

# COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2016-11

By Jim Maxwell ( ) 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, AND EXPRESSLY  
REPEALING ORDINANCE NO. 2015-85.

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, 2016 and ending March 31, 2016 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attached hereto, are hereby set aside, and Ordinance No. 2015-85, which is attached hereto as Exhibit "B", is expressly repealed.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.

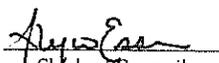
**SECTION 3.** That upon passage of this legislation, the Director of Finance is hereby directed to forward a copy of said Ordinance to the Cuyahoga County Budget Commission.

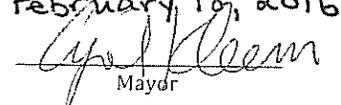
**SECTION 4.** That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions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

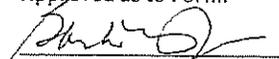
PASSED: February 16, 2016

  
President of Council

ATTEST:   
Clerk of Council

APPROVED: February 18, 2016  
  
Mayor

Approved as to Form:

  
Director of Law

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

2016  
 Temporary  
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 #2

Temporary  
 Appropriation  
 #2

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

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

2016  
 Temporary  
 Appropriation  
 #2

	Temporary Appropriation	Personal Service	Other	Temporary Appropriation #2
<u>GENERAL FUND - DESIGNATED #105</u>				
Miscellaneous	150,000.00	150,000.00	0.00	150,000.00
<u>RECREATION FUND #200</u>				
Total Recreation Fund	389,800.00	157,500.00	232,300.00	389,800.00
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	45,000.00	0.00	45,000.00	45,000.00
090 Transfers	1,047,700.00	0.00	1,047,700.00	1,047,700.00
Total Municipal Income Tax Fund	1,092,700.00	0.00	1,092,700.00	1,092,700.00
<u>STATE HIGHWAY FUND #210</u>				
St. Clean/Snow Removal	10,000.00	0.00	10,000.00	10,000.00
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	170,300.00	100,500.00	69,800.00	170,300.00
<u>FIRE PENSION FUND #235</u>				
Pension	150,000.00	0.00	150,000.00	150,000.00
<u>POLICE PENSION FUND #240</u>				
Pension	150,000.00	0.00	150,000.00	150,000.00
<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	0.00	0.00	0.00	0.00
<u>POLICE GRANT FUND #242</u>				
Transfer	0.00	0.00	0.00	0.00
<u>ANIMAL HOUSING FUND #243</u>				
Miscellaneous	35.00	0.00	35.00	35.00

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

2016  
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	Temporary Appropriation	Personal Service	Other	Temporary Appropriation #2
<u>STREET LIGHTING FUND #245</u>				
Administrative	200,000.00	0.00	200,000.00	200,000.00
<u>NEIGHBORHOOD STABILIZATION FUND #246</u>				
Administrative	0.00	0.00	0.00	0.00
<u>BEREA WELFARE FUND #251</u>				
Administrative	18,000.00	0.00	18,000.00	18,000.00
<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	33,000.00	0.00	33,000.00	33,000.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfers	150,000.00		150,000.00	150,000.00
Total Comm Development Block Grant	150,000.00	0.00	150,000.00	150,000.00
<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	9,000.00	0.00	9,000.00	9,000.00

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

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	Temporary Appropriation	Personal Service	Other	Temporary Appropriation #2
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	0.00	0.00	0.00	0.00
<u>MUNI COURT OPERATIONS FUND #281 -NEW</u>				
Administration	410,000.00	200,000.00	210,000.00	410,000.00
Advance	0.00		0.00	0.00
	<u>410,000.00</u>	<u>200,000.00</u>	<u>210,000.00</u>	<u>410,000.00</u>
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>				
Administration	15,000.00	0.00	15,000.00	15,000.00
<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	85,000.00	45,000.00	40,000.00	85,000.00
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	5,000.00	0.00	20,000.00	20,000.00
DUI Fines (Indigent) Fund Other Increased (\$15,000) to cover indigent treatment. Revenues available to cover the increase.				
<u>DUI EDUCATION FUND #286</u>				
Other	0.00	0.00	0.00	0.00
<u>THEFT DIVERSION FUND #287</u>				
Other	4,600.00	4,000.00	600.00	4,600.00
<u>INDIGENT DDS FUND #288</u>				
Other	0.00	0.00	0.00	0.00
<u>DUS DIVERSION FUND #289</u>				
Total DUS Diversion Fund	22,500.00	15,000.00	7,500.00	22,500.00

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Appropriation Data  
For the year ended December 31, 2016

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	Temporary Appropriation	Personal Service	Other	Temporary Appropriation #2
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	34,000.00	9,000.00	45,000.00	54,000.00
Court Computer Fund Other Increased (\$20,000) for court expenditures. Revenues available to cover the increase.				
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Administrative	23,000.00	2,000.00	41,000.00	43,000.00
Court Computer Research Fund Other Increased (\$20,000) for court expenditures. Revenues available to cover the increase.				
<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	5,000.00	0.00	5,000.00	5,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>				
Other	750.00	0.00	1,950.00	1,950.00
State Highway Patrol Other Increased (\$1,200) due to revenues received.				
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Other	16,800.00	13,000.00	3,800.00	16,800.00
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Total Genl Bond Ret. Fund	12,215,500.00	0.00	12,215,500.00	12,215,500.00
<u>GENERAL IMPROVEMENT FUND #400</u>				
Wages for Capital Project Oversight	25,000.00	25,000.00	0.00	25,000.00
Encumbrances	251,320.46		251,320.46	251,320.46
Road Program, including Blue Grass, NRR	2,510,000.00		2,510,000.00	2,510,000.00
First Avenue	7,671,851.10		7,671,851.10	7,671,851.10
Property Acquisition	91,500.00		91,500.00	91,500.00
W Center St Bridge/inspections	3,530,000.00		3,530,000.00	3,530,000.00
Treelawn tree planting program	100,000.00		100,000.00	100,000.00
Building and land improvements	19,000.00		19,000.00	19,000.00
Equipment and Vehicles	62,000.00		62,000.00	62,000.00
Leases/Loans	221,374.54		221,374.54	221,374.54
Total General Capital Improvement Fund	14,482,046.10	0.00	14,482,046.10	14,482,046.10

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<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
	115,000.00		115,000.00	115,000.00
	15,000.00		15,000.00	15,000.00
Fire:				
Building improvements	20,000.00		20,000.00	20,000.00
Rescue Squad	300,000.00		300,000.00	300,000.00
Equipment	33,100.00		33,100.00	33,100.00
Police:				
Vehicles	110,000.00		110,000.00	110,000.00
Computers and equipment	34,000.00		34,000.00	34,000.00
Firearms and Ammunition	18,000.00		18,000.00	18,000.00
 Total Safety Capital Improvement Fund	<u>645,100.00</u>	<u>0.00</u>	<u>645,100.00</u>	<u>645,100.00</u>
 <u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Wages for Capital Project Oversight	12,500.00	12,500.00	0.00	12,500.00
Encumbrances	253,291.72		253,291.72	253,291.72
North end sewer rehab, I&I study	625,000.00		625,000.00	625,000.00
Fair St. Sewer Project	3,480,000.00		3,480,000.00	3,480,000.00
Loans/Leases	108,306.47		108,306.47	108,306.47
 Total Sewer Capital Improvement Fund	<u>4,479,098.19</u>	<u>12,500.00</u>	<u>4,466,598.19</u>	<u>4,479,098.19</u>
 <u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Wages for Capital Project Oversight	12,500.00	12,500.00	0.00	12,500.00
Encumbrances	900,100.00		900,100.00	900,100.00
Lagoon cleaning, fence	61,000.00		61,000.00	61,000.00
Water plant improvements	80,000.00		80,000.00	80,000.00
River valve structure improvements	60,000.00		60,000.00	60,000.00
Meter upgrade project	1,650,000.00		1,650,000.00	1,650,000.00
Loans	500,000.00		500,000.00	500,000.00
 Total Water Capital Improvement Fund	<u>3,263,600.00</u>	<u>12,500.00</u>	<u>3,251,100.00</u>	<u>3,263,600.00</u>

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

2016  
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	Temporary Appropriation	Personal Service	Other	Temporary Appropriation #2
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Encumbrances	179,033.51		179,033.51	179,033.51
Building improvements	231,500.00		231,500.00	231,500.00
Equipment	152,500.00		152,500.00	152,500.00
Outdoor pool improvements	178,500.00		178,500.00	178,500.00
Land improvements	450,000.00		450,000.00	450,000.00
Loans/leases	33,366.49		33,366.49	33,366.49
Pavillion improvements/furnishings	75,000.00		75,000.00	75,000.00
Total Recreation Capital Improvement Fund	<u>1,299,900.00</u>	<u>0.00</u>	<u>1,299,900.00</u>	<u>1,299,900.00</u>
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Court Capital Improvement	<u>1,462,176.28</u>	<u>0.00</u>	<u>1,462,176.28</u>	<u>1,462,176.28</u>
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	<u>134,000.00</u>	<u>87,000.00</u>	<u>47,000.00</u>	<u>134,000.00</u>
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	<u>705,000.00</u>	<u>315,000.00</u>	<u>390,000.00</u>	<u>705,000.00</u>
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	<u>273,500.00</u>	<u>90,000.00</u>	<u>183,500.00</u>	<u>273,500.00</u>
<u>MEDICAL BENEFITS FUND #600</u>				
Miscellaneous	<u>875,000.00</u>	<u>0.00</u>	<u>875,000.00</u>	<u>875,000.00</u>
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Contract	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>				
Contract	<u>250,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>

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

2016  
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	Temporary Appropriation	Personal Service	Other	Temporary Appropriation #2
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	<u>1,500,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>
<u>UNCLAIMED MONIES FUND #710</u>				
Other	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>CONTRACT RETAINER FUND #720</u>				
Other	<u>15,000.00</u>	<u>0.00</u>	<u>115,000.00</u>	<u>115,000.00</u>
Contract Retainer Fund Other Increased (\$100,000) due to revenues received and eligible for release.				
<u>GUARANTEE DEPOSIT FUND #730</u>				
Other	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<u>BOARD OF BUILDING STDS FUND #750</u>				
State fees	<u>800.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>				
State fees	<u>6,700.00</u>	<u>0.00</u>	<u>6,700.00</u>	<u>6,700.00</u>
TOTAL FOR ALL FUNDS	<u>49,517,905.57</u>	<u>3,282,000.00</u>	<u>46,392,105.57</u>	<u>49,674,105.57</u>

Exhibit "B"

# 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 BEREА, 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.

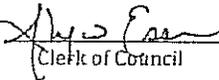
SECTION 3. That upon passage of this legislation, the Director of Finance is hereby directed to forward a copy of said Ordinance to the Cuyahoga County Budget Commission.

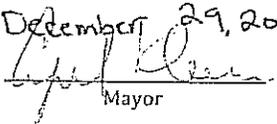
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were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

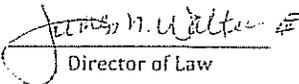
SECTION 5. That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's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

PASSED: December 21, 2015

  
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President of Council

ATTEST:   
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
<u>GENERAL FUND #100</u>			
General Government			
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
Total Genl Government	<u>219,000.00</u>	<u>18,500.00</u>	<u>237,500.00</u>
Public Service Departments			
Total Public Serv. Dept.	<u>355,000.00</u>	<u>761,000.00</u>	<u>1,116,000.00</u>
Public Safety Department			
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
Total Public Safety Dept.	<u>1,450,000.00</u>	<u>190,000.00</u>	<u>1,640,000.00</u>
Other			
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
Total Other	<u>45,000.00</u>	<u>1,161,500.00</u>	<u>1,206,500.00</u>
Advances			
Court Operations		240,000.00	240,000.00
Probation Services		26,000.00	26,000.00
Magistrate		0.00	0.00
	<u>0.00</u>	<u>266,000.00</u>	<u>266,000.00</u>
Transfers			
General-designated		25,000.00	25,000.00
SCM&R		50,000.00	50,000.00
Fire Pension		15,000.00	15,000.00
Police Pension		15,000.00	15,000.00
Safe Student		0.00	0.00
Court		0.00	0.00
	<u>0.00</u>	<u>105,000.00</u>	<u>105,000.00</u>
Grand Total - General Fund	<u>2,069,000.00</u>	<u>2,502,000.00</u>	<u>4,571,000.00</u>

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

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

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

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

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<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
		115,000.00	115,000.00
		15,000.00	15,000.00
Fire:			
		20,000.00	20,000.00
		300,000.00	300,000.00
		33,100.00	33,100.00
Police:			
		110,000.00	110,000.00
		34,000.00	34,000.00
		18,000.00	18,000.00
Total Safety Capital Improvement Fund	<u>0.00</u>	<u>645,100.00</u>	<u>645,100.00</u>

<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
	12,500.00	0.00	12,500.00
		253,291.72	253,291.72
		625,000.00	625,000.00
		3,480,000.00	3,480,000.00
		108,306.47	108,306.47
Total Sewer Capital Improvement Fund	<u>12,500.00</u>	<u>4,466,598.19</u>	<u>4,479,098.19</u>

<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
	12,500.00	0.00	12,500.00
		900,100.00	900,100.00
		61,000.00	61,000.00
		80,000.00	80,000.00
		60,000.00	60,000.00
		1,650,000.00	1,650,000.00
		500,000.00	500,000.00
Total Water Capital Improvement Fund	<u>12,500.00</u>	<u>3,251,100.00</u>	<u>3,263,600.00</u>

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<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
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	0.00	1,299,900.00	1,299,900.00
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Court Capital Improvement	0.00	1,462,176.28	1,462,176.28
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	87,000.00	47,000.00	134,000.00
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	315,000.00	390,000.00	705,000.00
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	90,000.00	183,500.00	273,500.00
<u>MEDICAL BENEFITS FUND #600</u>			
Miscellaneous	0.00	875,000.00	875,000.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Contract	0.00	150,000.00	150,000.00
<u>WORKER'S COMPENSATION FUND #620</u>			
Contract	0.00	250,000.00	250,000.00

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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
TOTAL FOR ALL FUNDS	3,282,000.00	46,235,905.57	49,517,905.57