

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2015-75

By Dale A. Lange 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, 2015, AND EXPRESSLY REPEALING ORDINANCE NO. 2015-63.

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, 2015 and ending December 31, 2015 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attached hereto, are hereby set aside, and Ordinance No. 2015-63, which is attached hereto as Exhibit "B", is expressly repealed.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 16, 2015

ATTEST: Alyce Eisen
Clerk of Council

[Signature]
President of Council
APPROVED: November 23, 2015
Cyril Kleem
Mayor

Approved as to Form:

James H. Hultman
Director of Law

Exhibit "A"

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Revised
Appropriation
App-5

	2015 Appropriation APP4	Personal Service	Other	App-5
<u>GENERAL FUND #100</u>				
General Government				
Council	139,915.00	134,965.00	4,950.00	139,915.00
Mayor	121,080.77	117,230.77	3,850.00	121,080.77
Finance	312,050.75	302,375.75	9,675.00	312,050.75
Law	203,356.26	192,706.26	12,150.00	204,856.26
Civil Service	8,500.00	0.00	8,500.00	8,500.00
Public Safety	50,415.00	45,000.00	3,915.00	48,915.00
Total Genl Government	835,317.78	792,277.78	43,040.00	835,317.78
Law Department Other Increased (\$1,500) due to allocation of office supplies and law library cost. Increase is off-set by (\$1,500) decrease in Public Safety Other.				
Public Service Departments				
Total Public Serv. Dept.	2,958,873.00	1,171,053.00	1,787,820.00	2,958,873.00
Public Safety Department				
Gen. Admin.-Police	3,376,190.61	2,787,116.61	609,074.00	3,376,190.61
Gen. Admin.-Fire	2,008,226.85	1,892,655.65	113,571.00	2,008,226.85
Total Public Safety Dept.	5,382,417.26	4,659,772.26	722,645.00	5,382,417.26
Other				
Planning	11,500.00	0.00	11,500.00	11,500.00
Contingencies	0.00	0.00	0.00	0.00
Administrative	3,310,132.98	86,637.00	3,223,495.98	3,310,132.98
Total Other	3,321,632.98	86,637.00	3,234,995.98	3,321,632.98
Advances				
Court Operations	204,500.00		204,500.00	204,500.00
Probation Services	36,700.00		36,700.00	36,700.00
Magistrate	20,000.00		20,000.00	20,000.00
Total Advances	261,200.00	0.00	261,200.00	261,200.00
Transfers				
General-designated	100,000.00		100,000.00	100,000.00
SCM&R	187,000.00		187,000.00	187,000.00
Fire Pension	30,000.00		30,000.00	30,000.00
Police Pension	25,000.00		25,000.00	25,000.00
Safe Student	0.00		0.00	0.00
Court	24,706.00		24,706.00	24,706.00
Total Transfers	366,706.00	0.00	366,706.00	366,706.00
Grand Total - General Fund	13,126,147.02	6,709,740.04	6,416,406.98	13,126,147.02
<u>GENERAL FUND - DESIGNATED #105</u>				
Miscellaneous	121,289.00	121,289.00	0.00	121,289.00
<u>RECREATION FUND #200</u>				
Total Recreation Fund	1,757,640.14	702,899.00	1,054,741.14	1,757,640.14
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	62,000.00	0.00	62,000.00	62,000.00
090 Transfers	3,170,100.00	0.00	3,170,100.00	3,170,100.00
Total Municipal Income Tax Fund	3,232,100.00	0.00	3,232,100.00	3,232,100.00
<u>STATE HIGHWAY FUND #210</u>				
St. Clean/Snow Removal	55,000.00	0.00	55,000.00	55,000.00
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	901,662.50	432,590.50	469,072.00	901,662.50
<u>FIRE PENSION FUND #235</u>				
Pension	458,034.50	0.00	458,034.50	458,034.50

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Revised
Appropriation
App-5

	2015 Appropriation APP4	Personal Service	Other	App-5
<u>POLICE PENSION FUND #240</u>				
Pension	464,082.50	0.00	464,082.50	464,082.50
<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	20,000.00	0.00	20,000.00	20,000.00
<u>POLICE GRANT FUND #242</u>				
Transfer	0.00	0.00	0.00	0.00
<u>ANIMAL HOUSING FUND #243</u>				
Miscellaneous	320.00	0.00	415.00	415.00
Animal Housing Fund Other Increased (\$95) due to additional revenue received.				
<u>STREET LIGHTING FUND #245</u>				
Administrative	832,400.00	0.00	832,400.00	832,400.00
<u>NEIGHBORHOOD STABILIZATION FUND #246</u>				
Administrative	0.00	0.00	0.00	0.00
<u>BEREA WELFARE FUND #251</u>				
Administrative	67,500.00	0.00	67,500.00	67,500.00
<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	106,256.15	0.00	106,256.15	106,256.15
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfers	0.00		0.00	0.00
Total Comm Development Block Grant	0.00	0.00	0.00	0.00
<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	45,000.00	0.00	45,000.00	45,000.00
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	25,000.00	0.00	25,000.00	25,000.00
<u>MUNI COURT OPERATIONS FUND #281 -NEW</u>				
Administration	1,478,590.00	805,685.00	672,905.00	1,478,590.00
Advance	45,000.00		45,000.00	45,000.00
	1,523,590.00	805,685.00	717,905.00	1,523,590.00

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Revised
Appropriation
App-5

	2015 Appropriation APP4	Personal Service	Other	App-5
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>				
Administration	67,946.40	0.00	67,946.40	67,946.40
<u>FIRST OFFENDER'S DIVERSION FUND #283</u>				
Total First Offenders Diversion Fund	0.00	0.00	0.00	0.00
<u>PROBATION SERVICES FUND #284</u>				
Municipal Court	311,965.00	163,971.00	147,994.00	311,965.00
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	349,486.00	0.00	349,486.00	349,486.00
<u>DUI EDUCATION FUND #286</u>				
Other	12,512.00	0.00	12,512.00	12,512.00
<u>THEFT DIVERSION FUND #287</u>				
Other	22,970.00	18,250.00	4,720.00	22,970.00
<u>INDIGENT DDS FUND #288</u>				
Other	1,028.00	0.00	1,028.00	1,028.00
<u>DUS DIVERSION FUND #289</u>				
Total DUS Diversion Fund	47,424.00	25,703.00	21,721.00	47,424.00
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	151,753.00	34,000.00	154,753.00	198,753.00
Court Computer Fund Other Increased (\$47,000) due to reclass of Court Technology Grant received in Court Capital Fund 470 for computer equipment and software grant received.				
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Administrative	115,935.75	13,500.00	102,435.75	115,935.75
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Other	110,000.00	0.00	110,000.00	110,000.00
Transfer	15,000.00	0.00	15,000.00	15,000.00
	125,000.00	0.00	125,000.00	125,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Other	90,000.00	0.00	90,000.00	90,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>				
Other	7,982.80	0.00	7,982.80	7,982.80
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Other	89,670.00	58,100.00	31,570.00	89,670.00

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Revised
Appropriation
App-5

	2015 Appropriation APP4	Personal Service	Other	App-5
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Total Genl Bond Ret. Fund	10,298,376.96	0.00	10,388,376.96	10,388,376.96
General Bond Retirement Other Increased (\$90,000) due to cost of issuance for debt.				
<u>GENERAL IMPROVEMENT FUND #400</u>				
Total General Capital Improvement Fund	4,443,057.71	0.00	4,443,057.71	4,443,057.71
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	353,690.26	0.00	353,690.26	353,690.26
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Total Sewer Capital Improvement Fund	1,253,126.18	20,000.00	933,126.18	953,126.18
Sewer Capital Fund Other Decreased (\$300,000) due to North End Sewer Rehabilitation project to be carried into 2018.				
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	3,349,557.85	20,000.00	3,329,557.85	3,349,557.85
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Total Recreation Capital Improvement Fund	1,922,673.82	0.00	1,922,673.82	1,922,673.82
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Court Capital Improvement	1,600,000.00	0.00	1,553,000.00	1,553,000.00
Court Capital Improvement Other Fund Decreased (\$47,000) due to reclass of Court Technology Grant received to the Court Computer Fund 290				
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	851,298.00	418,874.00	432,424.00	851,298.00
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	2,530,860.00	969,431.00	1,561,429.00	2,530,860.00
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	732,418.00	237,547.00	494,871.00	732,418.00
<u>MEDICAL BENEFITS FUND #600</u>				
Miscellaneous	3,283,206.56	0.00	3,283,206.56	3,283,206.56
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Contract	344,000.00	0.00	344,000.00	344,000.00
<u>WORKER'S COMPENSATION FUND #620</u>				
Contract	300,000.00	0.00	300,000.00	300,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	3,722,000.00	0.00	3,722,000.00	3,722,000.00
<u>UNCLAIMED MONIES FUND #710</u>				
Other	10,000.00	0.00	10,000.00	10,000.00

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Revised
Appropriation
App-5

	2015 Appropriation APP4	Personal Service	Other	App-5
<u>CONTRACT RETAINER FUND #720</u>				
Other	142,000.00	0.00	200,000.00	200,000.00
Contract Retainer Fund Other Increased (\$58,000) due to revenue received for contract retainage.				
<u>GUARANTEE DEPOSIT FUND #730</u>				
Other	20,000.00	0.00	33,500.00	33,500.00
Transfers	0.00	0.00	92,557.21	92,557.21
Total	20,000.00	0.00	126,057.21	126,057.21
Guarantee Deposit Fund Other Increased (\$106,057.21) due to \$13,500 needed for refund of deposits received and \$92,557.21 transfer to Contract Retainer fund due to review of prior year reclass of revenue.				
<u>BOARD OF BUILDING STDS FUND #750</u>				
State fees	4,390.00	0.00	4,390.00	4,390.00
<u>MUNI COURT COMM DIST FUND #770</u>				
State fees	5,500.00	0.00	5,500.00	5,500.00
TOTAL FOR ALL FUNDS	59,295,850.10	10,751,579.54	48,498,422.77	59,250,002.31

COUNCIL CHAMBER

City of Berea, Ohio

Exhibit
"B"

ORDINANCE No. 2015-63

By Dale A. Lange 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, 2015, AND EXPRESSLY REPEALING
ORDINANCE NO. 2015-46.

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, 2015 and ending December 31, 2015 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. 2015-23, which is attached hereto as Exhibit "B", is expressly repealed.

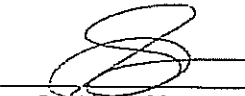
SECTION 2. That the Director of Finance be, and hereby is, authorized to make expenditures of the amounts appropriated for the purposes stated in Exhibit "A", upon receiving proper certificates and vouchers, when approved by the officer authorized by law to approve the expenditure, or when authorized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

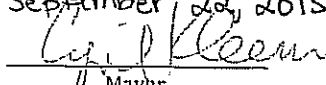
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were 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: September 21, 2015


President of Council

ATTEST: 
Clerk of Council

APPROVED: September 22, 2015

Mayor

Approved as to Form:

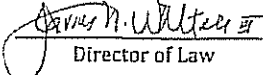

Director of Law

Exhibit "A"

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Revised
Appropriation
App-4

	2015 Appropriation APP3	Personal Service	Other	App-4
<u>GENERAL FUND #100</u>				
General Government				
Council	139,915.00	134,985.00	4,950.00	139,915.00
Mayor	121,080.77	117,230.77	3,850.00	121,080.77
Finance	312,050.75	302,375.75	9,675.00	312,050.75
Law	203,355.26	192,706.26	10,650.00	203,355.26
Civil Service	8,500.00	0.00	8,500.00	8,500.00
Public Safety	50,415.00	45,000.00	5,415.00	50,415.00
Total Genl Government	<u>835,317.78</u>	<u>792,277.78</u>	<u>43,040.00</u>	<u>835,317.78</u>
Public Service Departments				
Total Public Serv. Dept.	<u>2,958,873.00</u>	<u>1,171,053.00</u>	<u>1,787,820.00</u>	<u>2,958,873.00</u>
Building Department Personal Service decreased (\$25,000) and Other increased (\$25,000) due to outsourcing the inspections and permit reviews.				
Public Safety Department				
Gen. Admin.-Police	3,376,190.61	2,767,116.61	609,074.00	3,376,190.61
Gen. Admin.-Fire	<u>2,006,226.65</u>	<u>1,892,656.65</u>	<u>113,571.00</u>	<u>2,006,226.65</u>
Total Public Safety Dept.	<u>5,382,417.26</u>	<u>4,659,772.26</u>	<u>722,645.00</u>	<u>5,382,417.26</u>
Other				
Planning	11,500.00	0.00	11,500.00	11,500.00
Contingencies	0.00	0.00	0.00	0.00
Administrative	<u>3,310,132.98</u>	<u>86,637.00</u>	<u>3,223,495.98</u>	<u>3,310,132.98</u>
Total Other	<u>3,321,632.98</u>	<u>86,637.00</u>	<u>3,234,995.98</u>	<u>3,321,632.98</u>
Advances				
Court Operations	204,500.00		204,500.00	204,500.00
Probation Services	36,700.00		36,700.00	36,700.00
Magistrate	<u>20,000.00</u>		<u>20,000.00</u>	<u>20,000.00</u>
	<u>261,200.00</u>	<u>0.00</u>	<u>261,200.00</u>	<u>261,200.00</u>
Transfers				
General-designated	100,000.00		100,000.00	100,000.00
SCM&R	187,000.00		187,000.00	187,000.00
Fire Pension	30,000.00		30,000.00	30,000.00
Police Pension	25,000.00		25,000.00	25,000.00
Safe Student	0.00		0.00	0.00
Court	<u>24,706.00</u>		<u>24,706.00</u>	<u>24,706.00</u>
	<u>366,706.00</u>	<u>0.00</u>	<u>366,706.00</u>	<u>366,706.00</u>
Grand Total - General Fund	<u>13,126,147.02</u>	<u>6,709,740.04</u>	<u>6,416,406.98</u>	<u>13,126,147.02</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>

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Revised
Appropriation
App-4

	2015 Appropriation APP3	Personal Service	Other	App-4
<u>RECREATION FUND #200</u>				
Total Recreation Fund	1,757,640.14	702,899.00	1,054,741.14	1,757,640.14
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	82,000.00	0.00	82,000.00	82,000.00
090 Transfers	3,170,100.00	0.00	3,170,100.00	3,170,100.00
Total Municipal Income Tax Fund	3,232,100.00	0.00	3,232,100.00	3,232,100.00
<u>STATE HIGHWAY FUND #210</u>				
St. Clean/Snow Removal	55,000.00	0.00	55,000.00	55,000.00
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	871,662.50	432,590.50	469,072.00	901,662.50
SCMR Other Increased (\$30,000) due to Increase in Road Repairs. Increase is off-set by decreases in other service department areas.				
<u>FIRE PENSION FUND #235</u>				
Pension	458,034.50	0.00	458,034.50	458,034.50
<u>POLICE PENSION FUND #240</u>				
Pension	464,082.50	0.00	464,082.50	464,082.50
<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	20,000.00	0.00	20,000.00	20,000.00
<u>POLICE GRANT FUND #242</u>				
Transfer	0.00	0.00	0.00	0.00
<u>ANIMAL HOUSING FUND #243</u>				
Miscellaneous	320.00	0.00	320.00	320.00
<u>STREET LIGHTING FUND #245</u>				
Administrative	832,400.00	0.00	832,400.00	832,400.00
Street Lighting Other increased (\$175,000) due to Increase in street lighting project upgrades in downtown area and electricity costs.				
<u>NEIGHBORHOOD STABILIZATION FUND #246</u>				
Administrative	0.00	0.00	0.00	0.00
<u>BEREA WELFARE FUND #251</u>				
Administrative	67,500.00	0.00	67,500.00	67,500.00

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Revised
Appropriation
App-4

	2015 Appropriation APP3	Personal Service	Other	App-4
<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	106,256.15	0.00	106,256.15	106,256.15
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfers	0.00		0.00	0.00
Total Comm Development Block Grant	0.00	0.00	0.00	0.00
<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	45,000.00	0.00	45,000.00	45,000.00
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	25,000.00	0.00	25,000.00	25,000.00
<u>MUNI COURT OPERATIONS FUND #281 - NEW</u>				
Administration	1,436,850.00	805,685.00	672,905.00	1,478,590.00
Advance	45,000.00		45,000.00	45,000.00
	1,481,850.00	805,685.00	717,905.00	1,523,590.00
Municipal Court Personal Service Increased (\$1,384) and Other Increased (\$40,379) due to adjustments for Court Operations. Increase is off-set by adjustments in revenue.				
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>				
Administration	67,946.40	0.00	67,946.40	67,946.40
<u>FIRST OFFENDER'S DIVERSION FUND #283</u>				
Total First Offenders Diversion Fund	0.00	0.00	0.00	0.00
<u>PROBATION SERVICES FUND #284</u>				
Municipal Court	311,965.00	163,971.00	147,894.00	311,965.00
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	349,486.00	0.00	349,486.00	349,486.00
<u>DUI EDUCATION FUND #286</u>				
Other	12,512.00	0.00	12,512.00	12,512.00

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Revised
Appropriation
App-4

	2015 Appropriation APP3	Personal Service	Other	App-4
<u>THEFT DIVERSION FUND #287</u>				
Other	22,970.00	18,250.00	4,720.00	22,970.00
<u>INDIGENT DDS FUND #288</u>				
Other	1,028.00	0.00	1,028.00	1,028.00
<u>DUS DIVERSION FUND #289</u>				
Total DUS Diversion Fund	47,424.00	25,703.00	21,721.00	47,424.00
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	151,753.00	34,000.00	117,753.00	151,753.00
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Administrative	36,935.75	13,500.00	102,435.75	115,935.75
Court Computer Research Fund Other Increased (\$78,000) due to adjustments for operations.				
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Other	110,000.00	0.00	110,000.00	110,000.00
Transfer	15,000.00	0.00	15,000.00	15,000.00
	125,000.00	0.00	125,000.00	125,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Other	90,000.00	0.00	90,000.00	90,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>				
Other	7,982.80	0.00	7,982.80	7,982.80
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Other	89,670.00	58,100.00	31,570.00	89,670.00
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Total Genl Bond Ret Fund	10,298,376.96	0.00	10,298,376.96	10,298,376.96
<u>GENERAL IMPROVEMENT FUND #400</u>				
Total General Capital Improvement Fund	4,443,057.71	0.00	4,443,057.71	4,443,057.71
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	353,690.26	0.00	353,690.26	353,690.26
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Total Sewer Capital Improvement Fund	1,253,126.18	20,000.00	1,233,126.18	1,253,126.18

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Revised
Appropriation
App-4

	2015 Appropriation APP3	Personal Service	Other	App-4
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	3,349,557.85	20,000.00	3,329,557.85	3,349,557.85
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Total Recreation Capital Improvement Fund	1,922,673.82	0.00	1,922,673.82	1,922,673.82
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Court Capital Improvement	1,400,000.00	0.00	1,400,000.00	1,400,000.00
Court Capital Improvement Other Increased (\$200,000) due to adjustments for engineering and project costs.				
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	851,298.00	418,874.00	432,424.00	851,298.00
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	2,560,860.00	969,431.00	1,561,429.00	2,530,660.00
Water Revenue Fund Other decreased (\$30,000) due to reduction in meter replacements costs.				
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	732,418.00	237,547.00	494,871.00	732,418.00
<u>MEDICAL BENEFITS FUND #600</u>				
Miscellaneous	3,283,206.56	0.00	3,283,206.56	3,283,206.56
<u>PROPAIABILITY INSURANCE FUND #610</u>				
Contract	344,000.00	0.00	344,000.00	344,000.00
<u>WORKER'S COMPENSATION FUND #620</u>				
Contract	300,000.00	0.00	300,000.00	300,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	3,422,000.00	0.00	3,722,000.00	3,722,000.00
Regional Sewer Agency Increased (\$300,000) due to adjustments for revenue received.				
<u>UNCLAIMED MONIES FUND #710</u>				
Other	10,000.00	0.00	10,000.00	10,000.00
<u>CONTRACT RETAINER FUND #720</u>				
Other	142,000.00	0.00	142,000.00	142,000.00
<u>GUARANTEE DEPOSIT FUND #730</u>				
Other	20,000.00	0.00	20,000.00	20,000.00

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Revised
Appropriation
App-4

	2015 Appropriation APP3	Personal Service	Other	App-4
<u>BOARD OF BUILDING STDS FUND #750</u>				
State fees	<u>2,390.00</u>	<u>0.00</u>	<u>4,390.00</u>	<u>4,390.00</u>
Board of Building Standards Increased (\$2,000) due to adjustments for revenue received.				
<u>MUNI COURT COMM DIST FUND #770</u>				
State fees	<u>5,500.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>5,500.00</u>
 TOTAL FOR ALL FUNDS	 <u>58,498,110.10</u>	 <u>10,751,579.54</u>	 <u>48,544,270.55</u>	 <u>59,295,850.10</u>

Exhibit "B"

Ord. 2015-63

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2015-46

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, 2015, AND EXPRESSLY REPEALING ORDINANCE NO. 2015-33.

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, 2015 and ending December 31, 2015 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. 2015-23, 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.

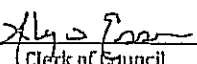
SECTION 3. That upon passage of this legislation, the Director of Finance is hereby directed to forward a copy of said Ordinance to the Cuyahoga County Budget Commission.

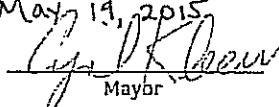
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were 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: May 18, 2015


President of Council

ATTEST: 
Clerk of Council

APPROVED: May 19, 2015

Mayor

Approved as to Form:

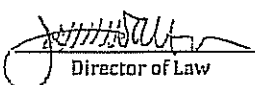

Director of Law

Exhibit "A"

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Revised
Appropriation
App-3

	2015 Appropriation APP2	Personal Service	Other	App-3
<u>GENERAL FUND #100</u>				
General Government				
Council	139,915.00	134,865.00	4,950.00	139,915.00
Mayor	121,080.77	117,230.77	3,850.00	121,080.77
Finance	312,050.75	302,375.75	9,675.00	312,050.75
Law	203,356.26	192,705.26	10,650.00	203,356.26
Civil Service	8,500.00	0.00	8,500.00	8,500.00
Public Safety	50,415.00	45,000.00	5,415.00	50,415.00
Total Genl Government	<u>835,317.78</u>	<u>792,277.78</u>	<u>43,040.00</u>	<u>835,317.78</u>
Public Service Departments				
Total Public Serv. Dept.	<u>2,958,873.00</u>	<u>1,198,053.00</u>	<u>1,782,820.00</u>	<u>2,958,873.00</u>
Public Safety Department				
Gen. Admin.-Police	3,376,190.61	2,767,116.61	609,074.00	3,376,190.61
Gen. Admin.-Fire	2,008,226.65	1,892,655.65	113,571.00	2,008,226.65
Total Public Safety Dept.	<u>5,382,417.26</u>	<u>4,659,772.26</u>	<u>722,645.00</u>	<u>5,382,417.26</u>
Other				
Planning	11,500.00	0.00	11,500.00	11,500.00
Contingencies	0.00	0.00	0.00	0.00
Administrative	3,310,132.98	86,637.00	3,223,495.98	3,310,132.98
Total Other	<u>3,321,632.98</u>	<u>86,637.00</u>	<u>3,234,995.98</u>	<u>3,321,632.98</u>
Advances				
Court Operations	108,500.00		204,500.00	204,500.00
Probation Services	0.00		36,700.00	36,700.00
Magistrate	20,000.00		20,000.00	20,000.00
	<u>128,500.00</u>	<u>0.00</u>	<u>261,200.00</u>	<u>261,200.00</u>
Advances Increased (\$96,000) to Court Operations and Advances Increased (\$36,700)				
Transfers				
General-designated	100,000.00		100,000.00	100,000.00
SCM&R	187,000.00		187,000.00	187,000.00
Fire Pension	30,000.00		30,000.00	30,000.00
Police Pension	25,000.00		25,000.00	25,000.00
Safe Student	0.00		0.00	0.00
court	0.00		24,706.00	24,706.00
	<u>342,000.00</u>	<u>0.00</u>	<u>366,706.00</u>	<u>366,706.00</u>
Transfers Increased (\$24,706) to Court Operations to cover City Portion of the Court's 2014 shortage.				
Grand Total - General Fund	<u>12,968,741.02</u>	<u>6,734,740.04</u>	<u>6,391,406.98</u>	<u>13,126,147.02</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>

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Revised
Appropriation
App-3

	2015 Appropriation APP2	Personal Service	Other	App-3
<u>RECREATION FUND #200</u>				
Total Recreation Fund	<u>1,757,640.14</u>	<u>702,899.00</u>	<u>1,054,741.14</u>	<u>1,757,640.14</u>
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	<u>62,000.00</u>	<u>0.00</u>	<u>62,000.00</u>	<u>62,000.00</u>
080 Transfers	<u>2,797,100.00</u>	<u>0.00</u>	<u>3,170,100.00</u>	<u>3,170,100.00</u>
Total Municipal Income Tax Fund	<u>2,859,100.00</u>	<u>0.00</u>	<u>3,232,100.00</u>	<u>3,232,100.00</u>
Transfers Increased (\$373,000) due to additional funds needed for Bluegrass, catch basin on Bagley Rd, Coe Lake improvements and other miscellaneous adjustments to capital projects.				
<u>STATE HIGHWAY FUND #210</u>				
St. Clean/Snow Removal	<u>55,000.00</u>	<u>0.00</u>	<u>55,000.00</u>	<u>55,000.00</u>
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	<u>871,662.50</u>	<u>432,600.50</u>	<u>439,072.00</u>	<u>871,662.50</u>
<u>FIRE PENSION FUND #235</u>				
Pension	<u>458,034.50</u>	<u>0.00</u>	<u>458,034.50</u>	<u>458,034.50</u>
<u>POLICE PENSION FUND #240</u>				
Pension	<u>464,082.50</u>	<u>0.00</u>	<u>464,082.50</u>	<u>464,082.50</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>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>320.00</u>	<u>0.00</u>	<u>320.00</u>	<u>320.00</u>
<u>STREET LIGHTING FUND #245</u>				
Administrative	<u>657,400.00</u>	<u>0.00</u>	<u>657,400.00</u>	<u>657,400.00</u>

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Revised
Appropriation
App-3

	2015 Appropriation APP2	Personal Service	Other	App-3
<u>NEIGHBORHOOD STABILIZATION FUND #246</u>				
Administrative	0.00	0.00	0.00	0.00
<u>BEREA WELFARE FUND #251</u>				
Administrative	67,500.00	0.00	67,500.00	67,500.00
<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	106,256.15	0.00	106,256.15	106,256.15
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfers	0.00		0.00	0.00
Total Comm Development Block Grant	0.00	0.00	0.00	0.00
<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	45,000.00	0.00	45,000.00	45,000.00
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	257.40	0.00	25,000.00	25,000.00
Law Enforcement Fund Other Increased (\$24,732) to reflect revenue to be used to enhance the police dept.				
<u>MUNI COURT OPERATIONS FUND #281 - NEW</u>				
Administration	1,457,850.00	804,324.00	632,526.00	1,435,850.00
Advance	135,000.00		45,000.00	45,000.00
	1,592,850.00	804,324.00	677,526.00	1,481,850.00
Court Operations Other Decreased (\$21,000) due to reclassing appropriations back into Probation Fund.				
Advances back to General Fund Decreased (\$90,000) to reflect Court's reimbursement of 2014 advance only.				
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>				
Administration	67,946.40	0.00	67,946.40	67,946.40

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Revised
Appropriation
App-3

	2015 Appropriation APP2	Personal Service	Other	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>0.00</u>
<u>PROBATION SERVICES FUND #284</u>				
Municipal Court	<u>298,243.00</u>	<u>163,971.00</u>	<u>147,004.00</u>	<u>311,965.00</u>
Probations Personal Service Decreased (\$6,100) due to reclassing a portion of employee's wage into Fund 289 DUS Diversion. Other Increased (\$19,830) due to (\$21,000) increase in Operations reclassified from Court Operations and Benefits decreased (\$1,170) due to the reclass of employees wages.				
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	<u>349,488.00</u>	<u>0.00</u>	<u>349,488.00</u>	<u>349,488.00</u>
<u>DUI EDUCATION FUND #286</u>				
Other	<u>12,512.00</u>	<u>0.00</u>	<u>12,512.00</u>	<u>12,512.00</u>
<u>THEFT DIVERSION FUND #287</u>				
Other	<u>22,970.00</u>	<u>18,250.00</u>	<u>4,720.00</u>	<u>22,970.00</u>
<u>INDIGENT DDS FUND #288</u>				
Other	<u>1,028.00</u>	<u>0.00</u>	<u>1,028.00</u>	<u>1,028.00</u>
<u>DUS DIVERSION FUND #289</u>				
Total DUS Diversion Fund	<u>34,282.00</u>	<u>25,703.00</u>	<u>21,721.00</u>	<u>47,424.00</u>
DUS Diversion Personal Service Increased (\$12,200) due to reclass of employee wages from Other Court Funds. Other Increased (\$942) due to adjustment for benefits for reclassified employee.				
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	<u>151,753.00</u>	<u>34,000.00</u>	<u>117,753.00</u>	<u>151,753.00</u>
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Administrative	<u>36,935.75</u>	<u>13,500.00</u>	<u>23,435.75</u>	<u>36,935.75</u>
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Other	<u>110,000.00</u>	<u>0.00</u>	<u>110,000.00</u>	<u>110,000.00</u>
Transfer	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
	<u>110,000.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
Court Special Projects Fund Transfers Increased (\$15,000) to reclass funds for computer operations.				

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Revised
Appropriation
App-3

	2015 Appropriation APP2	Personal Service	Other	App-3
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Other	<u>90,000.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>90,000.00</u>
<u>STATE HIGHWAY PATROL FUND #295</u>				
Other	<u>7,982.80</u>	<u>0.00</u>	<u>7,982.80</u>	<u>7,982.80</u>
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Other	<u>89,670.00</u>	<u>58,100.00</u>	<u>31,570.00</u>	<u>89,670.00</u>
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Total Genl Bond Ret. Fund	<u>10,298,376.98</u>	<u>0.00</u>	<u>10,298,376.98</u>	<u>10,298,376.96</u>
<u>GENERAL IMPROVEMENT FUND #400</u>				
Total General Capital Improvement Fund	<u>4,225,057.71</u>	<u>0.00</u>	<u>4,443,057.71</u>	<u>4,443,057.71</u>
General Capital Improvements Other Increased (\$218,000) due to increase for Blue-Grass project (\$200,000), Coe Lake Improvements and other miscellaneous capital projects. Fair Street Project was reclassified to Sewer Cap, and adjustments made for closing of prior year projects completed.				
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	<u>353,690.26</u>	<u>0.00</u>	<u>353,690.26</u>	<u>353,690.26</u>
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Total Sewer Capital Improvement Fund	<u>1,293,126.18</u>	<u>20,000.00</u>	<u>1,233,126.18</u>	<u>1,253,126.18</u>
Sewer Capital Project Other Decreased (\$40,000) due to decrease in Sandstone Sewer Project (\$200,000), increase due to reclass of Fair Street Project from General Capital (\$100,000) and catch basin repair on Bagley Rd (\$60,000).				
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	<u>3,349,557.85</u>	<u>20,000.00</u>	<u>3,329,557.85</u>	<u>3,349,557.85</u>
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Total Recreation Capital Improvement Fund	<u>1,847,673.82</u>	<u>0.00</u>	<u>1,922,673.82</u>	<u>1,922,673.82</u>
Recreation Capital Other Increased (\$75,000) due to adjustment for Coe Lake Project.				
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Court Capital Improvement	<u>1,400,000.00</u>	<u>0.00</u>	<u>1,400,000.00</u>	<u>1,400,000.00</u>
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	<u>851,298.00</u>	<u>418,874.00</u>	<u>432,424.00</u>	<u>851,298.00</u>

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Revised
Appropriation
App-3

	2015 Appropriation APP2	Personal Service	Other	App-3
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	<u>2,560,860.00</u>	<u>859,431.00</u>	<u>1,691,429.00</u>	<u>2,560,860.00</u>
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	<u>732,418.00</u>	<u>237,547.00</u>	<u>494,871.00</u>	<u>732,418.00</u>
<u>MEDICAL BENEFITS FUND #600</u>				
Miscellaneous	<u>3,283,208.56</u>	<u>0.00</u>	<u>3,283,208.56</u>	<u>3,283,208.56</u>
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Contract	<u>344,000.00</u>	<u>0.00</u>	<u>344,000.00</u>	<u>344,000.00</u>
<u>WORKER'S COMPENSATION FUND #820</u>				
Contract	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	<u>3,422,000.00</u>	<u>0.00</u>	<u>3,422,000.00</u>	<u>3,422,000.00</u>
<u>UNCLAIMED MONIES FUND #710</u>				
Other	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<u>CONTRACT RETAINER FUND #720</u>				
Other	<u>142,000.00</u>	<u>0.00</u>	<u>142,000.00</u>	<u>142,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>				
Other	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
<u>BOARD OF BUILDING STDS FUND #750</u>				
State fees	<u>2,390.00</u>	<u>0.00</u>	<u>2,390.00</u>	<u>2,390.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>				
State fees	<u>5,500.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>5,500.00</u>
TOTAL FOR ALL FUNDS	<u>57,759,107.50</u>	<u>10,775,218.54</u>	<u>47,722,891.56</u>	<u>58,498,110.10</u>

Exhibit
"B"

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2015-33

By Dale A. Lange 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, 2015, AND EXPRESSLY REPEALING ORDINANCE NO. 2015-23.

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, 2015 and ending December 31, 2015 under and by virtue of the Ohio Revised Code, Section 5705.36, the sums indicated and appropriated for the reasons specified in Exhibit "A", which is attached hereto, are hereby set aside, and Ordinance No. 2015-23, which is attached hereto as Exhibit "B", is expressly repealed.

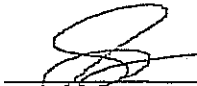
SECTION 2. That the Director of Finance be, and hereby is, authorized to make expenditures of the amounts appropriated for the purposes stated in Exhibit "A", upon receiving proper certificates and vouchers, when approved by the officer authorized by law to approve the expenditure, or when authorized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

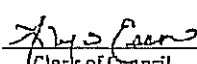
SECTION 3. That upon passage of this legislation, the Director of Finance is hereby directed to forward a copy of said Ordinance to the Cuyahoga County Budget Commission.

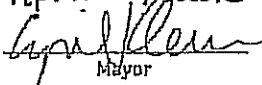
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were 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: April 20, 2015


President of Council

ATTEST: 
Clerk of Council

APPROVED: April 21, 2015

Mayor

Approved as to Form:


Director of Law

Exhibit "A"

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Revised
Appropriation
App-2

	2015 Original Appropriation	Personal Service	Other	App-2
<u>GENERAL FUND #100</u>				
General Government				
Council	139,915.00	134,995.00	4,950.00	139,915.00
Mayor	121,080.77	117,230.77	3,860.00	121,080.77
Finance	312,050.75	302,975.75	9,575.00	312,050.75
Law	203,356.28	192,705.28	10,650.00	203,356.28
Civil Service	8,500.00	0.00	8,500.00	8,500.00
Public Safety	50,415.00	46,000.00	5,415.00	50,415.00
Total Genl Government	<u>835,317.78</u>	<u>792,277.78</u>	<u>43,040.00</u>	<u>835,317.78</u>
Public Service Departments				
Total Public Serv. Dept.	<u>2,858,873.00</u>	<u>1,196,053.00</u>	<u>1,762,820.00</u>	<u>2,858,873.00</u>
Public Safety Department				
Gen. Admin.-Police	3,376,190.51	2,767,116.51	609,074.00	3,376,190.51
Gen. Admin.-Fire	2,006,226.65	1,892,656.65	113,571.00	2,006,226.65
Total Public Safety Dept.	<u>5,382,417.26</u>	<u>4,659,772.20</u>	<u>722,645.00</u>	<u>5,382,417.26</u>
Other				
Planning	11,500.00	0.00	11,500.00	11,500.00
Contingencies	0.00	0.00	0.00	0.00
Administrative	3,310,132.98	86,637.00	3,223,495.98	3,310,132.98
Total Other	<u>3,321,632.98</u>	<u>86,637.00</u>	<u>3,234,995.98</u>	<u>3,321,632.98</u>
Advances	<u>128,500.00</u>	<u>0.00</u>	<u>128,500.00</u>	<u>128,500.00</u>
Transfers	<u>342,000.00</u>	<u>0.00</u>	<u>342,000.00</u>	<u>342,000.00</u>
Grand Total - General Fund	<u>12,958,741.02</u>	<u>6,734,740.04</u>	<u>6,234,000.98</u>	<u>12,958,741.02</u>
<u>GENERAL FUND - DESIGNATED #105</u>				
Miscellaneous	<u>121,280.00</u>	<u>121,280.00</u>	<u>0.00</u>	<u>121,280.00</u>
<u>RECREATION FUND #200</u>				
Total Recreation Fund	<u>1,767,640.14</u>	<u>702,880.00</u>	<u>1,054,741.14</u>	<u>1,767,640.14</u>
<u>MUNICIPAL INCOME TAX FUND #205</u>				
005 Miscellaneous	<u>62,000.00</u>	<u>0.00</u>	<u>62,000.00</u>	<u>62,000.00</u>
000 Transfers	<u>2,797,100.00</u>	<u>0.00</u>	<u>2,797,100.00</u>	<u>2,797,100.00</u>
Total Municipal Income Tax Fund	<u>2,859,100.00</u>	<u>0.00</u>	<u>2,859,100.00</u>	<u>2,859,100.00</u>

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Revised
Appropriation
App-2

	2015 Original Appropriation	Personnel Service	Other	App-2
<u>STATE HIGHWAY FUND #210</u>				
St. Clean/Snow Removal	66,000.00	0.00	66,000.00	66,000.00
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	871,662.60	432,690.50	439,072.00	871,662.60
<u>FIRE PENSION FUND #235</u>				
Pension	458,034.60	0.00	458,034.60	458,034.60
<u>POLICE PENSION FUND #240</u>				
Pension	464,082.60	0.00	464,082.60	464,082.60
<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	20,000.00	0.00	20,000.00	20,000.00
<u>POLICE GRANT FUND #242</u>				
Transfer	0.00	0.00	0.00	0.00
<u>ANIMAL HOUSING FUND #243</u>				
Miscellaneous	320.00	0.00	320.00	320.00
<u>STREET LIGHTING FUND #245</u>				
Administrative	667,400.00	0.00	667,400.00	667,400.00
<u>NEIGHBORHOOD STABILIZATION FUND #246</u>				
Administrative	0.00	0.00	0.00	0.00
<u>BEREA WELFARE FUND #261</u>				
Administrative	67,500.00	0.00	67,500.00	67,500.00
<u>SPECIAL EVENTS FUND #262</u>				
Transfers	0.00	0.00	0.00	0.00

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Revised
Appropriation
App-2

	2015 Original Appropriation	Personal Service	Other	App-2
<u>SENIOR SERVICES FUND #263</u>				
Transfers	0.00	0.00	0.00	0.00
<u>COMMUNITY HOSPITAL FUND #255</u>				
Administrative	106,256.15	0.00	106,256.15	106,256.15
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfers	0.00		0.00	0.00
Total Comm Development Block Grant	0.00	0.00	0.00	0.00
<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	45,000.00	0.00	45,000.00	45,000.00
<u>LAW ENFORCEMENT FUND #200</u>				
Total Law Enforcement Fund	267.40	0.00	267.40	267.40
<u>MUNI COURT OPERATIONS FUND #281 - NEW</u>				
	1,592,850.00	804,324.00	788,626.00	1,592,850.00
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>				
Administration	67,946.40	0.00	67,946.40	67,946.40
<u>FIRST OFFENDER'S DIVERSION FUND #203</u>				
Total First Offenders Diversion Fund	0.00	0.00	0.00	0.00
<u>PROBATION SERVICES FUND #284</u>				
Municipal Court	298,243.00	170,071.00	128,172.00	298,243.00
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	349,466.00	0.00	349,466.00	349,466.00
<u>DUI EDUCATION FUND #286</u>				
Other	12,512.00	0.00	12,512.00	12,512.00
<u>THEFT DIVERSION FUND #287</u>				
Other	22,970.00	10,250.00	4,720.00	22,970.00

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

2016
Revised
Appropriation
App-2

	2016 Original Appropriation	Personal Service	Other	App-2
<u>INDIGENT DDS FUND #280</u>				
Other	1,028.00	0.00	1,028.00	1,028.00
<u>DUS DIVERSION FUND #289</u>				
Total DUS Diversion Fund	34,282.00	13,503.00	20,779.00	34,282.00
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	138,753.00	34,000.00	117,753.00	151,753.00
Court Computer Fund Other increased (\$15,000) due to adjustment for employee's health insurance				
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Administrative	36,935.75	13,500.00	23,435.75	36,935.75
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Other	110,000.00	0.00	110,000.00	110,000.00
Transfer	0.00	0.00	0.00	0.00
	110,000.00	0.00	110,000.00	110,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Other	80,000.00	0.00	80,000.00	80,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>				
Other	7,982.80	0.00	7,982.80	7,982.80
<u>SP4 MUNI COURT MAGISTRATES FUND #298</u>				
Other	89,670.00	50,100.00	31,570.00	89,670.00
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Total Genl Bond Ret. Fund	7,130,801.00	0.00	10,298,376.90	10,298,376.90
General Bond Retirement Fund increased (\$3,161,515.96) due to paying off 2014 notes and adjustments for issuance cost for new bonds and notes. These increases are off-set by the proceeds from new issuances for 2016.				

City of Brea
Appropriation Data
For the year ended December 31, 2015

2015
Revised
Appropriation
App-2

	2015 Original Appropriation	Personal Service	Other	App-2
<u>GENERAL IMPROVEMENT FUND #400</u>				
Total General Capital Improvement Fund	<u>4,225,057.71</u>	<u>0.00</u>	<u>4,225,057.71</u>	<u>4,225,057.71</u>
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	<u>353,690.26</u>	<u>0.00</u>	<u>353,690.26</u>	<u>353,690.26</u>
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Total Sewer Capital Improvement Fund	<u>1,293,126.18</u>	<u>20,000.00</u>	<u>1,273,126.18</u>	<u>1,293,126.18</u>
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	<u>3,349,657.85</u>	<u>20,000.00</u>	<u>3,329,657.85</u>	<u>3,349,657.85</u>
<u>RECREATION CAPITAL IMPROVEMENT FUND #460</u>				
Total Recreation Capital Improvement Fund	<u>1,847,673.82</u>	<u>0.00</u>	<u>1,847,673.82</u>	<u>1,847,673.82</u>
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Court Capital Improvement	<u>1,400,000.00</u>	<u>0.00</u>	<u>1,400,000.00</u>	<u>1,400,000.00</u>
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	<u>851,298.00</u>	<u>418,874.00</u>	<u>432,424.00</u>	<u>851,298.00</u>
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	<u>2,560,860.00</u>	<u>989,431.00</u>	<u>1,591,429.00</u>	<u>2,560,860.00</u>
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	<u>732,418.00</u>	<u>237,547.00</u>	<u>494,871.00</u>	<u>732,418.00</u>
<u>MEDICAL BENEFITS FUND #600</u>				
Miscellaneous	<u>3,268,754.56</u>	<u>0.00</u>	<u>3,268,754.56</u>	<u>3,268,754.56</u>
<u>PROF/LIABILITY INSURANCE FUND #810</u>				
Contract	<u>344,000.00</u>	<u>0.00</u>	<u>344,000.00</u>	<u>344,000.00</u>

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Revised
Appropriation
App-2

	2015 Original Appropriation	Personal Services	Other	App-2
<u>WORKER'S COMPENSATION FUND #620</u>				
Contract	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	<u>3,422,000.00</u>	<u>0.00</u>	<u>3,422,000.00</u>	<u>3,422,000.00</u>
<u>UNCLAIMED MONIES FUND #710</u>				
Other	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<u>CONTRACT RETAINER FUND #720</u>				
Other	<u>142,000.00</u>	<u>0.00</u>	<u>142,000.00</u>	<u>142,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>				
Other	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
<u>BOARD OF BUILDING STDS FUND #750</u>				
State fees	<u>2,390.00</u>	<u>0.00</u>	<u>2,390.00</u>	<u>2,390.00</u>
<u>MUNICOURT COMM DIST FUND #770</u>				
State fees	<u>5,500.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>5,500.00</u>
TOTAL FOR ALL FUNDS	<u>64,660,139.64</u>	<u>10,789,118.54</u>	<u>48,909,900.96</u>	<u>67,759,107.50</u>

Exhibit "B"

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2015-23

By Jim Maxwell Sponsored By Mayor Cyril M. Kleck

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, 2015, AND EXPRESSLY REPEALING
ORDINANCE NO. 2015-6.

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, 2015 and ending December 31, 2015 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. 2015-6, which is attached hereto as Exhibit "B", is expressly repealed.

COUNCIL CHAMBER

City of Berea, Ohio

Ord. No. 2015-23

by Maxwell Sponsored By Mayor Kileen

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

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

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

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

PASSED: March 16, 2015

ATTEST: [Signature]
Clerk of Council

APPROVED: March 17, 2015
[Signature]
Mayor

Approved as to Form:
[Signature]
Director of Law

Exhibit 7

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Original
Appropriation
App-1A

	Personal Service	Other	App-1A
<u>GENERAL FUND #100</u>			
General Government			
Council	134,965.00	4,950.00	139,915.00
Mayor	117,230.77	3,850.00	121,080.77
Finance	302,375.75	9,675.00	312,050.75
Law	192,706.26	10,660.00	203,366.26
Civil Service	0.00	8,500.00	8,500.00
Public Safety	45,000.00	5,415.00	50,415.00
Total Genl Government	<u>792,277.78</u>	<u>43,040.00</u>	<u>835,317.78</u>
Public Service Departments			
Total Public Serv. Dept.	<u>1,196,053.00</u>	<u>1,762,820.00</u>	<u>2,958,873.00</u>
Public Safety Department			
Gen. Admin.-Police	2,767,116.61	609,074.00	3,376,190.61
Gen. Admin.-Fire	1,892,655.65	113,571.00	2,006,226.65
Total Public Safety Dept.	<u>4,659,772.26</u>	<u>722,645.00</u>	<u>5,382,417.26</u>
Other			
Planning	0.00	11,500.00	11,500.00
Contingencies	0.00	0.00	0.00
Administrative	86,637.00	3,223,495.98	3,310,132.98
Total Other	<u>86,637.00</u>	<u>3,234,995.98</u>	<u>3,321,632.98</u>
Advances			
	<u>0.00</u>	<u>128,500.00</u>	<u>128,500.00</u>
Transfers			
	<u>0.00</u>	<u>342,000.00</u>	<u>342,000.00</u>
Grand Total - General Fund	<u>6,734,740.04</u>	<u>6,234,000.98</u>	<u>12,968,741.02</u>
<u>GENERAL FUND - DESIGNATED #105</u>			
Miscellaneous	<u>121,289.00</u>	<u>0.00</u>	<u>121,289.00</u>
<u>RECREATION FUND #200</u>			
Total Recreation Fund	<u>702,899.00</u>	<u>1,054,741.14</u>	<u>1,757,640.14</u>

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Original
Appropriation
App-1A

	Personal Service	Other	App-1A
<u>MUNICIPAL INCOME TAX FUND #205</u>			
085 Miscellaneous	0.00	62,000.00	62,000.00
090 Transfers	0.00	2,797,100.00	2,797,100.00
Total Municipal Income Tax Fund	0.00	2,859,100.00	2,859,100.00
<u>STATE HIGHWAY FUND #210</u>			
SL Clean/Snow Removal	0.00	55,000.00	55,000.00
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	432,590.50	439,072.00	871,662.50
<u>FIRE PENSION FUND #235</u>			
Pension	0.00	458,034.50	458,034.50
<u>POLICE PENSION FUND #240</u>			
Pension	0.00	464,082.50	464,082.50
<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	320.00	320.00

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Original
Appropriation
App-1A

	Personal Service	Other	App-1A
<u>STREET LIGHTING FUND #245</u>			
Administrative	<u>0.00</u>	<u>657,400.00</u>	<u>657,400.00</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>67,500.00</u>	<u>67,500.00</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>106,256.15</u>	<u>106,256.15</u>
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>			
Transfers		<u>0.00</u>	<u>0.00</u>
Total Comm Development Block Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>45,000.00</u>	<u>45,000.00</u>

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Original
Appropriation
App-1A

	Personal Service	Other	App-1A
<u>LAW ENFORCEMENT FUND #280</u>			
Total Law Enforcement Fund	<u>0.00</u>	<u>267.40</u>	<u>267.40</u>
<u>MUNI COURT OPERATIONS FUND #281 -NEW</u>			
	<u>804,324.00</u>	<u>788,526.00</u>	<u>1,592,850.00</u>
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>			
Administration	<u>0.00</u>	<u>67,946.40</u>	<u>67,946.40</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>170,071.00</u>	<u>128,172.00</u>	<u>298,243.00</u>
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	<u>0.00</u>	<u>349,486.00</u>	<u>349,486.00</u>
<u>DUI EDUCATION FUND #286</u>			
Other	<u>0.00</u>	<u>12,512.00</u>	<u>12,512.00</u>
<u>THEFT DIVERSION FUND #287</u>			
Other	<u>18,250.00</u>	<u>4,720.00</u>	<u>22,970.00</u>
<u>INDIGENT DDS FUND #288</u>			
Other	<u>0.00</u>	<u>1,028.00</u>	<u>1,028.00</u>
<u>DUS DIVERSION FUND #289</u>			
Total DUS Diversion Fund	<u>13,503.00</u>	<u>20,779.00</u>	<u>34,282.00</u>

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Original
Appropriation
App-1A

	Personal Service	Other	App-1A
<u>COURT COMPUTER FUND #290</u>			
Total Court Computer Fund	<u>34,000.00</u>	<u>102,753.00</u>	<u>136,753.00</u>
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Administrative	<u>13,500.00</u>	<u>23,435.75</u>	<u>36,935.75</u>
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Other	0.00	110,000.00	110,000.00
Transfer	0.00	0.00	0.00
	<u>0.00</u>	<u>110,000.00</u>	<u>110,000.00</u>
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Other	<u>0.00</u>	<u>90,000.00</u>	<u>90,000.00</u>
<u>STATE HIGHWAY PATROL FUND #295</u>			
Other	<u>0.00</u>	<u>7,982.80</u>	<u>7,982.80</u>
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Other	<u>58,100.00</u>	<u>31,570.00</u>	<u>89,670.00</u>
<u>GENERAL BOND RETIREMENT FUND #300</u>			
Total Genl Bond Ret. Fund	<u>0.00</u>	<u>7,136,861.00</u>	<u>7,136,861.00</u>
<u>GENERAL IMPROVEMENT FUND #400</u>			
Total General Capital Improvement Fund	<u>0.00</u>	<u>4,225,057.71</u>	<u>4,225,057.71</u>
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
Total Safety Capital Improvement Fund	<u>0.00</u>	<u>353,690.26</u>	<u>353,690.26</u>

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Original
Appropriation
App-1A

	Personal Service	Other	App-1A
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
Total Sewer Capital Improvement Fund	<u>20,000.00</u>	<u>1,273,126.18</u>	<u>1,293,126.18</u>
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Total Water Capital Improvement Fund	<u>20,000.00</u>	<u>3,329,557.85</u>	<u>3,349,557.85</u>
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
Total Recreation Capital Improvement Fund	<u>0.00</u>	<u>1,847,673.82</u>	<u>1,847,673.82</u>
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Court Capital Improvement	<u>0.00</u>	<u>1,400,000.00</u>	<u>1,400,000.00</u>
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	<u>418,874.00</u>	<u>432,424.00</u>	<u>851,298.00</u>
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	<u>969,431.00</u>	<u>1,591,429.00</u>	<u>2,560,860.00</u>
Water Revenue Fund Personal Service decreased (\$10,000) and Other decreased (\$80,000) to year end balances.			
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	<u>237,547.00</u>	<u>494,871.00</u>	<u>732,418.00</u>
<u>MEDICAL BENEFITS FUND #600</u>			
Miscellaneous	<u>0.00</u>	<u>3,268,754.56</u>	<u>3,268,754.56</u>
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Contract	<u>0.00</u>	<u>344,000.00</u>	<u>344,000.00</u>

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Original
Appropriation
App-1A

	Personal Service	Other	App-1A
<u>WORKER'S COMPENSATION FUND #620</u>			
Contract	<u>0.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	<u>0.00</u>	<u>3,422,000.00</u>	<u>3,422,000.00</u>
<u>UNCLAIMED MONIES FUND #710</u>			
Other	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<u>CONTRACT RETAINER FUND #720</u>			
Other	<u>0.00</u>	<u>142,000.00</u>	<u>142,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>			
Other	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
<u>BOARD OF BUILDING STDS FUND #750</u>			
State fees	<u>0.00</u>	<u>2,390.00</u>	<u>2,390.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>			
State fees	<u>0.00</u>	<u>5,500.00</u>	<u>5,500.00</u>
TOTAL FOR ALL FUNDS	<u>10,769,118.54</u>	<u>43,799,021.00</u>	<u>54,568,139.54</u>

Exhibit "B"

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2015-6

By Nick Haschka Sponsored By Mayor Cyril M. Kleem

AN ORDINANCE

TO MAKE TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES
AND OTHER EXPENDITURES FROM THE VARIOUS FUNDS OF THE
CITY OF BEREA, STATE OF OHIO, FROM JANUARY 1, 2015,
ENDING MARCH 31, 2015, AND EXPRESSLY
REPEALING ORDINANCE NO. 2014-92.

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, 2015 and ending March 31, 2015 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. 2014-92, which is attached hereto as Exhibit "B", is expressly repealed.

COUNCIL CHAMBER

City of Berea, Ohio

Ord

No. 2015-6

By Haschka

Sponsored By Mayor Kleem

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.

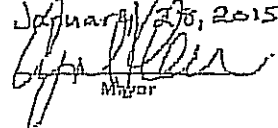
SECTION 5. That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's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

PASSED: January 26, 2015


President of Council

ATTEST: [Signature]
Clerk of Council

APPROVED: January 27, 2015


Mayor

Approved as to Form:

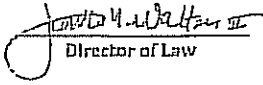

Director of Law

Exhibit "A"

City of Berza
Appropriation Data
For the year ended December 31, 2015

2015
Temp 1

	2015 Temporary Budget	Personel Service	Other	2015 Temporary Budget #1
<u>GENERAL FUND #100</u>				
General Government				
Council	37,475.00	35,000.00	2,475.00	37,475.00
Mayor	46,025.00	45,000.00	1,025.00	46,025.00
Finance	124,750.00	120,000.00	4,750.00	124,750.00
Law	68,075.00	40,000.00	2,075.00	68,075.00
Civil Service	0.00	0.00	0.00	0.00
Public Safety	18,850.00	18,000.00	1,850.00	18,850.00
Total Gen'l Government	<u>282,975.00</u>	<u>264,000.00</u>	<u>16,975.00</u>	<u>282,975.00</u>
Public Service Departments				
Total Public Serv. Dept.	<u>1,175,275.00</u>	<u>410,600.00</u>	<u>784,775.00</u>	<u>1,175,275.00</u>
Public Safety Department				
Gen. Admin.-Police	1,351,050.00	1,135,000.00	216,050.00	1,351,050.00
Gen. Admin.-Fire	601,575.00	658,000.00	43,575.00	601,575.00
Total Public Safety Dept.	<u>1,952,625.00</u>	<u>1,693,000.00</u>	<u>259,625.00</u>	<u>1,952,625.00</u>
Other				
Planning	13,500.00	0.00	13,500.00	13,500.00
Contingencies	0.00	0.00	0.00	0.00
Administrative	1,420,500.00	35,000.00	1,385,500.00	1,420,500.00
Total Other	<u>1,434,000.00</u>	<u>35,000.00</u>	<u>1,399,000.00</u>	<u>1,434,000.00</u>
Advances	<u>80,000.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>80,000.00</u>
Transfers	<u>330,000.00</u>	<u>0.00</u>	<u>330,000.00</u>	<u>330,000.00</u>
Grand Total - General Fund	<u>5,264,875.00</u>	<u>2,402,600.00</u>	<u>2,862,375.00</u>	<u>5,264,875.00</u>
<u>GENERAL FUND - DESIGNATED #106</u>				
Miscellaneous	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>
<u>RECREATION FUND #200</u>				
Total Recreation Fund	<u>551,025.00</u>	<u>209,600.00</u>	<u>341,525.00</u>	<u>551,025.00</u>

City of Brea
Appropriation Data
For the year ended December 31, 2015

2015
Temp #

	2015 Temporary Budget	Personal Service	Other	2015 Temporary Budget #1
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	31,000.00	0.00	31,000.00	31,000.00
Recreation	300,000.00		200,000.00	300,000.00
Bond Retirement	0.00		0.00	0.00
Gen'l Cap Impr	1,000,000.00		1,000,000.00	1,000,000.00
Rec Capital	0.00		0.00	0.00
Water Cap Impr	0.00		0.00	0.00
Safety Cap Impr	150,000.00		150,000.00	150,000.00
Water Revenue	0.00		0.00	0.00
Sewer Revenue	0.00		0.00	0.00
Sewer Capital	0.00		200,000.00	200,000.00
Neighborhood	410,000.00		410,000.00	410,000.00
090 Transfers	1,860,000.00	0.00	2,060,000.00	2,060,000.00
190 Advance	0.00	0.00	0.00	0.00
Total Municipal Income Tax Fund	1,891,000.00	0.00	2,091,000.00	2,091,000.00
Transfers Increased (\$200,000) due to funding Sandstone Water Retention Repair.				
<u>STATE HIGHWAY FUND #210</u>				
SL Clean/Snow Removal	15,000.00	0.00	15,000.00	15,000.00
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	327,950.00	141,000.00	186,950.00	327,950.00
<u>FIRE PENSION FUND #235</u>				
Pension	126,889.00	0.00	126,889.00	126,889.00
<u>POLICE PENSION FUND #240</u>				
Pension	135,312.00	0.00	135,312.00	135,312.00
<u>ANIMAL HOUSING FUND #243</u>				
Miscellaneous	250.00	0.00	250.00	250.00

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Temp 1

	2015 Temporary Budget	Personal Service	Other	2015 Temporary Budget #1
<u>STREET LIGHTING FUND #245</u>				
Administrative	<u>278,700.00</u>	<u>0.00</u>	<u>278,700.00</u>	<u>278,700.00</u>
<u>BEREA WELFARE FUND #251</u>				
Administrative	<u>23,450.00</u>	<u>0.00</u>	<u>23,450.00</u>	<u>23,450.00</u>
<u>COMMUNITY HOSPITAL FUND #255</u>				
Administrative	<u>60,000.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>				
Total Municipal Veh. Tax Levy Fund	<u>18,000.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>18,000.00</u>
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	<u>18,000.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>18,000.00</u>
<u>MUNI COURT OPERATIONS FUND #281 - NEW</u>				
	<u>438,300.00</u>	<u>210,000.00</u>	<u>228,300.00</u>	<u>438,300.00</u>
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>				
Administration	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
<u>PROBATION SERVICES FUND #284</u>				
Municipal Court	<u>99,110.00</u>	<u>53,000.00</u>	<u>48,110.00</u>	<u>99,110.00</u>
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>DUI EDUCATION FUND #286</u>				
Other	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>

City of Beron
Appropriation Data
For the year ended December 31, 2015

2015
Temp 1

	2015 Temporary Budget	Personal Services	Other	2015 Temporary Budget #1
<u>THEFT DIVERSION FUND #287</u>				
Other	2,725.00	2,000.00	725.00	2,725.00
<u>INDIGENT DDS FUND #288</u>				
Other	1,028.00	0.00	1,028.00	1,028.00
<u>DUS DIVERSION FUND #289</u>				
Total DUS Diversion Fund	15,440.00	8,000.00	7,440.00	15,440.00
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	46,054.00	12,000.00	34,054.00	46,054.00
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Administrative	24,575.00	4,000.00	20,575.00	24,575.00
<u>COURT SPECIAL PROJECTS FUND #293</u>				
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
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Other	20,000.00	0.00	20,000.00	20,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>				
Other	3,000.00	0.00	3,000.00	3,000.00
<u>SP-4 MUNI COURT MAGISTRATES FUND #295</u>				
Other	29,250.00	20,000.00	9,250.00	29,250.00

City of Brea
Appropriation Data
For the year ended December 31, 2015

2015
Temp 1

	2015 Temporary Budget	Personal Service	Other	2015 Temporary Budget #1
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Total Genl Bond Ret. Fund	9,250,068.00	0.00	9,250,068.00	9,250,068.00
<u>GENERAL IMPROVEMENT FUND #400</u>				
Carryover encumbrances			1,450,783.00	
Road Program			775,000.00	
First Ave Improvements			475,000.00	
Property Acquisition-approved in 2014			375,000.00	
W. Center St Bridge over Rocky River			50,000.00	
Wages for Project oversight			20,000.00	
Building Improvements			8,600.00	
City Hall and PD Boiler			80,000.00	
Total General Capital Improvement Fund	3,223,383.00	0.00	3,223,383.00	3,223,383.00
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Carryover encumbrances			26,082.74	
SCOG			15,000.00	
Police and Fire Radio System			23,255.28	
Fire Boiler/HVAC			60,000.00	
Fire Exhaust Hood for Stove			3,000.00	
Fire Jaws of Life Cutter			6,400.00	
Fire EKG/SCBA, Radio, CERT & Equipment			16,600.00	
Fire Turnout gear			7,000.00	
Fire Interior Repairs			7,000.00	
Police Vehicle			33,000.00	
Police server & computers			18,000.00	
Total Safety Capital Improvement Fund	204,168.00	0.00	204,168.00	204,168.00
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Carryover encumbrances			104,593.00	
North End Sewer Rehabilitation			500,000.00	
Wages for Project oversight			20,000.00	
Hickory Drive Sewer Project			250,000.00	
Sandstone Water Retention Repair			200,000.00	
Loan Payments			63,050.00	
Total Sewer Capital Improvement Fund	927,553.00	0.00	1,127,553.00	1,127,553.00
Sewer Capital Improvement Other Increased (\$200,000) for Sandstone Water Retention Repair.				

City of Brea
Appropriation Data
For the year ended December 31, 2015

2015
Temp #1

	2015 Temporary Budget	Personal Service	Other	2015 Temporary Budget #1
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Carryover encumbrances			1,501,184.01	
Loan Payments-water debt			286,658.60	
Lease payment			33,818.27	
wages for Project oversight			19,988.22	
Water Billing-meter software update			31,000.00	
Water Billing-meter replacement program			1,800,000.00	
Total Water Capital Improvement Fund	<u>3,182,458.00</u>	<u>0.00</u>	<u>3,182,458.00</u>	<u>3,182,458.00</u>
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Carryover encumbrances			518,388.51	
Rec Center Boiler/HVAC system			54,000.00	
Truck salt spreader			2,000.00	
Lease payments-fighting projects			33,368.49	
Employee timekeeping system			7,000.00	
Oce Lake improvements			500,000.00	
McKeivay Park			425,000.00	
Perinod Playground			175,000.00	
	<u>1,714,736.00</u>	<u>0.00</u>	<u>1,714,736.00</u>	<u>1,714,736.00</u>
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Court Capital Improvement	<u>125,000.00</u>	<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>288,050.00</u>	<u>155,750.00</u>	<u>132,300.00</u>	<u>288,050.00</u>
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	<u>1,002,050.00</u>	<u>319,500.00</u>	<u>882,550.00</u>	<u>1,002,050.00</u>
<u>SEWER REVENUE FUND #520</u>				
Total Saver Revenue Fund	<u>364,000.00</u>	<u>80,000.00</u>	<u>284,000.00</u>	<u>364,000.00</u>
<u>MEDICAL BENEFITS FUND #500</u>				
Miscellaneous	<u>1,500,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>
<u>PROF/LIABILITY INSURANCE FUND #610</u>				
Contract	<u>171,050.00</u>	<u>0.00</u>	<u>171,050.00</u>	<u>171,050.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>				
Contract	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>

City of Brea
Appropriation Data
For the year ended December 31, 2015

2015
Temp 1

	2015 Temporary Budget	Personal Service	Other	2015 Temporary Budget #1
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	<u>1,036,000.00</u>	<u>0.00</u>	<u>1,036,000.00</u>	<u>1,036,000.00</u>
<u>UNCLAIMED MONIES FUND #710</u>				
Other	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<u>CONTRACT RETAINER FUND #720</u>				
Other	<u>135,000.00</u>	<u>0.00</u>	<u>135,000.00</u>	<u>135,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>				
Other	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<u>BOARD OF BUILDING STDS FUND #750</u>				
State fees	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>				
State fees	<u>9,000.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL FOR ALL FUNDS	<u>33,084,459.00</u>	<u>3,717,260.00</u>	<u>29,887,209.00</u>	<u>33,404,459.00</u>

Exhibit "B"
DMS

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2014-92

By Dale A. Laage 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 BEEA, STATE OF OHIO, FROM JANUARY 1, 2015,
ENDING MARCH 31, 2015.

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, 2015 and ending March 31, 2015 under and by virtue of the Ohio Revised Code, Section 5705.38, the sums indicated below be and are hereby set aside and appropriated for the following purpose:

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

2015
Temp

	Personal Service	Other	2015 Temporary Budget
<u>GENERAL FUND #100</u>			
General Government			
Council	35,000.00	2,475.00	37,475.00
Mayor	45,000.00	1,025.00	46,025.00
Finance	120,000.00	4,750.00	124,750.00
Law	49,000.00	8,075.00	58,075.00
Civil Service	0.00	0.00	0.00
Public Safety	15,000.00	1,650.00	16,650.00
Total Genl Government	<u>264,000.00</u>	<u>18,975.00</u>	<u>282,975.00</u>
Public Service Departments			
Total Public Serv. Dept.	<u>410,500.00</u>	<u>764,775.00</u>	<u>1,175,275.00</u>
Public Safety Department			
Gen. Admin.-Police	1,135,000.00	216,050.00	1,351,050.00
Gen. Admin.-Fire	558,000.00	43,575.00	601,575.00
Total Public Safety Dept.	<u>1,693,000.00</u>	<u>259,625.00</u>	<u>1,952,625.00</u>
Other			
Planning	0.00	13,500.00	13,500.00
Contingencies	0.00	0.00	0.00
Administrative	36,000.00	1,385,500.00	1,420,500.00
Total Other	<u>36,000.00</u>	<u>1,399,000.00</u>	<u>1,434,000.00</u>
Advances	<u>0.00</u>	<u>90,000.00</u>	<u>90,000.00</u>
Transfers	<u>0.00</u>	<u>330,000.00</u>	<u>330,000.00</u>
Grand Total - General Fund	<u>2,402,500.00</u>	<u>2,852,375.00</u>	<u>5,254,875.00</u>
<u>GENERAL FUND - DESIGNATED #106</u>			
Miscellaneous	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>
<u>RECREATION FUND #200</u>			
Total Recreation Fund	<u>209,500.00</u>	<u>341,625.00</u>	<u>551,025.00</u>

City of Beres
Appropriation Data
For the year ended December 31, 2015

2015
Temp

	Personal Service	Other	2015 Temporary Budget
<u>MUNICIPAL INCOME TAX FUND #205</u>			
086 Miscellaneous	0.00	31,000.00	31,000.00
Recreation		300,000.00	300,000.00
Bond Retirement		0.00	0.00
Gen'l Cap Impr		1,000,000.00	1,000,000.00
Rec Capital		0.00	0.00
Water Cap Impr		0.00	0.00
Safety Cap Impr		150,000.00	150,000.00
Water Revenue		0.00	0.00
Sewer Revenue		0.00	0.00
Sewer Capital		0.00	0.00
Neighborhood		410,000.00	410,000.00
080 Transfers	0.00	1,860,000.00	1,860,000.00
190 Advance	0.00	0.00	0.00
Total Municipal Income Tax Fund	0.00	1,891,000.00	1,891,000.00
<u>STATE HIGHWAY FUND #210</u>			
St. Clean/Snow Removal	0.00	15,000.00	15,000.00
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	141,000.00	186,960.00	327,960.00
<u>FIRE PENSION FUND #235</u>			
Pension	0.00	126,899.00	126,899.00
<u>POLICE PENSION FUND #240</u>			
Pension	0.00	135,312.00	135,312.00
<u>ANIMAL HOUSING FUND #248</u>			
Miscellaneous	0.00	250.00	250.00

City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Temp

	Personal Service	Other	2015 Temporary Budget
<u>STREET LIGHTING FUND #245</u>			
Administrative	0.00	278,700.00	278,700.00
<u>BEREA WELFARE FUND #251</u>			
Administrative	0.00	23,460.00	23,460.00
<u>COMMUNITY HOSPITAL FUND #265</u>			
Administrative	0.00	60,000.00	60,000.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>			
Total Municipal Veh. Tax Levy Fund	0.00	18,000.00	18,000.00
<u>LAW ENFORCEMENT FUND #280</u>			
Total Law Enforcement Fund	0.00	19,000.00	19,000.00
<u>MUNI COURT OPERATIONS FUND #281 - NEW</u>			
	210,000.00	228,300.00	438,300.00
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>			
Administration	0.00	25,000.00	25,000.00
<u>PROBATION SERVICES FUND #284</u>			
Municipal Court	63,000.00	46,110.00	99,110.00
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	0.00	100,000.00	100,000.00
<u>DUI EDUCATION FUND #286</u>			
Other	0.00	5,000.00	5,000.00

City of Berea
 Appropriation Date
 For the year ended December 31, 2015

2015
 Temp

	Personal Service	Other	2015 Temporary Budget
<u>THEFT DIVERSION FUND #287</u>			
Other	<u>2,000.00</u>	<u>725.00</u>	<u>2,725.00</u>
<u>INDIGENT DDS FUND #288</u>			
Other	<u>0.00</u>	<u>1,028.00</u>	<u>1,028.00</u>
<u>DUS DIVERSION FUND #289</u>			
Total DUS Diversion Fund	<u>8,000.00</u>	<u>7,440.00</u>	<u>15,440.00</u>
<u>COURT COMPUTER FUND #290</u>			
Total Court Computer Fund	<u>12,000.00</u>	<u>34,054.00</u>	<u>46,054.00</u>
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Administrative	<u>4,000.00</u>	<u>20,575.00</u>	<u>24,575.00</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>20,000.00</u>	<u>20,000.00</u>
<u>STATE HIGHWAY PATROL FUND #295</u>			
Other	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Other	<u>20,000.00</u>	<u>9,250.00</u>	<u>29,250.00</u>

City of Brea
Appropriation Data
For the year ended December 31, 2015

2015
Temp

GENERAL BOND RETIREMENT FUND #300

Total Genl Bond Ret. Fund

Personal
Service

Other

2015
Temporary
Budget

0.00

8,260,088.00

8,260,088.00

GENERAL IMPROVEMENT FUND #400

Carryover encumbrances

Road Program

First Ave Improvements

Property Acquisition-approved in 2014

W. Center St Bridge over Rocky River

Wages for Project oversight

Building Improvements

City Hall and PD Boiler

Total General Capital Improvement Fund

1,469,783.00

776,000.00

476,000.00

376,000.00

60,000.00

20,000.00

8,800.00

60,000.00

0.00

3,223,383.00

3,223,383.00

SAFETY CAPITAL IMPROVEMENT FUND #410

Carryover encumbrances

SCOG

Police and Fire Radio System

Fire Boiler/HVAC

Fire Exhaust Hood for Stove

Fire Jaws of Life Cutter

Fire EKG/SCBA, Radio, CERT & Equipment

Fire Turnout gear

Fire Interior Repairs

Police Vehicle

Police server & computers

Total Safety Capital Improvement Fund

26,002.74

16,000.00

23,265.28

60,000.00

3,000.00

8,400.00

16,600.00

7,000.00

7,000.00

33,000.00

18,000.00

0.00

204,168.00

204,168.00

SEWER CAPITAL IMPROVEMENT FUND #420

Carryover encumbrances

North End Sewer Rehabilitation

Wages for Project oversight

Hickory Drive Sewer Project

Loan Payments

Total Sewer Capital Improvement Fund

104,603.00

600,000.00

20,000.00

260,000.00

63,060.00

0.00

927,563.00

927,563.00

City of Baraa
Appropriation Data
For the year ended December 31, 2015

2015
Temp

	Personal Service	Other	2015 Temporary Budget
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Carryover encumbrances		1,501,164.01	
Loan Payments-water debt		298,669.60	
Lease payment		33,648.27	
wages for Project oversight		10,886.22	
Water Billing-meter software update		31,000.00	
Water Billing-meter replacement program		1,300,000.00	
Total Water Capital Improvement Fund	0.00	3,182,468.00	3,182,468.00

RECREATION CAPITAL IMPROVEMENT FUND #460

Carryover encumbrances		518,368.51	
Rec Center Boiler/HVAC system		64,000.00	
Truck salt spreader		2,000.00	
Lease payments-lighting projects		33,368.49	
Employee timekeeping system		7,000.00	
Coe Lake Improvements		500,000.00	
McKelvey Park		425,000.00	
Parknoll Playground		175,000.00	
	0.00	1,714,736.00	1,714,736.00

COURT CAPITAL IMPROVEMENT FUND #470

Court Capital Improvement	0.00	125,000.00	125,000.00
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NEIGHBORHOOD IMPROVEMENT FUND #480

Total Neighborhood Improvement Fund	156,750.00	132,300.00	288,050.00
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WATER REVENUE FUND #510

Total Water Revenue Fund	319,600.00	682,660.00	1,002,060.00
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SEWER REVENUE FUND #520

Total Sewer Revenue Fund	80,000.00	284,000.00	364,000.00
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MEDICAL BENEFITS FUND #600

Miscellaneous	0.00	1,500,000.00	1,500,000.00
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City of Berea
Appropriation Data
For the year ended December 31, 2015

2015
Temp

	Personal Service	Other	2015 Temporary Budget
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Contract	0.00	171,060.00	171,060.00
<u>WORKER'S COMPENSATION FUND #820</u>			
Contract	0.00	200,000.00	200,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	0.00	1,036,000.00	1,036,000.00
<u>UNCLAIMED MONIES FUND #710</u>			
Other	0.00	10,000.00	10,000.00
<u>CONTRACT RETAINER FUND #720</u>			
Other	0.00	135,000.00	135,000.00
<u>GUARANTEE DEPOSIT FUND #730</u>			
Other	0.00	10,000.00	10,000.00
<u>BOARD OF BUILDING STDS FUND #760</u>			
State fees	0.00	1,000.00	1,000.00
<u>MUNI COURT COMM DIST FUND #770</u>			
State fees	0.00	9,000.00	9,000.00
TOTAL FOR ALL FUNDS	3,717,250.00	29,287,209.00	33,004,459.00

COUNCIL CHAMBER

City of Berea, Ohio

Ord. No. 2014-92

By: Yang

Sponsored By: Mayor Kleson

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 15, 2014

[Signature]
President of Council

ATTEST: [Signature]
Clerk of Council

APPROVED: December 16, 2014

[Signature]
Mayor

Approved as to Form:

[Signature]
Director of Law