

# COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2018-72

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, 2019, ENDING MARCH 31, 2019.

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, 2019 and ending March 31, 2019 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.

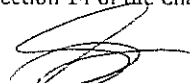
**SECTION 2.** That the Director of Finance be, and hereby is, authorized to make expenditures of the amounts appropriated for the purposes stated in this Ordinance, upon receiving proper certificates and vouchers, when approved by the officer authorized by law to approve the expenditure, or when authorized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

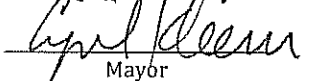
**SECTION 4.** That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions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

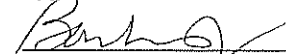
PASSED: December 17, 2018

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

ATTEST:   
\_\_\_\_\_  
Clerk of Council

APPROVED: December 19, 2018  
  
\_\_\_\_\_  
Mayor

Approved as to Form:

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

Exh. "A"

City of Berea  
 Appropriation Data  
 For the year ended December 31, 2019

2019  
 Temporary  
 Budget

	Personal Service	Other	Temp #1
<u>GENERAL FUND #100</u>			
General Government			
Council	46,530.00	2,460.00	48,990.00
Mayor	60,225.34	3,710.00	53,935.34
Finance	97,796.49	3,600.00	101,396.49
Law	88,831.38	10,204.00	99,035.38
Civil Service	0.00	3,400.00	3,400.00
Public Safety	17,375.82	4,920.00	22,295.82
Total Gen'l Government	<u>300,759.03</u>	<u>28,294.00</u>	<u>329,053.03</u>
Public Service Departments			
Total Public Serv. Dept.	<u>470,453.28</u>	<u>753,740.00</u>	<u>1,224,193.28</u>
Public Safety Department			
Gen. Admin.-Police	931,770.51	248,520.00	1,180,290.51
Gen. Admin.-Fire	764,104.31	36,960.00	801,064.31
Total Public Safety Dept.	<u>1,695,874.82</u>	<u>285,480.00</u>	<u>1,981,354.82</u>
Other			
Planning	0.00	4,480.00	4,480.00
Administrative	60,722.97	1,729,194.03	1,789,917.00
Total Other	<u>60,722.97</u>	<u>1,733,674.03</u>	<u>1,794,397.00</u>
Transfers			
General-designated	0.00	0.00	0.00
SCM&R	0.00	100,000.00	100,000.00
Fire Pension	0.00	10,000.00	10,000.00
Police Pension	0.00	10,000.00	10,000.00
Bond Retirement	0.00	0.00	0.00
Neighborhood Impr	0.00	0.00	0.00
	<u>0.00</u>	<u>120,000.00</u>	<u>120,000.00</u>
Grand Total - General Fund	<u>2,527,810.10</u>	<u>2,921,188.03</u>	<u>5,448,998.13</u>
<u>GENERAL FUND - DESIGNATED #105</u>			
Miscellaneous	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>

City of Berea  
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 For the year ended December 31, 2019

2019  
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 Budget

	Personal Service	Other	Temp #1
<u>MUNI COURT OPERATIONS FUND #181</u>			
Administration	342,599.73	228,169.92	570,769.65
Advance	0.00	0.00	0.00
	<u>342,599.73</u>	<u>228,169.92</u>	<u>570,769.65</u>
<u>RECREATION FUND #200</u>			
Total Recreation Fund	<u>265,138.50</u>	<u>318,995.33</u>	<u>584,133.83</u>
<u>MUNICIPAL INCOME TAX FUND #205</u>			
085 Miscellaneous	0.00	30,000.00	30,000.00
Recreation	0.00	400,000.00	400,000.00
Gen'l Cap Impr	0.00	725,000.00	725,000.00
Safety Cap Impr	0.00	100,000.00	100,000.00
Neighborhood	0.00	175,000.00	175,000.00
090 Transfers	0.00	1,400,000.00	1,400,000.00
Total Municipal Income Tax Fund	<u>0.00</u>	<u>1,430,000.00</u>	<u>1,430,000.00</u>
<u>STATE HIGHWAY FUND #210</u>			
St. Clean/Snow Removal	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	<u>167,738.01</u>	<u>93,729.57</u>	<u>261,467.58</u>
<u>FIRE PENSION FUND #235</u>			
Pension	<u>0.00</u>	<u>160,000.00</u>	<u>160,000.00</u>
<u>POLICE PENSION FUND #240</u>			
Pension	<u>0.00</u>	<u>140,000.00</u>	<u>140,000.00</u>
<u>SAFE STUDENT FUND #241</u>			
Transfer to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>PUBLIC SAFETY FUND #242</u>			
Administrative	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<u>ANIMAL HOUSING FUND #243</u>			
Administrative	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>

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<u>SAFE PASSAGES FUND #244</u> Administrative	0.00	5,000.00	5,000.00
<u>STREET LIGHTING FUND #245</u> Administrative	0.00	350,000.00	350,000.00
<u>BEREA WELFARE FUND #251</u> Administrative	0.00	0.00	0.00
<u>COMMUNITY HOSPITAL FUND #255</u>  Administrative	0.00	20,000.00	20,000.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u> Transfer to General Capital		0.00	0.00
Transfer to Rec 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	10,000.00	10,000.00
<u>LAW ENFORCEMENT FUND #280</u> Total Law Enforcement Fund	0.00	3,000.00	3,000.00
<u>MUNI COURT INSURANCE FUND #282</u> Administration	0.00	20,000.00	20,000.00
<u>PROBATION SERVICES FUND #284</u> Municipal Court	48,240.64	28,225.75	76,466.39
<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	13,000.00	13,000.00

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<u>THEFT DIVERSION FUND #287</u>			
Other	3,705.00	3,208.26	6,913.26
<u>INDIGENT DDS FUND #288</u>			
Other	0.00	1,028.00	1,028.00
<u>DUS DIVERSION FUND #289</u>			
Total DUS Diversion Fund	6,510.00	5,454.24	11,964.24
<u>COURT COMPUTER FUND #290</u>			
Total Court Computer Fund	0.00	118,500.00	118,500.00
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Administrative	0.00	25,000.00	25,000.00
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Other	0.00	100,000.00	100,000.00
	0.00	100,000.00	100,000.00
<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	2,300.00	2,300.00
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Other	20,755.00	3,331.30	24,086.30
<u>GENERAL BOND RETIREMENT FUND #300</u>			
Total Gen'l Bond Ret. Fund	0.00	8,818,295.25	8,818,295.25

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	Personal Service	Other	Temp #1
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>			
Carryover Projects and Encumbrances		1,334,760.15	1,334,760.15
Kraft Construction-funded		1,229,176.12	1,229,176.12
Building Dept. Software		18,000.00	18,000.00
Dora Lee Parking Lot		100,000.00	100,000.00
First Ave Debt pmt-principal/interest		406,000.00	406,000.00
Lindberg&Abbyshire Resurface-committed		600,000.00	600,000.00
Loan Payments-1st half		75,289.50	75,289.50
Total General Capital Improvement Fund	<u>0.00</u>	<u>3,763,225.77</u>	<u>3,763,225.77</u>
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
Carryover Projects and Encumbrances		83,296.24	83,296.24
Two Police Cruisers		105,000.00	105,000.00
Fire Dept. HVAC/Insulation-partially funded		225,000.00	225,000.00
SCOG		20,000.00	20,000.00
Total Safety Capital Improvement Fund	<u>0.00</u>	<u>433,296.24</u>	<u>433,296.24</u>
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
Carryover Projects and Encumbrances		539,251.01	539,251.01
Kraft Construction-funded		561,145.62	561,145.62
Sewer Cleaning Pilot Program		75,000.00	75,000.00
Loan payments		46,759.00	46,759.00
Total Sewer Capital Improvement Fund	<u>0.00</u>	<u>1,222,155.63</u>	<u>1,222,155.63</u>
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Carryover Projects and Encumbrances		282,371.82	282,371.82
Kraft Construction-funded		881,800.26	881,800.26
Loan payments		237,395.74	237,395.74
Total Water Capital Improvement Fund	<u>0.00</u>	<u>1,401,567.82</u>	<u>1,401,567.82</u>
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
Carryover Projects and Encumbrances		137,660.30	137,660.30
Parknol Improvements		60,000.00	60,000.00
Dora Lee Parking Lot		50,000.00	50,000.00
Total Recreation Capital Improvement Fund	<u>0.00</u>	<u>247,660.30</u>	<u>247,660.30</u>
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Court Capital Improvement	<u>0.00</u>	<u>800,000.00</u>	<u>800,000.00</u>
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	<u>105,834.96</u>	<u>183,542.60</u>	<u>289,377.56</u>

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<u>WATER METER IMPROVEMENT FUND #490</u>			
Total Water Meter Improvement Fund	0.00	100,000.00	100,000.00
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	336,936.53	478,069.87	815,006.40
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	78,840.38	222,047.50	300,887.88
<u>MEDICAL BENEFITS FUND #600</u>			
Miscellaneous	0.00	825,000.00	825,000.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Contract	0.00	50,000.00	50,000.00
<u>WORKER'S COMPENSATION FUND #620</u>			
Contract	0.00	100,000.00	100,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	0.00	1,600,000.00	1,600,000.00
<u>UNCLAIMED MONIES FUND #710</u>			
Other	0.00	20,000.00	20,000.00
<u>CONTRACT RETAINER FUND #720</u>			
Other	0.00	250,000.00	250,000.00
<u>GUARANTEE DEPOSIT FUND #730</u>			
Other	0.00	100,000.00	100,000.00
<u>BOARD OF BUILDING STANDARDS FUND #750</u>			
State fees	0.00	1,800.00	1,800.00
<u>MUNI COURT COMM DIST FUND #770</u>			
State fees	0.00	8,000.00	8,000.00
<b>TOTAL FOR ALL FUNDS</b>	<b>4,004,108.84</b>	<b>26,944,991.38</b>	<b>30,949,100.22</b>