

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2013-75

By Dale A. Lange Sponsored By Mayor Cyril M. Kileem

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, 2013, AND
EXPRESSLY REPEALING ORDINANCE NO. 2013-66.**

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

SECTION 1. That Ordinance No. 2013-66, which is attached hereto as Exhibit "A" and incorporated herein by reference, as if fully rewritten, is hereby expressly repealed.

SECTION 2. That to provide for current expenses and other expenditures of the City of Berea, Ohio, from the period beginning January 1, 2013, and ending December 31, 2013, the sums indicated as follows be, and the same hereby are, set aside and appropriated for the following purposes:

**City of Berea
Appropriation Data
For the year ended December 31, 2013**

**2013
APP-4**

| | 2013 Revised App-3 | Personal Service | Other | 2013 Revised App-4 |
|---------------------------------------|--------------------------|---------------------|--------------|--------------------------|
| <u>GENERAL FUND #100</u> | | | | |
| General Government | | | | |
| Council | 134,820.00 | 129,860.00 | 4,960.00 | 134,820.00 |
| Mayor | 120,157.00 | 115,307.00 | 4,850.00 | 120,157.00 |
| Finance | 307,054.00 | 296,054.00 | 11,000.00 | 307,054.00 |
| Law | 179,981.00 | 162,431.00 | 17,550.00 | 179,981.00 |
| Civil Service | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Safety | 56,690.00 | 45,275.00 | 11,415.00 | 56,690.00 |
| Total Genl Government | 798,702.00 | 748,927.00 | 49,775.00 | 798,702.00 |
| | | | | |
| Public Service Departments | | | | |
| Total Public Serv. Dept. | 2,941,303.50 | 1,122,803.50 | 1,818,500.00 | 2,941,303.50 |
| | | | | |
| Public Safety Department | | | | |
| Gen. Admin.-Police | 2,987,030.00 | 2,733,130.00 | 253,900.00 | 2,987,030.00 |
| Gen. Admin.-Fire | 1,859,662.00 | 1,780,452.00 | 79,210.00 | 1,859,662.00 |
| Total Public Safety Dept. | 4,846,692.00 | 4,513,582.00 | 333,110.00 | 4,846,692.00 |
| | | | | |
| Other | | | | |
| Planning | 11,500.00 | 0.00 | 11,500.00 | 11,500.00 |
| Contingencies | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative | 2,697,524.30 | 47,889.00 | 2,649,635.30 | 2,697,524.30 |
| Total Other | 2,709,024.30 | 47,889.00 | 2,661,135.30 | 2,709,024.30 |
| | | | | |
| Advances | 125,000.00 | 0.00 | 125,000.00 | 125,000.00 |
| Transfers | 505,500.00 | 0.00 | 505,500.00 | 505,500.00 |
| | | | | |
| Grand Total - General Fund | 11,926,221.80 | 6,433,201.50 | 5,493,020.30 | 11,926,221.80 |
| | | | | |
| <u>GENERAL FUND - DESIGNATED #105</u> | | | | |
| Miscellaneous | 106,459.00 | 0.00 | 106,459.00 | 106,459.00 |

**City of Berea
Appropriation Data
For the year ended December 31, 2013**

**2013
APP-4**

| | 2013 Revised App-3 | Personal Service | Other | 2013 Revised App-4 |
|---|--------------------------|---------------------|---------------------|--------------------------|
| <u>RECREATION FUND #200</u> | | | | |
| Total Recreation Fund | <u>1,452,095.33</u> | <u>665,949.00</u> | <u>786,146.33</u> | <u>1,452,095.33</u> |
| <u>MUNICIPAL INCOME TAX FUND #205</u> | | | | |
| Total Municipal Income Tax Fund | <u>3,133,500.00</u> | <u>0.00</u> | <u>3,133,500.00</u> | <u>3,133,500.00</u> |
| <u>STATE HIGHWAY FUND #210</u> | | | | |
| St. Clean/Snow Removal | <u>60,000.00</u> | <u>0.00</u> | <u>60,000.00</u> | <u>60,000.00</u> |
| <u>S.C.M.R. FUND #220</u> | | | | |
| Total S.C.M.R. Fund | <u>839,705.50</u> | <u>407,955.50</u> | <u>401,750.00</u> | <u>809,705.50</u> |
| SCMR Fund Personal Service decreased (\$30,000) due adjustments to service wages between funds. | | | | |
| <u>FIRE PENSION FUND #235</u> | | | | |
| Pension | <u>499,905.50</u> | <u>0.00</u> | <u>499,905.50</u> | <u>499,905.50</u> |
| <u>POLICE PENSION FUND #240</u> | | | | |
| Pension | <u>519,562.82</u> | <u>0.00</u> | <u>519,562.82</u> | <u>519,562.82</u> |
| <u>SAFE STUDENT FUND #241</u> | | | | |
| Pension | <u>45,000.00</u> | <u>32,000.00</u> | <u>13,000.00</u> | <u>45,000.00</u> |
| <u>POLICE GRANT FUND #242</u> | | | | |
| Miscellaneous | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>ANIMAL HOUSING FUND #243</u> | | | | |
| Miscellaneous | <u>805.00</u> | <u>0.00</u> | <u>805.00</u> | <u>805.00</u> |
| <u>STREET LIGHTING FUND #245</u> | | | | |
| Administrative | <u>967,400.00</u> | <u>0.00</u> | <u>967,400.00</u> | <u>967,400.00</u> |
| <u>BEREA WELFARE FUND #251</u> | | | | |
| Administrative | <u>57,500.00</u> | <u>0.00</u> | <u>57,500.00</u> | <u>57,500.00</u> |
| <u>SPECIAL EVENTS FUND #252</u> | | | | |
| Transfers | <u>1,875.01</u> | <u>0.00</u> | <u>1,875.01</u> | <u>1,875.01</u> |

**City of Berea
Appropriation Data
For the year ended December 31, 2013**

**2013
APP-4**

| | 2013 Revised App-3 | Personal Service | Other | 2013 Revised App-4 |
|--|--------------------------|---------------------|------------|--------------------------|
| <u>SENIOR SERVICES FUND #253</u> | | | | |
| Transfers | 7,431.98 | 0.00 | 7,431.98 | 7,431.98 |
| <u>COMMUNITY HOSPITAL FUND #255</u> | | | | |
| Administrative | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 |
| <u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u> | | | | |
| Total Comm Development Block Grant | 142,395.00 | 0.00 | 292,395.00 | 292,395.00 |
| Community Development Block Grant Other increased (\$150,000) due to North Rocky River CDBG Grant. | | | | |
| <u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u> | | | | |
| Total Municipal Veh. Tax Levy Fund | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 |
| <u>LAW ENFORCEMENT FUND #280</u> | | | | |
| Total Law Enforcement Fund | 18,652.00 | 0.00 | 18,652.00 | 18,652.00 |
| <u>MUNI COURT OPERATIONS FUND #281</u> | | | | |
| | 1,480,782.00 | 836,701.00 | 664,081.00 | 1,500,782.00 |
| Muni Fund Operations Other Increased (\$20,000) due to telephone expenses not part of original budget. | | | | |
| <u>SP3- MUNI COURT HEALTH INSURANCE FUND #282</u> | | | | |
| Administration | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 |
| Total First Offenders Diversion Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>PROBATION SERVICES FUND #284</u> | | | | |
| Municipal Court | 336,000.00 | 179,580.00 | 156,420.00 | 336,000.00 |
| <u>DUI FINES (INDIGENT) FUND #285</u> | | | | |
| Total Indigent DDS Funds | 276,000.00 | 0.00 | 276,937.50 | 276,937.50 |
| DUI Fines (Indigent) Fund Other increased (\$937.50) due to transfer to Probation Fund #284 for correction to prior year expenditures. | | | | |
| <u>DUI EDUCATION FUND #286</u> | | | | |
| Other | 12,512.00 | 0.00 | 12,512.00 | 12,512.00 |
| <u>THEFT DIVERSION FUND #287-New Fund</u> | | | | |
| Other | 0.00 | 0.00 | 0.00 | 0.00 |

**City of Berea
Appropriation Data
For the year ended December 31, 2013**

**2013
APP-4**

| | 2013 Revised App-3 | Personal Service | Other | 2013 Revised App-4 |
|---|--------------------------|---------------------|--------------|--------------------------|
| <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 | 37,610.00 | 25,664.00 | 16,946.00 | 42,610.00 |
| DUS Diversion Fund Other increased (\$5,000) due to adjustment for Health Insurance costs and is offset by revenue | | | | |
| <u>COURT COMPUTER FUND #290</u> | | | | |
| Total Court Computer Fund | 154,777.10 | 31,300.00 | 123,477.10 | 154,777.10 |
| <u>COURT COMPUTER RESEARCH FUND #291</u> | | | | |
| Administrative | 31,750.00 | 18,750.00 | 20,000.00 | 38,750.00 |
| Court Computer Research Fund Personal Service increased (\$7,000) due to additional part-time wages and is offset by revenue. | | | | |
| <u>COURT SPECIAL PROJECTS FUND #293</u> | | | | |
| | 173,794.50 | 0.00 | 173,794.50 | 173,794.50 |
| <u>CSPII - IND DEF ALCOHOL MONITOR FUND #294</u> | | | | |
| Other | 64,000.00 | 0.00 | 64,000.00 | 64,000.00 |
| <u>STATE HIGHWAY PATROL FUND #295</u> | | | | |
| Other | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 |
| <u>SP4 MUNI COURT MAGISTRATES FUND #296-NEW</u> | | | | |
| Other | 6,000.00 | 0.00 | 0.00 | 0.00 |
| <u>GENERAL BOND RETIREMENT FUND #300</u> | | | | |
| Total Genl Bond Ret. Fund | 9,189,361.00 | 0.00 | 9,189,361.00 | 9,189,361.00 |
| <u>GENERAL CAPITAL IMPROVEMENT FUND #400</u> | | | | |
| Total General Capital Improvement Fund | 3,832,888.14 | 21,500.00 | 3,986,388.14 | 4,007,888.14 |
| General Capital Improvement Fund Other increased (\$175,000) due to North Rocky River Project. The project is off-set by (\$150,000) of CDBG funds. | | | | |
| <u>SAFETY CAPITAL IMPROVEMENT FUND #410</u> | | | | |
| Total Safety Capital Improvement Fund | 495,515.01 | 0.00 | 495,515.01 | 495,515.01 |
| <u>SEWER CAPITAL IMPROVEMENT FUND #420</u> | | | | |
| Total Sewer Capital Improvement Fund | 1,651,745.50 | 8,000.00 | 1,643,745.50 | 1,651,745.50 |

**City of Berea
Appropriation Data
For the year ended December 31, 2013**

**2013
APP-4**

| | 2013 Revised App-3 | Personal Service | Other | 2013 Revised App-4 |
|---|--------------------------|---------------------|---------------------|--------------------------|
| <u>WATER CAPITAL IMPROVEMENT FUND #440</u> | | | | |
| Total Water Capital Improvement Fund | <u>3,542,166.75</u> | <u>12,700.00</u> | <u>3,529,466.75</u> | <u>3,542,166.75</u> |
| <u>RECREATION CAPITAL IMPROVEMENT FUND #450</u> | | | | |
| Rec Center equipment | <u>484,923.00</u> | <u>0.00</u> | <u>484,923.00</u> | <u>484,923.00</u> |
| <u>RAILROAD CAPITAL FUND #460 - CAPITAL PROJECT BUDGET</u> | | | | |
| Total Railroad Capital Fund | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>COURT CAPITAL IMPROVEMENT FUND #470</u> | | | | |
| Court Capital Improvement | <u>50,000.00</u> | <u>0.00</u> | <u>50,000.00</u> | <u>50,000.00</u> |
| <u>NEIGHBORHOOD IMPROVEMENT FUND #480</u> | | | | |
| Total Neighborhood Improvement Fund | <u>719,140.00</u> | <u>298,667.00</u> | <u>420,473.00</u> | <u>719,140.00</u> |
| <u>WATER REVENUE FUND #510</u> | | | | |
| Total Water Revenue Fund | <u>2,922,755.00</u> | <u>1,160,013.00</u> | <u>1,762,742.00</u> | <u>2,922,755.00</u> |
| <u>SEWER REVENUE FUND #520</u> | | | | |
| Total Sewer Revenue Fund | <u>763,666.00</u> | <u>246,692.00</u> | <u>516,974.00</u> | <u>793,666.00</u> |
| Sewer Revenue Fund Personal Service increased (\$30,000) due to adjustments for service wages in other funds. | | | | |
| <u>MEDICAL BENEFITS FUND #600</u> | | | | |
| Miscellaneous | <u>1,983,656.00</u> | <u>0.00</u> | <u>2,233,656.00</u> | <u>2,233,656.00</u> |
| Medical Benefits Fund Other increased (\$250,000) due to stop loss payments. Expenses are off-set by revenue received | | | | |
| <u>PROP/LIABILITY INSURANCE FUND #610</u> | | | | |
| Contract | <u>517,100.00</u> | <u>0.00</u> | <u>517,100.00</u> | <u>517,100.00</u> |
| <u>WORKER'S COMPENSATION FUND #620</u> | | | | |
| Contract | <u>230,188.00</u> | <u>0.00</u> | <u>230,188.00</u> | <u>230,188.00</u> |
| <u>REGIONAL SEWER AGENCY FUND #700</u> | | | | |
| Total Regional Sewer Fund | <u>3,422,000.00</u> | <u>0.00</u> | <u>3,481,048.42</u> | <u>3,481,048.42</u> |
| Regional Sewer Agency Fund Other increased (\$59,048.42) due to transfers to General Fund and Unclaimed Fund. These adjustment are due an internal audit of the fund. | | | | |

**City of Berea
Appropriation Data
For the year ended December 31, 2013**

**2013
APP-4**

| | 2013 Revised App-3 | Personal Service | Other | 2013 Revised App-4 |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>UNCLAIMED MONIES FUND #710</u> | | | | |
| Other | <u>10,000.00</u> | <u>0.00</u> | <u>25,305.92</u> | <u>25,305.92</u> |
| Unclaimed Monies Fund Other increased (\$15,305.92) due to transfer to General Fund. These adjustment are due an internal audit of the fund. | | | | |
| <u>CONTRACT RETAINER FUND #720</u> | | | | |
| Other | <u>150,000.00</u> | <u>0.00</u> | <u>150,000.00</u> | <u>150,000.00</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>4,000.00</u> | <u>0.00</u> | <u>6,575.82</u> | <u>6,575.82</u> |
| Board of Building Stds Fund Other increased (\$2,575.82) due to transfers to General Fund and Unclaimed Fund. These adjustment are to due an internal audit of the fund. | | | | |
| <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><u>52,605,866.94</u></u> | <u><u>10,378,673.00</u></u> | <u><u>42,912,061.60</u></u> | <u><u>53,290,734.60</u></u> |

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2013-75

By Mr. Lange Sponsored By Mayor Cyril M. Kleem

SECTION 3. 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 certificate 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 4. 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.

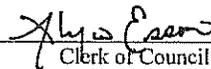
SECTION 5. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 6. 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.

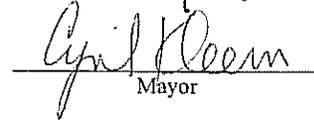
PASSED: November 4, 2013



President of Council

ATTEST: 
Clerk of Council

APPROVED: November 7, 2013


Mayor

Approved as to Form:


Director of Law

ORD #2013-75
Exhibit "A"

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2013-66

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, 2013, AND EXPRESSLY REPEALING ORDINANCE NO. 2013-57.

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

SECTION 1. That Ordinance No. 2013-57, which is attached hereto as Exhibit "A" and incorporated herein by reference, as if fully rewritten, is hereby expressly repealed.

SECTION 2. That to provide for current expenses and other expenditures of the City of Berea, Ohio, from the period beginning January 1, 2013, and ending December 31, 2013, the sums indicated as follows be, and the same hereby are, set aside and appropriated for the following purposes:

City of Berea
Appropriation Data
For the year ended December 31, 2013

2013
APP-3
2013-66

| | 2013 Revised App-2 | Personal Service | Other | 2013 Revised App-3 |
|--|--------------------------|---------------------|--------------|--------------------------|
| <u>GENERAL FUND #100</u> | | | | |
| General Government | | | | |
| Council | 134,820.00 | 129,860.00 | 4,960.00 | 134,820.00 |
| Mayor | 120,157.00 | 115,307.00 | 4,850.00 | 120,157.00 |
| Finance | 307,054.00 | 296,054.00 | 11,000.00 | 307,054.00 |
| Law | 179,981.00 | 162,431.00 | 17,550.00 | 179,981.00 |
| Civil Service | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Safety | 56,690.00 | 45,275.00 | 11,415.00 | 56,690.00 |
| Total Genl Government | 798,702.00 | 748,927.00 | 49,775.00 | 798,702.00 |
| | | | | |
| Public Service Departments | | | | |
| Total Public Serv. Dept. | 2,978,303.50 | 1,122,803.50 | 1,818,500.00 | 2,941,303.50 |
| | | | | |
| Storm Sewers/Drains and Municipal Signage Personal Service decreased (\$38,000) due to reclassifying monies to other Service Department Funds. | | | | |
| | | | | |
| Public Safety Department | | | | |
| Gen. Admin.-Police | 2,987,030.00 | 2,733,130.00 | 253,900.00 | 2,987,030.00 |
| Gen. Admin.-Fire | 1,859,662.00 | 1,780,452.00 | 79,210.00 | 1,859,662.00 |
| Total Public Safety Dept. | 4,846,692.00 | 4,513,582.00 | 333,110.00 | 4,846,692.00 |
| | | | | |
| Other | | | | |
| Planning | 11,500.00 | 0.00 | 11,500.00 | 11,500.00 |
| Contingencies | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative | 2,627,524.30 | 47,889.00 | 2,649,635.30 | 2,697,524.30 |
| Total Other | 2,639,024.30 | 47,889.00 | 2,661,135.30 | 2,709,024.30 |
| | | | | |
| Administrative Other increased (\$70,000) due to change in property liability insurance. | | | | |
| | | | | |
| Advances | 125,000.00 | 0.00 | 125,000.00 | 125,000.00 |
| Transfers | 480,500.00 | 0.00 | 505,500.00 | 505,500.00 |
| | | | | |
| Transfers increased (\$25,000) to transfer funds to 241-Safe Student Fund. | | | | |
| | | | | |
| Grand Total - General Fund | 11,869,221.80 | 6,433,201.50 | 5,493,020.30 | 11,926,221.80 |
| | | | | |
| <u>GENERAL FUND - DESIGNATED #105</u> | | | | |
| Miscellaneous | 106,459.00 | 0.00 | 106,459.00 | 106,459.00 |

**City of Berea
Appropriation Data
For the year ended December 31, 2013**

**2013
APP-3**

| | 2013 Revised App-2 | Personal Service | Other | 2013 Revised App-3 |
|---|--------------------------|---------------------|---------------------|--------------------------|
| <u>RECREATION FUND #200</u> | | | | |
| Total Recreation Fund | <u>1,442,095.33</u> | <u>665,949.00</u> | <u>786,146.33</u> | <u>1,452,095.33</u> |
| Recreation Center Other increased (\$10,000) due to change in property liability insurance. | | | | |
| <u>MUNICIPAL INCOME TAX FUND #205</u> | | | | |
| Total Municipal Income Tax Fund | <u>3,133,500.00</u> | <u>0.00</u> | <u>3,133,500.00</u> | <u>3,133,500.00</u> |
| <u>STATE HIGHWAY FUND #210</u> | | | | |
| St. Clean/Snow Removal | <u>60,000.00</u> | <u>0.00</u> | <u>60,000.00</u> | <u>60,000.00</u> |
| <u>S.C.M.R. FUND #220</u> | | | | |
| Total S.C.M.R. Fund | <u>839,705.50</u> | <u>437,955.50</u> | <u>401,750.00</u> | <u>839,705.50</u> |
| Street Cleaning Personal Service decreased (\$8,000) due to other Service Department Funds for wages and Other increased (\$8,000) due to change in property liability insurance due to timing of new insurance plan. | | | | |
| <u>FIRE PENSION FUND #235</u> | | | | |
| Pension | <u>499,905.50</u> | <u>0.00</u> | <u>499,905.50</u> | <u>499,905.50</u> |
| <u>POLICE PENSION FUND #240</u> | | | | |
| Pension | <u>519,562.82</u> | <u>0.00</u> | <u>519,562.82</u> | <u>519,562.82</u> |
| <u>SAFE STUDENT FUND #241-NEW</u> | | | | |
| Pension | <u>0.00</u> | <u>32,000.00</u> | <u>13,000.00</u> | <u>45,000.00</u> |
| Safe Student Personal Service was increased (\$32,000) and Other increased (\$13,000) for anticipated expenditures for the remainder of the year for two part-time SRO's. Schools donated \$20,000 | | | | |
| <u>POLICE GRANT FUND #242</u> | | | | |
| Miscellaneous | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>ANIMAL HOUSING FUND #243</u> | | | | |
| Miscellaneous | <u>805.00</u> | <u>0.00</u> | <u>805.00</u> | <u>805.00</u> |

**City of Berea
Appropriation Data
For the year ended December 31, 2013**

**2013
APP-3**

| | 2013 Revised App-2 | Personal Service | Other | 2013 Revised App-3 |
|--|--------------------------|---------------------|------------|--------------------------|
| <u>STREET LIGHTING FUND #245</u> | | | | |
| Administrative | 867,400.00 | 0.00 | 967,400.00 | 967,400.00 |
| Street Lighting Other Increased (\$100,000) due to additional lighting projects including WEOP, city parking lot and improvements to safety crossing lights. | | | | |
| <u>BEREA WELFARE FUND #251</u> | | | | |
| Administrative | 57,500.00 | 0.00 | 57,500.00 | 57,500.00 |
| <u>SPECIAL EVENTS FUND #252</u> | | | | |
| Transfers | 1,875.01 | 0.00 | 1,875.01 | 1,875.01 |
| <u>SENIOR SERVICES FUND #253</u> | | | | |
| Transfers | 7,431.98 | 0.00 | 7,431.98 | 7,431.98 |
| <u>COMMUNITY HOSPITAL FUND #255</u> | | | | |
| Administrative | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 |
| <u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u> | | | | |
| Total Comm Development Block Grant | 292,395.00 | 0.00 | 142,395.00 | 142,395.00 |
| CDBG Other decreased (\$150,000) to record actual revenues received for Polish Village project. | | | | |
| <u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u> | | | | |
| Total Municipal Veh. Tax Levy Fund | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 |
| <u>LAW ENFORCEMENT FUND #280</u> | | | | |
| Total Law Enforcement Fund | 18,652.00 | 0.00 | 18,652.00 | 18,652.00 |
| <u>MUNI COURT OPERATIONS FUND #281</u> | | | | |
| | 1,480,782.00 | 836,701.00 | 644,081.00 | 1,480,782.00 |
| <u>MUNI COURT INSURANCE FUND #282</u> | | | | |
| Administration | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 |
| Total First Offenders Diversion Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>PROBATION SERVICES FUND #284</u> | | | | |
| Municipal Court | 336,000.00 | 179,580.00 | 156,420.00 | 336,000.00 |

City of Berea
 Appropriation Data
 For the year ended December 31, 2013

2013
 APP-3

| | 2013 Revised App-2 | Personal Service | Other | 2013 Revised App-3 |
|--|--------------------------|---------------------|---------------------|--------------------------|
| <u>DUI FINES (INDIGENT) FUND #285</u> | | | | |
| Total Indigent DDS Funds | <u>276,000.00</u> | <u>0.00</u> | <u>276,000.00</u> | <u>276,000.00</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>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>37,610.00</u> | <u>25,664.00</u> | <u>11,946.00</u> | <u>37,610.00</u> |
| <u>COURT COMPUTER FUND #290</u> | | | | |
| Total Court Computer Fund | <u>154,777.10</u> | <u>31,300.00</u> | <u>123,477.10</u> | <u>154,777.10</u> |
| <u>COURT COMPUTER RESEARCH FUND #291</u> | | | | |
| Administrative | <u>31,750.00</u> | <u>11,750.00</u> | <u>20,000.00</u> | <u>31,750.00</u> |
| <u>COURT SPECIAL PROJECTS FUND #293</u> | | | | |
| | <u>173,794.50</u> | <u>0.00</u> | <u>173,794.50</u> | <u>173,794.50</u> |
| <u>COURT SPECIAL PROJECTS FUND-II #294</u> | | | | |
| Other | <u>64,000.00</u> | <u>0.00</u> | <u>64,000.00</u> | <u>64,000.00</u> |
| <u>STATE HIGHWAY PATROL FUND #295</u> | | | | |
| Other | <u>6,000.00</u> | <u>0.00</u> | <u>6,000.00</u> | <u>6,000.00</u> |
| <u>GENERAL BOND RETIREMENT FUND #300</u> | | | | |
| Total Genl Bond Ret. Fund | <u>9,189,361.00</u> | <u>0.00</u> | <u>9,189,361.00</u> | <u>9,189,361.00</u> |
| <u>GENERAL CAPITAL IMPROVEMENT FUND #400</u> | | | | |
| Total General Capital Improvement Fund | <u>3,601,081.39</u> | <u>21,500.00</u> | <u>3,811,388.14</u> | <u>3,832,888.14</u> |

General Capital Improvement Fund increased (\$231,806.75) due to reclassification of capital projects for this year, including reductions for estimates for W. Center Street study, city hall generator, and service vehicles, increases in property acquisition, Longfellow home (add'l grant), storage outbuildings and spreader for service vehicle. Increases are offset by decreases in other capital funds.

**City of Berea
Appropriation Data
For the year ended December 31, 2013**

**2013
APP-3**

| | 2013 Revised App-2 | Personal Service | Other | 2013 Revised App-3 |
|--|--------------------------|---------------------|-------------------|--------------------------|
| <u>SAFETY CAPITAL IMPROVEMENT FUND #410</u> | | | | |
| Total Safety Capital Improvement Fund | <u>471,268.01</u> | <u>0.00</u> | <u>495,515.01</u> | <u>495,515.01</u> |

Safety Capital Improvement Fund increased (\$24,247) due to additional funds spent on Code Red, fire alarm system at City hall and additional costs to repair the police station roof. Increases are offset by decreases in other capital funds.

| | | | | |
|---|---------------------|-----------------|---------------------|---------------------|
| <u>SEWER CAPITAL IMPROVEMENT FUND #420</u> | | | | |
| Total Sewer Capital Improvement Fund | <u>1,850,258.00</u> | <u>8,000.00</u> | <u>1,643,745.50</u> | <u>1,651,745.50</u> |

Sewer Capital Improvement Fund decreased (\$198,512.50) due to not obtaining CDBG grant for north end improvements. Decreases were offset by increases in other capital funds.

| | | | | |
|---|---------------------|------------------|---------------------|---------------------|
| <u>WATER CAPITAL IMPROVEMENT FUND #440</u> | | | | |
| Total Water Capital Improvement Fund | <u>3,496,759.00</u> | <u>12,700.00</u> | <u>3,529,466.75</u> | <u>3,542,166.75</u> |

Water Capital Improvement Fund increased (\$45,407.50) due to completing UV system improvements this year instead of phasing it in over 2 years and holding off on low service pump and partial replacement on Kraft St. Increases were offset by decreases in other capital funds.

| | | | | |
|--|-------------------|-------------|-------------------|-------------------|
| <u>RECREATION CAPITAL IMPROVEMENT FUND #450</u> | | | | |
| Rec Center equipment | <u>587,872.00</u> | <u>0.00</u> | <u>484,923.00</u> | <u>484,923.00</u> |

Recreation Capital Improvement Fund decreased (\$102,949) due to not completing Coe Lake restrooms, outdoor pool improvements and increased costs for boiler and mechanical replacements and boardwalk repairs. Decreases were offset by increases in other capital funds.

| | | | | |
|---|-------------|-------------|-------------|-------------|
| <u>RAILROAD CAPITAL FUND #460 - CAPITAL PROJECT BUDGET</u> | | | | |
| Total Railroad Capital Fund | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

| | | | | |
|---|------------------|-------------|------------------|------------------|
| <u>COURT CAPITAL IMPROVEMENT FUND #470</u> | | | | |
| Court Capital Improvement | <u>50,000.00</u> | <u>0.00</u> | <u>50,000.00</u> | <u>50,000.00</u> |

| | | | | |
|--|-------------------|-------------------|-------------------|-------------------|
| <u>NEIGHBORHOOD IMPROVEMENT FUND #480</u> | | | | |
| Total Neighborhood Improvement Fund | <u>719,140.00</u> | <u>298,667.00</u> | <u>420,473.00</u> | <u>719,140.00</u> |

| | | | | |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <u>WATER REVENUE FUND #510</u> | | | | |
| Total Water Revenue Fund | <u>2,892,755.00</u> | <u>1,160,013.00</u> | <u>1,762,742.00</u> | <u>2,922,755.00</u> |

Water Revenue Fund Administrative Other increased (\$30,000) due to change in property liability insurance.

| | | | | |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <u>SEWER REVENUE FUND #520</u> | | | | |
| Total Sewer Revenue Fund | <u>707,666.00</u> | <u>216,692.00</u> | <u>546,974.00</u> | <u>763,666.00</u> |

Sewer Revenue Fund Collections Personal Service increased (\$46,000) due to reclassifying wages for service department wages and Other increased (\$10,000) due to change in property liability insurance.

**City of Berea
Appropriation Data
For the year ended December 31, 2013**

**2013
APP-3**

| | 2013 Revised App-2 | Personal Service | Other | 2013 Revised App-3 |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>MEDICAL BENEFITS FUND #600</u> | | | | |
| Miscellaneous | <u>1,983,656.00</u> | <u>0.00</u> | <u>1,983,656.00</u> | <u>1,983,656.00</u> |
| <u>PROP/LIABILITY INSURANCE FUND #610</u> | | | | |
| Contract | <u>402,100.00</u> | <u>0.00</u> | <u>517,100.00</u> | <u>517,100.00</u> |
| Property Liability Insurance Fund Other Increased (\$115,000) due to changes in property liability insurance. | | | | |
| <u>WORKER'S COMPENSATION FUND #620</u> | | | | |
| Contract | <u>230,188.00</u> | <u>0.00</u> | <u>230,188.00</u> | <u>230,188.00</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>150,000.00</u> | <u>0.00</u> | <u>150,000.00</u> | <u>150,000.00</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>4,000.00</u> | <u>0.00</u> | <u>4,000.00</u> | <u>4,000.00</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><u>52,342,866.94</u></u> | <u><u>10,371,673.00</u></u> | <u><u>42,234,193.94</u></u> | <u><u>52,605,866.94</u></u> |

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2013-66

By Lange Sponsored By Mayor Kileen

SECTION 3. 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 certificate 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 4. 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 5. 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 6. 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.

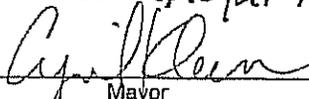
PASSED: September 16, 2013



President of Council

ATTEST: [Signature]
Clerk of Council

APPROVED: September 16, 2013



Mayor

Approved as to Form:



Director of Law

Exhibit "A"
2013-66

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2013-57

By Nick Haschka Sponsored By Mayor Cyril M. Klemm

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, 2013, AND EXPRESSLY REPEALING ORDINANCE NO. 2013-33.

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

SECTION 1. That Ordinance No. 2013-33, which is attached hereto as Exhibit "A" and incorporated herein by reference, as if fully rewritten, is hereby expressly repealed.

SECTION 2. That to provide for current expenses and other expenditures of the City of Berea, Ohio, from the period beginning January 1, 2013, and ending December 31, 2013, the sums indicated as follows be, and the same hereby are, set aside and appropriated for the following purposes:

(please see attached!)

Sec. 2
2013-57

City of Berea
Appropriation Data
For the year ended December 31, 2013

2013
APP-2

| | 2013 Original Appropriation | Personal Service | Other | 2013 Revised App-2 |
|--|-----------------------------------|---------------------|---------------------|--------------------------|
| <u>GENERAL FUND #100</u> | | | | |
| General Government | | | | |
| Council | 134,820.00 | 129,860.00 | 4,960.00 | 134,820.00 |
| Mayor | 120,157.00 | 115,307.00 | 4,850.00 | 120,157.00 |
| Finance | 307,054.00 | 296,054.00 | 11,000.00 | 307,054.00 |
| Law | 179,981.00 | 162,431.00 | 17,550.00 | 179,981.00 |
| Civil Service | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Safety | 56,690.00 | 45,275.00 | 11,415.00 | 56,690.00 |
| Total Genl Government | <u>798,702.00</u> | <u>748,927.00</u> | <u>49,775.00</u> | <u>798,702.00</u> |
| Municipal Court | | | | |
| Municipal Court | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Public Service Departments | | | | |
| Total Public Serv. Dept. | <u>2,979,303.50</u> | <u>1,160,803.50</u> | <u>1,818,500.00</u> | <u>2,979,303.50</u> |
| Public Safety Department | | | | |
| Gen. Admin.-Police | 2,987,030.00 | 2,733,130.00 | 253,900.00 | 2,987,030.00 |
| Gen. Admin.-Fire | 1,859,662.00 | 1,780,452.00 | 79,210.00 | 1,859,662.00 |
| Total Public Safety Dept. | <u>4,846,692.00</u> | <u>4,513,582.00</u> | <u>333,110.00</u> | <u>4,846,692.00</u> |
| Other | | | | |
| Planning | 11,500.00 | 0.00 | 11,500.00 | 11,500.00 |
| Contingencies | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative | 2,627,524.30 | 47,889.00 | 2,579,635.30 | 2,627,524.30 |
| Total Other | <u>2,639,024.30</u> | <u>47,889.00</u> | <u>2,591,135.30</u> | <u>2,639,024.30</u> |
| Advances | <u>100,000.00</u> | <u>0.00</u> | <u>125,000.00</u> | <u>125,000.00</u> |
| Transfers | <u>480,500.00</u> | <u>0.00</u> | <u>480,500.00</u> | <u>480,500.00</u> |
| General Fund Advances increased (\$25,000) due to an estimate of advances needed for court operations. | | | | |
| Grand Total - General Fund | <u>11,844,221.80</u> | <u>6,471,201.50</u> | <u>5,273,020.30</u> | <u>11,869,221.80</u> |
| <u>GENERAL FUND - DESIGNATED #105</u> | | | | |
| Miscellaneous | <u>106,459.00</u> | <u>0.00</u> | <u>106,459.00</u> | <u>106,459.00</u> |

City of Berea
 Appropriation Data
 For the year ended December 31, 2013

2013
 APP-2

| | 2013 Original Appropriation | Personal Service | Other | 2013 Revised App-2 |
|--|-----------------------------------|---------------------|---------------------|--------------------------|
| <u>RECREATION FUND #200</u> | | | | |
| Total Recreation Fund | <u>1,442,095.33</u> | <u>665,949.00</u> | <u>776,146.33</u> | <u>1,442,095.33</u> |
| <u>MUNICIPAL INCOME TAX FUND #205</u> | | | | |
| Total Municipal Income Tax Fund | <u>3,098,500.00</u> | <u>0.00</u> | <u>3,133,500.00</u> | <u>3,133,500.00</u> |
| Municipal Income Tax Fund Other Increased (\$35,000) due to transfer to General Capital Improvement Fund for new lease on equipment. | | | | |
| <u>STATE HIGHWAY FUND #210</u> | | | | |
| St. Clean/Snow Removal | <u>60,000.00</u> | <u>0.00</u> | <u>60,000.00</u> | <u>60,000.00</u> |
| <u>S.C.M.R. FUND #220</u> | | | | |
| Total S.C.M.R. Fund | <u>839,705.50</u> | <u>445,955.50</u> | <u>393,750.00</u> | <u>839,705.50</u> |
| <u>FIRE PENSION FUND #235</u> | | | | |
| Pension | <u>499,905.50</u> | <u>0.00</u> | <u>499,905.50</u> | <u>499,905.50</u> |
| <u>POLICE PENSION FUND #240</u> | | | | |
| Pension | <u>519,562.82</u> | <u>0.00</u> | <u>519,562.82</u> | <u>519,562.82</u> |
| <u>POLICE GRANT FUND #242</u> | | | | |
| Miscellaneous | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>ANIMAL HOUSING FUND #243</u> | | | | |
| Miscellaneous | <u>805.00</u> | <u>0.00</u> | <u>805.00</u> | <u>805.00</u> |
| <u>STREET LIGHTING FUND #245</u> | | | | |
| Administrative | <u>867,400.00</u> | <u>0.00</u> | <u>867,400.00</u> | <u>867,400.00</u> |
| <u>BEREA WELFARE FUND #251</u> | | | | |
| Administrative | <u>57,500.00</u> | <u>0.00</u> | <u>57,500.00</u> | <u>57,500.00</u> |

City of Berea
Appropriation Data
For the year ended December 31, 2013

2013
APP-2

| | 2013 Original Appropriation | Personal Service | Other | 2013 Revised App-2 |
|--|-----------------------------------|---------------------|------------|--------------------------|
| <u>SPECIAL EVENTS FUND #252</u> | | | | |
| Transfers | 1,875.01 | 0.00 | 1,875.01 | 1,875.01 |
| <u>SENIOR SERVICES FUND #253</u> | | | | |
| Transfers | 7,431.98 | 0.00 | 7,431.98 | 7,431.98 |
| <u>COMMUNITY HOSPITAL FUND #255</u> | | | | |
| Administrative | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 |
| <u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u> | | | | |
| Total Comm Development Block Grant | 142,395.00 | 0.00 | 292,395.00 | 292,395.00 |
| Community Development Block Grant Other increased (\$150,000) due to transfer to 400 General Capital Improvement Fund for the NSP-Longfellow Home Project. Expenses are offset by revenue. | | | | |
| <u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u> | | | | |
| Total Municipal Veh. Tax Levy Fund | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 |
| <u>LAW ENFORCEMENT FUND #280</u> | | | | |
| Total Law Enforcement Fund | 18,652.00 | 0.00 | 18,652.00 | 18,652.00 |
| <u>MUNI COURT OPERATIONS FUND #281 -NEW</u> | | | | |
| Administration | 1,355,782.00 | 836,701.00 | 619,081.00 | 1,355,782.00 |
| Advance | 100,000.00 | | 125,000.00 | 125,000.00 |
| | 1,455,782.00 | 836,701.00 | 644,081.00 | 1,480,782.00 |
| Muni Court Oper. Fund Advances increased (\$25,000) due to an est. of advances needed for court operations. | | | | |
| <u>MUNI COURT INSURANCE FUND #282 - NEW</u> | | | | |
| Administration | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 |
| <u>FIRST OFFENDER'S DIVERSION FUND #283</u> | | | | |
| Total First Offenders Diversion Fund | 0.00 | 0.00 | 0.00 | 0.00 |

City of Berea
 Appropriation Data
 For the year ended December 31, 2013

2013
 APP-2

| | 2013 Original Appropriation | Personal Service | Other | 2013 Revised App-2 |
|---|-----------------------------------|---------------------|-------------------|--------------------------|
| <u>PROBATION SERVICES FUND #284</u> | | | | |
| Municipal Court | <u>271,612.00</u> | <u>179,580.00</u> | <u>156,420.00</u> | <u>336,000.00</u> |
| Probation Services Other increased (\$64,388) due to Court's request to budget amount equal to the unencumbered fund balance. | | | | |

DUI FINES (INDIGENT) FUND #285

| | | | | |
|---|------------------|-------------|-------------------|-------------------|
| Total Indigent DDS Funds | <u>25,000.00</u> | <u>0.00</u> | <u>276,000.00</u> | <u>276,000.00</u> |
| DUI Fines (Indigent) Fund Other increased (\$251,000) due to Court's request to budget amount equal to the unencumbered fund balance. | | | | |

DUI EDUCATION FUND #286

| | | | | |
|-------|------------------|-------------|------------------|------------------|
| Other | <u>12,512.00</u> | <u>0.00</u> | <u>12,512.00</u> | <u>12,512.00</u> |
|-------|------------------|-------------|------------------|------------------|

INDIGENT DDS FUND #288

| | | | | |
|-------|-----------------|-------------|-----------------|-----------------|
| Other | <u>1,028.00</u> | <u>0.00</u> | <u>1,028.00</u> | <u>1,028.00</u> |
|-------|-----------------|-------------|-----------------|-----------------|

DUS DIVERSION FUND #289

| | | | | |
|--------------------------|------------------|------------------|------------------|------------------|
| Total DUS Diversion Fund | <u>37,610.00</u> | <u>25,664.00</u> | <u>11,946.00</u> | <u>37,610.00</u> |
|--------------------------|------------------|------------------|------------------|------------------|

COURT COMPUTER FUND #290

| | | | | |
|---------------------------|-------------------|------------------|-------------------|-------------------|
| Total Court Computer Fund | <u>154,777.10</u> | <u>31,300.00</u> | <u>123,477.10</u> | <u>154,777.10</u> |
|---------------------------|-------------------|------------------|-------------------|-------------------|

COURT COMPUTER RESEARCH FUND #291

| | | | | |
|----------------|------------------|------------------|------------------|------------------|
| Administrative | <u>31,750.00</u> | <u>11,750.00</u> | <u>20,000.00</u> | <u>31,750.00</u> |
|----------------|------------------|------------------|------------------|------------------|

COURT SPECIAL PROJECTS FUND #293

| | | | | |
|----------|-------------------|-------------|-------------------|-------------------|
| Other | 160,000.00 | 0.00 | 160,000.00 | 160,000.00 |
| Transfer | <u>0.00</u> | <u>0.00</u> | <u>13,794.50</u> | <u>13,794.50</u> |
| | <u>160,000.00</u> | <u>0.00</u> | <u>173,794.50</u> | <u>173,794.50</u> |

Court Special Projects Fund Other increased (\$13,794.50) due to Transfer to Court Insurance Fund to help offset insurance costs.

COURT SPECIAL PROJECTS FUND-II #294

| | | | | |
|-------|------------------|-------------|------------------|------------------|
| Other | <u>11,000.00</u> | <u>0.00</u> | <u>64,000.00</u> | <u>64,000.00</u> |
|-------|------------------|-------------|------------------|------------------|

Court Special Projects Fund II Other increased (\$53,000) due to Courts request to budget amount equal to the unencumbered fund balance.

City of Berea
Appropriation Data
For the year ended December 31, 2013

2013
APP-2

| | 2013. Original Appropriation | Personal Service | Other | 2013 Revised App-2 |
|---|------------------------------------|---------------------|---------------------|--------------------------|
| <u>STATE HIGHWAY PATROL FUND #295</u> | | | | |
| Other | <u>6,000.00</u> | <u>0.00</u> | <u>6,000.00</u> | <u>6,000.00</u> |
| <u>GENERAL BOND RETIREMENT FUND #300</u> | | | | |
| Total Genl Bond Ret. Fund | <u>9,059,031.28</u> | <u>0.00</u> | <u>9,189,361.00</u> | <u>9,189,361.00</u> |
| General Bond Retirement Fund Other increased (\$130,329.72) due to bond issuance fees (\$105,000) and adjustment for interest payment (\$25,329.72). | | | | |
| <u>TAXABLE BOND RETIREMENT FUND #320</u> | | | | |
| Contracts | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>GENERAL IMPROVEMENT FUND #400</u> | | | | |
| Total General Capital Improvement Fund | <u>3,366,175.24</u> | <u>21,500.00</u> | <u>3,579,581.39</u> | <u>3,601,081.39</u> |
| General Improvement Fund Personal Service increased (\$21,500) and Other increased (\$213,406.15) due to reclass of NSP Longfellow Project from Sewer Capital for \$200,000 and increase for lease payment for \$34,906. Also, Personal Service increased (\$21,500) and Other decreased (\$21,500) due to engineering services being done by City employee instead of subcontracting engineering services. | | | | |
| <u>SAFETY CAPITAL IMPROVEMENT FUND #410</u> | | | | |
| Total Safety Capital Improvement Fund | <u>471,268.01</u> | <u>0.00</u> | <u>471,268.01</u> | <u>471,268.01</u> |
| <u>SEWER CAPITAL IMPROVEMENT FUND #420</u> | | | | |
| Total Sewer Capital Improvement Fund | <u>2,050,258.00</u> | <u>8,000.00</u> | <u>1,842,258.00</u> | <u>1,850,258.00</u> |
| Sewer Capital Improvement Fund Personal Service increased (\$8,000) and Other decreased (\$208,000) due to reclass of NSP Longfellow Project to General Capital for \$200,000 and decrease for engineering services being done by City employee instead of subcontracting engineering services (\$8,000). Therefore, Personal Service increase by (\$8,000). | | | | |
| <u>WATER CAPITAL IMPROVEMENT FUND #440</u> | | | | |
| Total Water Capital Improvement Fund | <u>3,496,759.00</u> | <u>12,700.00</u> | <u>3,484,059.00</u> | <u>3,496,759.00</u> |
| Water Capital Improvement Fund Personal Service increased (\$12,700) and Other decreased (\$12,700) due to engineering services being done by City employee instead of subcontracting engineering services. | | | | |
| <u>RECREATION CAPITAL IMPROVEMENT FUND #450</u> | | | | |
| | <u>587,872.00</u> | <u>0.00</u> | <u>587,872.00</u> | <u>587,872.00</u> |

City of Berea
 Appropriation Data
 For the year ended December 31, 2013

2013
APP-2

| | 2013 Original Appropriation | Personal Service | Other | 2013 Revised App-2 |
|--|-----------------------------------|---------------------|---------------------|--------------------------|
| <u>RAILROAD CAPITAL FUND #460 - CAPITAL PROJECT BUDGET</u> | | | | |
| Total Railroad Capital Fund | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>COURT CAPITAL IMPROVEMENT FUND #470</u> | | | | |
| Court Capital Improvement | <u>50,000.00</u> | <u>0.00</u> | <u>50,000.00</u> | <u>50,000.00</u> |
| <u>NEIGHBORHOOD IMPROVEMENT FUND #480</u> | | | | |
| Total Neighborhood Improvement Fund | <u>719,140.00</u> | <u>298,667.00</u> | <u>420,473.00</u> | <u>719,140.00</u> |
| <u>WATER REVENUE FUND #510</u> | | | | |
| Total Water Revenue Fund | <u>2,892,755.00</u> | <u>1,160,013.00</u> | <u>1,732,742.00</u> | <u>2,892,755.00</u> |
| <u>SEWER REVENUE FUND #520</u> | | | | |
| Total Sewer Revenue Fund | <u>707,666.00</u> | <u>170,692.00</u> | <u>536,974.00</u> | <u>707,666.00</u> |
| <u>MEDICAL BENEFITS FUND #600</u> | | | | |
| Miscellaneous | <u>1,983,656.00</u> | <u>0.00</u> | <u>1,983,656.00</u> | <u>1,983,656.00</u> |
| <u>PROP/LIABILITY INSURANCE FUND #610</u> | | | | |
| Contract | <u>402,100.00</u> | <u>0.00</u> | <u>402,100.00</u> | <u>402,100.00</u> |
| <u>WORKER'S COMPENSATION FUND #620</u> | | | | |
| Contract | <u>230,188.00</u> | <u>0.00</u> | <u>230,188.00</u> | <u>230,188.00</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> |

City of Berea
 Appropriation Data
 For the year ended December 31, 2013

2013
 APP-2

| | 2013 Original Appropriation | Personal Service | Other | 2013 Revised App-2 |
|---|-----------------------------------|--------------------------|--------------------------|--------------------------|
| <u>CONTRACT RETAINER FUND #720</u> | | | | |
| Other | <u>150,000.00</u> | <u>0.00</u> | <u>150,000.00</u> | <u>150,000.00</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>4,000.00</u> | <u>0.00</u> | <u>4,000.00</u> | <u>4,000.00</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>51,560,448.57</u> | <u>10,339,673.00</u> | <u>41,878,193.94</u> | <u>52,342,866.94</u> |

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2013-57

By Haschka Sponsored By Mayor Kloom

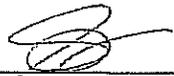
SECTION 3. That the Director of Finance be, and hereby is authorized to make expenditures of the amounts appropriated for the purposes stated in this Ordinance, upon receiving proper certificate and vouchers, when approved by the officer authorized by law to approve the expenditure, or when authorized by an ordinance or resolution of Council directing the expenditure.

SECTION 4. 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 5. 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.

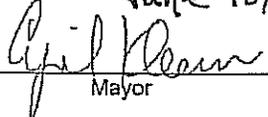
SECTION 6. That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's veto as specified in Item 7, Section 14 of the Charter of the City of Berea.

PASSED: June 17, 2013



President of Council

ATTEST: Theresa Val
Clerk of Council

APPROVED: June 18, 2013


Mayor

Approved as to Form:



Director of Law

Exhibit "

By Dale H. Lange Sponsored by Mayor Cyril H. Klein

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, 2013, AND EXPRESSLY REPEALING ORDINANCE NO. 2012-87.

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

SECTION 1. That Ordinance No. 2012-87, which is attached hereto as Exhibit "A" and incorporated herein by reference, as if fully rewritten, is hereby expressly repealed.

SECTION 2. That to provide for current expenses and other expenditures of the City of Berea, Ohio, from the period beginning January 1, 2013, and ending December 31, 2013, the sums indicated as follows be, and the same hereby are, set aside and appropriated for the following purposes:

To be distributed by the Finance Dept.
at a later date!

| | Personal Service | Other | 2013 Original Appropriation |
|---------------------------------------|---------------------|---------------------|-----------------------------------|
| <u>GENERAL FUND #100</u> | | | |
| General Government | | | |
| Council | 129,860.00 | 4,960.00 | 134,820.00 |
| Mayor | 115,307.00 | 4,850.00 | 120,157.00 |
| Finance | 286,054.00 | 11,000.00 | 307,054.00 |
| Law | 162,431.00 | 17,550.00 | 179,981.00 |
| Civil Service | 0.00 | 0.00 | 0.00 |
| Public Safety | 45,275.00 | 11,415.00 | 56,690.00 |
| Total Genl Government | <u>748,927.00</u> | <u>49,775.00</u> | <u>798,702.00</u> |
| Municipal Court | | | |
| Municipal Court | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Public Service Departments | | | |
| Total Public Serv. Dept. | <u>1,160,803.50</u> | <u>1,818,500.00</u> | <u>2,979,303.50</u> |
| Public Safety Department | | | |
| Gen. Admin.-Police | 2,733,130.00 | 253,900.00 | 2,987,030.00 |
| Gen. Admin.-Fire | 1,780,452.00 | 79,210.00 | 1,859,662.00 |
| Total Public Safety Dept. | <u>4,513,582.00</u> | <u>333,110.00</u> | <u>4,846,692.00</u> |
| Other | | | |
| Planning | 0.00 | 11,500.00 | 11,500.00 |
| Contingencies | 0.00 | 0.00 | 0.00 |
| Administrative | 47,869.00 | 2,579,635.30 | 2,627,504.30 |
| Total Other | <u>47,869.00</u> | <u>2,591,135.30</u> | <u>2,638,924.30</u> |
| Advances | | | |
| Advances | <u>0.00</u> | <u>100,000.00</u> | <u>100,000.00</u> |
| Transfers | | | |
| Transfers | <u>0.00</u> | <u>480,500.00</u> | <u>480,500.00</u> |
| Grand Total - General Fund | | | |
| | <u>6,471,201.50</u> | <u>5,273,020.30</u> | <u>11,844,221.80</u> |
| <u>GENERAL FUND - DESIGNATED #105</u> | | | |
| Miscellaneous | <u>0.00</u> | <u>106,459.00</u> | <u>106,459.00</u> |

| | Personal Service | Other | 2013 Original Appropriation |
|--|---------------------|---------------------|-----------------------------------|
| <u>RECREATION FUND #200</u> Total Recreation Fund | <u>666,949.00</u> | <u>776,148.33</u> | <u>1,442,095.33</u> |
| <u>MUNICIPAL INCOME TAX FUND #205</u> Total Municipal Income Tax Fund | <u>0.00</u> | <u>3,098,500.00</u> | <u>3,098,500.00</u> |
| <u>STATE HIGHWAY FUND #210</u> St. Clean/Snow Removal | <u>0.00</u> | <u>60,000.00</u> | <u>60,000.00</u> |
| <u>S.C.M.R. FUND #220</u> Total S.C.M.R. Fund | <u>445,955.50</u> | <u>393,750.00</u> | <u>839,705.50</u> |
| <u>FIRE PENSION FUND #235</u> Pension | <u>0.00</u> | <u>499,905.50</u> | <u>499,905.50</u> |
| <u>POLICE PENSION FUND #240</u> Pension | <u>0.00</u> | <u>519,562.82</u> | <u>519,562.82</u> |
| <u>POLICE GRANT FUND #242</u> Miscellaneous | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>ANIMAL HOUSING FUND #243</u> Miscellaneous | <u>0.00</u> | <u>805.00</u> | <u>805.00</u> |
| <u>STREET LIGHTING FUND #245</u> | | | |

| | Personal Service | Other | 2013 Original Appropriation |
|--|---------------------|-------------------|-----------------------------------|
| <u>BEREA WELFARE FUND #251</u> | | | |
| Administrative | <u>0.00</u> | <u>57,500.00</u> | <u>57,500.00</u> |
| <u>SPECIAL EVENTS FUND #252</u> | | | |
| Administrative | <u>0.00</u> | <u>1,875.01</u> | <u>1,875.01</u> |
| <u>SENIOR SERVICES FUND #253</u> | | | |
| Administrative | <u>0.00</u> | <u>7,431.98</u> | <u>7,431.98</u> |
| <u>COMMUNITY HOSPITAL FUND #255</u> | | | |
| Administrative | <u>0.00</u> | <u>100,000.00</u> | <u>100,000.00</u> |
| <u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u> | | | |
| Total Comm Development Block Grant | <u>0.00</u> | <u>142,395.00</u> | <u>142,395.00</u> |
| <u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u> | | | |
| Total Municipal Veh. Tax Levy Fund | <u>0.00</u> | <u>35,000.00</u> | <u>35,000.00</u> |
| <u>LAW ENFORCEMENT FUND #280</u> | | | |
| Total Law Enforcement Fund | <u>0.00</u> | <u>18,652.00</u> | <u>18,652.00</u> |
| <u>MUNI COURT OPERATIONS FUND #281-NEW</u> | | | |
| | | | |

| | Personal Service | Other | 2013 Original Appropriation |
|---|---------------------|-------------------|-----------------------------------|
| <u>MUNI COURT INSURANCE FUND #282 - NEW</u> | | | |
| Administration | <u>0.00</u> | <u>40,000.00</u> | <u>40,000.00</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>179,580.00</u> | <u>92,032.00</u> | <u>271,612.00</u> |
| <u>DUI FINES (INDIGENT) FUND #285</u> | | | |
| Total Indigent DDS Funds | <u>0.00</u> | <u>25,000.00</u> | <u>25,000.00</u> |
| <u>DUI EDUCATION FUND #286</u> | | | |
| Other | <u>0.00</u> | <u>12,512.00</u> | <u>12,512.00</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>25,664.00</u> | <u>11,846.00</u> | <u>37,510.00</u> |
| <u>COURT COMPUTER FUND #290</u> | | | |
| Total Court Computer Fund | <u>31,308.00</u> | <u>123,477.10</u> | <u>154,777.10</u> |

| | Personal Service | Other | 2013 Original Appropriation |
|---|---------------------|---------------------|-----------------------------------|
| <u>COURT SPECIAL PROJECTS FUND #293</u> | | | |
| Other | <u>0.00</u> | <u>160,000.00</u> | <u>160,000.00</u> |
| <u>COURT SPECIAL PROJECTS FUND-II #294</u> | | | |
| Other | <u>0.00</u> | <u>11,000.00</u> | <u>11,000.00</u> |
| <u>STATE HIGHWAY PATROL FUND #295</u> | | | |
| Other | <u>0.00</u> | <u>6,000.00</u> | <u>6,000.00</u> |
| <u>GENERAL BOND RETIREMENT FUND #300</u> | | | |
| Total Genl Bond Ret. Fund | <u>0.00</u> | <u>9,059,031.28</u> | <u>9,059,031.28</u> |
| <u>TAXABLE BOND RETIREMENT FUND #320</u> | | | |
| Contracts | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>GENERAL IMPROVEMENT FUND #400</u> | | | |
| Total General Capital Improvement Fund | <u>0.00</u> | <u>3,366,175.24</u> | <u>3,366,175.24</u> |
| <u>SAFETY CAPITAL IMPROVEMENT FUND #410</u> | | | |
| Total Safety Capital Improvement Fund | <u>0.00</u> | <u>471,268.01</u> | <u>471,268.01</u> |
| <u>SEWER CAPITAL IMPROVEMENT FUND #420</u> | | | |
| Total Sewer Capital Improvement Fund | <u>0.00</u> | <u>2,050,258.00</u> | <u>2,050,258.00</u> |

| | Personal Service | Other | 2013 Original Appropriation |
|--|---------------------|---------------------|-----------------------------------|
| <u>WATER CAPITAL IMPROVEMENT FUND #440</u> | | | |
| Total Water Capital Improvement Fund | <u>0.00</u> | <u>3,486,759.00</u> | <u>3,486,759.00</u> |
| <u>RECREATION CAPITAL IMPROVEMENT FUND #450</u> | | | |
| | <u>0.00</u> | <u>587,872.00</u> | <u>587,872.00</u> |
| <u>RAILROAD CAPITAL FUND #460 - CAPITAL PROJECT BUDGET</u> | | | |
| Total Railroad Capital Fund | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>COURT CAPITAL IMPROVEMENT FUND #470</u> | | | |
| Court Capital Improvement | <u>0.00</u> | <u>50,000.00</u> | <u>50,000.00</u> |
| <u>NEIGHBORHOOD IMPROVEMENT FUND #480</u> | | | |
| Total Neighborhood Improvement Fund | <u>298,667.00</u> | <u>420,473.00</u> | <u>719,140.00</u> |
| <u>WATER REVENUE FUND #510</u> | | | |
| Total Water Revenue Fund | <u>1,160,013.00</u> | <u>1,732,742.00</u> | <u>2,892,755.00</u> |
| <u>SEWER REVENUE FUND #520</u> | | | |
| Total Sewer Revenue Fund | <u>170,692.00</u> | <u>536,974.00</u> | <u>707,666.00</u> |
| <u>MEDICAL BENEFITS FUND #600</u> | | | |
| Miscellaneous | <u>0.00</u> | <u>1,983,656.00</u> | <u>1,983,656.00</u> |

| | Personal Service | Other | 2013 Original Appropriation |
|---|---------------------|---------------------|-----------------------------------|
| <u>PROP/LIABILITY INSURANCE FUND #610</u> | | | |
| Contract | <u>0.00</u> | <u>402,100.00</u> | <u>402,100.00</u> |
| <u>WORKER'S COMPENSATION FUND #620</u> | | | |
| Contract | <u>0.00</u> | <u>230,188.00</u> | <u>230,188.00</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>150,000.00</u> | <u>150,000.00</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>4,000.00</u> | <u>4,000.00</u> |
| <u>MUNI COURT COMM DIST FUND #770</u> | | | |
| State fees | <u>0.00</u> | <u>9,000.00</u> | <u>9,000.00</u> |

by Dale A. Langer Sponsored by Mayor Carl H. Klein

SECTION 3. 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 certificate 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 4. 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 5. 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.

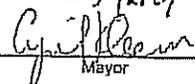
SECTION 6. That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's veto as specified in Item 7, Section 14 of the Charter of the City of Berea.

PASSED: March 18, 2013



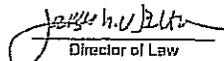
President of Council

ATTEST: Alysa Van
Clerk of Council

APPROVED: March 18, 2013


Mayor

Approved as to Form:



Director of Law

Exhibit "A" for 2013-33

By Paul A. Lange Sponsored By Mayor Cyril M. Klein

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, 2013,
ENDING MARCH 31, 2013.

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, 2013 and ending March 31, 2013 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:

| | Personal Service | Other | 2013 Temp Budget |
|--|---------------------|---------------------|------------------------|
| <u>GENERAL FUND #100</u> | | | |
| General Government | | | |
| Council | 51,000.00 | 2,170.00 | 53,170.00 |
| Mayor | 55,000.00 | 1,135.00 | 56,135.00 |
| Finance | 133,600.00 | 3,600.00 | 137,100.00 |
| Law | 46,600.00 | 3,750.00 | 49,250.00 |
| Civil Service | 0.00 | 0.00 | 0.00 |
| Public Safety | 15,000.00 | 4,800.00 | 19,800.00 |
| Total Genl Government | <u>300,000.00</u> | <u>15,455.00</u> | <u>315,455.00</u> |
| Municipal Court -moved to new fund 281 | | | |
| Municipal Court | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Public Service Departments | | | |
| 020 Municipal Fleet | <u>485,000.00</u> | <u>921,650.00</u> | <u>1,406,650.00</u> |
| Public Safety Department | | | |
| Gen. Admin.-Police | 1,009,000.00 | 77,900.00 | 1,086,900.00 |
| Gen. Admin.-Fire | 647,000.00 | 26,750.00 | 673,750.00 |
| Total Public Safety Dept. | <u>1,656,000.00</u> | <u>104,650.00</u> | <u>1,760,650.00</u> |
| Other | | | |
| Planning | 0.00 | 9,200.00 | 9,200.00 |
| Contingencies | 0.00 | 0.00 | 0.00 |
| Administrative | 52,800.00 | 1,231,200.00 | 1,284,000.00 |
| Total Other | <u>52,800.00</u> | <u>1,240,400.00</u> | <u>1,293,200.00</u> |
| Transfers/Advances | | | |
| Advance to Court Fund | | 100,000.00 | 100,000.00 |
| Transfers | | 270,000.00 | 270,000.00 |
| Total Transfers/Advances | <u>0.00</u> | <u>370,000.00</u> | <u>370,000.00</u> |
| Grand Total - General Fund | <u>2,493,800.00</u> | <u>2,652,155.00</u> | <u>5,145,955.00</u> |

| | Personal Service | Other | 2013 Temp Budget |
|---------------------------------------|---------------------|---------------------|------------------------|
| <u>RECREATION FUND #200</u> | | | |
| Total Recreation Fund | <u>217,500.00</u> | <u>317,400.00</u> | <u>534,900.00</u> |
| <u>MUNICIPAL INCOME TAX FUND #205</u> | | | |
| Total Municipal Income Tax Fund | <u>0.00</u> | <u>1,707,000.00</u> | <u>1,707,000.00</u> |
| <u>STATE HIGHWAY FUND #210</u> | | | |
| SL 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>143,000.00</u> | <u>147,650.00</u> | <u>290,650.00</u> |
| <u>FIRE PENSION FUND #235</u> | | | |
| Pension | <u>0.00</u> | <u>192,000.00</u> | <u>192,000.00</u> |
| <u>POLICE PENSION FUND #240</u> | | | |
| Pension | <u>0.00</u> | <u>196,000.00</u> | <u>196,000.00</u> |
| <u>POLICE GRANT FUND #242</u> | | | |
| Miscellaneous | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>ANIMAL HOUSING FUND #243</u> | | | |

| | Personal Service | Other | 2013 Temp Budget |
|--|---------------------|-------------------|------------------------|
| <u>STREET LIGHTING FUND #245</u> | | | |
| Administrative | <u>0.00</u> | <u>233,000.00</u> | <u>233,000.00</u> |
| <u>BEREA WELFARE FUND #251</u> | | | |
| Administrative | <u>0.00</u> | <u>15,000.00</u> | <u>15,000.00</u> |
| <u>SPECIAL EVENTS FUND #252</u> | | | |
| Administrative | <u>0.00</u> | <u>10,000.00</u> | <u>10,000.00</u> |
| <u>SENIOR SERVICES FUND #253</u> | | | |
| Administrative | <u>0.00</u> | <u>7,500.00</u> | <u>7,500.00</u> |
| <u>COMMUNITY HOSPITAL FUND #255</u> | | | |
| Administrative | <u>0.00</u> | <u>60,000.00</u> | <u>60,000.00</u> |
| <u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u> | | | |
| Total Comm Development Block Grant | <u>0.00</u> | <u>170,000.00</u> | <u>170,000.00</u> |
| <u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u> | | | |
| Total Municipal Veh. Tax Levy Fund | <u>0.00</u> | <u>15,000.00</u> | <u>15,000.00</u> |
| <u>LAW ENFORCEMENT FUND #280</u> | | | |

| | Personal Service | Other | 2013 Temp Budget |
|---|---------------------|-------------------|------------------------|
| <u>MUNI COURT FUND #281 - NEW FUND</u> | | | |
| Total Muni Court Fund | <u>276,000.00</u> | <u>278,400.00</u> | <u>553,400.00</u> |
| <u>MUNI COURT HEALTH INS FUND #282 - NEW FUND</u> | | | |
| Total Muni Court Health Ins Fund | <u>0.00</u> | <u>30,000.00</u> | <u>30,000.00</u> |
| <u>PROBATION SERVICES FUND #284</u> | | | |
| Municipal Court | <u>71,000.00</u> | <u>47,850.00</u> | <u>118,850.00</u> |
| <u>DUI FINES (INDIGENT) FUND #285</u> | | | |
| Total Indigent DDS Funds | <u>0.00</u> | <u>15,000.00</u> | <u>15,000.00</u> |
| <u>DUI EDUCATION FUND #286</u> | | | |
| Other | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>INDIGENT DDS FUND #288</u> | | | |
| Other | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>DUS DIVERSION FUND #289</u> | | | |
| Other | <u>20,000.00</u> | <u>7,000.00</u> | <u>27,000.00</u> |
| <u>COURT COMPUTER FUND #290</u> | | | |
| Total Court Computer Fund | <u>15,000.00</u> | <u>83,000.00</u> | <u>98,000.00</u> |

| | Personal Service | Other | 2013 Temp Budget |
|--|---------------------|--------------|------------------------|
| <u>COURT SPECIAL PROJECTS FUND #293</u> | | | |
| Other | 0.00 | 75,000.00 | 75,000.00 |
| <u>COURT SPECIAL PROJECTS FUND-II #294</u> | | | |
| Other | 0.00 | 10,000.00 | 10,000.00 |
| <u>STATE HIGHWAY PATROL FUND #295</u> | | | |
| Other | 0.00 | 0.00 | 0.00 |
| <u>GENERAL BOND RETIREMENT FUND #300</u> | | | |
| Total Genl Bond Ret. Fund | 0.00 | 7,778,000.00 | 7,778,000.00 |
| <u>TAXABLE BOND RETIREMENT FUND #320</u> | | | |
| Contracts | 0.00 | 0.00 | 0.00 |
| <u>GENERAL IMPROVEMENT FUND #400</u> | | | |
| Prior year encumbrances | | 96,931.00 | |
| Browns improvements (CO from 2012) | | 600,000.00 | |
| Sprague Road | | 200,000.00 | |
| Property Purchase | | 300,000.00 | |
| Bridge inspections (CO from 2012) | | 20,000.00 | |
| Building improvements | | 25,000.00 | |
| Coe Lake-engineering | | 100,000.00 | |
| Road Program - survey, etc | | 10,000.00 | |
| Lease pymts | | 75,000.00 | |
| City Hall/Police HVAC control system | | 25,000.00 | |
| 15" Brush Chipper to replace damaged one | | 35,000.00 | |
| | 0.00 | 1,485,931.00 | 1,485,931.00 |

| | Personal Service | Other | 2013 Temp Budget |
|--|---------------------|---------------------|------------------------|
| <u>SAFETY CAPITAL IMPROVEMENT FUND #410</u> | | | |
| Fire: | | | |
| Prior year encumbrances | | 5,000.00 | |
| Southwest council of governments | | 17,000.00 | |
| Prior year encumbrances | | 110,000.00 | |
| Police: | | | |
| 2 - Police Cruiser | | 90,000.00 | |
| Vests | | 10,000.00 | |
| | <u>0.00</u> | <u>232,000.00</u> | <u>232,000.00</u> |
| <u>SEWER CAPITAL IMPROVEMENT FUND #420</u> | | | |
| Prior year encumbrances | | 110,000.00 | |
| Sewer Inspection Phase 2-North end & TV Sewers | | 20,000.00 | |
| Baldwin Creek debris removal | | 20,000.00 | |
| WEOP | | 1,300,000.00 | |
| | <u>0.00</u> | <u>1,450,000.00</u> | <u>1,450,000.00</u> |
| <u>WATER CAPITAL IMPROVEMENT FUND #440</u> | | | |
| Prior year encumbrances | | 130,000.00 | |
| Water Plant Debt | | 300,000.00 | |
| Sprague Rd Wtr line | | 550,000.00 | |
| WEOP | | 1,300,000.00 | |
| Sludge | | 30,000.00 | |
| | <u>0.00</u> | <u>2,310,000.00</u> | <u>2,310,000.00</u> |
| <u>RECREATION CAPITAL IMPROVEMENT FUND #450</u> | | | |
| Fitness Equipment | | 22,000.00 | |
| HVAC Replacement | | 15,600.00 | |
| Building Signage | | 3,500.00 | |
| Facility Security Cameras | | 10,000.00 | |
| Computer Equipment | | 2,000.00 | |
| Repairs to Basketball Backboard Rack | | 1,000.00 | |
| Dehumidifier | | 300.00 | |
| Urban Garden (from 2012) | | 15,000.00 | |
| | <u>0.00</u> | <u>69,400.00</u> | <u>69,400.00</u> |

| | Personal Service | Other | 2013 Temp Budget |
|--|---------------------|-------|------------------------|
|--|---------------------|-------|------------------------|

NEIGHBORHOOD IMPROVEMENT FUND #480

| | | | |
|-------------------------------------|------------|------------|------------|
| Total Neighborhood Improvement Fund | 125,000.00 | 278,225.00 | 403,225.00 |
|-------------------------------------|------------|------------|------------|

WATER REVENUE FUND #510

| | | | |
|--------------------------|------------|------------|--------------|
| Total Water Revenue Fund | 490,600.00 | 741,100.00 | 1,231,700.00 |
|--------------------------|------------|------------|--------------|

SEWER REVENUE FUND #520

| | | | |
|--------------------------|-----------|------------|------------|
| Total Sewer Revenue Fund | 60,000.00 | 226,250.00 | 286,250.00 |
|--------------------------|-----------|------------|------------|

MEDICAL BENEFITS FUND #600

| | | | |
|---------------|------|------------|------------|
| Miscellaneous | 0.00 | 800,000.00 | 800,000.00 |
|---------------|------|------------|------------|

PROP/LIABILITY INSURANCE FUND #810

| | | | |
|----------|------|------------|------------|
| Contract | 0.00 | 185,000.00 | 185,000.00 |
|----------|------|------------|------------|

WORKER'S COMPENSATION FUND #620

| | | | |
|----------|------|------------|------------|
| Contract | 0.00 | 180,000.00 | 180,000.00 |
|----------|------|------------|------------|

REGIONAL SEWER AGENCY FUND #700

| | | | |
|---------------------------|------|--------------|--------------|
| Total Regional Sewer Fund | 0.00 | 1,640,000.00 | 1,640,000.00 |
|---------------------------|------|--------------|--------------|

UNCLAIMED MONEY FUND #810

| | Personal Service | Other | 2013 Temp Budget |
|---|---------------------|----------------------|------------------------|
| <u>CONTRACT RETAINER FUND #720</u> | | | |
| Other | <u>0.00</u> | <u>35,000.00</u> | <u>35,000.00</u> |
| <u>GUARANTEE DEPOSIT FUND #730</u> | | | |
| Other | <u>0.00</u> | <u>25,000.00</u> | <u>25,000.00</u> |
| <u>BOARD OF BUILDING STDS FUND #750</u> | | | |
| State fees | <u>0.00</u> | <u>2,000.00</u> | <u>2,000.00</u> |
| <u>MUNI COURT COMM DIST FUND #770</u> | | | |
| State fees | <u>0.00</u> | <u>8,600.00</u> | <u>8,600.00</u> |
| TOTAL FOR ALL FUNDS | <u>3,920,900.00</u> | <u>23,876,961.00</u> | <u>27,797,861.00</u> |

ORDINANCE

No. 2012-87

By Dale A. Lodge

Sponsored By Mayor Cyril H. Elcum

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.

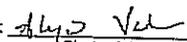
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were 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, 2012

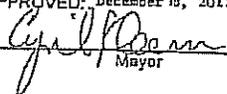


President of Council

ATTEST: 

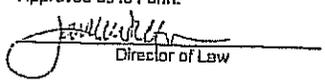
Clerk of Council

APPROVED: December 18, 2012



Mayor

Approved as to Form:



Director of Law