

# COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2013-87

By Nick Haschka Sponsored By Mayor Cyril M. Kilem

## 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 BEGINNING JANUARY 1, 2014 AND ENDING  
DECEMBER 31, 2014.

**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, 2014 and ending December 31, 2014, 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, 2014**

**2014  
APP 1**

	Personal Service	Other	2014 Original Appropriation
<u>GENERAL FUND #100</u>			
General Government			
Council	133,240.00	4,950.00	138,190.00
Mayor	116,907.00	4,850.00	121,757.00
Finance	296,205.00	11,000.00	307,205.00
Law	162,431.00	17,550.00	179,981.00
Civil Service	0.00	5,000.00	5,000.00
Public Safety	45,275.00	9,915.00	55,190.00
Total Genl Government	754,058.00	53,265.00	807,323.00
Municipal Court			
Municipal Court	0.00	0.00	0.00
Public Service Departments			
Total Public Serv. Dept.	1,035,406.50	1,726,139.00	2,761,545.50
Public Safety Department			
Gen. Admin.-Police	2,860,813.00	280,000.00	3,140,813.00
Gen. Admin.-Fire	1,755,401.00	96,810.00	1,852,211.00
Total Public Safety Dept.	4,616,214.00	376,810.00	4,993,024.00
Other			
Planning	0.00	11,500.00	11,500.00
Contingencies	0.00	0.00	0.00
Administrative	57,889.00	2,907,193.74	2,965,082.74
Total Other	57,889.00	2,918,693.74	2,976,582.74
Advances	0.00	125,000.00	125,000.00
Transfers	0.00	560,000.00	560,000.00
Grand Total - General Fund	6,463,567.50	5,759,907.74	12,223,475.24
<u>GENERAL FUND - DESIGNATED #105</u>			
Miscellaneous	16,214.64	0.00	16,214.64

City of Berea  
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 For the year ended December 31, 2014

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	Personal Service	Other	2014 Original Appropriation
<u>RECREATION FUND #200</u>			
Total Recreation Fund	<u>648,427.00</u>	<u>880,060.78</u>	<u>1,528,487.78</u>
<u>MUNICIPAL INCOME TAX FUND #205</u>			
Total Municipal Income Tax Fund	<u>0.00</u>	<u>2,734,410.00</u>	<u>2,734,410.00</u>
<u>STATE HIGHWAY FUND #210</u>			
St. Clean/Snow Removal	<u>0.00</u>	<u>55,000.00</u>	<u>55,000.00</u>
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	<u>423,926.50</u>	<u>393,005.00</u>	<u>816,931.50</u>
<u>FIRE PENSION FUND #235</u>			
Pension	<u>0.00</u>	<u>495,093.50</u>	<u>495,093.50</u>
<u>POLICE PENSION FUND #240</u>			
Pension	<u>0.00</u>	<u>531,044.82</u>	<u>531,044.82</u>
<u>SAFE STUDENT FUND #241</u>			
Miscellaneous	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</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>			
Miscellaneous	<u>0.00</u>	<u>805.00</u>	<u>805.00</u>
<u>STREET LIGHTING FUND #245</u>			
Administrative	<u>0.00</u>	<u>867,400.00</u>	<u>867,400.00</u>

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	Personal Service	Other	2014 Original Appropriation
<u>BEREA WELFARE FUND #251</u>			
Administrative	0.00	56,500.00	56,500.00
<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	100,000.00	100,000.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>			
Total Comm Development Block Grant	0.00	150,000.00	150,000.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>			
Total Municipal Veh. Tax Levy Fund	0.00	35,000.00	35,000.00
<u>LAW ENFORCEMENT FUND #280</u>			
Total Law Enforcement Fund	0.00	19,000.00	19,000.00
<u>MUNI COURT OPERATIONS FUND #281 -NEW</u>			
	798,351.00	694,962.00	1,493,313.00
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>			
Administration	0.00	52,560.00	52,560.00
<u>FIRST OFFENDER'S DIVERSION FUND #283</u>			
Total First Offenders Diversion Fund	0.00	0.00	0.00

**City of Berea  
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For the year ended December 31, 2014**

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	Personal Service	Other	2014 Original Appropriation
<u>PROBATION SERVICES FUND #284</u>			
Municipal Court	180,240.00	130,427.00	310,667.00
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	0.00	290,486.00	290,486.00
<u>DUI EDUCATION FUND #286</u>			
Other	0.00	12,512.00	12,512.00
<u>THEFT DIVERSION FUND #287</u>			
Other	5,850.00	1,904.00	7,754.00
<u>INDIGENT DDS FUND #288</u>			
Other	0.00	1,028.00	1,028.00
<u>DUS DIVERSION FUND #289</u>			
Total DUS Diversion Fund	19,489.00	19,529.00	39,018.00
<u>COURT COMPUTER FUND #290</u>			
Total Court Computer Fund	32,300.00	123,631.60	155,931.60
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Administrative	14,000.00	20,037.39	34,037.39
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Other	0.00	160,000.00	160,000.00
Transfer	0.00	0.00	0.00
	0.00	160,000.00	160,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Other	0.00	64,000.00	64,000.00

**City of Berea  
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	Personal Service	Other	2014 Original Appropriation
<u>STATE HIGHWAY PATROL FUND #295</u>			
Other	0.00	6,000.00	6,000.00
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Other	55,100.00	35,942.00	91,042.00
<u>GENERAL BOND RETIREMENT FUND #300</u>			
Total Genl Bond Ret. Fund	0.00	9,134,361.00	9,134,361.00
<u>GENERAL IMPROVEMENT FUND #400</u>			
Total General Capital Improvement Fund	0.00	3,516,527.69	3,516,527.69
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
Total Safety Capital Improvement Fund	0.00	382,175.00	382,175.00
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
Total Sewer Capital Improvement Fund	0.00	761,256.00	761,256.00
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Total Water Capital Improvement Fund	20,000.00	2,736,104.00	2,756,104.00
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
Total Recreation Capital Improvement Fund	0.00	815,200.00	815,200.00
<u>RAILROAD CAPITAL FUND #460 - CAPITAL PROJECT BUDGET</u>			
Total Railroad Capital Fund	0.00	0.00	0.00
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Court Capital Improvement	0.00	0.00	0.00

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	Personal Service	Other	2014 Original Appropriation
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	<u>457,516.00</u>	<u>462,694.00</u>	<u>920,210.00</u>
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	<u>1,075,081.00</u>	<u>1,745,523.00</u>	<u>2,820,604.00</u>
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	<u>258,688.00</u>	<u>517,941.00</u>	<u>776,629.00</u>
<u>MEDICAL BENEFITS FUND #600</u>			
Miscellaneous	<u>0.00</u>	<u>2,650,000.00</u>	<u>2,650,000.00</u>
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Contract	<u>0.00</u>	<u>367,100.00</u>	<u>367,100.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>			
Contract	<u>0.00</u>	<u>235,000.00</u>	<u>235,000.00</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>200,000.00</u>	<u>200,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>			
Other	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>

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	Personal Service	Other	2014 Original Appropriation
<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>
 TOTAL FOR ALL FUNDS	 <u>10,468,750.64</u>	 <u>40,779,127.52</u>	 <u>51,247,878.16</u>

# COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2013-87

By Haschka Sponsored By Mayor Kieem

**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.

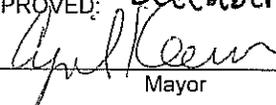
**SECTION 4.** That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions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

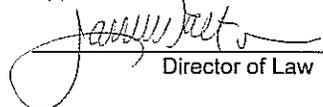
PASSED: December 16, 2013

  
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President of Council

ATTEST: Alyce Evans  
Clerk of Council

APPROVED: December 20, 2013  
  
\_\_\_\_\_  
Mayor

Approved as to Form:

  
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Director of Law