.00
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	0.00	0.00	35,000.00	35,000.00
090 Transfers	1,305,000.00	0.00	1,305,000.00	1,305,000.00
Total Municipal Income Tax Fund	1,305,000.00	0.00	1,340,000.00	1,340,000.00
Fund 205 Municipal Income Tax Fund Other Increased (\$35,000) for RITA Fees.				

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

2017
Temporary
Budget

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

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

2017
Temporary
Budget

	Tamp #1	Personel Service	Other	Temp #2
<u>SENIOR SERVICES FUND #253</u>				
Transfers	0.00	0.00	0.00	0.00
<u>COMMUNITY HOSPITAL FUND #255</u>				
Administrative	50,000.00	0.00	50,000.00	50,000.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfers	200,000.00		200,000.00	200,000.00
Total Comm Development Block Grant	200,000.00	0.00	200,000.00	200,000.00
<u>FEMA GRANT FUND #261</u>				
Transfers	45,000.00		45,000.00	45,000.00
Total FEMA Grant Fund	45,000.00	0.00	45,000.00	45,000.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>				
Total Municipal Veh. Tax Levy Fund	15,000.00	0.00	15,000.00	15,000.00
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	0.00	0.00	0.00	0.00
<u>MUNI COURT OPERATIONS FUND #281 -NEW</u>				
Administration	548,110.00	303,723.00	244,387.00	548,110.00
Advance	0.00	0.00	0.00	0.00
	548,110.00	303,723.00	244,387.00	548,110.00
<u>MUNI COURT INSURANCE FUND #282</u>				
Administration	21,000.00	0.00	21,000.00	21,000.00
<u>FIRST OFFENDER'S DIVERSION FUND #283</u>				
Total First Offenders Diversion Fund	0.00	0.00	0.00	0.00
<u>PROBATION SERVICES FUND #284</u>				
Administration	102,183.00	66,279.00	35,904.00	102,183.00
Advance	0.00		0.00	0.00
Municipal Court	102,183.00	66,279.00	35,904.00	102,183.00

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

2017
Temporary
Budget

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

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

2017
Temporary
Budget

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

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

2017
Temporary
Budget

	Temp #1	Personal Services	Other	Temp #2
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	<u>1,078,343.00</u>	<u>438,618.00</u>	<u>639,725.00</u>	<u>1,078,343.00</u>
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	<u>352,561.00</u>	<u>120,545.00</u>	<u>232,016.00</u>	<u>352,561.00</u>
<u>MEDICAL BENEFITS FUND #600</u>				
Miscellaneous	<u>650,000.00</u>	<u>0.00</u>	<u>650,000.00</u>	<u>650,000.00</u>
<u>PROP./LIABILITY INSURANCE FUND #610</u>				
Contract	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>WORKER'S COMPENSATION FUND #820</u>				
Contract	<u>270,000.00</u>	<u>0.00</u>	<u>270,000.00</u>	<u>270,000.00</u>
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	<u>2,500,000.00</u>	<u>0.00</u>	<u>2,500,000.00</u>	<u>2,500,000.00</u>
<u>UNCLAIMED MONIES FUND #710</u>				
Other	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
<u>CONTRACT RETAINER FUND #720</u>				
Other	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>				
Other	<u>60,000.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
<u>BOARD OF BUILDING STDS FUND #750</u>				
State fees	<u>1,300.00</u>	<u>0.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>				
State fees	<u>4,687.00</u>	<u>0.00</u>	<u>4,687.00</u>	<u>4,687.00</u>
 TOTAL FOR ALL FUNDS	 <u>37,827,452.92</u>	 <u>4,469,999.00</u>	 <u>33,477,453.92</u>	 <u>37,947,452.92</u>

Exhibit
"B"

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2016-100

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

AN ORDINANCE

TO MAKE TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES
AND OTHER EXPENDITURES FROM THE VARIOUS FUNDS OF THE
CITY OF BERE, STATE OF OHIO, FROM JANUARY 1, 2017,
ENDING MARCH 31, 2017.

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

SECTION 1. That to provide for current expenses and other expenditures of the City of Berea, Ohio, from the period beginning January 1, 2017 and ending March 31, 2017 under and by virtue of the Ohio Revised Code, Section 5705.38, the sums indicated for the reasons specified in Exhibit "A", which is attached hereto, are hereby set aside and appropriated.

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

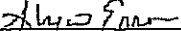
SECTION 3. That upon passage of this legislation, the Director of Finance is hereby directed to forward a copy of said Ordinance to the Cuyahoga County Budget Commission.

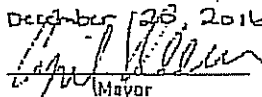
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were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

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

PASSED: December 19, 2016


President of Council

ATTEST: 
Clerk of Council

APPROVED: December 28, 2016

Mayor

Approved as to Form:

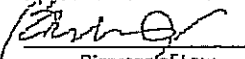

Director of Law

Exhibit "A"

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

2017
Temporary
Budget

	Personal Service	Other	Temp #1
<u>GENERAL FUND #100</u>			
General Government			
Council	51,911.00	2,260.00	54,191.00
Mayor	45,790.00	2,080.00	47,870.00
Finance	126,812.00	5,090.00	130,902.00
Law	103,155.00	8,875.00	112,031.00
Civil Service	0.00	3,000.00	3,000.00
Public Safety	14,206.00	7,600.00	21,706.00
Total Genl Government	340,874.00	28,826.00	369,700.00
Public Service Departments			
Total Public Serv. Dept.	573,910.00	830,100.00	1,404,010.00
Public Safety Department			
Gen. Admin.-Police	1,086,126.00	247,160.00	1,333,286.00
Gen. Admin.-Fire	866,639.00	44,120.00	910,759.00
Total Public Safety Dept.	1,952,765.00	291,280.00	2,244,045.00
Other			
Planning	0.00	6,360.00	6,360.00
Contingencies	0.00	0.00	0.00
Administrative	47,110.00	1,136,441.00	1,182,551.00
Total Other	47,110.00	1,141,801.00	1,188,911.00
Advances			
Court Operations		0.00	0.00
Probation Services		0.00	0.00
Magistrate		0.00	0.00
	0.00	0.00	0.00
Transfers			
General-designated	0.00	0.00	0.00
SCMSR	0.00	80,000.00	80,000.00
Fire Pension	0.00	25,000.00	25,000.00
Police Pension	0.00	25,000.00	25,000.00
Safe Student	0.00	0.00	0.00
Court	0.00	0.00	0.00
	0.00	130,000.00	130,000.00
Grand Total - General Fund	2,914,659.00	2,422,007.00	5,336,666.00
<u>GENERAL FUND - DESIGNATED #105</u>			
Miscellaneous	48,516.00	0.00	48,516.00
<u>RECREATION FUND #300</u>			
Total Recreation Fund	213,377.00	319,970.00	533,347.00

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	Personal Service	Other	Temp #1
<u>MUNICIPAL INCOME TAX FUND #205</u>			
005 Miscellaneous	0.00	0.00	0.00
090 Transfers	0.00	1,305,000.00	1,305,000.00
Total Municipal Income Tax Fund	0.00	1,305,000.00	1,305,000.00
<u>STATE HIGHWAY FUND #210</u>			
SL Clean/Snow Removal	0.00	40,000.00	40,000.00
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	162,332.00	101,400.00	253,020.00
<u>FIRE PENSION FUND #235</u>			
Pension	0.00	200,000.00	200,000.00
<u>POLICE PENSION FUND #240</u>			
Pension	0.00	192,400.00	192,400.00
<u>SAFE STUDENT FUND #241</u>			
Transfer to General Fund	0.00	0.00	0.00
<u>PUBLIC SAFETY FUND #242</u>			
042 Miscellaneous		11,720.00	11,720.00
Total Public Safety Fund	0.00	11,720.00	11,720.00
<u>ANIMAL HOUSING FUND #243</u>			
Miscellaneous	0.00	200.00	200.00
<u>STREET LIGHTING FUND #245</u>			
Administrative	0.00	352,000.00	352,000.00
<u>NEIGHBORHOOD STABILIZATION FUND #246</u>			
Administrative	0.00	0.00	0.00
<u>BEREA WELFARE FUND #251</u>			
Administrative	0.00	10,600.00	10,600.00
<u>SPECIAL EVENTS FUND #252</u>			
Transfers	0.00	0.00	0.00

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	Personal Service	Other	Temp #1
<u>SENIOR SERVICES FUND #253</u>			
Transfers	0.00	0.00	0.00
<u>COMMUNITY HOSPITAL FUND #255</u>			
Administrative	0.00	50,000.00	50,000.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>			
Transfers		200,000.00	200,000.00
Total Comm Development Block Grant	0.00	200,000.00	200,000.00
<u>FEMA GRANT FUND #261</u>			
Transfers		45,000.00	45,000.00
Total FEMA Grant Fund	0.00	45,000.00	45,000.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>			
Total Municipal Veh. Tax Levy Fund	0.00	15,000.00	15,000.00
<u>LAW ENFORCEMENT FUND #280</u>			
Total Law Enforcement Fund	0.00	0.00	0.00
<u>MUNI COURT OPERATIONS FUND #281 -NEW</u>			
Administration	303,723.00	244,387.00	548,110.00
Advance	0.00	0.00	0.00
	303,723.00	244,387.00	548,110.00
<u>MUNI COURT INSURANCE FUND #282</u>			
Administration	0.00	21,000.00	21,000.00
<u>FIRST OFFENDER'S DIVERSION FUND #283</u>			
Total First Offenders Diversion Fund	0.00	0.00	0.00
<u>PROBATION SERVICES FUND #284</u>			
Administration	66,279.00	35,904.00	102,183.00
Advance		0.00	0.00
Municipal Court	66,279.00	35,904.00	102,183.00
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	0.00	50,000.00	50,000.00

City of Baren
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	Personal Service	Other	Tamp #1
<u>DUJ EDUCATION FUND #285</u>			
Other	0.00	1,000.00	1,000.00
<u>THEFT DIVERSION FUND #287</u>			
Other	7,612.00	1,161.00	8,673.00
<u>INDIGENT DDS FUND #288</u>			
Other	0.00	1,028.00	1,028.00
<u>DUS DIVERSION FUND #289</u>			
Total DUS Diversion Fund	5,701.00	13,928.00	19,629.00
<u>COURT COMPUTER FUND #290</u>			
Total Court Computer Fund	0.00	40,000.00	40,000.00
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Administrative	0.00	30,000.00	30,000.00
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Other	0.00	50,000.00	50,000.00
Transfer	0.00	0.00	0.00
	0.00	50,000.00	50,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Other	0.00	25,000.00	25,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>			
Other	0.00	3,500.00	3,500.00
<u>SPI MIJNJ COURT MAGISTRATES FUND #296</u>			
Other	23,240.00	6,535.00	29,775.00
<u>GENERAL BOND RETIREMENT FUND #300</u>			
Total Genl Bond Ret. Fund	0.00	6,862,812.50	6,862,812.50

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	Personal Service	Other	Temp #1
<u>GENERAL IMPROVEMENT FUND #400</u>			
Prior Year encumbrances/carryover projects		4,981,119.00	4,981,119.00
Note Principal and interest Payment		757,600.00	767,600.00
Roads (program, DL part lot, NRR, Jananna, Vivian, Kaye		1,950,000.00	1,950,000.00
Fair Street - Phase 2		1,382,000.00	1,382,000.00
Gateway - Northend		175,000.00	175,000.00
Property Acquisition, annual payment		66,500.00	66,500.00
Lease payments/buyout		78,200.00	78,200.00
Total General Capital Improvement Fund	0.00	9,388,319.00	9,388,319.00
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
Prior Year encumbrances/carryover projects		336,094.34	336,094.34
SCOG		10,000.00	10,000.00
Fire equipment - Grant		45,000.00	45,000.00
Total Safety Capital Improvement Fund	0.00	389,094.34	389,094.34
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
Prior Year encumbrances/carryover projects		768,775.16	768,775.16
Fair St-Phase 2		605,000.00	605,000.00
Northend project		1,257,200.00	1,257,200.00
Loans/Leases		37,750.00	37,750.00
Total Sewer Capital Improvement Fund	0.00	2,668,725.16	2,668,725.16
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Prior Year encumbrances/carryover projects		1,162,764.59	1,162,764.59
Loans		225,000.00	225,000.00
Fair St - Phase 2		413,000.00	413,000.00
Coe Lake pump		40,000.00	40,000.00
Water plant improvements		600,000.00	600,000.00
Total Water Capital Improvement Fund	0.00	2,440,764.59	2,440,764.59
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
Prior Year encumbrances/carryover projects		774,063.33	774,063.33
Total Recreation Capital Improvement Fund	0.00	774,063.33	774,063.33
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Court Capital Improvement	0.00	125,000.00	125,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	115,497.00	142,019.00	287,516.00
<u>WATER METER IMPROVEMENT FUND #490</u>			
Total Water Meter Improvement Fund	0.00	0.00	0.00

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	Personal Service	Other	Temp #1
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	<u>438,518.00</u>	<u>539,725.00</u>	<u>1,078,343.00</u>
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	<u>120,545.00</u>	<u>232,016.00</u>	<u>352,561.00</u>
<u>MEDICAL BENEFITS FUND #600</u>			
Miscellaneous	<u>0.00</u>	<u>650,000.00</u>	<u>650,000.00</u>
<u>PROPERTY LIABILITY INSURANCE FUND #610</u>			
Contract	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>			
Contract	<u>0.00</u>	<u>270,000.00</u>	<u>270,000.00</u>
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	<u>0.00</u>	<u>2,500,000.00</u>	<u>2,500,000.00</u>
<u>UNCLAIMED MONIES FUND #710</u>			
Other	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
<u>CONTRACT RETAINER FUND #720</u>			
Other	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>			
Other	<u>0.00</u>	<u>80,000.00</u>	<u>80,000.00</u>
<u>BOARD OF BUILDING STDS FUND #750</u>			
State fees	<u>0.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>			
State fees	<u>0.00</u>	<u>4,687.00</u>	<u>4,687.00</u>
TOTAL FOR ALL FUNDS	<u>4,409,999.00</u>	<u>33,357,453.92</u>	<u>37,827,452.92</u>