

# COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2015-85

By Dale A. Lange 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, 2016,  
ENDING MARCH 31, 2016.

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

**SECTION 1.** That to provide for current expense and other expenditures of the City of Berea, Ohio, from the period beginning January 1, 2016 and ending March 31, 2016 under and by virtue of the Ohio Revised Code, Section 5705.38, the sums indicated for the reasons specified in Exhibit "A", which is attached hereto, are hereby set aside and appropriated.

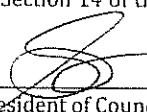
**SECTION 2.** That the Director of Finance be, and hereby is authorized to make expenditures of the amounts appropriated for the purposes stated in this Ordinance, upon receiving proper certificates and vouchers, when approved by the officer authorized by law to approve the expenditure, or when authorized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

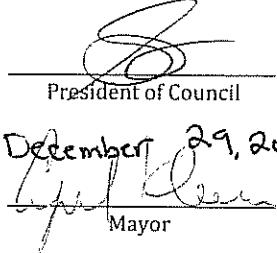
**SECTION 4.** That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions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

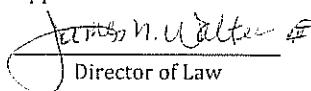
PASSED: December 21, 2015

  
President of Council

ATTEST: Dale A. Lange  
(Clerk of Council)

APPROVED: December 29, 2015  
  
Mayor

Approved as to Form:

  
Director of Law

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

2016  
Temporary  
Appropriation

	Personal Service	Other	Temporary Appropriation
<b><u>GENERAL FUND #100</u></b>			
<b>General Government</b>			
Council	35,000.00	4,000.00	39,000.00
Mayor	38,000.00	1,000.00	39,000.00
Finance	86,000.00	2,000.00	88,000.00
Law	50,000.00	6,000.00	56,000.00
Civil Service	0.00	5,000.00	5,000.00
Public Safety	10,000.00	500.00	10,500.00
<b>Total Genl Government</b>	<b>219,000.00</b>	<b>18,500.00</b>	<b>237,500.00</b>
<b>Public Service Departments</b>			
<b>Total Public Serv. Dept.</b>	<b>355,000.00</b>	<b>761,000.00</b>	<b>1,116,000.00</b>
<b>Public Safety Department</b>			
Gen. Admin.-Police	850,000.00	150,000.00	1,000,000.00
Gen. Admin.-Fire	600,000.00	40,000.00	640,000.00
<b>Total Public Safety Dept.</b>	<b>1,450,000.00</b>	<b>190,000.00</b>	<b>1,640,000.00</b>
<b>Other</b>			
Planning	0.00	11,500.00	11,500.00
Contingencies	0.00	0.00	0.00
Administrative	45,000.00	1,150,000.00	1,195,000.00
<b>Total Other</b>	<b>45,000.00</b>	<b>1,161,500.00</b>	<b>1,206,500.00</b>
<b>Advances</b>			
Court Operations	240,000.00	240,000.00	240,000.00
Probation Services	26,000.00	26,000.00	26,000.00
Magistrate	0.00	0.00	0.00
	0.00	266,000.00	266,000.00
<b>Transfers</b>			
General-designated	25,000.00	25,000.00	25,000.00
SCM&R	50,000.00	50,000.00	50,000.00
Fire Pension	15,000.00	15,000.00	15,000.00
Police Pension	15,000.00	15,000.00	15,000.00
Safe Student	0.00	0.00	0.00
Court	0.00	0.00	0.00
	0.00	105,000.00	105,000.00
<b>Grand Total - General Fund</b>	<b>2,069,000.00</b>	<b>2,502,000.00</b>	<b>4,571,000.00</b>

City of Berea  
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For the year ended December 31, 2016

2016  
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Appropriation

	Personal Service	Other	Temporary Appropriation
<b><u>GENERAL FUND - DESIGNATED #105</u></b>			
Miscellaneous	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>
<b><u>RECREATION FUND #200</u></b>			
Total Recreation Fund	<u>157,500.00</u>	<u>232,300.00</u>	<u>389,800.00</u>
<b><u>MUNICIPAL INCOME TAX FUND #205</u></b>			
085 Miscellaneous	<u>0.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
090 Transfers	<u>0.00</u>	<u>1,047,700.00</u>	<u>1,047,700.00</u>
Total Municipal Income Tax Fund	<u>0.00</u>	<u>1,092,700.00</u>	<u>1,092,700.00</u>
<b><u>STATE HIGHWAY FUND #210</u></b>			
St. Clean/Snow Removal	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<b><u>S.C.M.R. FUND #220</u></b>			
Total S.C.M.R. Fund	<u>100,500.00</u>	<u>69,800.00</u>	<u>170,300.00</u>
<b><u>FIRE PENSION FUND #235</u></b>			
Pension	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
<b><u>POLICE PENSION FUND #240</u></b>			
Pension	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
<b><u>SAFE STUDENT FUND #241</u></b>			
Transfer to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>POLICE GRANT FUND #242</u></b>			
Transfer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>ANIMAL HOUSING FUND #243</u></b>			
Miscellaneous	<u>0.00</u>	<u>35.00</u>	<u>35.00</u>

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<b><u>STREET LIGHTING FUND #245</u></b>			
Administrative	0.00	200,000.00	<u>200,000.00</u>
<b><u>NEIGHBORHOOD STABILIZATION FUND #246</u></b>			
Administrative	0.00	0.00	<u>0.00</u>
<b><u>BEREEA WELFARE FUND #251</u></b>			
Administrative	0.00	18,000.00	<u>18,000.00</u>
<b><u>SPECIAL EVENTS FUND #252</u></b>			
Transfers	0.00	0.00	<u>0.00</u>
<b><u>SENIOR SERVICES FUND #253</u></b>			
Transfers	0.00	0.00	<u>0.00</u>
<b><u>COMMUNITY HOSPITAL FUND #255</u></b>			
Administrative	0.00	33,000.00	<u>33,000.00</u>
<b><u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u></b>			
Transfers		150,000.00	<u>150,000.00</u>
Total Comm Development Block Grant	0.00	150,000.00	<u>150,000.00</u>
<b><u>FEMA GRANT FUND #261</u></b>			
Transfers		0.00	<u>0.00</u>
Total FEMA Grant Fund	0.00	0.00	<u>0.00</u>
<b><u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u></b>			
Total Municipal Veh. Tax Levy Fund	0.00	9,000.00	<u>9,000.00</u>

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<b><u>LAW ENFORCEMENT FUND #280</u></b>			
Total Law Enforcement Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>MUNI COURT OPERATIONS FUND #281 -NEW</u></b>			
Administration	200,000.00	210,000.00	410,000.00
Advance	0.00	0.00	0.00
	<u>200,000.00</u>	<u>210,000.00</u>	<u>410,000.00</u>
<b><u>MUNI COURT INSURANCE FUND #282 - NEW</u></b>			
Administration	<u>0.00</u>	15,000.00	15,000.00
<b><u>FIRST OFFENDER'S DIVERSION FUND #283</u></b>			
Total First Offenders Diversion Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b><u>PROBATION SERVICES FUND #284</u></b>			
Municipal Court	<u>45,000.00</u>	40,000.00	85,000.00
<b><u>DUI FINES (INDIGENT) FUND #285</u></b>			
Total Indigent DDS Funds	<u>0.00</u>	5,000.00	5,000.00
<b><u>DUI EDUCATION FUND #286</u></b>			
Other	<u>0.00</u>	0.00	0.00
<b><u>THEFT DIVERSION FUND #287</u></b>			
Other	<u>4,000.00</u>	600.00	4,600.00
<b><u>INDIGENT DDS FUND #288</u></b>			
Other	<u>0.00</u>	0.00	0.00
<b><u>DUS DIVERSION FUND #289</u></b>			
Total DUS Diversion Fund	<u>15,000.00</u>	7,500.00	22,500.00

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<b><u>COURT COMPUTER FUND #290</u></b>			
Total Court Computer Fund	<u>9,000.00</u>	<u>25,000.00</u>	<u>34,000.00</u>
<b><u>COURT COMPUTER RESEARCH FUND #291</u></b>			
Administrative	<u>2,000.00</u>	<u>21,000.00</u>	<u>23,000.00</u>
<b><u>COURT SPECIAL PROJECTS FUND #293</u></b>			
Other Transfer	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
<b><u>COURT SPECIAL PROJECTS FUND-II #294</u></b>			
Other	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b><u>STATE HIGHWAY PATROL FUND #295</u></b>			
Other	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
<b><u>SP4 MUNI COURT MAGISTRATES FUND #296</u></b>			
Other	<u>13,000.00</u>	<u>3,800.00</u>	<u>16,800.00</u>
<b><u>GENERAL BOND RETIREMENT FUND #300</u></b>			
Total Genl Bond Ret. Fund	<u>0.00</u>	<u>12,215,500.00</u>	<u>12,215,500.00</u>
<b><u>GENERAL IMPROVEMENT FUND #400</u></b>			
Wages for Capital Project Oversight	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>
Encumbrances	<u>251,320.46</u>	<u>251,320.46</u>	
Road Program, including Blue Grass, NRR	<u>2,510,000.00</u>	<u>2,510,000.00</u>	
First Avenue	<u>7,671,851.10</u>	<u>7,671,851.10</u>	
Property Acquisition	<u>91,500.00</u>	<u>91,500.00</u>	
W Center St Bridge/inspections	<u>3,530,000.00</u>	<u>3,530,000.00</u>	
Treelawn tree planting program	<u>100,000.00</u>	<u>100,000.00</u>	
Building and land improvements	<u>19,000.00</u>	<u>19,000.00</u>	
Equipment and Vehicles	<u>62,000.00</u>	<u>62,000.00</u>	
Leases/Loans	<u>221,374.54</u>	<u>221,374.54</u>	
Total General Capital Improvement Fund	<u>0.00</u>	<u>14,482,046.10</u>	<u>14,482,046.10</u>

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**2016  
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**SAFETY CAPITAL IMPROVEMENT FUND #410**

Encumbrances	115,000.00	115,000.00
SCOG Membership	15,000.00	15,000.00
<b>Fire:</b>		
Building improvements	20,000.00	20,000.00
Rescue Squad	300,000.00	300,000.00
Equipment	33,100.00	33,100.00
<b>Police:</b>		
Vehicles	110,000.00	110,000.00
Computers and equipment	34,000.00	34,000.00
Firearms and Ammunition	18,000.00	18,000.00
<b>Total Safety Capital Improvement Fund</b>	<b>0.00</b>	<b>645,100.00</b>
	<b>645,100.00</b>	

**SEWER CAPITAL IMPROVEMENT FUND #420**

Wages for Capital Project Oversight	12,500.00	0.00	12,500.00
Encumbrances	253,291.72	253,291.72	
North end sewer rehab, I&I study	625,000.00	625,000.00	
Fair St. Sewer Project	3,480,000.00	3,480,000.00	
Loans/Leases	108,306.47	108,306.47	
<b>Total Sewer Capital Improvement Fund</b>	<b>12,500.00</b>	<b>4,466,598.19</b>	<b>4,479,098.19</b>

**WATER CAPITAL IMPROVEMENT FUND #440**

Wages for Capital Project Oversight	12,500.00	0.00	12,500.00
Encumbrances	900,100.00	900,100.00	
Lagoon cleaning, fence	61,000.00	61,000.00	
Water plant improvements	80,000.00	80,000.00	
River valve structure improvements	60,000.00	60,000.00	
Meter upgrade project	1,650,000.00	1,650,000.00	
Loans	500,000.00	500,000.00	
<b>Total Water Capital Improvement Fund</b>	<b>12,500.00</b>	<b>3,251,100.00</b>	<b>3,263,600.00</b>

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

**2016  
Temporary  
Appropriation**

	Personal Service	Other	Temporary Appropriation
<b><u>RECREATION CAPITAL IMPROVEMENT FUND #450</u></b>			
Encumbrances		179,033.51	179,033.51
Building improvements		231,500.00	231,500.00
Equipment		152,500.00	152,500.00
Outdoor pool improvements		178,500.00	178,500.00
Land improvements		450,000.00	450,000.00
Loans/leases		33,366.49	33,366.49
Pavillion improvements/furnishings		75,000.00	75,000.00
Total Recreation Capital Improvement Fund	<u>0.00</u>	<u>1,299,900.00</u>	<u>1,299,900.00</u>
<b><u>COURT CAPITAL IMPROVEMENT FUND #470</u></b>			
Court Capital Improvement	<u>0.00</u>	<u>1,462,176.28</u>	<u>1,462,176.28</u>
<b><u>NEIGHBORHOOD IMPROVEMENT FUND #480</u></b>			
Total Neighborhood Improvement Fund	<u>87,000.00</u>	<u>47,000.00</u>	<u>134,000.00</u>
<b><u>WATER REVENUE FUND #510</u></b>			
Total Water Revenue Fund	<u>315,000.00</u>	<u>390,000.00</u>	<u>705,000.00</u>
<b><u>SEWER REVENUE FUND #520</u></b>			
Total Sewer Revenue Fund	<u>90,000.00</u>	<u>183,500.00</u>	<u>273,500.00</u>
<b><u>MEDICAL BENEFITS FUND #600</u></b>			
Miscellaneous	<u>0.00</u>	<u>875,000.00</u>	<u>875,000.00</u>
<b><u>PROP/LIABILITY INSURANCE FUND #610</u></b>			
Contract	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
<b><u>WORKER'S COMPENSATION FUND #620</u></b>			
Contract	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>

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<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	0.00	1,500,000.00	1,500,000.00
<u>UNCLAIMED MONIES FUND #710</u>			
Other	0.00	0.00	0.00
<u>CONTRACT RETAINER FUND #720</u>			
Other	0.00	15,000.00	15,000.00
<u>GUARANTEE DEPOSIT FUND #730</u>			
Other	0.00	5,000.00	5,000.00
<u>BOARD OF BUILDING STDS FUND #750</u>			
State fees	0.00	800.00	800.00
<u>MUNI COURT COMM DIST FUND #770</u>			
State fees	0.00	6,700.00	6,700.00
<b>TOTAL FOR ALL FUNDS</b>	<b>3,282,000.00</b>	<b>46,235,905.57</b>	<b>49,517,905.57</b>