

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attached hereto, are hereby set aside, and Ordinance No. 2017-8, which is attached hereto as Exhibit "B", is expressly repealed.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

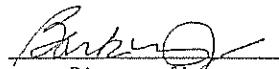
PASSED: March 20, 2017


President of Council

ATTEST: Allyson Eason
Clerk of Council

APPROVED: March 21, 2017
Cyril Kleem
Mayor

Approved as to Form:


Director of Law

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

2017
Original
Appropriation
APP-#1

	Personal Service	Other	Original App-#1
<u>GENERAL FUND #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	884,138.00	79,070.00	963,208.00
 Public Service Departments			
Total Public Serv. Dept.	1,398,781.25	1,884,200.00	3,282,981.25
 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.	4,912,516.00	719,600.00	5,632,116.00
 Other			
Planning	0.00	10,000.00	10,000.00
Administrative	178,812.00	2,802,977.86	2,981,789.86
Total Other	178,812.00	2,812,977.86	2,991,789.86
 Advances			
Court Operations	0.00	0.00	0.00
Probation Services	0.00	0.00	0.00
Magistrate	0.00	0.00	0.00
	0.00	0.00	0.00
 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	0.00
	0.00	550,000.00	550,000.00
Grand Total - General Fund	7,374,247.25	6,045,847.86	13,420,095.11

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

**2017
Original
Appropriation
APP-#1**

	Personal Service	Other	Original App-#1
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GENERAL FUND - DESIGNATED #105

Miscellaneous	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>
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RECREATION FUND #200

Total Recreation Fund	<u>771,120.00</u>	<u>1,026,973.80</u>	<u>1,798,093.80</u>
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MUNICIPAL INCOME TAX FUND #205

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>

STATE HIGHWAY FUND #210

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

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

Pension	<u>0.00</u>	<u>514,949.00</u>	<u>514,949.00</u>
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POLICE PENSION FUND #240

Pension	<u>0.00</u>	<u>513,306.00</u>	<u>513,306.00</u>
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**City of Berea
Appropriation Data
For the year ended December 31, 2017**

**2017
Original
Appropriation
APP-#1**

	Personal Service	Other	Original App-#1
<u>SAFE STUDENT FUND #241</u>			
Transfer to General Fund	0.00	20,000.00	<u>20,000.00</u>
<u>PUBLIC SAFETY FUND #242</u>			
Administrative	0.00	27,101.45	<u>27,101.45</u>
<u>ANIMAL HOUSING FUND #243</u>			
Administrative	0.00	240.00	<u>240.00</u>
<u>SAFE PASSAGES FUND #244</u>			
Administrative	0.00	10,000.00	<u>10,000.00</u>
<u>STREET LIGHTING FUND #245</u>			
Administrative	0.00	956,000.00	<u>956,000.00</u>
<u>NEIGHBORHOOD STABILIZATION FUND #246</u>			
Administrative	0.00	0.00	<u>0.00</u>
<u>BEREA WELFARE FUND #251</u>			
Administrative	0.00	36,950.00	<u>36,950.00</u>
<u>SPECIAL EVENTS FUND #252</u>			
Transfers	0.00	0.00	<u>0.00</u>
<u>SENIOR SERVICES FUND #253</u>			
Transfers	0.00	0.00	<u>0.00</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>COMMUNITY HOSPITAL FUND #255</u>			
Administrative	0.00	<u>95,000.00</u>	<u>95,000.00</u>
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>			
Transfer to General Capital		150,000.00	150,000.00
Total Comm Development Block Grant	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
<u>FEMA GRANT FUND #261</u>			
Transfers		0.00	0.00
Total FEMA Grant Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>			
Total Municipal Veh. Tax Levy Fund	<u>0.00</u>	<u>55,000.00</u>	<u>55,000.00</u>
<u>LAW ENFORCEMENT FUND #280</u>			
Total Law Enforcement Fund	<u>0.00</u>	<u>4,221.71</u>	<u>4,221.71</u>
<u>MUNI COURT OPERATIONS FUND #281 -NEW</u>			
Administration	932,638.50	621,822.00	1,554,460.50
Advance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>932,638.50</u>	<u>621,822.00</u>	<u>1,554,460.50</u>
<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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

2017
Original
Appropriation
APP-#1

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

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

2017
Original
Appropriation
APP-#1

	Personal Service	Other	Original App-#1
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Other	0.00	130,000.00	130,000.00
Transfer	0.00	0.00	0.00
	<u>0.00</u>	<u>130,000.00</u>	<u>130,000.00</u>
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Other	0.00	40,000.00	40,000.00
	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
<u>STATE HIGHWAY PATROL FUND #295</u>			
Other	0.00	4,400.00	4,400.00
	<u>0.00</u>	<u>4,400.00</u>	<u>4,400.00</u>
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Other	62,250.00	10,538.00	72,788.00
	<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	0.00	15,690,740.00	15,690,740.00
	<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	0.00	9,267,168.87	9,267,168.87
	<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	0.00	494,752.87	494,752.87
	<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	0.00	2,871,848.69	2,871,848.69
	<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	0.00	2,692,358.92	2,692,358.92
	<u>0.00</u>	<u>2,692,358.92</u>	<u>2,692,358.92</u>

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

**2017
Original
Appropriation
APP-#1**

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

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

2017
Original
Appropriation
APP-#1

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

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 BEREAL
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.

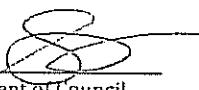
SECTION 2. That the Director of Finance be, and hereby is, authorized to make expenditures of the amounts appropriated for the purposes stated in Exhibit "A", upon receiving proper certificates and vouchers, when approved by the officer authorized by law to approve the expenditure, or when authorized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

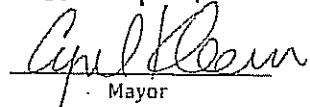
SECTION 5. That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's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

PASSED: February 6, 2017


President of Council

ATTEST: John S. Eas
Clerk of Council

APPROVED: February 8, 2017


Mayor

Approved as to Form:

John S. Eas
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	103,155.00	8,876.00	112,031.00
Civil Service	3,000.00	0.00	3,000.00	3,000.00
Public Safety	21,706.00	14,206.00	7,500.00	21,706.00
Total Genl Government	<u>369,700.00</u>	<u>340,874.00</u>	<u>28,826.00</u>	<u>369,700.00</u>
Public Service Departments				
Total Public Serv. Dept.	<u>1,404,010.00</u>	<u>573,910.00</u>	<u>830,100.00</u>	<u>1,404,010.00</u>
Public Safety Department				
Gen. Admin.-Police	1,333,286.00	1,086,126.00	247,160.00	1,333,286.00
Gen. Admin.-Fire	910,759.00	866,639.00	44,120.00	910,759.00
Total Public Safety Dept.	<u>2,244,045.00</u>	<u>1,952,765.00</u>	<u>291,280.00</u>	<u>2,244,045.00</u>
Other				
Planning	6,360.00	0.00	6,360.00	6,360.00
Contingencies	0.00	0.00	0.00	0.00
Administrative	1,182,551.00	47,110.00	1,135,441.00	1,182,551.00
Total Other	<u>1,188,911.00</u>	<u>47,110.00</u>	<u>1,141,801.00</u>	<u>1,188,911.00</u>
Advances				
Court Operations	0.00		0.00	0.00
Probation Services	0.00		0.00	0.00
Magistrate	0.00		0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Transfers				
General-designated	0.00	0.00	0.00	0.00
SCM&R	80,000.00	0.00	80,000.00	80,000.00
Fire Pension	25,000.00	0.00	25,000.00	25,000.00
Police Pension	25,000.00	0.00	25,000.00	25,000.00
Safe Student	0.00	0.00	0.00	0.00
Court	0.00	0.00	0.00	0.00
	<u>130,000.00</u>	<u>0.00</u>	<u>130,000.00</u>	<u>130,000.00</u>
Grand Total - General Fund	<u>5,336,666.00</u>	<u>2,914,659.00</u>	<u>2,422,007.00</u>	<u>5,336,666.00</u>
<u>GENERAL FUND - DESIGNATED #105</u>				
Miscellaneous	<u>48,516.00</u>	<u>48,516.00</u>	<u>0.00</u>	<u>48,516.00</u>
<u>RECREATION FUND #200</u>				
Total Recreation Fund	<u>563,347.00</u>	<u>243,377.00</u>	<u>319,970.00</u>	<u>563,347.00</u>
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	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	<u>1,305,000.00</u>	<u>0.00</u>	<u>1,340,000.00</u>	<u>1,340,000.00</u>

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

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

2017
Temporary
Budget

	Temp #1	Personal Service	Other	Temp #2
<u>STATE HIGHWAY FUND #210</u>				
SL Clean/Snow Removal	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	<u>253,820.00</u>	<u>152,332.00</u>	<u>101,488.00</u>	<u>253,820.00</u>
<u>FIRE PENSION FUND #235</u>				
Pension	<u>208,800.00</u>	<u>0.00</u>	<u>208,800.00</u>	<u>208,800.00</u>
<u>POLICE PENSION FUND #240</u>				
Pension	<u>192,400.00</u>	<u>0.00</u>	<u>192,400.00</u>	<u>192,400.00</u>
<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>PUBLIC SAFETY FUND #242</u>				
042 Miscellaneous	<u>11,720.00</u>		<u>11,720.00</u>	<u>11,720.00</u>
Total Public Safety Fund'	<u>11,720.00</u>	<u>0.00</u>	<u>11,720.00</u>	<u>11,720.00</u>
<u>ANIMAL HOUSING FUND #243</u>				
Miscellaneous	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
<u>SAFE PASSAGES FUND #244-NEW</u>				
Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
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	<u>352,800.00</u>	<u>0.00</u>	<u>352,800.00</u>	<u>352,800.00</u>
<u>NEIGHBORHOOD STABILIZATION FUND #246</u>				
Administrative	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>BEREA WELFARE FUND #251</u>				
Administrative	<u>10,600.00</u>	<u>0.00</u>	<u>10,600.00</u>	<u>10,600.00</u>
<u>SPECIAL EVENTS FUND #252</u>				
Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

2017
Temporary
Budget

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

**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 Indgent 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 Transfer	50,000.00 0.00	0.00 0.00	50,000.00 50,000.00	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 lot, NRR, Ja	1,950,000.00		1,950,000.00	1,950,000.00
Fair Street - Phase 2	1,382,000.00		1,382,000.00	1,382,000.00
Gateway - Northend	175,000.00		175,000.00	175,000.00
Property Acquisition, annual payment	66,500.00		66,500.00	66,500.00
Lease payments/buyout	76,200.00		76,200.00	76,200.00
Total General Capital Improvement Fund	<u>9,388,319.00</u>	0.00	<u>9,388,319.00</u>	<u>9,388,319.00</u>
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Prior Year encumbrances/carryover pr-	336,094.34		336,094.34	336,094.34
SCOG	18,000.00		18,000.00	18,000.00
Fire equipment - Grant	45,000.00		45,000.00	45,000.00
Total Safety Capital Improvement Fund	<u>399,094.34</u>	0.00	<u>399,094.34</u>	<u>399,094.34</u>
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Prior Year encumbrances/carryover pr-	768,775.16		768,775.16	768,775.16
Fair St-Phase 2	605,000.00		605,000.00	605,000.00
Northend project	1,257,200.00		1,257,200.00	1,257,200.00
Loans/Leases	37,750.00		37,750.00	37,750.00
Total Sewer Capital Improvement Fund	<u>2,668,725.16</u>	0.00	<u>2,668,725.16</u>	<u>2,668,725.16</u>
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Prior Year encumbrances/carryover pr-	1,162,764.59		1,162,764.59	1,162,764.59
Loans	225,000.00		225,000.00	225,000.00
Fair St - Phase 2	413,000.00		413,000.00	413,000.00
Coe Lake pump	40,000.00		40,000.00	40,000.00
Water plant improvements	600,000.00		600,000.00	600,000.00
Total Water Capital Improvement Fund	<u>2,440,764.59</u>	0.00	<u>2,440,764.59</u>	<u>2,440,764.59</u>
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Prior Year encumbrances/carryover pr-	774,063.33		774,063.33	774,063.33
Total Recreation Capital Improvement Fund	<u>774,063.33</u>	0.00	<u>774,063.33</u>	<u>774,063.33</u>
<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	<u>287,516.00</u>	145,497.00	<u>142,019.00</u>	<u>287,516.00</u>
<u>WATER METER IMPROVEMENT FUND #490</u>				
Total Water Meter Improvement Fund	<u>0.00</u>	0.00	<u>0.00</u>	<u>0.00</u>

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

**2017
Temporary
Budget**

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

Exhibit
"B"

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2016-100

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

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, 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.

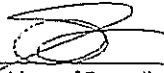
SECTION 2. That the Director of Finance be, and hereby is, authorized to make expenditures of the amounts appropriated for the purposes stated in this Ordinance, upon receiving proper certificates and vouchers, when approved by the officer authorized by law to approve the expenditure, or when authorized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

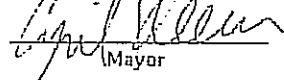
SECTION 5. That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's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

PASSED: December 19, 2016


President of Council

ATTEST: Cheryl A. Banaszak
Clerk of Council

APPROVED: December 20, 2016


Mayor

Approved as to Form:

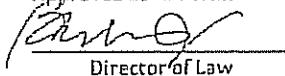

Director of Law

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	2,280.00	54,191.00
Mayor	45,790.00	2,080.00	47,870.00
Finance	125,812.00	5,090.00	130,902.00
Law	103,155.00	8,876.00	112,031.00
Civil Service	0.00	3,000.00	3,000.00
Public Safety	14,206.00	7,500.00	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	1,135,441.00	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
SCM&R	0.00	80,000.00	80,000.00
Fire Pension	0.00	25,000.00	25,000.00
Police Pension	0.00	25,000.00	25,000.00
Safe Student	0.00	0.00	0.00
Court	0.00	0.00	0.00
	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 #200</u>			
Total Recreation Fund	243,377.00	319,970.00	563,347.00

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

2017
Temporary
Budget

	Personal Service	Other	Temp #1
<u>MUNICIPAL INCOME TAX FUND #205</u>			
085 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>			
St. 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	152,332.00	101,488.00	253,820.00
<u>FIRE PENSION FUND #235</u>			
Pension	0.00	200,800.00	200,800.00
<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>			
012 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	352,800.00	352,800.00
<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

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

2017
Temporary
Budget

Personal Service	Other	Temp #1
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SENIOR SERVICES FUND #253

Transfers	0.00	0.00
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COMMUNITY HOSPITAL FUND #255

Administrative	0.00	50,000.00
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COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260

Transfers	200,000.00	200,000.00
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FEMA GRANT FUND #261

Transfers	45,000.00	45,000.00
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MUNICIPAL VEHICLE TAX LEVY FUND #270

Total Municipal Veh. Tax Levy Fund	0.00	15,000.00
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LAW ENFORCEMENT FUND #280

Total Law Enforcement Fund	0.00	0.00
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MUNI COURT OPERATIONS FUND #281 -NEW

Administration	303,723.00	244,387.00
Advance	0.00	0.00
	<u>303,723.00</u>	<u>244,387.00</u>
		548,110.00

MUNI COURT INSURANCE FUND #282

Administration	0.00	21,000.00
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FIRST OFFENDER'S DIVERSION FUND #283

Total First Offenders Diversion Fund	0.00	0.00
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PROBATION SERVICES FUND #284

Administration	66,279.00	35,904.00
Advance	0.00	0.00
Municipal Court	<u>66,279.00</u>	<u>35,904.00</u>
		102,183.00

DUI FINES (INDIGENT) FUND #285

Total Indigent DDS Funds	0.00	50,000.00
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City of Berea
Appropriation Data
For the year ended December 31, 2017

2017
Temporary
Budget

	Personal Service	Other	Temp #1
<u>DUI EDUCATION FUND #286</u>			
Other	0.00	1,000.00	1,000.00
<u>THEFT DIVERSION FUND #287</u>			
Other	7,512.00	1,161.00	8,673.00
<u>INDIGENT DOS 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 Transfer	0.00 0.00 0.00	50,000.00 0.00 50,000.00	50,000.00 0.00 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>SP4 MUNI 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 Rel. Fund	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**

	Personal Service	Other	Temp #1
<u>GENERAL IMPROVEMENT FUND #400</u>			
Prior Year encumbrances/carryover projects	4,981,119.00		4,981,119.00
Note Principal and Interest Payment	757,600.00		757,600.00
Roads (program, DL park lot, NRR, Jananna, Vivien, Kaye	1,950,000.00		1,950,000.00
Fair Street - Phase 2	1,382,000.00		1,382,000.00
Gateway - Northend	175,000.00		175,000.00
Property Acquisition, annual payment	66,500.00		66,500.00
Lease payments/buyout	76,200.00		76,200.00
Total General Capital Improvement Fund	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	18,000.00		18,000.00
Fire equipment - Grant	45,000.00		45,000.00
Total Safety Capital Improvement Fund	0.00	399,094.34	399,094.34
<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	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

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

2017
Temporary
Budget

	Personal Service	Other	Temp #1
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	438,618.00	639,725.00	<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	0.00	650,000.00	<u>650,000.00</u>
<u>PROPIABILITY INSURANCE FUND #610</u>			
Contract	0.00	100,000.00	<u>100,000.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>			
Contract	0.00	270,000.00	<u>270,000.00</u>
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	0.00	<u>2,500,000.00</u>	<u>2,500,000.00</u>
<u>UNCLAIMED MONIES FUND #710</u>			
Other	0.00	500.00	<u>500.00</u>
<u>CONTRACT RETAINER FUND #720</u>			
Other	0.00	300,000.00	<u>300,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>			
Other	0.00	60,000.00	<u>60,000.00</u>
<u>BOARD OF BUILDING STDS FUND #750</u>			
State fees	0.00	1,300.00	<u>1,300.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>			
State fees	0.00	4,687.00	<u>4,687.00</u>
<u>TOTAL FOR ALL FUNDS</u>			
	<u>4,469,899.00</u>	<u>33,357,453.92</u>	<u>37,827,452.92</u>