

# COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2016-100

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

## AN ORDINANCE

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

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

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


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

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

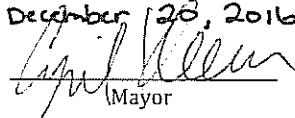
**SECTION 4.** That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions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

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

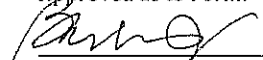
PASSED: December 19, 2016

  
\_\_\_\_\_  
President of Council

ATTEST: Alyce Egan  
Clerk of Council

APPROVED: December 28, 2016  
  
\_\_\_\_\_  
Mayor

Approved as to Form:

  
\_\_\_\_\_  
Director of Law

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

2017  
Temporary  
Budget

	Personal Service	Other	Temp #1
<u>GENERAL FUND #100</u>			
General Government			
Council	51,911.00	2,280.00	54,191.00
Mayor	45,790.00	2,080.00	47,870.00
Finance	125,812.00	5,090.00	130,902.00
Law	103,155.00	8,876.00	112,031.00
Civil Service	0.00	3,000.00	3,000.00
Public Safety	14,206.00	7,500.00	21,706.00
Total Genl Government	<u>340,874.00</u>	<u>28,826.00</u>	<u>369,700.00</u>
Public Service Departments			
Total Public Serv. Dept.	<u>573,910.00</u>	<u>830,100.00</u>	<u>1,404,010.00</u>
Public Safety Department			
Gen. Admin.-Police	1,086,126.00	247,160.00	1,333,286.00
Gen. Admin.-Fire	866,639.00	44,120.00	910,759.00
Total Public Safety Dept.	<u>1,952,765.00</u>	<u>291,280.00</u>	<u>2,244,045.00</u>
Other			
Planning	0.00	6,360.00	6,360.00
Contingencies	0.00	0.00	0.00
Administrative	47,110.00	1,135,441.00	1,182,551.00
Total Other	<u>47,110.00</u>	<u>1,141,801.00</u>	<u>1,188,911.00</u>
Advances			
Court Operations		0.00	0.00
Probation Services		0.00	0.00
Magistrate		0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Transfers			
General-designated	0.00	0.00	0.00
SCM&R	0.00	80,000.00	80,000.00
Fire Pension	0.00	25,000.00	25,000.00
Police Pension	0.00	25,000.00	25,000.00
Safe Student	0.00	0.00	0.00
Court	0.00	0.00	0.00
	<u>0.00</u>	<u>130,000.00</u>	<u>130,000.00</u>
Grand Total - General Fund	<u>2,914,659.00</u>	<u>2,422,007.00</u>	<u>5,336,666.00</u>
<u>GENERAL FUND - DESIGNATED #105</u>			
Miscellaneous	<u>48,516.00</u>	<u>0.00</u>	<u>48,516.00</u>
<u>RECREATION FUND #200</u>			
Total Recreation Fund	<u>243,377.00</u>	<u>319,970.00</u>	<u>563,347.00</u>

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

2017  
 Temporary  
 Budget

	Personal Service	Other	Temp #1
<u>MUNICIPAL INCOME TAX FUND #205</u>			
085 Miscellaneous	0.00	0.00	0.00
090 Transfers	0.00	1,305,000.00	1,305,000.00
Total Municipal Income Tax Fund	0.00	1,305,000.00	1,305,000.00
<u>STATE HIGHWAY FUND #210</u>			
St. Clean/Snow Removal	0.00	40,000.00	40,000.00
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	152,332.00	101,488.00	253,820.00
<u>FIRE PENSION FUND #235</u>			
Pension	0.00	208,800.00	208,800.00
<u>POLICE PENSION FUND #240</u>			
Pension	0.00	192,400.00	192,400.00
<u>SAFE STUDENT FUND #241</u>			
Transfer to General Fund	0.00	0.00	0.00
<u>PUBLIC SAFETY FUND #242</u>			
042 Miscellaneous		11,720.00	11,720.00
Total Public Safety Fund'	0.00	11,720.00	11,720.00
<u>ANIMAL HOUSING FUND #243</u>			
Miscellaneous	0.00	200.00	200.00
<u>STREET LIGHTING FUND #245</u>			
Administrative	0.00	352,800.00	352,800.00
<u>NEIGHBORHOOD STABILIZATION FUND #246</u>			
Administrative	0.00	0.00	0.00
<u>BEREA WELFARE FUND #251</u>			
Administrative	0.00	10,600.00	10,600.00
<u>SPECIAL EVENTS FUND #252</u>			
Transfers	0.00	0.00	0.00

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

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

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

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	Personal Service	Other	Temp #1
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	438,618.00	639,725.00	1,078,343.00
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	120,545.00	232,016.00	352,561.00
<u>MEDICAL BENEFITS FUND #600</u>			
Miscellaneous	0.00	650,000.00	650,000.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Contract	0.00	100,000.00	100,000.00
<u>WORKER'S COMPENSATION FUND #620</u>			
Contract	0.00	270,000.00	270,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	0.00	2,500,000.00	2,500,000.00
<u>UNCLAIMED MONIES FUND #710</u>			
Other	0.00	500.00	500.00
<u>CONTRACT RETAINER FUND #720</u>			
Other	0.00	300,000.00	300,000.00
<u>GUARANTEE DEPOSIT FUND #730</u>			
Other	0.00	60,000.00	60,000.00
<u>BOARD OF BUILDING STDS FUND #750</u>			
State fees	0.00	1,300.00	1,300.00
<u>MUNI COURT COMM DIST FUND #770</u>			
State fees	0.00	4,687.00	4,687.00
 TOTAL FOR ALL FUNDS	 4,469,999.00	 33,357,453.92	 37,827,452.92