

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2016-99

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, 2016, AND EXPRESSLY REPEALING ORDINANCE NO. 2016-82.

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, 2016 and ending December 31, 2016 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attached hereto, are hereby set aside, and Ordinance No. 2016-82, which is attached hereto as Exhibit "B", is expressly repealed.

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

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

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

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

PASSED: December 19, 2016

ATTEST: [Signature]
Clerk of Council

APPROVED: December 20, 2016

[Signature]
President of Council

[Signature]
Mayor

Approved as to Form:

[Signature]
Director of Law

Exhibit
"A"

City of Berea
Appropriation Data
For the year ended December 31, 2016

2016
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Appropriation
APP 8-FINAL

	REVISION #4	Personal Service	Other	REVISION #5-FINAL
<u>GENERAL FUND #100</u>				
General Government				
Council	142,309.00	136,609.00	5,700.00	142,309.00
Mayor	125,700.00	118,500.00	5,200.00	123,700.00
Finance	343,810.00	321,085.00	12,725.00	333,810.00
Law	293,651.00	266,461.00	22,190.00	288,651.00
Civil Service	5,875.00	0.00	5,875.00	5,875.00
Public Safety	56,133.00	38,383.00	13,750.00	52,133.00
Total Genl Government	967,478.00	881,038.00	65,440.00	946,478.00
General Fund #100 General Government Personal Service Decreased (\$16,000) for year end wages for Mayor, Finance, Law and Public Safety and Other Decreased (\$5,000) due to year end adjustments to public safety expenditures.				
Public Service Departments				
Total Public Serv. Dept.	3,049,673.00	1,280,723.00	1,869,750.00	3,150,473.00
General Fund #100 Public Service Department Personal Service Increased (\$40,000) for reallocation of Service Department wages and Other Increased (\$60,800) due to reallocation of expenditures for year end adjustments. Overall decreases in Municipal Fleet, Building, Engineering, Storm Sewer/Drains, Rubbish, and Municipal Signage and overall increases in Land/Buildings, Leaf Collection, Public Grounds, and Snow Removal.				
Public Safety Department				
Gen. Admin.-Police	3,333,216.00	2,655,316.00	592,900.00	3,248,216.00
Gen. Admin.-Fire	2,276,897.00	2,181,597.00	110,300.00	2,291,897.00
Total Public Safety Dept.	5,610,113.00	4,836,913.00	703,200.00	5,540,113.00
General Fund #100 Public Safety Personal Service Decreased (\$45,000) due to year end wages for Police and Fire estimate at year end and Other decreased (\$25,000) due to estimates for dispatch services at year end.				
Other				
Planning	15,900.00	0.00	15,900.00	15,900.00
Administrative	2,956,378.84	122,776.00	2,627,802.84	2,750,578.84
Total Other	2,972,278.84	122,776.00	2,643,702.84	2,766,478.84
General Fund #100 Administrative Personal Service Increased (\$5,000) due to reallocation of wages and Other decreased (\$210,800) due to reductions in health care and grant refunds.				
Advances				
Court Operations	100,000.00	0.00	0.00	0.00
Probation Services	25,000.00	0.00	0.00	0.00
Magistrate	5,000.00	0.00	0.00	0.00
	130,000.00	0.00	0.00	0.00
General Fund #100 Advances Decreased (\$130,000) to adjust to actual advances needed for Court Funds.				
Transfers				
General-designated	100,000.00	0.00	100,000.00	100,000.00
SCM&R	185,000.00	0.00	135,000.00	135,000.00
Fire Pension	120,000.00	0.00	120,000.00	120,000.00
Police Pension	90,000.00	0.00	90,000.00	90,000.00
Bond Retirement	0.00	0.00	500,000.00	500,000.00
	495,000.00	0.00	945,000.00	945,000.00
General Fund #100 Transfers Other Increased (\$450,000) due to decrease in SCM&R transfer needed and increased to Bond Retirement Fund for payment on debt.				
Grand Total - General Fund	13,224,542.84	7,121,450.00	6,227,092.84	13,348,542.84
<u>GENERAL FUND - DESIGNATED #105</u>				
Miscellaneous	121,289.00	121,289.00	0.00	121,289.00

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	REVISION #4	Personal Service	Other	REVISION #5-FINAL
<u>RECREATION FUND #200</u>				
Total Recreation Fund	1,773,609.36	710,404.00	1,011,705.36	1,722,109.36
Recreation Fund #200 Personal Service Decreased (\$21,500) due to adjust to actual part-time wages and Other Decreased (\$30,000) due to reductions for health care and other miscellaneous year end adjustments.				

MUNICIPAL INCOME TAX FUND #205

085 Miscellaneous	65,000.00	0.00	65,000.00	65,000.00
090 Transfers	2,939,200.00	0.00	2,879,200.00	2,879,200.00
Total Municipal Income Tax Fund	3,004,200.00	0.00	2,944,200.00	2,944,200.00
Municipal Income Tax Fund #205 Transfers Decreased (\$60,000) due to reduction in transfer to SCM&R.				

STATE HIGHWAY FUND #210

St. Clean/Snow Removal	70,000.00	0.00	70,000.00	70,000.00
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S.C.M.R. FUND #220

Total S.C.M.R. Fund	841,878.50	423,017.50	367,861.00	790,878.50
SCMR Fund #220 Personal Serviced decreased (\$14,000) due to reallocation of service wages and Other decreased (\$34,000) reduction in health care and other miscellaneous year-end adjustments.				

FIRE PENSION FUND #235

Pension	522,000.00	0.00	522,000.00	522,000.00
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POLICE PENSION FUND #240

Pension	481,000.00	0.00	481,000.00	481,000.00
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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

042 Miscellaneous	29,300.00	0.00	5,000.00	5,000.00
000 Transfers	0.00	0.00	0.00	0.00
Total Public Safety Fund	29,300.00	0.00	5,000.00	5,000.00
Police Safety Fund #242 Other Decreased (\$24,300) due to reductions to for year-end expenditures.				

ANIMAL HOUSING FUND #243

Miscellaneous	500.00	0.00	240.00	240.00
Animal Housing Fund #243 Other Decreased (\$260) to adjust to year-end expenditures for revenue received.				

STREET LIGHTING FUND #245

Administrative	882,000.00	0.00	882,000.00	882,000.00
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NEIGHBORHOOD STABILIZATION FUND #246

Administrative	0.00	0.00	0.00	0.00
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City of Berea
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	REVISION #4	Personal Service	Other	REVISION #5-FINAL
<u>BEREA WELFARE FUND #251</u>				
Administrative	26,500.00	0.00	26,500.00	26,500.00
<u>SPECIAL EVENTS FUND #252</u>				
Transfers	0.00	0.00	0.00	0.00
<u>SENIOR SERVICES FUND #253</u>				
Transfers	0.00	0.00	0.00	0.00
<u>COMMUNITY HOSPITAL FUND #255</u>				
Administrative	100,000.00	0.00	96,239.42	96,239.42
Community Hospital Fund #255 Other Decreased (\$3,760.58) to adjust to year-end expenditures for revenue received.				
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfers	150,000.00	0.00	158,232.50	158,232.50
Total Comm Development Block Grant	150,000.00	0.00	158,232.50	158,232.50
Community Hospital Fund #260 Transfer Increased (\$8,232.50) to adjust to year-end expenditures for revenue received.				
<u>FEMA GRANT FUND #261</u>				
Transfers	0.00	0.00	0.00	0.00
Total FEMA Grant Fund	0.00	0.00	0.00	0.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>				
Total Municipal Veh. Tax Levy Fund	50,000.00	0.00	50,000.00	50,000.00
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	5,000.00	0.00	0.00	0.00
Law Enforcement Fund #280 Other Decreased (\$5,000) to adjust to actual expenditures.				
<u>MUNI COURT OPERATIONS FUND #281</u>				
Administration	1,477,945.20	867,780.00	610,165.20	1,477,945.20
Advance	100,000.00	0.00	0.00	0.00
	1,577,945.20	867,780.00	610,165.20	1,477,945.20
Muni Court Operations Fund #281 Advance decreased (\$100,000) to adjust to actual advances needed for Court Funds.				
<u>MUNI COURT INSURANCE FUND #282</u>				
Administration	60,000.00	0.00	45,000.00	45,000.00
Muni Court Insurance Fund #282 Other Decreased (\$15,000) due to reduction in health care.				
<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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	REVISION #4	Personal Service	Other	REVISION #5-FINAL
<u>PROBATION SERVICES FUND #284</u>				
Administration	287,715.20	166,798.00	116,083.00	282,881.00
Advance	25,000.00	0.00	0.00	0.00
Municipal Court	312,715.20	166,798.00	116,083.00	282,881.00
Probation Fund #284 Personal Service Increased (\$1,100) to adjust part-time wages to estimated year-end expenditures, Other Decreased (\$5,934.20 due to reduction in health care and Advance Decreased (\$25,000) to adjust to actual advances needed for Probation.				
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	72,000.00	0.00	72,000.00	72,000.00
<u>DUI EDUCATION FUND #286</u>				
Other	17,500.00	0.00	17,500.00	17,500.00
<u>THEFT DIVERSION FUND #287</u>				
Other	22,681.51	16,480.00	3,901.51	20,381.51
Theft Diversion Fund #287 Other Personal Service Increased (\$2,300) to adjust wages to anticipated expenditures.				
<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	49,072.40	14,253.00	34,819.40	49,072.40
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	127,000.00	0.00	127,000.00	127,000.00
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Administrative	150,000.00	0.00	150,000.00	150,000.00
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Other	180,000.00	0.00	180,000.00	180,000.00
Transfer	0.00	0.00	0.00	0.00
	180,000.00	0.00	180,000.00	180,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Other	100,000.00	0.00	100,000.00	100,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>				
Other	8,000.00	0.00	4,784.00	4,784.00
State Highway Patrol Fund #295 Other Decreased (\$3,216) to adjust to year-end expenditures for revenue received.				

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	REVISION #4	Personal Service	Other	REVISION #5-FINAL
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Other	79,170.00	61,600.00	13,070.00	74,670.00
SP4 Muni Court Magistrates Fund #296 Other Personal Service Increased (\$3,500) due to part-time wages and Other Decreased (\$8,000) to adjust to year-end expenditures.				

GENERAL BOND RETIREMENT FUND #300

Total Genl Bond Ret. Fund	15,717,056.64	0.00	15,717,056.64	15,717,056.64
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GENERAL IMPROVEMENT FUND #400

Total General Capital Improvement Fund	17,005,318.29	0.00	12,512,282.84	12,512,282.84
General Improvement Fund #400 Other Decreased (\$4,493,035.43) due to Fair Street and West Bridge project carryover and miscellaneous adjustments for actual expenditures at year-end.				

SAFETY CAPITAL IMPROVEMENT FUND #410

Total Safety Capital Improvement Fund	701,483.26	0.00	701,483.26	701,483.26
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SEWER CAPITAL IMPROVEMENT FUND #420

Total Sewer Capital Improvement Fund	2,242,378.43	0.00	798,636.64	798,636.64
Sewer Capital Improvement Fund #420 Personal Service Decreased (\$20,000) to reflect actual wages for capital projects and Other Decreased (\$1,423,741.79) due to Fair Street Project carryover and misc. adjustments to actual expenditures.				

WATER CAPITAL IMPROVEMENT FUND #440

Total Water Capital Improvement Fund	4,008,461.30	0.00	2,880,900.00	2,880,900.00
Water Capital Improvement Fund #440 Personal Service Decreased (\$12,500) to reflect actual wages for capital projects and Other Decreased (\$1,115,061.30) due to Fair Street and Meter project carryover plus misc. adjustments to actual expenditures.				

RECREATION CAPITAL IMPROVEMENT FUND #450

Total Recreation Capital Improvement Fund	1,754,147.98	0.00	1,092,049.61	1,092,049.61
Recreation Capital Improvement Fund #450 Other Decreased (\$662,098.37) due to Coe Lake project carryover and misc. adjustments to actual expenditures.				

COURT CAPITAL IMPROVEMENT FUND #470

Court Capital Improvement	1,734,447.61	0.00	1,734,447.61	1,734,447.61
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NEIGHBORHOOD IMPROVEMENT FUND #480

Total Neighborhood Improvement Fund	718,788.60	348,742.00	378,046.60	726,788.60
Neighborhood Improvement Fund #480 Personal Service decreased (\$15,000) due to allocation for wages and Other Increased (\$23,000) due to additional housing programs and forestry services.				

WATER METER IMPROVEMENT FUND #490-NEW

Total Water Meter Improvement Fund	0.00	0.00	0.00	0.00
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	REVISION #4	Personal Service	Other	REVISION #5-FINAL
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	2,396,317.18	1,024,706.00	1,421,611.18	2,446,317.18
Water Revenue Fund #510 Personal Service Increased (\$50,000) due to reallocation of service wages.				
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	783,469.00	273,878.00	509,591.00	783,469.00
Sewer Revenue Fund #520 Personal Service Increased (\$6,000) due to reallocation of service wages and Other Decreased (\$6,000) due to year end adjustments to actual expenditures.				
<u>MEDICAL BENEFITS FUND #600</u>				
Miscellaneous	2,400,000.00	0.00	2,150,000.00	2,150,000.00
Medical Benefits Fund #600 Other Decreased (\$250,000) due to savings in health care.				
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Contract	410,000.00	0.00	410,000.00	410,000.00
<u>WORKER'S COMPENSATION FUND #620</u>				
Contract	580,000.00	0.00	580,000.00	580,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	4,165,000.00	0.00	4,265,000.00	4,265,000.00
Regional Sewer Agency Fund #700 Other Increased (\$100,000) due to year-end adjustment for revenue collected.				
<u>UNCLAIMED MONIES FUND #710</u>				
Other	1,000.00	0.00	42,000.00	42,000.00
Unclaimed Monies Fund #710 Other Increased (\$41,000) to actual expenditures for unclaimed funds.				
<u>CONTRACT RETAINER FUND #720</u>				
Other	275,000.00	0.00	200,000.00	200,000.00
Contract Retainer Fund #720 Other Decreased (\$75,000) to actual expenditures.				
<u>GUARANTEE DEPOSIT FUND #730</u>				
Other	100,000.00	0.00	100,000.00	100,000.00
<u>BOARD OF BUILDING STDS FUND #750</u>				
State fees	7,000.00	0.00	4,444.88	4,444.88
BBS Fund #750 Other Decreased (\$2,555.12) to actual expenditures.				
<u>MUNI COURT COMM DIST FUND #770</u>				
State fees	5,028.00	0.00	5,492.00	5,492.00
Muni Court Comm Dist Fund #770 Other Decreased (\$464) due to year end adjustment for revenue collected.				
TOTAL FOR ALL FUNDS	79,063,828.30	11,150,397.50	59,840,464.49	70,990,861.99

Exhibit "B"

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2016-82

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, 2016, AND EXPRESSLY REPEALING ORDINANCE NO. 2016-80.

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, 2016 and ending December 31, 2016 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. 2016-54, which is attached hereto as Exhibit "B", is expressly repealed.

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

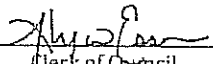
SECTION 3. That upon passage of this legislation, the Director of Finance is hereby directed to forward a copy of said Ordinance to the Cuyahoga County Budget Commission.

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

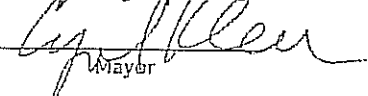
SECTION 5. That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's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

PASSED: November 7, 2016


President of Council

ATTEST: 
Clerk of Council

APPROVED: November 9, 2016


Mayor

Approved as to Form:

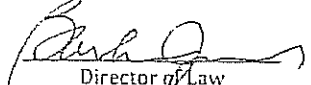

Director of Law

Exhibit
"A"

City of Berea
Appropriation Data
For the year ended December 31, 2016

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APP 7

	REVISION #3	Personal Service	Other	REVISION #4
<u>GENERAL FUND #100</u>				
General Government				
Council	142,309.00	136,609.00	5,700.00	142,309.00
Mayor	125,700.00	120,500.00	5,200.00	125,700.00
Finance	343,810.00	331,085.00	12,725.00	343,810.00
Law	293,651.00	271,461.00	22,190.00	293,651.00
Civil Service	5,875.00	0.00	5,875.00	5,875.00
Public Safety	56,133.00	37,383.00	18,750.00	56,133.00
Total Genl Government	967,478.00	897,038.00	70,440.00	967,478.00
Public Service Departments				
Total Public Serv. Dept.	3,049,673.00	1,240,723.00	1,808,950.00	3,049,673.00
Public Safety Department				
Gen. Admin.-Police	3,333,216.00	2,715,316.00	617,900.00	3,333,216.00
Gen. Admin.-Fire	2,276,897.00	2,166,597.00	110,300.00	2,276,897.00
Total Public Safety Dept.	5,610,113.00	4,881,913.00	728,200.00	5,610,113.00
Other				
Planning	15,900.00	0.00	15,900.00	15,900.00
Contingencies	0.00	0.00	0.00	0.00
Administrative	2,956,378.84	117,776.00	2,838,602.84	2,956,378.84
Total Other	2,972,278.84	117,776.00	2,854,502.84	2,972,278.84
Advances				
Court Operations	100,000.00		100,000.00	100,000.00
Probation Services	25,000.00		25,000.00	25,000.00
Magistrate	5,000.00		5,000.00	5,000.00
	130,000.00	0.00	130,000.00	130,000.00
Transfers				
General-designated	100,000.00	0.00	100,000.00	100,000.00
SCM&R	185,000.00	0.00	185,000.00	185,000.00
Fire Pension	90,000.00	0.00	120,000.00	120,000.00
Police Pension	90,000.00	0.00	90,000.00	90,000.00
State Student	0.00	0.00	0.00	0.00
Court	0.00	0.00	0.00	0.00
	465,000.00	0.00	495,000.00	495,000.00
Grand Total - General Fund	13,194,542.84	7,137,450.00	6,087,092.84	13,224,542.84
Fire Pension Transfer Increased (\$30,000) due to additional funds needed for Fire Pension.				
<u>GENERAL FUND - DESIGNATED #105</u>				
Miscellaneous	121,289.00	121,289.00	0.00	121,289.00

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APP 7

	REVISION #3	Personal Service	Other	REVISION #4
<u>RECREATION FUND #200</u>				
Total Recreation Fund	1,773,609.36	731,904.00	1,041,705.36	1,773,609.36
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	65,000.00	0.00	65,000.00	65,000.00
090 Transfers	2,939,200.00	0.00	2,939,200.00	2,939,200.00
Total Municipal Income Tax Fund	3,004,200.00	0.00	3,004,200.00	3,004,200.00
<u>STATE HIGHWAY FUND #210</u>				
St. Clean/Snow Removal	70,000.00	0.00	70,000.00	70,000.00
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	841,878.50	437,017.50	404,861.00	841,878.50
<u>FIRE PENSION FUND #235</u>				
Pension	475,000.00	0.00	522,000.00	522,000.00
Fire Pension Other Increased (\$47,000) due to additional pension funds needed from increased overtime.				
<u>POLICE PENSION FUND #240</u>				
Pension	481,000.00	0.00	481,000.00	481,000.00
<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>				
042 Miscellaneous	29,300.00		29,300.00	29,300.00
090 Transfers	0.00		0.00	0.00
Total Public Safety Fund	29,300.00	0.00	29,300.00	29,300.00
<u>ANIMAL HOUSING FUND #243</u>				
Miscellaneous	500.00	0.00	500.00	500.00
<u>STREET LIGHTING FUND #245</u>				
Administrative	882,000.00	0.00	882,000.00	882,000.00
<u>NEIGHBORHOOD STABILIZATION FUND #246</u>				
Administrative	0.00	0.00	0.00	0.00

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	REVISION #3	Personal Service	Other	REVISION #4
<u>BEREA WELFARE FUND #251</u>				
Administrative	26,500.00	0.00	26,500.00	26,500.00
<u>SPECIAL EVENTS FUND #252</u>				
Transfers	0.00	0.00	0.00	0.00
<u>SENIOR SERVICES FUND #253</u>				
Transfers	0.00	0.00	0.00	0.00
<u>COMMUNITY HOSPITAL FUND #255</u>				
Administrative	100,000.00	0.00	100,000.00	100,000.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfers	150,000.00		150,000.00	150,000.00
Total Comm Development Block Grant	150,000.00	0.00	150,000.00	150,000.00
<u>FEMA GRANT FUND #261</u>				
Transfers	0.00		0.00	0.00
Total FEMA Grant Fund	0.00	0.00	0.00	0.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>				
Total Municipal Veh. Tax Levy Fund	50,000.00	0.00	50,000.00	50,000.00
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	5,000.00	0.00	5,000.00	5,000.00
<u>MUNI COURT OPERATIONS FUND #281 - NEW</u>				
Administration	1,477,945.20	867,780.00	610,165.20	1,477,945.20
Advance	100,000.00	0.00	100,000.00	100,000.00
	1,577,945.20	867,780.00	710,165.20	1,577,945.20
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>				
Administration	60,000.00	0.00	60,000.00	60,000.00
<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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	REVISION #3	Personal Service	Other	REVISION #4
<u>PROBATION SERVICES FUND #284</u>				
Administration	287,715.20	165,698.00	122,017.20	287,715.20
Advance	25,000.00		25,000.00	25,000.00
Municipal Court	312,715.20	165,698.00	147,017.20	312,715.20
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	72,000.00	0.00	72,000.00	72,000.00
<u>DUI EDUCATION FUND #286</u>				
Other	17,500.00	0.00	17,500.00	17,500.00
<u>THEFT DIVERSION FUND #287</u>				
Other	22,681.51	18,780.00	3,901.51	22,681.51
<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	49,072.40	14,253.00	34,819.40	49,072.40
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	127,000.00	0.00	127,000.00	127,000.00
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Administrative	150,000.00	0.00	150,000.00	150,000.00
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Other	180,000.00	0.00	180,000.00	180,000.00
Transfer	0.00	0.00	0.00	0.00
	180,000.00	0.00	180,000.00	180,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Other	100,000.00	0.00	100,000.00	100,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>				
Other	8,000.00	0.00	8,000.00	8,000.00
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Other	79,170.00	58,100.00	21,070.00	79,170.00

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	REVISION #3	Personal Service	Other	REVISION #4
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Total Genl Bond Ret. Fund	<u>15,717,056.64</u>	<u>0.00</u>	<u>15,717,056.64</u>	<u>15,717,056.64</u>
<u>GENERAL IMPROVEMENT FUND #400</u>				
Total General Capital Improvement Fund	<u>17,005,318.29</u>	<u>0.00</u>	<u>17,005,318.29</u>	<u>17,005,318.29</u>
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	<u>701,483.26</u>	<u>0.00</u>	<u>701,483.26</u>	<u>701,483.26</u>
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Total Sewer Capital Improvement Fund	<u>2,242,378.43</u>	<u>20,000.00</u>	<u>2,222,378.43</u>	<u>2,242,378.43</u>
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	<u>4,008,461.30</u>	<u>12,500.00</u>	<u>3,995,961.30</u>	<u>4,008,461.30</u>
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Total Recreation Capital Improvement Fund	<u>1,754,147.98</u>	<u>0.00</u>	<u>1,754,147.98</u>	<u>1,754,147.98</u>
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Court Capital Improvement	<u>1,734,447.61</u>	<u>0.00</u>	<u>1,734,447.61</u>	<u>1,734,447.61</u>
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	<u>718,788.60</u>	<u>363,742.00</u>	<u>355,046.60</u>	<u>718,788.60</u>
Neighborhood Improvement Fund Personal Service Increased (\$30,000) due to increase in part-time help for housing programs and is off-set by (\$30,000) decrease in professional services.				
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	<u>2,396,317.18</u>	<u>974,706.00</u>	<u>1,421,611.18</u>	<u>2,396,317.18</u>
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	<u>783,469.00</u>	<u>267,878.00</u>	<u>515,591.00</u>	<u>783,469.00</u>

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	REVISION #3	Personal Service	Other	REVISION #4
<u>MEDICAL BENEFITS FUND #600</u>				
Miscellaneous	<u>2,400,000.00</u>	<u>0.00</u>	<u>2,400,000.00</u>	<u>2,400,000.00</u>
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Contract	<u>395,000.00</u>	<u>0.00</u>	<u>410,000.00</u>	<u>410,000.00</u>
Property Liability Insurance Fund Other increased (\$15,000) due to adjustment for actual expenditures.				
<u>WORKER'S COMPENSATION FUND #620</u>				
Contract	<u>500,000.00</u>	<u>0.00</u>	<u>580,000.00</u>	<u>580,000.00</u>
Worker's Compensation Fund Other increased (\$80,000) due to adjustments for actual expenditures.				
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	<u>3,925,000.00</u>	<u>0.00</u>	<u>4,165,000.00</u>	<u>4,165,000.00</u>
Regional Sewer Agency Fund Other increased (\$240,000) due to adjustment for actual expenditures. This increase is offset by revenues received.				
<u>UNCLAIMED MONIES FUND #710</u>				
Other	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>CONTRACT RETAINER FUND #720</u>				
Other	<u>275,000.00</u>	<u>0.00</u>	<u>275,000.00</u>	<u>275,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>				
Other	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>BOARD OF BUILDING STDS FUND #750</u>				
State fees	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
<u>MUNICOURT COMM DIST FUND #770</u>				
State fees	<u>5,028.00</u>	<u>0.00</u>	<u>5,028.00</u>	<u>5,028.00</u>
 TOTAL FOR ALL FUNDS	 <u>78,651,828.30</u>	 <u>11,191,097.50</u>	 <u>67,872,730.80</u>	 <u>79,063,828.30</u>

Exhibit "B"

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2016-80

By Nick Haschke 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, 2016, AND EXPRESSLY REPEALING ORDINANCE NO. 2016-77.

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, 2016 and ending December 31, 2016 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. 2016-54, 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.

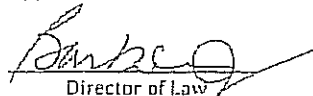
PASSED: October 17, 2016


President of Council

ATTEST: Alyce Conn
Clerk of Council

APPROVED: October 18, 2016
Cyril M. Kleem
Mayor

Approved as to Form:


Director of Law

City of Berea
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"A"
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	REVISION #2	Personal Service	Other	REVISION #3
<u>GENERAL FUND #100</u>				
General Government				
Council	142,309.00	136,609.00	5,700.00	142,309.00
Mayor	125,700.00	120,500.00	5,200.00	125,700.00
Finance	343,810.00	331,085.00	12,725.00	343,810.00
Law	293,651.00	271,461.00	22,190.00	293,651.00
Civil Service	5,875.00	0.00	5,875.00	5,875.00
Public Safety	56,133.00	37,383.00	18,750.00	56,133.00
Total Genl Government	<u>967,478.00</u>	<u>897,038.00</u>	<u>70,440.00</u>	<u>967,478.00</u>
Public Service Departments				
Total Public Serv. Dept.	<u>3,040,673.00</u>	<u>1,240,723.00</u>	<u>1,806,950.00</u>	<u>3,040,673.00</u>
Public Safety Department				
Gen. Admin.-Police	3,333,216.00	2,715,316.00	617,900.00	3,333,216.00
Gen. Admin.-Fire	2,276,897.00	2,166,597.00	110,300.00	2,276,897.00
Total Public Safety Dept.	<u>5,610,113.00</u>	<u>4,881,913.00</u>	<u>728,200.00</u>	<u>5,610,113.00</u>
Other				
Planning	15,900.00	0.00	15,900.00	15,900.00
Contingencies	0.00	0.00	0.00	0.00
Administrative	2,956,378.84	117,776.00	2,838,602.84	2,956,378.84
Total Other	<u>2,972,278.84</u>	<u>117,776.00</u>	<u>2,854,502.84</u>	<u>2,972,278.84</u>
Advances				
Court Operations	100,000.00		100,000.00	100,000.00
Probation Services	25,000.00		25,000.00	25,000.00
Magistrate	5,000.00		5,000.00	5,000.00
	<u>130,000.00</u>	<u>0.00</u>	<u>130,000.00</u>	<u>130,000.00</u>
Transfers				
General-designated	100,000.00		100,000.00	100,000.00
SCM&R	185,000.00		185,000.00	185,000.00
Fire Pension	90,000.00		90,000.00	90,000.00
Police Pension	90,000.00		90,000.00	90,000.00
Safe Student	0.00		0.00	0.00
Court	0.00		0.00	0.00
	<u>465,000.00</u>	<u>0.00</u>	<u>465,000.00</u>	<u>465,000.00</u>
Grand Total - General Fund	<u>13,104,542.84</u>	<u>7,137,450.00</u>	<u>6,057,092.84</u>	<u>13,104,542.84</u>
<u>GENERAL FUND - DESIGNATED #105</u>				
Miscellaneous	<u>121,289.00</u>	<u>121,289.00</u>	<u>0.00</u>	<u>121,289.00</u>

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	REVISION #2	Personal Service	Other	REVISION #3
<u>RECREATION FUND #200</u>				
Total Recreation Fund	<u>1,773,609.36</u>	<u>731,904.00</u>	<u>1,041,705.36</u>	<u>1,773,609.36</u>
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	<u>65,000.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>65,000.00</u>
090 Transfers	<u>2,939,200.00</u>	<u>0.00</u>	<u>2,939,200.00</u>	<u>2,939,200.00</u>
Total Municipal Income Tax Fund	<u>3,004,200.00</u>	<u>0.00</u>	<u>3,004,200.00</u>	<u>3,004,200.00</u>
<u>STATE HIGHWAY FUND #210</u>				
St. Clean/Snow Removal	<u>70,000.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>70,000.00</u>
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	<u>841,878.50</u>	<u>437,017.50</u>	<u>404,861.00</u>	<u>841,878.50</u>
<u>FIRE PENSION FUND #235</u>				
Pension	<u>475,000.00</u>	<u>0.00</u>	<u>475,000.00</u>	<u>475,000.00</u>
<u>POLICE PENSION FUND #240</u>				
Pension	<u>481,000.00</u>	<u>0.00</u>	<u>481,000.00</u>	<u>481,000.00</u>
<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
<u>PUBLIC SAFETY FUND #242</u>				
042 Miscellaneous	<u>29,300.00</u>		<u>29,300.00</u>	<u>29,300.00</u>
090 Transfers	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Total Public Safety Fund	<u>29,300.00</u>	<u>0.00</u>	<u>29,300.00</u>	<u>29,300.00</u>
<u>ANIMAL HOUSING FUND #243</u>				
Miscellaneous	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
<u>STREET LIGHTING FUND #245</u>				
Administrative	<u>882,000.00</u>	<u>0.00</u>	<u>882,000.00</u>	<u>882,000.00</u>
<u>NEIGHBORHOOD STABILIZATION FUND #246</u>				
Administrative	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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	REVISION #2	Personal Service	Other	REVISION #3
<u>BEREA WELFARE FUND #251</u>				
Administrative	26,500.00	0.00	26,500.00	26,500.00
<u>SPECIAL EVENTS FUND #252</u>				
Transfers	0.00	0.00	0.00	0.00
<u>SENIOR SERVICES FUND #253</u>				
Transfers	0.00	0.00	0.00	0.00
<u>COMMUNITY HOSPITAL FUND #255</u>				
Administrative	100,000.00	0.00	100,000.00	100,000.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfers	150,000.00		150,000.00	150,000.00
Total Comm Development Block Grant	150,000.00	0.00	150,000.00	150,000.00
<u>FEMA GRANT FUND #261</u>				
Transfers	0.00		0.00	0.00
Total FEMA Grant Fund	0.00	0.00	0.00	0.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>				
Total Municipal Veh. Tax Levy Fund	50,000.00	0.00	50,000.00	50,000.00
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	5,000.00	0.00	5,000.00	5,000.00
<u>MUNI COURT OPERATIONS FUND #281 -NEW</u>				
Administration	1,473,327.20	867,780.00	610,165.20	1,477,945.20
Advance	100,000.00	0.00	100,000.00	100,000.00
	1,543,327.20	867,780.00	710,165.20	1,577,945.20
Court Personal Service increased \$4,000 and Other increased \$518 due to the hiring of a part-time employee. Increase is offset by additional revenue received.				
<u>MUNI COURT INSURANCE FUND #282</u>				
Administration	60,000.00	0.00	60,000.00	60,000.00
<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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	REVISION #2	Personal Service	Other	REVISION #3
<u>PROBATION SERVICES FUND #284</u>				
Administration	287,715.20	165,698.00	122,017.20	207,715.20
Advance	25,000.00		25,000.00	25,000.00
Municipal Court	312,715.20	165,698.00	147,017.20	312,715.20
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	72,000.00	0.00	72,000.00	72,000.00
<u>DUI EDUCATION FUND #286</u>				
Other	17,500.00	0.00	17,500.00	17,500.00
<u>THEFT DIVERSION FUND #287</u>				
Other	22,681.51	18,780.00	3,901.51	22,681.51
<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	49,072.40	14,253.00	34,819.40	49,072.40
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	127,000.00	0.00	127,000.00	127,000.00
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Administrative	150,000.00	0.00	150,000.00	150,000.00
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Other	180,000.00	0.00	180,000.00	180,000.00
Transfer	0.00	0.00	0.00	0.00
	180,000.00	0.00	180,000.00	180,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Other	100,000.00	0.00	100,000.00	100,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>				
Other	8,000.00	0.00	8,000.00	8,000.00
<u>SP-4 MUNI COURT MAGISTRATES FUND #298</u>				
Other	79,170.00	58,100.00	21,070.00	79,170.00

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	REVISION #2	Personal Service	Other	REVISION #3
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Total Genl Bond Ret. Fund	<u>15,717,056.64</u>	<u>0.00</u>	<u>15,717,056.64</u>	<u>15,717,056.64</u>
<u>GENERAL IMPROVEMENT FUND #400</u>				
Total General Capital Improvement Fund	<u>17,005,318.29</u>	<u>0.00</u>	<u>17,005,318.29</u>	<u>17,005,318.29</u>
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	<u>701,483.26</u>	<u>0.00</u>	<u>701,483.26</u>	<u>701,483.26</u>
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Total Sewer Capital Improvement Fund	<u>2,242,378.43</u>	<u>20,000.00</u>	<u>2,222,378.43</u>	<u>2,242,378.43</u>
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	<u>4,008,461.30</u>	<u>12,500.00</u>	<u>3,995,961.30</u>	<u>4,008,461.30</u>
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Total Recreation Capital Improvement Fund	<u>1,754,147.98</u>	<u>0.00</u>	<u>1,754,147.98</u>	<u>1,754,147.98</u>
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Court Capital Improvement	<u>1,734,447.61</u>	<u>0.00</u>	<u>1,734,447.61</u>	<u>1,734,447.61</u>
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	<u>718,788.60</u>	<u>333,742.00</u>	<u>385,046.60</u>	<u>718,788.60</u>
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	<u>2,396,317.18</u>	<u>974,706.00</u>	<u>1,421,611.18</u>	<u>2,396,317.18</u>
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	<u>783,469.00</u>	<u>267,678.00</u>	<u>515,591.00</u>	<u>783,469.00</u>

City of Berea
Appropriation Data
For the year ended December 31, 2016

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	REVISION #2	Personal Service	Other	REVISION #3
<u>MEDICAL BENEFITS FUND #600</u>				
Miscellaneous	<u>2,400,000.00</u>	<u>0.00</u>	<u>2,400,000.00</u>	<u>2,400,000.00</u>
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Contract	<u>395,000.00</u>	<u>0.00</u>	<u>395,000.00</u>	<u>395,000.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>				
Contract	<u>500,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	<u>3,925,000.00</u>	<u>0.00</u>	<u>3,925,000.00</u>	<u>3,925,000.00</u>
<u>UNCLAIMED MONIES FUND #710</u>				
Other	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>CONTRACT RETAINER FUND #720</u>				
Other	<u>275,000.00</u>	<u>0.00</u>	<u>275,000.00</u>	<u>275,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>				
Other	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>BOARD OF BUILDING STDS FUND #750</u>				
State fees	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>				
State fees	<u>5,028.00</u>	<u>0.00</u>	<u>5,028.00</u>	<u>5,028.00</u>
TOTAL FOR ALL FUNDS	<u>76,647,210.30</u>	<u>11,161,897.50</u>	<u>67,490,730.80</u>	<u>78,651,828.30</u>

Exhibit "B"

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2016-77

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, 2016, AND EXPRESSLY REPEALING ORDINANCE NO. 2016-54.

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, 2016 and ending December 31, 2016 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. 2016-54, 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: October 3, 2016

ATTEST: [Signature]
Clerk of Council

APPROVED: October 4, 2016
[Signature]
Mayor

Approved as to Form:

[Signature]
Director of Law

Exhibit "A"

City of Berea
Appropriation Data
For the year ended December 31, 2016

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	REVISION #1	Personal Service	Other	REVISION #2
<u>GENERAL FUND #100</u>				
General Government				
Council	142,309.00	138,609.00	5,700.00	142,309.00
Mayor	125,700.00	120,500.00	5,200.00	125,700.00
Finance	343,810.00	331,085.00	12,725.00	343,810.00
Law	293,651.00	271,461.00	22,190.00	293,651.00
Civil Service	5,075.00	0.00	5,075.00	5,075.00
Public Safety	56,133.00	37,383.00	18,750.00	56,133.00
Total Genl Government	867,478.00	897,038.00	70,440.00	867,478.00
Public Service Departments				
Total Public Serv. Dept.	3,049,673.00	1,240,723.00	1,808,950.00	3,049,673.00
Building department Personal Service increased \$30,000 and Other decreased \$30,000 due to the reallocation for inspection services for the building department.				
Public Safety Department				
Gen. Admin.-Police	3,333,215.00	2,715,315.00	617,900.00	3,333,215.00
Gen. Admin.-Fire	2,125,897.00	2,166,597.00	110,300.00	2,276,897.00
Total Public Safety Dept.	5,460,113.00	4,881,913.00	728,200.00	5,610,113.00
General Admin-Fire Personal Service Increased \$150,000 for fire overtime.				
Other				
Planning	15,900.00	0.00	15,900.00	15,900.00
Contingencies	0.00	0.00	0.00	0.00
Administrative	2,956,378.64	117,775.00	2,838,603.64	2,956,378.64
Total Other	2,972,278.64	117,775.00	2,854,503.64	2,972,278.64
Advances				
Court Operations	100,000.00		100,000.00	100,000.00
Probation Services	25,000.00		25,000.00	25,000.00
Magistrate	5,000.00		5,000.00	5,000.00
	130,000.00	0.00	130,000.00	130,000.00
Transfers				
General-designated	100,000.00		100,000.00	100,000.00
SCM&R	185,000.00		185,000.00	185,000.00
Fire Pension	90,000.00		90,000.00	90,000.00
Police Pension	90,000.00		90,000.00	90,000.00
Safe Student	0.00		0.00	0.00
Court	0.00		0.00	0.00
	465,000.00	0.00	465,000.00	465,000.00
Grand Total - General Fund	13,044,542.64	7,137,450.00	6,857,892.64	13,194,542.64
<u>GENERAL FUND - DESIGNATED #105</u>				
Miscellaneous	121,289.00	121,289.00	0.00	121,289.00

City of Berea
Appropriation Data
For the year ended December 31, 2016

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	REVISION #1	Personal Service	Other	REVISION #2
<u>RECREATION FUND #200</u>				
Total Recreation Fund	1,773,609.36	731,904.00	1,041,705.36	1,773,609.36
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	65,000.00	0.00	65,000.00	65,000.00
090 Transfers	2,939,200.00	0.00	2,939,200.00	2,939,200.00
Total Municipal Income Tax Fund	3,004,200.00	0.00	3,004,200.00	3,004,200.00
<u>STATE HIGHWAY FUND #210</u>				
St. Clean/Snow Removal	70,000.00	0.00	70,000.00	70,000.00
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	841,876.50	437,017.50	404,861.00	841,876.50
<u>FIRE PENSION FUND #235</u>				
Pension	475,000.00	0.00	475,000.00	475,000.00
<u>POLICE PENSION FUND #240</u>				
Pension	481,000.00	0.00	481,000.00	481,000.00
<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>				
042 Miscellaneous	29,300.00		29,300.00	29,300.00
090 Transfers	0.00		0.00	0.00
Total Public Safety Fund	29,300.00	0.00	29,300.00	29,300.00
<u>ANIMAL HOUSING FUND #243</u>				
Miscellaneous	500.00	0.00	500.00	500.00
<u>STREET LIGHTING FUND #245</u>				
Administrative	882,000.00	0.00	882,000.00	882,000.00
<u>NEIGHBORHOOD STABILIZATION FUND #246</u>				
Administrative	0.00	0.00	0.00	0.00

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	REVISION #1	Personal Service	Other	REVISION #2
<u>BEREA WELFARE FUND #251</u>				
Administrative	26,500.00	0.00	26,500.00	26,500.00
<u>SPECIAL EVENTS FUND #252</u>				
Transfers	0.00	0.00	0.00	0.00
<u>SENIOR SERVICES FUND #253</u>				
Transfers	0.00	0.00	0.00	0.00
<u>COMMUNITY HOSPITAL FUND #255</u>				
Administrative	100,000.00	0.00	100,000.00	100,000.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfers	150,000.00		150,000.00	150,000.00
Total Comm Development Block Grant	150,000.00	0.00	150,000.00	150,000.00
<u>FEMA GRANT FUND #261</u>				
Transfers	0.00		0.00	0.00
Total FEMA Grant Fund	0.00	0.00	0.00	0.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>				
Total Municipal Veh. Tax Levy Fund	50,000.00	0.00	50,000.00	50,000.00
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	5,000.00	0.00	5,000.00	5,000.00
<u>MUNI COURT OPERATIONS FUND #281 -NEW</u>				
Administration	1,443,327.20	863,780.00	609,547.20	1,473,327.20
Advance	100,000.00	0.00	100,000.00	100,000.00
	1,543,327.20	863,780.00	709,547.20	1,573,327.20
Court Other increased \$30,000 due to a increase in Contract/Losses of \$45,000 due to 2015 and 2016 bank fees and additional costs for interpreters, an increase in Jury witness fees of \$6,000 and a decrease in health insurance by \$21,000.				
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>				
Administration	60,000.00	0.00	60,000.00	60,000.00
<u>FIRST OFFENDER'S DIVERSION FUND #283</u>				
Total First Offender's Diversion Fund	0.00	0.00	0.00	0.00

City of Berea
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	REVISION #1	Personnel Service	Other	REVISION #2
<u>PROBATION SERVICES FUND #284</u>				
Administration	287,715.20	165,698.00	122,017.20	287,715.20
Advance	25,000.00		25,000.00	25,000.00
Municipal Court	312,715.20	165,698.00	147,017.20	312,715.20
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	72,000.00	0.00	72,000.00	72,000.00
<u>DUI EDUCATION FUND #286</u>				
Other	17,500.00	0.00	17,500.00	17,500.00
<u>THEFT DIVERSION FUND #287</u>				
Other	22,661.51	10,700.00	3,901.51	22,661.51
<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	49,072.40	14,253.00	34,819.40	49,072.40
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	127,000.00	0.00	127,000.00	127,000.00
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Administrative	150,000.00	0.00	150,000.00	150,000.00
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Other	100,000.00	0.00	100,000.00	100,000.00
Transfer	0.00	0.00	0.00	0.00
	100,000.00	0.00	100,000.00	100,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Other	100,000.00	0.00	100,000.00	100,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>				
Other	8,000.00	0.00	8,000.00	8,000.00
<u>SP-4 MUNI COURT MAGISTRATES FUND #296</u>				
Other	79,170.00	58,100.00	21,070.00	79,170.00

City of Berea
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	REVISION #1	Personal Services	Other	REVISION #2
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Total Genl Bond Ret. Fund	12,042,056.64	0.00	15,717,056.64	15,717,056.64
General Bond Retirement Fund Other increased \$2,075,000 due to the refinancing of bonds, offset by revenue received.				
<u>GENERAL IMPROVEMENT FUND #400</u>				
Total General Capital Improvement Fund	17,005,318.29	0.00	17,005,318.29	17,005,318.29
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	701,483.26	0.00	701,483.26	701,483.26
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Total Sewer Capital Improvement Fund	2,242,378.43	20,000.00	2,222,378.43	2,242,378.43
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	1,008,461.30	12,500.00	3,595,961.30	1,008,461.30
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Total Recreation Capital Improvement Fund	1,754,147.98	0.00	1,754,147.98	1,754,147.98
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Court Capital Improvement	1,734,447.61	0.00	1,734,447.61	1,734,447.61
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	718,788.60	333,742.00	385,046.60	718,788.60
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	2,396,317.18	974,706.00	1,421,611.16	2,396,317.18
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	783,469.00	267,878.00	515,591.00	783,469.00

City of Berea
Appropriation Data
For the year ended December 31, 2016

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	REVISION #1	Personal Service	Other	REVISION #2
<u>MEDICAL BENEFITS FUND #600</u>				
Miscellaneous	<u>2,400,000.00</u>	<u>0.00</u>	<u>2,400,000.00</u>	<u>2,400,000.00</u>
<u>PROPLIABILITY INSURANCE FUND #610</u>				
Contract	<u>395,000.00</u>	<u>0.00</u>	<u>395,000.00</u>	<u>395,000.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>				
Contract	<u>500,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	<u>3,925,000.00</u>	<u>0.00</u>	<u>3,925,000.00</u>	<u>3,925,000.00</u>
<u>UNCLAIMED MONIES FUND #710</u>				
Other	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>CONTRACT RETAINER FUND #720</u>				
Other	<u>275,000.00</u>	<u>0.00</u>	<u>275,000.00</u>	<u>275,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>				
Other	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>BOARD OF BUILDING STDS FUND #750</u>				
State fees	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>				
State fees	<u>10,000.00</u>	<u>0.00</u>	<u>5,028.00</u>	<u>5,028.00</u>
Muni Court Community District Fund decreased \$4,972 due to actual revenues received for 2015 and due Metroparks.				
TOTAL FOR ALL FUNDS	<u>75,597,162.30</u>	<u>11,157,007.50</u>	<u>67,490,112.80</u>	<u>78,647,210.30</u>

Exhibit
"B"

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2016-54

By Jim Maswell 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, 2016, AND EXPRESSLY REPEALING ORDINANCE NO. 2016-27.

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, 2016 and ending December 31, 2016 under and by virtue of the Ohio Revised Code, Section 5705.30, the sums indicated and appropriated for the reasons specified in Exhibit "A", which is attached hereto, are hereby set aside, and Ordinance No. 2016-27, which is attached hereto as Exhibit "B", is expressly repealed.

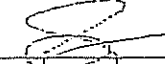
SECTION 2. That the Director of Finance be, and hereby is, authorized to make expenditures of the amounts appropriated for the purposes stated in Exhibit "A", upon receiving proper certificates and vouchers, when approved by the officer authorized by law to approve the expenditure, or when authorized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

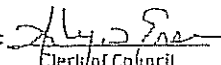
SECTION 3. That upon passage of this legislation, the Director of Finance is hereby directed to forward a copy of said Ordinance to the Cuyahoga County Budget Commission.

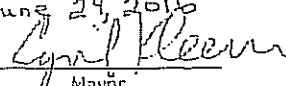
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were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

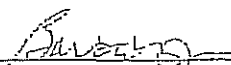
PASSED: June 20, 2016


President of Council

ATTEST: 
Clerk of Council

APPROVED: June 24, 2016

Mayor

Approved as to Form:


Director of Law

City of Berea
Appropriation Data
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Exhibit "A"
(2016-54)
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APP 4

	ORIGINAL BUDGET	Personnel Services	Other	REVISION #1
<u>GENERAL FUND #1100</u>				
General Government				
Council	142,309.00	136,609.00	5,700.00	142,309.00
Mayor	125,700.00	120,500.00	5,200.00	125,700.00
Finance	343,610.00	331,085.00	12,725.00	343,610.00
Law	293,651.00	271,461.00	22,190.00	293,651.00
Civil Service	5,875.00	0.00	5,875.00	5,875.00
Public Safety	56,133.00	37,383.00	18,750.00	56,133.00
Total Genl Government	<u>957,478.00</u>	<u>897,038.00</u>	<u>70,440.00</u>	<u>957,478.00</u>
Public Service Departments				
Total Public Serv. Dept.	<u>3,049,673.00</u>	<u>1,210,723.00</u>	<u>1,036,950.00</u>	<u>3,049,673.00</u>
Public Safety Department				
Gen. Admin.-Police	3,333,216.00	2,715,316.00	617,900.00	3,333,216.00
Gen. Admin.-Fire	2,130,397.00	2,016,597.00	110,300.00	2,126,897.00
Total Public Safety Dept	<u>5,463,613.00</u>	<u>4,731,913.00</u>	<u>728,200.00</u>	<u>5,460,113.00</u>
Public Safety - General Admin - Fire Other increased \$6,500 due to contract and leases for prior year encumbrance.				
Other				
Planning	15,900.00	0.00	15,900.00	15,900.00
Contingencies	0.00	0.00	0.00	0.00
Administrative	2,956,378.84	117,776.00	2,838,602.84	2,956,378.84
Total Other	<u>2,972,278.84</u>	<u>117,776.00</u>	<u>2,854,502.84</u>	<u>2,972,278.84</u>
Advances				
Court Operations	100,000.00		100,000.00	100,000.00
Probation Services	25,000.00		25,000.00	25,000.00
Magistrate	5,000.00		5,000.00	5,000.00
Total Advances	<u>130,000.00</u>	<u>0.00</u>	<u>130,000.00</u>	<u>130,000.00</u>
Transfers				
General-designated	100,000.00		100,000.00	100,000.00
SCM&R	165,000.00		165,000.00	165,000.00
Fire Pension	90,000.00		90,000.00	90,000.00
Police Pension	90,000.00		90,000.00	90,000.00
Safe Student	0.00		0.00	0.00
Court	0.00		0.00	0.00
Total Transfers	<u>465,000.00</u>	<u>0.00</u>	<u>465,000.00</u>	<u>465,000.00</u>
Grand Total - General Fund	<u>13,038,042.84</u>	<u>6,957,450.00</u>	<u>6,067,082.84</u>	<u>13,044,542.84</u>
<u>GENERAL FUND - DESIGNATED #1105</u>				
Miscellaneous	<u>121,289.00</u>	<u>121,289.00</u>	<u>0.00</u>	<u>121,289.00</u>

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	ORIGINAL BUDGET	Personal Service	Other	REVISION #1
<u>RECREATION FUND #200</u>				
Total Recreation Fund	1,773,609.36	731,804.00	1,041,705.36	1,773,609.36
<u>MUNICIPAL INCOME TAX FUND #205</u>				
065 Miscellaneous	65,000.00	0.00	65,000.00	65,000.00
090 Transfers	2,939,200.00	0.00	2,939,200.00	2,939,200.00
Total Municipal Income Tax Fund	3,004,200.00	0.00	3,004,200.00	3,004,200.00
<u>STATE HIGHWAY FUND #210</u>				
St. Clean/Snow Removal	70,000.00	0.00	70,000.00	70,000.00
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	841,878.50	437,017.50	404,861.00	841,878.50
<u>FIRE PENSION FUND #235</u>				
Pension	475,000.00	0.00	475,000.00	475,000.00
<u>POLICE PENSION FUND #240</u>				
Pension	481,000.00	0.00	481,000.00	481,000.00
<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>				
042 Miscellaneous			29,300.00	29,300.00
090 Transfers			0.00	0.00
Total Public Safety Fund	0.00	0.00	29,300.00	29,300.00
Public Safety Fund Miscellaneous Increases \$29,300 due to funds received for the Community Engagement Unit				
<u>ANIMAL HOUSING FUND #243</u>				
Miscellaneous	500.00	0.00	500.00	500.00
<u>STREET LIGHTING FUND #245</u>				
Administrative	882,000.00	0.00	882,000.00	882,000.00
<u>NEIGHBORHOOD STABILIZATION FUND #246</u>				
Administrative	0.00	0.00	0.00	0.00

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	ORIGINAL BUDGET	Personal Service	Other	REVISION #1
<u>BEEA WELFARE FUND #251</u>				
Administrative	26,500.00	0.00	26,500.00	26,600.00
<u>SPECIAL EVENTS FUND #252</u>				
Transfers	0.00	0.00	0.00	0.00
<u>SENIOR SERVICES FUND #253</u>				
Transfers	0.00	0.00	0.00	0.00
<u>COMMUNITY HOSPITAL FUND #255</u>				
Administrative	100,000.00	0.00	100,000.00	100,000.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfers	150,000.00		150,000.00	150,000.00
Total Comm Development Block Grant	150,000.00	0.00	150,000.00	150,000.00
<u>FEMA GRANT FUND #261</u>				
Transfers	0.00		0.00	0.00
Total FEMA Grant Fund	0.00	0.00	0.00	0.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>				
Total Municipal Veh. Tax Levy Fund	50,000.00	0.00	50,000.00	50,000.00
<u>LAW ENFORCEMENT FUND #260</u>				
Total Law Enforcement Fund	5,000.00	0.00	5,000.00	5,000.00
<u>MUNI COURT OPERATIONS FUND #281 - NEW</u>				
Administration	1,440,327.20	863,780.00	579,547.20	1,443,327.20
Advance	100,000.00	0.00	100,000.00	100,000.00
	1,540,327.20	863,780.00	679,547.20	1,543,327.20
Muni Court Operations Admin - Personal Service increases \$3,000 due to additional payroll requested for an employee due to job responsibilities.				
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>				
Administration	60,000.00	0.00	60,000.00	60,000.00
<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 BUDGET	Personal Service	Other	REVISION #1
<u>PROBATION SERVICES FUND #284</u>				
Administration	287,715.20	165,698.00	122,017.20	287,715.20
Advance	25,000.00		25,000.00	25,000.00
Municipal Court	312,715.20	165,698.00	147,017.20	312,715.20
<u>DUI FINES (INDIGENT) FUND #265</u>				
Total Indigent DDS Funds	72,000.00	0.00	72,000.00	72,000.00
<u>DUI EDUCATION FUND #286</u>				
Other	17,500.00	0.00	17,500.00	17,500.00
<u>THEFT DIVERSION FUND #287</u>				
Other	22,601.51	16,780.00	3,901.51	22,601.51
<u>INDIGENT DDS FUND #306</u>				
Other	1,028.00	0.00	1,028.00	1,028.00
<u>DUS DIVERSION FUND #289</u>				
Total DUS Diversion Fund	49,072.40	14,253.00	34,819.40	49,072.40
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	83,000.00	0.00	127,000.00	127,000.00
Court Computer Fund increases \$44,000 due to grant funds received for technology improvements.				
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Administrative	150,000.00	0.00	150,000.00	150,000.00
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Other	160,000.00	0.00	160,000.00	160,000.00
Transfer	0.00	0.00	0.00	0.00
	160,000.00	0.00	160,000.00	160,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Other	100,000.00	0.00	100,000.00	100,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>				
Other	8,000.00	0.00	8,000.00	8,000.00
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Other	79,170.00	56,100.00	21,070.00	79,170.00

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	ORIGINAL BUDGET	Personal Service	Other	REVISION #1
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Total Genl Bond Ret. Fund	12,842,056.64	0.00	12,842,056.64	12,842,056.64
<u>GENERAL IMPROVEMENT FUND #400</u>				
Total General Capital Improvement Fund	17,005,310.29	0.00	17,005,310.29	17,005,310.29
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	701,483.26	0.00	701,483.26	701,483.26
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Total Sewer Capital Improvement Fund	2,242,378.43	20,000.00	2,222,378.43	2,242,378.43
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	4,008,461.30	12,500.00	3,995,961.30	4,008,461.30
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Total Recreation Capital Improvement Fund	1,754,147.98	0.00	1,754,147.98	1,754,147.98
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Court Capital Improvement	1,734,447.61	0.00	1,734,447.61	1,734,447.61
<u>NEIGHBORHOOD IMPROVEMENT FUND #460</u>				
Total Neighborhood Improvement Fund	718,788.60	333,742.00	385,046.60	718,788.60
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	2,396,317.18	971,706.00	1,421,611.18	2,396,317.18
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	763,469.00	267,870.00	515,591.00	763,469.00

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	ORIGINAL BUDGET	Personal Service	Other	REVISION #1
<u>MEDICAL BENEFITS FUND #600</u>				
Miscellaneous	<u>2,400,000.00</u>	<u>0.00</u>	<u>2,400,000.00</u>	<u>2,400,000.00</u>
<u>PROPERTY LIABILITY INSURANCE FUND #610</u>				
Contract	<u>395,000.00</u>	<u>0.00</u>	<u>395,000.00</u>	<u>395,000.00</u>
<u>WORKER'S COMPENSATION FUND #520</u>				
Contract	<u>500,000.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	<u>3,925,000.00</u>	<u>0.00</u>	<u>3,925,000.00</u>	<u>3,925,000.00</u>
<u>UNCLAIMED MONIES FUND #710</u>				
Other	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>CONTRACT RETAINER FUND #720</u>				
Other	<u>275,000.00</u>	<u>0.00</u>	<u>275,000.00</u>	<u>275,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>				
Other	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>BOARD OF BUILDING STDS FUND #750</u>				
State fees	<u>7,000.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>				
State fees	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL FOR ALL FUNDS	<u>75,514,382.30</u>	<u>10,577,097.50</u>	<u>64,620,004.80</u>	<u>75,597,182.30</u>

Exhibit
"B"
(2016-57)

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2016-27

By: Nick Haschka Sponsored By: Mayor Cyril M. Klemm

AN ORDINANCE

APPROPRIATING FROM THE VARIOUS FUNDS TO INDIVIDUAL ACCOUNTS FOR THE CURRENT EXPENDITURES AND OTHER EXPENSES OF THE CITY OF BERA FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016, AND EXPRESSLY REPEALING ORDINANCE NO. 2016-11.

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, 2016 and ending December 31, 2016 under and by virtue of the Ohio Revised Code, Section 5705.30, the sums indicated and appropriated for the reasons specified in Exhibit "A", which is attached hereto, are hereby set aside, and Ordinance No. 2016-11, 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 221.22 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 21, 2016


President of Council

ATTEST: [Signature]
Clerk of Council

APPROVED: March 23, 2016
[Signature]
Mayor

Approved as to Form:

[Signature]
Director of Law

Exhibit "A"

City of Berea
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	Personal Service	Other	Original APP-3
<u>GENERAL FUND #100</u>			
General Government			
Council	136,809.00	5,700.00	142,309.00
Mayor	120,600.00	5,200.00	125,700.00
Finance	331,085.00	12,725.00	343,810.00
Law	271,461.00	22,190.00	293,651.00
Civil Service	0.00	5,875.00	5,875.00
Public Safety	37,383.00	18,750.00	56,133.00
Total Genl Government	807,038.00	70,440.00	967,478.00
Public Service Departments			
Total Public Serv. Dept.	1,210,723.00	1,838,950.00	3,049,673.00
Public Safety Department			
Gen. Admin.-Police	2,715,316.00	617,900.00	3,333,216.00
Gen. Admin.-Fire	2,016,597.00	103,600.00	2,120,397.00
Total Public Safety Dept.	4,731,913.00	721,700.00	5,453,613.00
Other			
Planning	0.00	15,900.00	15,900.00
Contingencies	0.00	0.00	0.00
Administrative	117,776.00	2,838,602.84	2,956,378.84
Total Other	117,776.00	2,854,502.84	2,972,278.84
Advances			
Court Operations		100,000.00	100,000.00
Probation Services		25,000.00	25,000.00
Magistrate		5,000.00	5,000.00
	0.00	130,000.00	130,000.00
Transfers			
General-designated		100,000.00	100,000.00
SCMBR		185,000.00	185,000.00
Fire Pension		90,000.00	90,000.00
Police Pension		90,000.00	90,000.00
Sale Student		0.00	0.00
Court		0.00	0.00
	0.00	465,000.00	465,000.00
Grand Total - General Fund	6,957,460.00	6,080,592.84	13,038,052.84

City of Eureka
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	Personal Service	Other	Original APP-3
<u>GENERAL FUND - DESIGNATED #105</u>			
Miscellaneous	121,288.00	0.00	121,288.00
<u>RECREATION FUND #200</u>			
Total Recreation Fund	731,904.00	1,041,705.36	1,773,609.36
<u>MUNICIPAL INCOME TAX FUND #205</u>			
085 Miscellaneous	0.00	65,000.00	65,000.00
090 Transfers	0.00	2,938,200.00	2,938,200.00
Total Municipal Income Tax Fund	0.00	3,004,200.00	3,004,200.00
<u>STATE HIGHWAY FUND #210</u>			
SL Clean/Snow Removal	0.00	70,000.00	70,000.00
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	437,017.50	404,661.00	841,678.50
<u>FIRE PENSION FUND #235</u>			
Pension	0.00	475,000.00	475,000.00
<u>POLICE PENSION FUND #240</u>			
Pension	0.00	481,000.00	481,000.00
<u>SAFE STUDENT FUND #241</u>			
Transfer to General Fund	0.00	20,000.00	20,000.00
<u>POLICE GRANT FUND #242</u>			
Transfer	0.00	0.00	0.00
<u>ANIMAL HOUSING FUND #243</u>			
Miscellaneous	0.00	500.00	500.00
<u>STREET LIGHTING FUND #245</u>			
Administrative	0.00	882,000.00	882,000.00

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	Personal Service	Other	Original APP-3
<u>NEIGHBORHOOD STABILIZATION FUND #246</u>			
Administrative	0.00	0.00	0.00
<u>BEREA WELFARE FUND #251</u>			
Administrative	0.00	26,500.00	26,500.00
<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
<u>COMMUNITY HOSPITAL FUND #255</u>			
Administrative	0.00	100,000.00	100,000.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>			
Transfers		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	50,000.00	50,000.00
<u>LAW ENFORCEMENT FUND #280</u>			
Total Law Enforcement Fund	0.00	5,000.00	5,000.00
<u>MUNI COURT OPERATIONS FUND #281 -NEW</u>			
Administration	860,780.00	578,547.20	1,440,327.20
Advance		100,000.00	100,000.00
	860,780.00	678,547.20	1,540,327.20
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>			
Administration	0.00	60,000.00	60,000.00

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	Personal Service	Other	Original APP-3
<u>FIRST OFFENDER'S DIVERSION FUND #283</u>			
Total First Offenders Diversion Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>PROBATION SERVICES FUND #284</u>			
Administration	165,698.00	122,017.20	287,715.20
Advances		25,000.00	25,000.00
Municipal Court	<u>165,698.00</u>	<u>147,017.20</u>	<u>312,715.20</u>
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	<u>0.00</u>	<u>72,000.00</u>	<u>72,000.00</u>
<u>DUI EDUCATION FUND #286</u>			
Other	<u>0.00</u>	<u>17,500.00</u>	<u>17,500.00</u>
<u>THEFT DIVERSION FUND #287</u>			
Other	<u>18,788.00</u>	<u>3,881.51</u>	<u>22,669.51</u>
<u>INDIGENT DDS FUND #288</u>			
Other	<u>0.00</u>	<u>1,028.00</u>	<u>1,028.00</u>
<u>DUS DIVERSION FUND #289</u>			
Total DUS Diversion Fund	<u>14,253.50</u>	<u>34,819.40</u>	<u>49,072.90</u>
<u>COURT COMPUTER FUND #290</u>			
Total Court Computer Fund	<u>0.00</u>	<u>83,000.00</u>	<u>83,000.00</u>
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Administrative	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Other	0.00	100,000.00	100,000.00
Transfer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Other	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>

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	Personal Services	Other	Original APP-3
<u>STATE HIGHWAY PATROL FUND #285</u>			
Other	0.00	6,000.00	6,000.00
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Other	56,100.00	21,070.00	77,170.00
<u>GENERAL BOND RETIREMENT FUND #300</u>			
Total Genl Bond Ret. Fund	0.00	12,842,056.64	12,842,056.64
<u>GENERAL IMPROVEMENT FUND #400</u>			
Total General Capital Improvement Fund	0.00	17,005,318.29	17,005,318.29
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
Total Safety Capital Improvement Fund	0.00	701,483.26	701,483.26
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
Total Sewer Capital Improvement Fund	10,000.00	2,222,378.43	2,232,378.43
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Total Water Capital Improvement Fund	12,500.00	3,995,961.30	4,008,461.30
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
Total Recreation Capital Improvement Fund	0.00	1,754,147.98	1,754,147.98
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Court Capital Improvement	0.00	1,734,447.61	1,734,447.61
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	333,742.00	385,046.60	718,788.60
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	974,706.00	1,421,611.16	2,396,317.16

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	Personal Service	Other	Original APP-3
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	<u>267,878.00</u>	<u>\$15,591.00</u>	<u>783,469.00</u>
<u>MEDICAL BENEFITS FUND #500</u>			
Miscellaneous	<u>0.00</u>	<u>2,400,000.00</u>	<u>2,400,000.00</u>
<u>PROPLIABILITY INSURANCE FUND #610</u>			
Contract	<u>0.00</u>	<u>395,000.00</u>	<u>395,000.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>			
Contract	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	<u>0.00</u>	<u>3,925,000.00</u>	<u>3,925,000.00</u>
<u>UNCLAIMED MONIES FUND #710</u>			
Other	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>CONTRACT RETAINER FUND #720</u>			
Other	<u>0.00</u>	<u>275,000.00</u>	<u>275,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>			
Other	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>BOARD OF BUILDING STDS FUND #750</u>			
State fees	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>			
State fees	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL FOR ALL FUNDS	<u>10,974,097.50</u>	<u>64,540,284.60</u>	<u>75,514,302.30</u>

Exhibit
"B"

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2016-11

by Jim Morawski 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 BERE, STATE OF OHIO, FROM JANUARY 1, 2016,
ENDING MARCH 31, 2016, AND EXPRESSLY
REPEALING ORDINANCE NO. 2015-05.

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, 2016 and ending March 31, 2016 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. 2015-05, which is attached hereto as Exhibit "B", is expressly repealed.

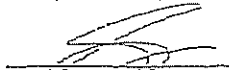
SECTION 2. That the Director of Finance be, and hereby is, authorized to make expenditures of the amounts appropriated for the purposes stated in Exhibit "A", upon receiving proper certificates and vouchers, when approved by the officer authorized by law to approve the expenditure, or when authorized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

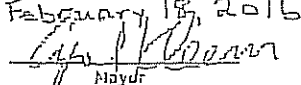
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were 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 34 of the Charter of the City of Berea.

PASSED: February 16, 2016


President of Council

ATTEST: 
Clerk of Council

APPROVED: February 18, 2016

Mayor

Approved as to Form:


Director of Law

Exhibit "A"

City of Berea
Appropriation Data
For the year ended December 31, 2016

2016
Temporary
Appropriation
#2

	Temporary Appropriation	Personal Service	Other	Temporary Appropriation #2
<u>GENERAL FUND #100</u>				
General Government				
Council	39,000.00	35,000.00	4,000.00	39,000.00
Mayor	39,000.00	38,000.00	1,000.00	39,000.00
Finance	88,000.00	66,000.00	2,000.00	88,000.00
Law	56,000.00	50,000.00	6,000.00	56,000.00
Civil Service	5,000.00	0.00	5,000.00	5,000.00
Public Safety	10,500.00	10,000.00	500.00	10,500.00
Total Genl Government	<u>237,500.00</u>	<u>219,000.00</u>	<u>18,500.00</u>	<u>237,500.00</u>
Public Service Departments				
Total Public Serv. Dept.	<u>1,116,000.00</u>	<u>355,800.00</u>	<u>761,000.00</u>	<u>1,116,000.00</u>
Public Safety Department				
Gen. Admin.-Police	1,000,000.00	850,000.00	150,000.00	1,000,000.00
Gen. Admin.-Fire	610,000.00	600,000.00	40,000.00	610,000.00
Total Public Safety Dept.	<u>1,610,000.00</u>	<u>1,450,000.00</u>	<u>190,000.00</u>	<u>1,610,000.00</u>
Other				
Planning	11,500.00	0.00	11,500.00	11,500.00
Contingencies	0.00	0.00	0.00	0.00
Administrative	1,195,000.00	45,000.00	1,150,000.00	1,195,000.00
Total Other	<u>1,206,500.00</u>	<u>45,000.00</u>	<u>1,161,500.00</u>	<u>1,206,500.00</u>
Advances				
Coun. Operations	240,000.00		240,000.00	240,000.00
Probation Services	26,000.00		26,000.00	26,000.00
Magistrate	0.00		0.00	0.00
Total Advances	<u>266,000.00</u>	<u>0.00</u>	<u>266,000.00</u>	<u>266,000.00</u>
Transfers				
General-designated	25,000.00		25,000.00	25,000.00
SCM&R	50,000.00		50,000.00	50,000.00
Fire Pension	15,000.00		15,000.00	15,000.00
Police Pension	15,000.00		15,000.00	15,000.00
Sale Student	0.00		0.00	0.00
Court	0.00		0.00	0.00
Total Transfers	<u>105,000.00</u>	<u>0.00</u>	<u>105,000.00</u>	<u>105,000.00</u>
Grand Total - General Fund	<u>4,571,000.00</u>	<u>2,069,000.00</u>	<u>2,502,000.00</u>	<u>4,571,000.00</u>

City of Berea
Appropriation Data
For the year ended December 31, 2016

2016
Temporary
Appropriation
#2

	Temporary Appropriation	Personal Service	Other	Temporary Appropriation #2
<u>GENERAL FUND - DESIGNATED #105</u>				
Miscellaneous	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>
<u>RECREATION FUND #200</u>				
Total Recreation Fund	<u>309,600.00</u>	<u>157,500.00</u>	<u>232,300.00</u>	<u>389,600.00</u>
<u>MUNICIPAL INCOME TAX FUND #285</u>				
001 Miscellaneous	<u>15,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>15,000.00</u>
090 Transfers	<u>1,017,700.00</u>	<u>0.00</u>	<u>1,017,700.00</u>	<u>1,017,700.00</u>
Total Municipal Income Tax Fund	<u>1,032,700.00</u>	<u>0.00</u>	<u>1,042,700.00</u>	<u>1,032,700.00</u>
<u>STATE HIGHWAY FUND #210</u>				
St. Clean/Snow Removal	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<u>S.C.M.R. FUND #230</u>				
Total S.C.M.R. Fund	<u>170,300.00</u>	<u>100,500.00</u>	<u>69,800.00</u>	<u>170,300.00</u>
<u>FIRE PENSION FUND #235</u>				
Pension	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
<u>POLICE PENSION FUND #240</u>				
Pension	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</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>POLICE GRANT FUND #242</u>				
Transfer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>ANIMAL HOUSING FUND #243</u>				
Miscellaneous	<u>35.00</u>	<u>0.00</u>	<u>35.00</u>	<u>35.00</u>

City of Berea
Appropriation Data
For the year ended December 31, 2016

2016
Temporary
Appropriation
#1

Temporary
Appropriation
#2

	Temporary Appropriation	Personal Service	Other	
<u>STREET LIGHTING FUND #245</u>				
Administrative	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</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>18,000.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>18,000.00</u>
<u>SPECIAL EVENTS FUND #252</u>				
Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SENIOR SERVICES FUND #253</u>				
Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>COMMUNITY HOSPITAL FUND #255</u>				
Administrative	<u>33,000.00</u>	<u>0.00</u>	<u>33,000.00</u>	<u>33,000.00</u>
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfers	<u>150,000.00</u>		<u>150,000.00</u>	<u>150,000.00</u>
Total Comm Development Block Grant	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
<u>FEMA GRANT FUND #261</u>				
Transfers	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Total FEMA Grant Fund	<u>0.00</u>	<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>9,000.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>9,000.00</u>

City of Berea
Appropriation Data
For the year ended December 31, 2016

2016
Temporary
Appropriation
#2

	Temporary Appropriation	Personal Service	Other	Temporary Appropriation #2
<u>LAW ENFORCEMENT FUND #260</u>				
Total Law Enforcement Fund	0.00	0.00	0.00	0.00
<u>MUNI COURT OPERATIONS FUND #261 - NEW</u>				
Administration	110,000.00	200,000.00	210,000.00	110,000.00
Advence	0.00	0.00	0.00	0.00
	110,000.00	200,000.00	210,000.00	110,000.00
<u>MUNI COURT INSURANCE FUND #262 - NEW</u>				
Administration	15,000.00	0.00	15,000.00	15,000.00
<u>FIRST OFFENDER'S DIVERSION FUND #263</u>				
Total First Offenders Diversion Fund	0.00	0.00	0.00	0.00
<u>PROBATION SERVICES FUND #264</u>				
Municipal Court	65,000.00	15,000.00	10,000.00	65,000.00
<u>DUI FINES (INDIGENT) FUND #265</u>				
Total Indigent DDS Funds	5,000.00	0.00	20,000.00	20,000.00
DUI Fines (Indigent) Fund Other Increased (\$15,000) to cover Indigent treatment. Revenues available to cover the increase.				
<u>DUI EDUCATION FUND #266</u>				
Other	5.00	0.00	0.00	0.00
<u>THEFT DIVERSION FUND #267</u>				
Other	1,600.00	1,000.00	600.00	1,600.00
<u>INDIGENT DDS FUND #268</u>				
Other	0.00	0.00	0.00	0.00
<u>DUS DIVERSION FUND #269</u>				
Total DUS Diversion Fund	22,500.00	15,000.00	7,500.00	22,500.00

City of Berea
Appropriation Data
For the year ended December 31, 2016

2016
Temporary
Appropriation
#2

Temporary
Appropriation
#2

	Temporary Appropriation	Personal Services	Other	Temporary Appropriation #2
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	34,000.00	9,000.00	45,000.00	51,000.00
Court Computer Fund Other increased (\$20,000) for court expenditures. Revenues available to cover the increase.				

COURT COMPUTER RESEARCH FUND #291

Administrative	73,000.00	2,000.00	41,000.00	43,000.00
Court Computer Research Fund Other increased (\$20,000) for court expenditures. Revenues available to cover the increase.				

COURT SPECIAL PROJECTS FUND #293

Other	40,000.00	0.00	40,000.00	40,000.00
Transfer	0.00	0.00	0.00	0.00
	40,000.00	0.00	40,000.00	40,000.00

COURT SPECIAL PROJECTS FUND-II #294

Other	5,000.00	0.00	5,000.00	5,000.00
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STATE HIGHWAY PATROL FUND #295

Other	750.00	0.00	1,050.00	1,050.00
State Highway Patrol Other increased (\$1,200) due to revenues received.				

SP4 HIGHL COURT MAGISTRATES FUND #296

Other	16,000.00	12,000.00	3,000.00	16,000.00
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GENERAL BOND RETIREMENT FUND #300

Total Genl Bond Ret. Fund	12,215,500.00	0.00	12,215,500.00	12,215,500.00
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GENERAL IMPROVEMENT FUND #400

Wages for Capital Project Oversight	25,000.00	25,000.00	0.00	25,000.00
Encumbrances	251,320.46		251,320.46	251,320.46
Road Program, including Blue Grass, NRR	2,510,000.00		2,510,000.00	2,510,000.00
First Avenue	7,671,851.10		7,671,851.10	7,671,851.10
Property Acquisition	91,500.00		91,500.00	91,500.00
W Center St Bridge/Inspections	3,530,000.00		3,530,000.00	3,530,000.00
Treeshown tree planting program	100,000.00		100,000.00	100,000.00
Building and land improvements	19,000.00		19,000.00	19,000.00
Equipment and Vehicles	62,000.00		62,000.00	62,000.00
Leases/Loans	221,374.54		221,374.54	221,374.54

Total General Capital Improvement Fund	14,402,046.10	0.00	14,402,046.10	14,402,046.10
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City of Berea
Appropriation Data
For the year ended December 31, 2016

2016
Temporary
Appropriation
#2

	Temporary Appropriation	Personal Service	Other	Temporary Appropriation #2
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Encumbrances	115,000.00		115,000.00	115,000.00
SCOG Membership	15,000.00		15,000.00	15,000.00
Fire:				
Building improvements	20,000.00		20,000.00	20,000.00
Rescue Squad	300,000.00		300,000.00	300,000.00
Equipment	33,100.00		33,100.00	33,100.00
Police:				
Vehicles	110,000.00		110,000.00	110,000.00
Computers and equipment	34,000.00		34,000.00	34,000.00
Firearms and Ammunition	18,000.00		18,000.00	18,000.00
Total Safety Capital Improvement Fund	645,100.00	0.00	645,100.00	645,100.00
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Fees for Capital Project Oversight	12,500.00	12,500.00	0.00	12,500.00
Encumbrances	253,291.72		253,291.72	253,291.72
North End sewer rehab. 161 study	625,000.00		625,000.00	625,000.00
Fail St. Sewer Project	3,480,000.00		3,480,000.00	3,480,000.00
Loans/Leases	100,306.17		100,306.17	100,306.17
Total Sewer Capital Improvement Fund	4,479,098.19	12,500.00	4,466,598.19	4,479,098.19
<u>WATER CAPITAL IMPROVEMENT FUND #430</u>				
Fees for Capital Project Oversight	12,500.00	12,500.00	0.00	12,500.00
Encumbrances	900,100.00		900,100.00	900,100.00
Lagoon cleaning, fence	61,000.00		61,000.00	61,000.00
Water plant improvements	80,000.00		80,000.00	80,000.00
River valve structure improvements	60,000.00		60,000.00	60,000.00
Water upgrade project	1,650,000.00		1,650,000.00	1,650,000.00
Loans	500,000.00		500,000.00	500,000.00
Total Water Capital Improvement Fund	3,263,600.00	12,500.00	3,251,100.00	3,263,600.00

City of Berea
Appropriation Data
For the year ended December 31, 2016

2016
Temporary
Appropriation
#2

Temporary
Appropriation
#2

	Temporary Appropriation	Personal Service	Other	Temporary Appropriation #2
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Encumbrances	179,033.51		179,033.51	179,033.51
Building improvements	231,500.00		231,500.00	231,500.00
Equipment	152,500.00		152,500.00	152,500.00
Outdoor pool improvements	178,500.00		178,500.00	178,500.00
Land improvements	450,000.00		450,000.00	450,000.00
Loans/leases	33,366.49		33,366.49	33,366.49
Pavilion improvements/furnishings	75,000.00		75,000.00	75,000.00
Total Recreation Capital Improvement Fund	1,299,900.00	0.00	1,299,900.00	1,299,900.00
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Court Capital Improvement	1,462,176.26	0.00	1,462,176.26	1,462,176.26
<u>NEIGHBORHOOD IMPROVEMENT FUND #400</u>				
Total Neighborhood Improvement Fund	134,000.00	87,000.00	47,000.00	134,000.00
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	705,000.00	315,000.00	390,000.00	705,000.00
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	273,500.00	90,000.00	183,500.00	273,500.00
<u>MEDICAL BENEFITS FUND #600</u>				
Miscellaneous	875,000.00	0.00	875,000.00	875,000.00
<u>PROPERTY LIABILITY INSURANCE FUND #610</u>				
Contract	150,000.00	0.00	150,000.00	150,000.00
<u>WORKER'S COMPENSATION FUND #620</u>				
Contract	250,000.00	0.00	250,000.00	250,000.00

City of Berea
Appropriation Data
For the year ended December 31, 2016

2016
Temporary
Appropriation
#2

	Temporary Appropriation	Personal Service	Other	Temporary Appropriation #2
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	<u>1,500,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>
<u>UNCLAIMED MONIES FUND #710</u>				
Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>CONTRACT RETAINER FUND #720</u>				
Other	<u>15,000.00</u>	<u>0.00</u>	<u>115,000.00</u>	<u>115,000.00</u>
Contract Retainer Fund Other Increased (5700,000) due to revenues received and eligible for release.				
<u>GUARANTEE DEPOSIT FUND #730</u>				
Other	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<u>BOARD OF BUILDING STDS FUND #750</u>				
State fees	<u>800.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>				
State fees	<u>6,700.00</u>	<u>0.00</u>	<u>6,700.00</u>	<u>6,700.00</u>
TOTAL FOR ALL FUNDS	<u>19,517,905.57</u>	<u>3,202,000.00</u>	<u>46,392,105.57</u>	<u>19,674,105.57</u>

Exhibit "B"

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2015-85

by Dale A. Lange Sponsored by Mayor Cyril M. Kocera

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, 2016,
ENDING MARCH 31, 2016.

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

SECTION 1. That to provide for current expense and other expenditures of the City of Berea, Ohio, from the period beginning January 1, 2016 and ending March 31, 2016 under and by virtue of the Ohio Revised Code, Section 5705.30, 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.

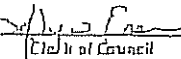
SECTION 3. That upon passage of this legislation, the Director of Finance is hereby directed to forward a copy of said Ordinance to the Cuyahoga County Budget Commission.

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 221.22 of the Ohio Revised Code.

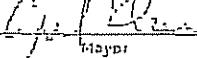
SECTION 5. That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's veto as specified in Item 7, Section 34 of the Charter of the City of Berea.

PASSED: December 21, 2015


President of Council

ATTEST: 
Clerk of Council

APPROVED: December 29, 2015


Mayor

Approved as in Form:

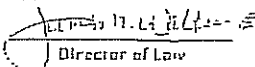

Director of Law

Exhibit A

City of Brea
Appropriation Data
For the year ended December 31, 2016

2016
Temporary
Appropriation

	Personal Service	Other	Temporary Appropriation
<u>GENERAL FUND #100</u>			
General Government			
Council	35,000.00	4,000.00	39,000.00
Mayor	30,000.00	7,000.00	39,000.00
Finance	88,000.00	2,000.00	88,000.00
Law	50,000.00	6,000.00	56,000.00
Civil Service	0.00	5,000.00	5,000.00
Public Safety	10,000.00	500.00	10,500.00
Total Genl Government	<u>213,000.00</u>	<u>18,500.00</u>	<u>237,500.00</u>
Public Service Departments			
Total Public Serv. Dept.	<u>355,000.00</u>	<u>767,000.00</u>	<u>1,116,000.00</u>
Public Safety Department			
Gen. Admin.-Police	650,000.00	150,000.00	1,000,000.00
Gen. Admin.-Fire	600,000.00	40,000.00	640,000.00
Total Public Safety Dept.	<u>1,150,000.00</u>	<u>190,000.00</u>	<u>1,640,000.00</u>
Other			
Planning	0.00	11,500.00	11,500.00
Contingencies	0.00	0.00	0.00
Administrative	55,000.00	1,150,000.00	1,195,000.00
Total Other	<u>45,000.00</u>	<u>1,161,500.00</u>	<u>1,206,500.00</u>
Advances			
Court Operations		240,000.00	240,000.00
Probation Services		26,000.00	26,000.00
Magistrate		0.00	0.00
	<u>0.00</u>	<u>266,000.00</u>	<u>266,000.00</u>
Transfers			
General-designated		25,000.00	25,000.00
SCM&R		50,000.00	50,000.00
Fire Pension		15,000.00	15,000.00
Police Pension		15,000.00	15,000.00
Safe Student		0.00	0.00
Court		0.00	0.00
	<u>0.00</u>	<u>105,000.00</u>	<u>105,000.00</u>
Grand Total - General Fund	<u>2,069,000.00</u>	<u>2,502,000.00</u>	<u>4,571,000.00</u>

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<u>GENERAL FUND - DESIGNATED #105</u>			
Miscellaneous	150,000.00	0.00	150,000.00
<u>RECREATION FUND #200</u>			
Total Recreation Fund	157,500.00	232,300.00	389,800.00
<u>MUNICIPAL INCOME TAX FUND #205</u>			
005 Miscellaneous	0.00	15,000.00	15,000.00
090 Transfers	0.00	1,047,700.00	1,047,700.00
Total Municipal Income Tax Fund	0.00	1,092,700.00	1,092,700.00
<u>STATE HIGHWAY FUND #310</u>			
SL Clean/Snow Removal	0.00	10,000.00	10,000.00
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	100,300.00	69,800.00	170,300.00
<u>FIRE PENSION FUND #235</u>			
Pension	0.00	150,000.00	150,000.00
<u>POLICE PENSION FUND #240</u>			
Pension	0.00	150,000.00	150,000.00
<u>SAFE STUDENT FUND #241</u>			
Transfer to General Fund	0.00	0.00	0.00
<u>POLICE GRANT FUND #242</u>			
Transfer	0.00	0.00	0.00
<u>ANIMAL HOUSING FUND #243</u>			
Miscellaneous	0.00	35.00	35.00

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<u>STREET LIGHTING FUND #245</u>			
Administrative	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
<u>NEIGHBORHOOD STABILIZATION FUND #246</u>			
Administrative	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>BEREA WELFARE FUND #251</u>			
Administrative	<u>0.00</u>	<u>18,000.00</u>	<u>18,000.00</u>
<u>SPECIAL EVENTS FUND #252</u>			
Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SENIOR SERVICES FUND #253</u>			
Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>COMMUNITY HOSPITAL FUND #255</u>			
Administrative	<u>0.00</u>	<u>33,000.00</u>	<u>33,000.00</u>
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>			
Transfers		<u>150,000.00</u>	<u>150,000.00</u>
Total Comm Development Block Grant	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
<u>FEMA GRANT FUND #261</u>			
Transfers		<u>0.00</u>	<u>0.00</u>
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>9,000.00</u>	<u>9,000.00</u>

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	Personal Service	Other	Temporary Appropriation
<u>LAW ENFORCEMENT FUND #260</u>			
Total Law Enforcement Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MUNI COURT OPERATIONS FUND #281 - NEW</u>			
Administration	200,000.00	210,000.00	410,000.00
Advance	0.00	0.00	0.00
	<u>200,000.00</u>	<u>210,000.00</u>	<u>410,000.00</u>
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>			
Administration	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
<u>FIRST OFFENDER'S DIVERSION FUND #283</u>			
Total First Offenders Diversion Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>PROBATION SERVICES FUND #284</u>			
Municipal Court	<u>45,000.00</u>	<u>10,000.00</u>	<u>55,000.00</u>
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<u>DUI EDUCATION FUND #286</u>			
Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>THEFT DIVERSION FUND #287</u>			
Other	<u>4,000.00</u>	<u>600.00</u>	<u>4,600.00</u>
<u>INDIGENT DDS FUND #288</u>			
Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>DUS DIVERSION FUND #289</u>			
Total DUS Diversion Fund	<u>15,000.00</u>	<u>7,500.00</u>	<u>22,500.00</u>

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<u>COURT COMPUTER FUND #280</u>			
Total Court Computer Fund	<u>9,000.00</u>	<u>25,000.00</u>	<u>34,000.00</u>
<u>COURT COMPUTER RESEARCH FUND #281</u>			
Administrative	<u>2,000.00</u>	<u>21,000.00</u>	<u>23,000.00</u>
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Other	0.00	40,000.00	40,000.00
Transfer	0.00	0.00	0.00
	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Other	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<u>STATE HIGHWAY PATROL FUND #295</u>			
Other	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
<u>SPRING HILL COURT MAGISTRATES FUND #296</u>			
Other	<u>13,600.00</u>	<u>3,000.00</u>	<u>16,600.00</u>
<u>GENERAL BOND RETIREMENT FUND #300</u>			
Total Genl Bond Ret Fund	<u>0.00</u>	<u>12,215,500.00</u>	<u>12,215,500.00</u>
<u>GENERAL IMPROVEMENT FUND #400</u>			
Waives for Capital Project Oversight	25,000.00	0.00	25,000.00
Encumbrances		251,320.46	251,320.46
Road Program, including Blue Grass, NRR		2,510,000.00	2,510,000.00
First Avenue		7,671,051.10	7,671,051.10
Property Acquisition		91,500.00	91,500.00
W Center St Bridge/inspections		3,530,000.00	3,530,000.00
Treedawn tree planting program		100,000.00	100,000.00
Building and land improvements		10,000.00	10,000.00
Equipment and Vehicles		62,000.00	62,000.00
Leases/Loans		221,374.54	221,374.54
Total General Capital Improvement Fund	<u>0.00</u>	<u>14,482,046.10</u>	<u>14,482,046.10</u>

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	Personal Service	Other	Temporary Appropriation
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
Encumbrances		115,000.00	115,000.00
SCOG Membership		15,000.00	15,000.00
Fire:			
Building Improvements		20,000.00	20,000.00
Rescue Squad		300,000.00	300,000.00
Equipment		32,100.00	32,100.00
Police:			
Vehicles		110,000.00	110,000.00
Computers and equipment		34,000.00	34,000.00
Firearms and Ammunition		18,000.00	18,000.00
Total Safety Capital Improvement Fund	0.00	645,100.00	645,100.00
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
Wages for Capital Project Oversight	12,500.00	0.00	12,500.00
Encumbrances		253,291.72	253,291.72
North end sewer rehab. ISJ study		625,000.00	625,000.00
Fair SL Sewer Project		3,480,000.00	3,480,000.00
Loans/Leases		108,306.17	108,306.17
Total Sewer Capital Improvement Fund	12,500.00	4,466,598.19	4,479,098.19
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Wages for Capital Project Oversight	12,500.00	0.00	12,500.00
Encumbrances		900,100.00	900,100.00
Lagoon cleaning, fence		61,000.00	61,000.00
Water plant improvements		80,000.00	80,000.00
River valve structure improvements		60,000.00	60,000.00
Meter upgrade project		1,650,000.00	1,650,000.00
Loans		500,000.00	500,000.00
Total Water Capital Improvement Fund	12,500.00	3,251,100.00	3,263,600.00

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<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
Encumbrances		179,033.51	179,033.51
Building Improvements		231,500.00	231,500.00
Equipment		152,500.00	152,500.00
Outdoor pool improvements		178,500.00	178,500.00
Land Improvements		450,000.00	450,000.00
Loans/leases		33,366.49	33,366.49
Pavilion Improvements/furnishings		75,000.00	75,000.00
Total Recreation Capital Improvement Fund	0.00	1,299,800.00	1,298,800.00
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Court Capital Improvement	0.00	1,462,176.20	1,462,176.20
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	87,000.00	47,000.00	134,000.00
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	375,000.00	390,000.00	705,000.00
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	90,000.00	183,500.00	273,500.00
<u>MEDICAL BENEFITS FUND #600</u>			
Miscellaneous	0.00	875,000.00	875,000.00
<u>PROPERTY LIABILITY INSURANCE FUND #610</u>			
Contract	0.00	150,000.00	150,000.00
<u>WORKER'S COMPENSATION FUND #620</u>			
Contract	0.00	250,000.00	250,000.00

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<u>REGIONAL SEWER AGENCY FUND #780</u>			
Total Regional Sewer Fund	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>
<u>UNCLAIMED MONIES FUND #710</u>			
Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>CONTRACT RETAINER FUND #720</u>			
Other	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>			
Other	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<u>BOARD OF BUILDING STDS FUND #750</u>			
State fees	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>			
State fees	<u>0.00</u>	<u>6,700.00</u>	<u>6,700.00</u>
TOTAL FOR ALL FUNDS	<u>0.00</u>	<u>16,235,005.57</u>	<u>16,235,005.57</u>