

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2018-53

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, 2018, AND EXPRESSLY REPEALING ORDINANCE NO. 2018-14.

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, 2018 and ending December 31, 2018 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attached hereto, are hereby set aside, and Ordinance No. 2018-14, which is attached hereto as Exhibit "B", is expressly repealed.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 17, 2018

ATTEST: Amy Egan
Clerk of Council

APPROVED: September 20, 2018

Cyril M. Kleem
President of Council
Cyril M. Kleem
Mayor

Approved as to Form:

Barkley
Director of Law

City of Berea
 Appropriation Data
 For the year ended December 31, 2018

2018
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 APP-#2

	Original Budget	Personal Service	Other	Revision #1
<u>GENERAL FUND #100</u>				
General Government				
Council	147,150.00	141,000.00	6,150.00	147,150.00
Mayor	161,473.00	152,198.00	9,275.00	161,473.00
Finance	305,353.00	296,353.00	9,000.00	305,353.00
Law	300,696.00	269,186.00	31,510.00	300,696.00
Civil Service	8,500.00	0.00	8,500.00	8,500.00
Public Safety	81,954.00	69,654.00	12,300.00	81,954.00
Total Gen'l Government	<u>1,005,126.00</u>	<u>928,391.00</u>	<u>76,735.00</u>	<u>1,005,126.00</u>
Mayor's Personal Service decreased (\$5,525) due to Mayor no longer taking vehicle allowance. Other increased (\$5,525) due to new leased city vehicle (\$3,488). The remaining (\$2,037) savings from the Mayor's salary will be earmarked for the Veterans Outreach Program.				
Public Service Departments				
Total Public Serv. Dept.	<u>3,249,966.00</u>	<u>1,335,616.00</u>	<u>1,914,350.00</u>	<u>3,249,966.00</u>
Public Safety Department				
Gen. Admin.-Police	3,444,847.00	2,823,547.00	621,300.00	3,444,847.00
Gen. Admin.-Fire	2,307,867.60	2,193,467.60	114,400.00	2,307,867.60
Total Public Safety Dept.	<u>5,752,714.60</u>	<u>5,017,014.60</u>	<u>735,700.00</u>	<u>5,752,714.60</u>
Other				
Planning	11,200.00	0.00	11,200.00	11,200.00
Administrative	3,446,994.08	184,009.00	3,262,985.08	3,446,994.08
Total Other	<u>3,458,194.08</u>	<u>184,009.00</u>	<u>3,274,185.08</u>	<u>3,458,194.08</u>
Transfers				
General-designated	0.00	0.00	0.00	0.00
SCM&R	218,000.00	0.00	218,000.00	218,000.00
Fire Pension	125,000.00	0.00	125,000.00	125,000.00
Police Pension	115,000.00	0.00	115,000.00	115,000.00
Bond Retirement	125,000.00	0.00	125,000.00	125,000.00
Neighborhood Impr	25,000.00	0.00	25,000.00	25,000.00
	<u>608,000.00</u>	<u>0.00</u>	<u>608,000.00</u>	<u>608,000.00</u>
Grand Total - General Fund	<u>14,074,000.68</u>	<u>7,465,030.60</u>	<u>6,608,970.08</u>	<u>14,074,000.68</u>

GENERAL FUND - DESIGNATED #105

Miscellaneous	<u>31,000.00</u>	<u>44,509.00</u>	<u>0.00</u>	<u>44,509.00</u>
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General Fund Designated Personal Service increased (\$13,509) due to employee separation payouts.

**City of Berea
Appropriation Data
For the year ended December 31, 2018**

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	Original Budget	Personal Service	Other	Revision #1
<u>MUNI COURT OPERATIONS FUND #181-RE-NUMBERED</u>				
Administration	1,729,605.00	1,038,181.00	691,424.00	1,729,605.00
Advance	0.00	0.00	0.00	0.00
	<u>1,729,605.00</u>	<u>1,038,181.00</u>	<u>691,424.00</u>	<u>1,729,605.00</u>
 <u>RECREATION FUND #200</u>				
Total Recreation Fund	<u>1,937,301.00</u>	<u>865,950.00</u>	<u>1,071,351.00</u>	<u>1,937,301.00</u>
 <u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	<u>65,000.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>65,000.00</u>
Recreation	1,110,000.00	0.00	1,110,000.00	1,110,000.00
Gen'l Cap Impr	904,000.00	0.00	854,000.00	854,000.00
Rec Capital	255,000.00	0.00	305,000.00	305,000.00
Safety Cap Impr	0.00	0.00	0.00	0.00
Sewer Capital	0.00	0.00	0.00	0.00
Neighborhood	630,000.00	0.00	630,000.00	630,000.00
090 Transfers	<u>3,181,000.00</u>	<u>0.00</u>	<u>3,181,000.00</u>	<u>3,181,000.00</u>
Total Municipal Income Tax Fund	<u>3,246,000.00</u>	<u>0.00</u>	<u>3,246,000.00</u>	<u>3,246,000.00</u>
Municipal Income Fund Transfer to 400 General Capital Fund decreased (\$50,000) to off-set the (\$50,000) transfer increase to Fund 450 Recreation Capital Fund for the Dora Lee Playground.				
 <u>STATE HIGHWAY FUND #210</u>				
St. Clean/Snow Removal	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
 <u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	<u>905,176.00</u>	<u>514,297.00</u>	<u>390,879.00</u>	<u>905,176.00</u>
 <u>FIRE PENSION FUND #235</u>				
Pension	<u>531,432.00</u>	<u>0.00</u>	<u>531,432.00</u>	<u>531,432.00</u>
 <u>POLICE PENSION FUND #240</u>				
Pension	<u>515,339.00</u>	<u>0.00</u>	<u>515,339.00</u>	<u>515,339.00</u>
 <u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
 <u>PUBLIC SAFETY FUND #242</u>				

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 For the year ended December 31, 2018

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	Original Budget	Personal Service	Other	Revision #1
Administrative	18,000.00	0.00	18,000.00	18,000.00
<u>ANIMAL HOUSING FUND #243</u>				
Administrative	400.00	0.00	400.00	400.00
<u>SAFE PASSAGES FUND #244</u>				
Administrative	105,000.00	0.00	105,000.00	105,000.00
<u>STREET LIGHTING FUND #245</u>				
Administrative	931,000.00	0.00	931,000.00	931,000.00
<u>BEREA WELFARE FUND #251</u>				
Administrative	1,111.06	0.00	1,111.06	1,111.06
<u>COMMUNITY HOSPITAL FUND #255</u>				
Administrative	99,155.00	0.00	99,155.00	99,155.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfer to General Capital	150,000.00		150,000.00	150,000.00
Transfer to Rec Capital	0.00		150,000.00	150,000.00
Total Comm. Development Block Grant	150,000.00	0.00	300,000.00	300,000.00
CDBG Transfer Increased (\$150,000) due to new grant for Dora Lee Playground.				
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>				
Total Municipal Veh. Tax Levy Fund	52,000.00	0.00	52,000.00	52,000.00
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	4,621.71	0.00	4,621.71	4,621.71

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	Original Budget	Personal Service	Other	Revision #1
<u>MUNI COURT INSURANCE FUND #282</u>				
Administration	52,701.25	0.00	52,701.25	52,701.25
<u>PROBATION SERVICES FUND #284</u>				
Administration	324,691.00	179,788.00	144,903.00	324,691.00
Advance	0.00		0.00	0.00
Municipal Court	324,691.00	179,788.00	144,903.00	324,691.00
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	200,000.00	0.00	200,000.00	200,000.00
<u>DUI EDUCATION FUND #286</u>				
Other	26,000.00	0.00	26,000.00	26,000.00
<u>THEFT DIVERSION FUND #287</u>				
Other	30,072.00	15,350.00	14,722.00	30,072.00
<u>INDIGENT DDS FUND #288</u>				
Other	1,028.00	0.00	1,028.00	1,028.00
<u>DUS DIVERSION FUND #289</u>				
Other	43,128.00	26,600.00	16,528.00	43,128.00
Transfer to Probation	0.00	0.00	0.00	0.00
Total DUS Diversion Fund	43,128.00	26,600.00	16,528.00	43,128.00
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	150,000.00	0.00	177,000.00	177,000.00
Court Computer Fund Other Increased (\$27,000) due to technology grant.				
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Administrative	50,000.00	0.00	50,000.00	50,000.00

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	Original Budget	Personal Service	Other	Revision #1
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Other	130,000.00	0.00	130,000.00	130,000.00
Transfer	0.00	0.00	0.00	0.00
	<u>130,000.00</u>	<u>0.00</u>	<u>130,000.00</u>	<u>130,000.00</u>
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Other	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
<u>STATE HIGHWAY PATROL FUND #295</u>				
Other	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Other	<u>68,818.00</u>	<u>59,300.00</u>	<u>9,518.00</u>	<u>68,818.00</u>
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Total Gen'l Bond Ret. Fund	<u>17,425,740.50</u>	<u>0.00</u>	<u>17,425,740.50</u>	<u>17,425,740.50</u>
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>				
Total General Capital Improvement Fund	<u>6,022,961.06</u>	<u>0.00</u>	<u>5,972,961.06</u>	<u>5,972,961.06</u>
General Capital Improvement Fund Other decreased (\$50,000) due to project savings on North Rocky River.				
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	<u>1,454,432.45</u>	<u>0.00</u>	<u>1,454,432.45</u>	<u>1,454,432.45</u>
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Total Sewer Capital Improvement Fund	<u>2,326,735.69</u>	<u>0.00</u>	<u>2,326,735.69</u>	<u>2,326,735.69</u>
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	<u>1,610,096.91</u>	<u>0.00</u>	<u>1,610,096.91</u>	<u>1,610,096.91</u>

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	Original Budget	Personal Service	Other	Revision #1
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Total Recreation Capital Improvement Fund	<u>599,448.27</u>	<u>0.00</u>	<u>799,448.27</u>	<u>799,448.27</u>
Recreation Capital Improvement Fund Other Increased (\$200,000) due to Dora Lee Playground. Project cost are off-set by grant funding and other capital project savings.				
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Court Capital Improvement	<u>700,000.00</u>	<u>0.00</u>	<u>700,000.00</u>	<u>700,000.00</u>
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	<u>762,432.00</u>	<u>315,712.00</u>	<u>446,720.00</u>	<u>762,432.00</u>
<u>WATER METER IMPROVEMENT FUND #490</u>				
Total Water Meter Improvement Fund	<u>175,000.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>175,000.00</u>
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	<u>2,720,433.87</u>	<u>1,203,121.75</u>	<u>1,517,312.12</u>	<u>2,720,433.87</u>
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	<u>812,805.16</u>	<u>252,801.25</u>	<u>560,003.91</u>	<u>812,805.16</u>
<u>MEDICAL BENEFITS FUND #600</u>				
Miscellaneous	<u>2,534,475.40</u>	<u>0.00</u>	<u>2,534,475.40</u>	<u>2,534,475.40</u>
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Contract	<u>350,000.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>350,000.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>				
Contract	<u>310,000.00</u>	<u>0.00</u>	<u>310,000.00</u>	<u>310,000.00</u>

City of Berea
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	Original Budget	Personal Service	Other	Revision #1
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	<u>5,566,000.00</u>	<u>0.00</u>	<u>5,566,000.00</u>	<u>5,566,000.00</u>
<u>UNCLAIMED MONIES FUND #710</u>				
Other	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
<u>CONTRACT RETAINER FUND #720</u>				
Other	<u>400,000.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>				
Other	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>BOARD OF BUILDING STDS FUND #750</u>				
State fees	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>				
State fees	<u>12,674.00</u>	<u>0.00</u>	<u>12,674.00</u>	<u>12,674.00</u>
TOTAL FOR ALL FUNDS	<u>69,499,815.01</u>	<u>11,980,640.60</u>	<u>57,859,683.41</u>	<u>69,840,324.01</u>

Exhibit "B"

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2018-14

By Jim Maxwell Sponsored By Mayor Cyril M. Klein

AN ORDINANCE

APPROPRIATING FROM THE VARIOUS FUNDS TO INDIVIDUAL ACCOUNTS FOR THE CURRENT EXPENDITURES AND OTHER EXPENSES OF THE CITY OF BERA FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018, AND EXPRESSLY REPEALING ORDINANCE NO. 2017-61.

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, 2018 and ending December 31, 2018 under and by virtue of the Ohio Revised Code, Section 5705.38, the sums indicated and appropriated for the reasons specified in Exhibit "A", which is attached hereto, are hereby set aside, and Ordinance No. 2017-61, which is attached hereto as Exhibit "B", is expressly repealed.

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

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

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

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

PASSED: March 19, 2018

ATTEST: [Signature]
Clerk of Council

[Signature]
President of Council
APPROVED: March 19, 2018
[Signature]
Mayor

Approved as to Form:

[Signature]
Director of Law

City of Berea
Appropriation Data
For the year ended December 31, 2018

Exhibit
"A"

2018
Original
Appropriation
APP-#1

	Personal Service	Other	Original #1
<u>GENERAL FUND #100</u>			
General Government			
Council	141,000.00	6,150.00	147,150.00
Mayor	157,723.00	3,750.00	161,473.00
Finance	296,353.00	9,000.00	305,353.00
Law	269,186.00	31,510.00	300,696.00
Civil Service	0.00	8,500.00	8,500.00
Public Safety	69,654.00	12,300.00	81,954.00
Total Gen'l Government	<u>933,916.00</u>	<u>71,210.00</u>	<u>1,005,126.00</u>
Public Service Departments			
Total Public Serv. Dept.	<u>1,335,616.00</u>	<u>1,914,350.00</u>	<u>3,249,966.00</u>
Public Safety Department			
Gen. Admin.-Police	2,823,547.00	621,300.00	3,444,847.00
Gen. Admin.-Fire	2,193,467.60	114,400.00	2,307,867.60
Total Public Safety Dept.	<u>5,017,014.60</u>	<u>735,700.00</u>	<u>5,752,714.60</u>
Other			
Planning	0.00	11,200.00	11,200.00
Administrative	184,009.00	3,262,985.08	3,446,994.08
Total Other	<u>184,009.00</u>	<u>3,274,185.08</u>	<u>3,458,194.08</u>
Transfers			
General-designated	0.00	0.00	0.00
SCM&R	0.00	218,000.00	218,000.00
Fire Pension	0.00	125,000.00	125,000.00
Police Pension	0.00	115,000.00	115,000.00
Bond Retirement	0.00	125,000.00	125,000.00
Neighborhood Impr	0.00	25,000.00	25,000.00
Total Transfers	<u>0.00</u>	<u>608,000.00</u>	<u>608,000.00</u>
Grand Total - General Fund	<u>7,470,555.60</u>	<u>6,603,445.08</u>	<u>14,074,000.68</u>
<u>GENERAL FUND - DESIGNATED #105</u>			
Miscellaneous	<u>31,000.00</u>	<u>0.00</u>	<u>31,000.00</u>
<u>MUNI COURT OPERATIONS FUND #181-RE-NUMBERED</u>			
Administration	1,038,181.00	691,424.00	1,729,605.00
Advance	0.00	0.00	0.00
Total MUNI COURT OPERATIONS FUND #181-RE-NUMBERED	<u>1,038,181.00</u>	<u>691,424.00</u>	<u>1,729,605.00</u>

City of Berea
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 APP-#1

	Personal Service	Other	Original #1
<u>RECREATION FUND #200</u>			
Total Recreation Fund	865,950.00	1,071,351.00	1,937,301.00
<u>MUNICIPAL INCOME TAX FUND #205</u>			
085 Miscellaneous	0.00	65,000.00	65,000.00
Recreation	0.00	1,110,000.00	1,110,000.00
Gen'l Cap Impr	0.00	904,000.00	904,000.00
Rec Capital	0.00	255,000.00	255,000.00
Safety Cap Impr	0.00	0.00	0.00
Sewer Capital	0.00	0.00	0.00
Neighborhood	0.00	630,000.00	630,000.00
090 Transfers	0.00	3,181,000.00	3,181,000.00
Total Municipal Income Tax Fund	0.00	3,246,000.00	3,246,000.00
<u>STATE HIGHWAY FUND #210</u>			
St. Clean/Snow Removal	0.00	100,000.00	100,000.00
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	514,297.00	390,879.00	905,176.00
<u>FIRE PENSION FUND #235</u>			
Pension	0.00	531,432.00	531,432.00
<u>POLICE PENSION FUND #240</u>			
Pension	0.00	515,339.00	515,339.00
<u>SAFE STUDENT FUND #241</u>			
Transfer to General Fund	0.00	20,000.00	20,000.00
<u>PUBLIC SAFETY FUND #242</u>			
Administrative	0.00	18,000.00	18,000.00

City of Berea
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2018
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	Personal Service	Other	Original #1
<u>ANIMAL HOUSING FUND #243</u>			
Administrative	0.00	400.00	400.00
<u>SAFE PASSAGES FUND #244</u>			
Administrative	0.00	105,000.00	105,000.00
<u>STREET LIGHTING FUND #245</u>			
Administrative	0.00	931,000.00	931,000.00
<u>BEREA WELFARE FUND #251</u>			
Administrative	0.00	1,111.06	1,111.06
<u>COMMUNITY HOSPITAL FUND #255</u>			
Administrative	0.00	99,155.00	99,155.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>			
Transfer to General Capital		150,000.00	150,000.00
Total Comm Development Block Grant	0.00	150,000.00	150,000.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>			
Total Municipal Veh. Tax Levy Fund	0.00	52,000.00	52,000.00
<u>LAW ENFORCEMENT FUND #280</u>			
Total Law Enforcement Fund	0.00	4,621.71	4,621.71
<u>MUNI COURT INSURANCE FUND #282</u>			
Administration	0.00	52,701.25	52,701.25

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	Personal Service	Other	Original #1
<u>PROBATION SERVICES FUND #284</u>			
Administration	179,788.00	144,903.00	324,691.00
Advance		0.00	0.00
Municipal Court	<u>179,788.00</u>	<u>144,903.00</u>	<u>324,691.00</u>
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
<u>DUI EDUCATION FUND #286</u>			
Other	<u>0.00</u>	<u>26,000.00</u>	<u>26,000.00</u>
<u>THEFT DIVERSION FUND #287</u>			
Other	<u>15,350.00</u>	<u>14,722.00</u>	<u>30,072.00</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>			
Other	26,600.00	16,528.00	43,128.00
Transfer to Probation	0.00	0.00	0.00
Total DUS Diversion Fund	<u>26,600.00</u>	<u>16,528.00</u>	<u>43,128.00</u>
<u>COURT COMPUTER FUND #290</u>			
Total Court Computer Fund	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Administrative	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Other	0.00	130,000.00	130,000.00
Transfer	0.00	0.00	0.00
	<u>0.00</u>	<u>130,000.00</u>	<u>130,000.00</u>

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	Personal Service	Other	Original #1
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Other	0.00	40,000.00	40,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>			
Other	0.00	4,000.00	4,000.00
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Other	59,300.00	9,518.00	68,818.00
<u>GENERAL BOND RETIREMENT FUND #300</u>			
Total Gen'l Bond Ret. Fund	0.00	17,425,740.50	17,425,740.50
<u>GENERAL IMPROVEMENT FUND #400</u>			
Total General Capital Improvement Fund	0.00	6,022,961.06	6,022,961.06
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
Total Safety Capital Improvement Fund	0.00	1,454,432.45	1,454,432.45
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
Total Sewer Capital Improvement Fund	0.00	2,326,735.69	2,326,735.69
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Total Water Capital Improvement Fund	0.00	1,610,096.91	1,610,096.91
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
Total Recreation Capital Improvement Fund	0.00	599,448.27	599,448.27
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Court Capital Improvement	0.00	700,000.00	700,000.00

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	Personal Service	Other	Original #1
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	315,712.00	446,720.00	762,432.00
<u>WATER METER IMPROVEMENT FUND #490</u>			
Total Water Meter Improvement Fund	0.00	175,000.00	175,000.00
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	1,203,121.75	1,517,312.12	2,720,433.87
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	252,801.25	560,003.91	812,805.16
<u>MEDICAL BENEFITS FUND #600</u>			
Miscellaneous	0.00	2,534,475.40	2,534,475.40
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Contract	0.00	350,000.00	350,000.00
<u>WORKER'S COMPENSATION FUND #620</u>			
Contract	0.00	310,000.00	310,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	0.00	5,566,000.00	5,566,000.00
<u>UNCLAIMED MONIES FUND #710</u>			
Other	0.00	40,000.00	40,000.00

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	Personal Service	Other	Original #1
<u>CONTRACT RETAINER FUND #720</u>			
Other	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>			
Other	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>BOARD OF BUILDING STDS FUND #750</u>			
State fees	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>			
State fees	<u>0.00</u>	<u>12,674.00</u>	<u>12,674.00</u>
TOTAL FOR ALL FUNDS	<u>11,972,656.60</u>	<u>57,527,158.41</u>	<u>69,499,815.01</u>

Exh. "B"

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2017-61

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 BERA, STATE OF OHIO, FROM JANUARY 1, 2018, ENDING MARCH 31, 2018.

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, 2018 and ending March 31, 2018 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.

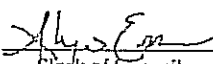
SECTION 3. That upon passage of this legislation, the Director of Finance is hereby directed to forward a copy of said Ordinance to the Cuyahoga County Budget Commission.

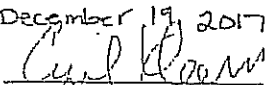
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were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

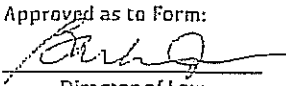
SECTION 5. That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's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

PASSED: December 18, 2017


President of Council

ATTEST: 
Clerk of Council

APPROVED: December 19, 2017

Mayor

Approved as to Form:

Director of Law

Ch. "A"

City of Berea
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	Personal Service	Other	Temp #1
<u>GENERAL FUND #100</u>			
General Government			
Council	45,974.00	1,791.00	47,765.00
Mayor	44,120.00	1,700.00	45,820.00
Finance	122,090.00	4,000.00	126,090.00
Law	91,428.00	11,413.00	102,841.00
Civil Service	0.00	3,935.00	3,935.00
Public Safety	14,427.00	6,260.00	20,687.00
Total Genl Government	<u>318,039.00</u>	<u>29,099.00</u>	<u>347,138.00</u>
Public Service Departments			
Total Public Serv. Dept.	<u>463,675.00</u>	<u>758,200.00</u>	<u>1,221,875.00</u>
Public Safety Department			
Gen. Admin.-Police	993,492.00	225,000.00	1,218,492.00
Gen. Admin.-Fire	751,405.00	40,000.00	791,405.00
Total Public Safety Dept.	<u>1,744,897.00</u>	<u>265,000.00</u>	<u>2,009,897.00</u>
Other			
Planning	0.00	10,000.00	10,000.00
Administrative	89,406.00	1,198,852.00	1,288,258.00
Total Other	<u>89,406.00</u>	<u>1,208,852.00</u>	<u>1,298,258.00</u>
Transfers			
General-designated	0.00	0.00	0.00
SCM&R	0.00	100,000.00	100,000.00
Fire Pension	0.00	30,000.00	30,000.00
Police Pension	0.00	20,000.00	20,000.00
Bond Retirement	0.00	0.00	0.00
	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
Grand Total - General Fund	<u>2,616,017.00</u>	<u>2,411,151.00</u>	<u>5,027,168.00</u>
<u>GENERAL FUND - DESIGNATED #105</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>243,743.34</u>	<u>317,953.00</u>	<u>561,696.34</u>

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	Personal Service	Other	Temp #1
<u>MUNICIPAL INCOME TAX FUND #205</u>			
085 Miscellaneous	0.00	35,000.00	35,000.00
090 Transfers			
Recreation		375,000.00	375,000.00
Gen'l Cap Impr		0.00	0.00
Rec Capital		100,000.00	100,000.00
Safety Cap Impr		0.00	0.00
Sewer Capital		80,000.00	80,000.00
Neighborhood		200,000.00	200,000.00
	0.00	1,027,000.00	1,027,000.00
Total Municipal Income Tax Fund	0.00	1,062,000.00	1,062,000.00
<u>STATE HIGHWAY FUND #210</u>			
St. Clean/Snow Removal	0.00	32,500.00	32,500.00
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	175,810.00	52,598.24	228,408.24
<u>FIRE PENSION FUND #235</u>			
Pension	0.00	200,000.00	200,000.00
<u>POLICE PENSION FUND #240</u>			
Pension	0.00	200,000.00	200,000.00
<u>SAFE STUDENT FUND #241</u>			
Transfer	0.00	0.00	0.00
<u>PUBLIC SAFETY FUND #242</u>			
Administrative	0.00	17,000.00	17,000.00
<u>ANIMAL HOUSING FUND #243</u>			
Administrative	0.00	235.00	235.00
<u>SAFE PASSAGES FUND #244</u>			
Administrative	0.00	100,000.00	100,000.00

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	Personal Service	Other	Temp #1
<u>STREET LIGHTING FUND #245</u>			
Administrative	0.00	500,000.00	500,000.00
<u>BEREA WELFARE FUND #251</u>			
Administrative	0.00	1,500.00	1,500.00
<u>COMMUNITY HOSPITAL FUND #255</u>			
Administrative	0.00	47,000.00	47,000.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>			
Transfer		150,000.00	150,000.00
Total Comm Development Block Grant	0.00	150,000.00	150,000.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>			
Total Municipal Veh. Tax Levy Fund	0.00	12,000.00	12,000.00
<u>LAW ENFORCEMENT FUND #280</u>			
Total Law Enforcement Fund	0.00	200.00	200.00
<u>MUNI COURT OPERATIONS FUND #281</u>			
Administration	330,000.00	215,000.00	545,000.00
Advance	0.00	0.00	0.00
Total Muni Court Operations Fund	330,000.00	215,000.00	545,000.00
<u>MUNI COURT INSURANCE FUND #282</u>			
Total Court Insurance Fund	0.00	24,980.00	24,980.00
<u>FIRST OFFENDER'S DIVERSION FUND #283</u>			
Total First Offenders Diversion Fund	0.00	0.00	0.00
<u>PROBATION SERVICES FUND #284</u>			
Administration	45,000.00	20,000.00	65,000.00
Advance		0.00	0.00
Total Probation Services Fund	45,000.00	20,000.00	65,000.00

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	Personal Service	Other	Temp #1
<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	19,000.00	19,000.00
<u>THEFT DIVERSION FUND #287</u>			
Other	8,000.00	5,000.00	13,000.00
<u>INDIGENT DDS FUND #288</u>			
Other	0.00	514.00	514.00
<u>DUS DIVERSION FUND #289</u>			
Other	11,197.00	7,647.00	18,844.00
Transfer to Probation	0.00	0.00	0.00
Total DUS Diversion Fund	11,197.00	7,647.00	18,844.00
<u>COURT COMPUTER FUND #290</u>			
Total Court Computer Fund	0.00	100,000.00	100,000.00
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Administrative	0.00	20,000.00	20,000.00
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Other	0.00	65,000.00	65,000.00
Transfer	0.00	0.00	0.00
Total Court Special Projects Fund	0.00	65,000.00	65,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Other	0.00	20,000.00	20,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>			
Other	0.00	1,000.00	1,000.00
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Other	24,000.00	4,000.00	28,000.00
<u>GENERAL BOND RETIREMENT FUND #300</u>			
Total Genl Bond Ret. Fund	0.00	9,056,918.00	9,056,918.00

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	Personal Service	Other	Temp #1
<u>GENERAL IMPROVEMENT FUND #400</u>			
Carryover Encumbrances		696,865.30	696,865.30
Tressel Resurfacing		300,000.00	300,000.00
838 Front Street, clean up grant		100,000.00	100,000.00
Fair Street, Phase 2		1,170,000.00	1,170,000.00
NE Gateway		300,000.00	300,000.00
First Ave Debt		610,000.00	610,000.00
Installment payment, final		66,500.00	66,500.00
Coe Lake Master Plan County DOD, parking lot		575,000.00	575,000.00
West Center Bridge		661,738.06	661,738.06
Jitney Vans (2)		80,000.00	80,000.00
Software, building dept.		16,405.00	16,405.00
Lease payments		57,722.50	57,722.50
Total General Capital Improvement Fund	0.00	4,634,230.66	4,634,230.66
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
Carryover Encumbrances		121,237.02	121,237.02
SCOG		20,000.00	20,000.00
Police Vehicles		99,130.00	99,130.00
Radio basic maint contract		27,550.00	27,550.00
Ladder Truck		1,056,584.00	1,056,584.00
Fire Station Improvements		50,000.00	50,000.00
Total Safety Capital Improvement Fund	0.00	1,374,501.02	1,374,501.02
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
Carryover Encumbrances		63,733.26	63,733.26
Fair St Sewer-Phase 1		7,641.63	7,641.63
Fair St Sewer-Phase 2		831,990.00	831,990.00
Northend Sewer		1,000,000.00	1,000,000.00
Sewer Cleaning Pilot Program		250,000.00	250,000.00
Lease payments		37,329.10	37,329.10
Total Sewer Capital Improvement Fund	0.00	2,190,693.99	2,190,693.99
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Carryover Encumbrances		460,051.31	460,051.31
Water loan		213,014.50	213,014.50
Fair Street, Phase 2		598,010.00	598,010.00
Lease Payments		5,924.00	5,924.00
Coe Lake pump		40,000.00	40,000.00
Water plant, building improvements		20,000.00	20,000.00
Total Water Capital Improvement Fund	0.00	1,336,999.81	1,336,999.81
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
Carryover Encumbrances		298,716.63	298,716.63
Rec Center improvements		70,000.00	70,000.00
Pool Shade Structure		30,000.00	30,000.00
Coe Lake Master Plan County DOD		300,000.00	300,000.00
Total Recreation Capital Improvement Fund	0.00	698,716.63	698,716.63

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	Personal Service	Other	Temp #1
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Court Capital Improvement	0.00	100,000.00	100,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	135,000.00	110,000.00	245,000.00
<u>WATER METER IMPROVEMENT FUND #490-NEW</u>			
Total Water Meter Improvement Fund	0.00	45,000.00	45,000.00
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	445,438.00	565,000.00	1,010,438.00
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	107,318.00	190,000.00	297,318.00
<u>MEDICAL BENEFITS FUND #600</u>			
Miscellaneous	0.00	825,000.00	825,000.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Miscellaneous	0.00	10,000.00	10,000.00
<u>WORKER'S COMPENSATION FUND #620</u>			
Miscellaneous	0.00	10,000.00	10,000.00
<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	40,000.00	40,000.00
<u>CONTRACT RETAINER FUND #720</u>			
Other	0.00	435,000.00	435,000.00
<u>GUARANTEE DEPOSIT FUND #730</u>			
Other	0.00	100,000.00	100,000.00

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	Personal Service	Other	Temp #1
<u>BOARD OF BUILDING STDS FUND #750</u>			
State fees	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
 <u>MUNI COURT COMM DIST FUND #770</u>			
State fees	<u>0.00</u>	<u>7,174.00</u>	<u>7,174.00</u>
 TOTAL FOR ALL FUNDS	<u>4,241,523.34</u>	<u>28,936,712.55</u>	<u>33,178,235.89</u>