

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2014-58

By Nick Haschka Sponsored By Mayor Cyril M. Kleem

AN ORDINANCE

**APPROPRIATING FROM THE VARIOUS FUNDS TO INDIVIDUAL ACCOUNTS
FOR THE CURRENT EXPENDITURES AND OTHER EXPENSES OF THE
CITY OF BEREA FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014, AND EXPRESSLY
REPEALING ORDINANCE NO. 2014-20.**

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

SECTION 1. That Ordinance No. 2014-20, 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is attached hereto as Exhibit "A" and incorporated herein by reference, as if fully rewritten, is hereby expressly repealed.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, 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 4

	2014 Appropriation APP3	Personal Service	Other	2014 Appropriation APP4
<u>GENERAL FUND #100</u>				
General Government				
Council	138,190.00	133,240.00	4,950.00	138,190.00
Mayor	121,757.00	116,907.00	4,850.00	121,757.00
Finance	307,205.00	296,205.00	11,000.00	307,205.00
Law	179,981.00	162,431.00	17,550.00	179,981.00
Civil Service	2,500.00	0.00	8,500.00	8,500.00
Public Safety	55,190.00	45,275.00	9,915.00	55,190.00
Total Genl Government	<u>804,823.00</u>	<u>754,058.00</u>	<u>56,765.00</u>	<u>810,823.00</u>
Civil Service Other increased (\$6,000) due to testing for Police Sergeant and Police Chief.				
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>2,772,932.50</u>	<u>1,046,793.50</u>	<u>1,726,139.00</u>	<u>2,772,932.50</u>
Public Safety Department				
Gen. Admin.-Police	3,125,207.00	2,845,207.00	280,000.00	3,125,207.00
Gen. Admin.-Fire	1,852,211.00	1,755,401.00	96,810.00	1,852,211.00
Total Public Safety Dept.	<u>4,977,418.00</u>	<u>4,600,608.00</u>	<u>376,810.00</u>	<u>4,977,418.00</u>
Other				
Planning	11,500.00	0.00	11,500.00	11,500.00
Contingencies	0.00	0.00	0.00	0.00
Administrative	2,965,082.74	82,889.00	2,917,193.74	3,000,082.74
Total Other	<u>2,976,582.74</u>	<u>82,889.00</u>	<u>2,928,693.74</u>	<u>3,011,582.74</u>
Administrative Personal Service increased (\$25,000) and Other increased (\$10,000) due to additional staff due to police efficiency audit.				
Advances				
	<u>125,000.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
Transfers				
	<u>560,000.00</u>	<u>0.00</u>	<u>560,000.00</u>	<u>560,000.00</u>
Grand Total - General Fund	<u>12,216,756.24</u>	<u>6,484,348.50</u>	<u>5,773,407.74</u>	<u>12,257,756.24</u>
<u>GENERAL FUND - DESIGNATED #105</u>				
Miscellaneous	<u>16,214.64</u>	<u>86,214.64</u>	<u>0.00</u>	<u>86,214.64</u>
General Fund-Designated Personal Service increased (\$70,000) due to upcoming retirement payouts for employees.				

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

**2014
APP 4**

	2014 Appropriation APP3	Personal Service	Other	2014 Appropriation APP4
<u>RECREATION FUND #200</u>				
Total Recreation Fund	<u>1,551,738.10</u>	<u>665,205.00</u>	<u>886,533.10</u>	<u>1,551,738.10</u>
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	<u>62,000.00</u>	<u>0.00</u>	<u>62,000.00</u>	<u>62,000.00</u>
090 Transfers	<u>2,672,410.00</u>	<u>0.00</u>	<u>2,672,410.00</u>	<u>2,672,410.00</u>
Total Municipal Income Tax Fund	<u>2,734,410.00</u>	<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>55,000.00</u>	<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>803,129.50</u>	<u>411,971.50</u>	<u>391,158.00</u>	<u>803,129.50</u>
<u>FIRE PENSION FUND #235</u>				
Pension	<u>495,093.50</u>	<u>0.00</u>	<u>495,093.50</u>	<u>495,093.50</u>
<u>POLICE PENSION FUND #240</u>				
Pension	<u>528,315.50</u>	<u>0.00</u>	<u>528,315.50</u>	<u>528,315.50</u>
<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
<u>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>NEIGHBORHOOD STABILIZATION FUND #246</u>				
Administrative	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

**2014
APP 4**

	2014 Appropriation APP3	Personal Service	Other	2014 Appropriation APP4
<u>BEREA WELFARE FUND #251</u>				
Administrative	56,500.00	0.00	56,500.00	56,500.00
<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	100,000.00	0.00	100,000.00	100,000.00
<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	108,308.00		108,308.00	108,308.00
Total FEMA Grant Fund	108,308.00	0.00	108,308.00	108,308.00
<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	19,000.00	0.00	19,000.00	19,000.00
<u>MUNI COURT OPERATIONS FUND #281 -NEW</u>				
	1,493,313.00	798,351.00	694,962.00	1,493,313.00
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>				
Administration	52,560.00	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	0.00

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

2014
APP 4

	2014 Appropriation APP3	Personal Service	Other	2014 Appropriation APP4
<u>PROBATION SERVICES FUND #284</u>				
Municipal Court	320,667.00	190,240.00	130,427.00	320,667.00
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	290,486.00	0.00	290,486.00	290,486.00
<u>DUI EDUCATION FUND #286</u>				
Other	12,512.00	0.00	12,512.00	12,512.00
<u>THEFT DIVERSION FUND #287</u>				
Other	7,754.00	5,850.00	1,904.00	7,754.00
<u>INDIGENT DDS FUND #288</u>				
Other	1,028.00	0.00	1,028.00	1,028.00
<u>DUS DIVERSION FUND #289</u>				
Total DUS Diversion Fund	39,018.00	19,489.00	19,529.00	39,018.00
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	155,931.60	32,300.00	123,631.60	155,931.60
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Administrative	34,037.39	14,000.00	20,037.39	34,037.39
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Other	160,000.00	0.00	160,000.00	160,000.00
Transfer	0.00	0.00	0.00	0.00
	160,000.00	0.00	160,000.00	160,000.00
<u>COURT SPECIAL PROJECTS FUND-II #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

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

2014
APP 4

	2014 Appropriation APP3	Personal Service	Other	2014 Appropriation APP4
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Other	91,042.00	55,100.00	35,942.00	91,042.00
 <u>GENERAL BOND RETIREMENT FUND #300</u>				
Total Genl Bond Ret. Fund	9,134,361.00	0.00	9,134,361.00	9,134,361.00
 <u>GENERAL IMPROVEMENT FUND #400</u>				
Total General Capital Improvement Fund	3,556,527.69	0.00	3,343,377.07	3,343,377.07
General Improvement Fund Other decreased (\$213,150.62) due to reallocation of funds for gateways and wayfinding to improvements to parks, pavillion and Coe Lake improvements.				
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	342,175.00	0.00	342,175.00	342,175.00
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Total Sewer Capital Improvement Fund	761,256.00	0.00	530,563.00	530,563.00
Sewer Capital Improvement Fund Other decreased (\$230,693) due to adjustment for revenues received and reduction of funds for north end improvements due to timing of projects..				
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	2,758,104.00	20,000.00	2,708,546.00	2,728,546.00
Water Capital Improvement Fund Other decreased (\$27,558) due to adjustment for revenues received.				
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Total Recreation Capital Improvement Fund	815,200.00	0.00	1,102,564.00	1,102,564.00
Recreation Capital Improvement Fund Other increased (\$287,364) due to reallocation of funds for parks, pavillion and Coe Lake improvements.				
<u>RAILROAD CAPITAL FUND #460 - CAPITAL PROJECT BUDGET</u>				
Total Railroad Capital Fund	0.00	0.00	0.00	0.00
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Court Capital Improvement	250,000.00	0.00	250,000.00	250,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	920,210.00	457,516.00	475,919.00	933,435.00
Neighborhood Improvement Fund Other increased (\$13,225) due to additional costs for 747 Longfellow. The increase is offset by revenue from sale of home used to pay for these improvements.				

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

2014
APP 4

	2014 Appropriation APP3	Personal Service	Other	2014 Appropriation APP4
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	2,820,604.00	1,075,081.00	1,745,523.00	2,820,604.00
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	776,629.00	258,688.00	517,941.00	776,629.00
<u>MEDICAL BENEFITS FUND #600</u>				
Miscellaneous	2,650,000.00	0.00	2,650,000.00	2,650,000.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Contract	367,100.00	0.00	367,100.00	367,100.00
<u>WORKER'S COMPENSATION FUND #620</u>				
Contract	235,000.00	0.00	300,000.00	300,000.00
Worker's Compensation Fund Other Increased (\$65,000) due to payments for Worker's Compensation Retrospective Rating.				
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	3,422,000.00	0.00	3,422,000.00	3,422,000.00
<u>UNCLAIMED MONIES FUND #710</u>				
Other	10,000.00	0.00	10,000.00	10,000.00
<u>CONTRACT RETAINER FUND #720</u>				
Other	200,000.00	0.00	200,000.00	200,000.00
<u>GUARANTEE DEPOSIT FUND #730</u>				
Other	100,000.00	0.00	100,000.00	100,000.00
<u>BOARD OF BUILDING STDS FUND #750</u>				
State fees	4,000.00	0.00	4,000.00	4,000.00
<u>MUNI COURT COMM DIST FUND #770</u>				
State fees	9,000.00	0.00	9,000.00	9,000.00
TOTAL FOR ALL FUNDS	51,616,186.16	10,574,354.64	41,047,018.90	51,621,373.54

COUNCIL CHAMBER

City of Berea, Ohio

ORD No. 2014-58

By Nick Haschka Sponsored By Mayor 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: June 16, 2014

ATTEST: [Signature]
Clerk of Council

APPROVED AS TO FORM:
[Signature]
Acting Director of Law

[Signature]
President of Council

APPROVED: June 19, 2014
[Signature]
Mayor

Exhibit "A"

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2014-20

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, 2014, AND EXPRESSLY
REPEALING ORDINANCE NO. 2014-6.**

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

SECTION 1. That Ordinance No. 2014-6, 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, 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-3

	2014 Appropriation APP2	Personal Service	Other	2014 Appropriation APP3
<u>GENERAL FUND #100</u>				
General Government				
Council	198,190.00	133,240.00	4,950.00	198,190.00
Mayor	121,757.00	116,907.00	4,850.00	121,757.00
Finance	307,205.00	296,205.00	11,000.00	307,205.00
Law	179,981.00	162,431.00	17,550.00	179,981.00
Civil Service	5,000.00	0.00	2,500.00	2,500.00
Public Safety	55,190.00	45,275.00	9,915.00	55,190.00
Total Genl Government	<u>807,323.00</u>	<u>754,058.00</u>	<u>50,765.00</u>	<u>804,823.00</u>
Civil Service Other decreased \$2,500 with a reduction in revenue received of \$5,000 due to outsourcing the administration of the police testing.				
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>2,761,545.50</u>	<u>1,046,793.50</u>	<u>1,726,139.00</u>	<u>2,772,932.50</u>
Public Service Department Personal Service Increased (\$11,387) due to the reclassification of service employee wages.				
Public Safety Department				
Gen. Admin.-Police	3,140,813.00	2,845,207.00	280,000.00	3,125,207.00
Gen. Admin.-Fire	1,852,211.00	1,755,401.00	96,810.00	1,852,211.00
Total Public Safety Dept.	<u>4,993,024.00</u>	<u>4,600,608.00</u>	<u>376,810.00</u>	<u>4,977,418.00</u>
Public Safety Department Police Personal Service Decreased (\$15,606) due to the delay in hiring a police officer until after the civil service test is complete(\$13,106) and reduction in overtime (\$2,500) to offset cost to outsource Civil Service testing.				
Other				
Planning	11,500.00	0.00	11,500.00	11,500.00
Contingencies	0.00	0.00	0.00	0.00
Administrative	2,965,082.74	57,889.00	2,907,193.74	2,965,082.74
Total Other	<u>2,976,582.74</u>	<u>57,889.00</u>	<u>2,918,693.74</u>	<u>2,976,582.74</u>
Advances				
	<u>125,000.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
Transfers				
	<u>560,000.00</u>	<u>0.00</u>	<u>560,000.00</u>	<u>560,000.00</u>
Grand Total - General Fund				
	<u>12,223,476.24</u>	<u>6,459,348.50</u>	<u>5,757,407.74</u>	<u>12,216,756.24</u>
<u>GENERAL FUND - DESIGNATED #105</u>				
Miscellaneous	<u>16,214.64</u>	<u>16,214.64</u>	<u>0.00</u>	<u>16,214.64</u>

City of Berea
 Appropriation Data
 For the year ended December 31, 2014

2014
 APP 3

	2014 Appropriation APP2	Personal Service	Other	2014 Appropriation APP3
<u>RECREATION FUND #200</u>				
Total Recreation Fund	<u>1,528,487.78</u>	<u>665,205.00</u>	<u>886,533.10</u>	<u>1,551,738.10</u>
Recreation Fund Personal Service increased (\$16,778) due to hiring full-time employee for programs and Other increased (\$6,472) due to increase in fringe benefits for new hire and the reduction in youth programs to reallocate part of the appropriation to wages.				
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	<u>62,000.00</u>	<u>0.00</u>	<u>62,000.00</u>	<u>62,000.00</u>
090 Transfers	<u>2,672,410.00</u>	<u>0.00</u>	<u>2,672,410.00</u>	<u>2,672,410.00</u>
Total Municipal Income Tax Fund	<u>2,734,410.00</u>	<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>55,000.00</u>	<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>816,931.50</u>	<u>411,971.50</u>	<u>391,158.00</u>	<u>803,129.50</u>
SCMR Fund Personal Service Decreased (\$11,955) and Other Decreased (\$1,847) due to reallocation of service employee wages and fringes to other funds.				
<u>FIRE PENSION FUND #235</u>				
Pension	<u>495,093.50</u>	<u>0.00</u>	<u>495,093.50</u>	<u>495,093.50</u>
<u>POLICE PENSION FUND #240</u>				
Pension	<u>531,044.82</u>	<u>0.00</u>	<u>528,315.50</u>	<u>528,315.50</u>
Police Pension Fund Other Decreased (\$2,729) due to the delay in hiring a police officer until after the civil service testing.				
<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
<u>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>

City of Berea
 Appropriation Data
 For the year ended December 31, 2014

2014
 APP 3

	2014 Appropriation APP2	Personal Service	Other	2014 Appropriation APP3
<u>BEREA WELFARE FUND #251</u>				
Administrative	56,600.00	0.00	56,500.00	56,500.00
<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	100,000.00	0.00	100,000.00	100,000.00
<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	108,308.00		108,308.00	108,308.00
Total FEMA Grant Fund	108,308.00	0.00	108,308.00	108,308.00
<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	19,000.00	0.00	19,000.00	19,000.00
<u>MUNI COURT OPERATIONS FUND #281 -NEW</u>				
	1,493,313.00	798,351.00	694,962.00	1,493,313.00
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>				
Administration	52,560.00	0.00	52,560.00	52,560.00

City of Berea
 Appropriation Data
 For the year ended December 31, 2014

2014
 APP 3

	2014 Appropriation APP2	Personal Service	Other	2014 Appropriation APP3
<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	310,667.00	190,240.00	130,427.00	320,667.00
Probation Personal Service Increased (\$10,000) due to hiring part-time employee. The increase is offset by an increase in revenue projections.				
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	290,486.00	0.00	290,486.00	290,486.00
<u>DUI EDUCATION FUND #286</u>				
Other	12,512.00	0.00	12,512.00	12,512.00
<u>THEFT DIVERSION FUND #287</u>				
Other	7,754.00	5,850.00	1,904.00	7,754.00
<u>INDIGENT DDS FUND #288</u>				
Other	1,028.00	0.00	1,028.00	1,028.00
<u>DUS DIVERSION FUND #289</u>				
Total DUS Diversion Fund	39,018.00	19,488.00	19,529.00	39,018.00
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	155,931.60	32,300.00	123,631.60	155,931.60
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Administrative	34,037.39	14,000.00	20,037.39	34,037.39
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Other	160,000.00	0.00	160,000.00	160,000.00
Transfer	0.00	0.00	0.00	0.00
	160,000.00	0.00	160,000.00	160,000.00

City of Berea
 Appropriation Data
 For the year ended December 31, 2014

2014
 APP 3

	2014 Appropriation APP2	Personal Service	Other	2014 Appropriation APP3
<u>COURT SPECIAL PROJECTS FUND-II #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</u>				
Other	91,042.00	55,100.00	35,942.00	91,042.00
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Total Genl Bond Ret. Fund	9,134,361.00	0.00	9,134,361.00	9,134,361.00
<u>GENERAL IMPROVEMENT FUND #400</u>				
Total General Capital Improvement Fund	3,516,527.69	0.00	3,556,527.69	3,556,527.69
General Capital Improvement Fund Other Increased (\$40,000) due to building department renovations, furniture and to purchase new building department software.				
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	362,175.00	0.00	342,175.00	342,175.00
Safety Capital Improvement Fund Other Decreased (\$40,000) due to the elimination of the fire command vehicle and to reclassify the funds to the General Capital Improvement Fund.				
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Total Sewer Capital Improvement Fund	761,256.00	0.00	761,256.00	761,256.00
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	2,756,104.00	20,000.00	2,738,104.00	2,756,104.00
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
	815,200.00	0.00	815,200.00	815,200.00

City of Berea
 Appropriation Data
 For the year ended December 31, 2014

2014
 APP 3

	2014 Appropriation APP2	Personal Service	Other	2014 Appropriation APP3
<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>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
Court Capital Improvement Fund Other Increased (\$250,000) due to court capital improvement costs and is offset by revenues received.				
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	<u>920,210.00</u>	<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>2,820,604.00</u>	<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>776,629.00</u>	<u>258,688.00</u>	<u>517,941.00</u>	<u>776,629.00</u>
<u>MEDICAL BENEFITS FUND #600</u>				
Miscellaneous	<u>2,650,000.00</u>	<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>367,100.00</u>	<u>0.00</u>	<u>367,100.00</u>	<u>367,100.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>				
Contract	<u>235,000.00</u>	<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>3,422,000.00</u>	<u>0.00</u>	<u>3,422,000.00</u>	<u>3,422,000.00</u>

City of Berea
 Appropriation Data
 For the year ended December 31, 2014

2014
 APP 3

	2014 Appropriation APP2	Personal Service	Other	2014 Appropriation APP3
<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>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</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>51,356,186.16</u>	 <u>10,479,354.64</u>	 <u>41,136,831.52</u>	 <u>51,616,186.16</u>

COUNCIL CHAMBER

City of Berea, Ohio

ORD. No. 2014-20

By Mr. Lange Sponsored By Mayor 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: March 3, 2014

ATTEST: Alycia Egan
Clerk of Council

APPROVED AS TO FORM:

James H. V. Peters
Director of Law

[Signature]
President of Council

APPROVED: March 5, 2014
April Kleem
Mayor

Exhibit "A"
(Budget Amend. 2)

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2014-6

By Dale A. Lange 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 ENDING DECEMBER 31, 2014, AND EXPRESSLY
REPEALING ORDINANCE NO. 2013-87.**

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

SECTION 1. That Ordinance No. 2013-87, 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, 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:

*Budget Amendment
in fb

City of Berea
Appropriation Data
For the year ended December 31, 2014

2014
APP 2

	Personal Service	Other	2014 Revised Appropriation #2
<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	<u>754,058.00</u>	<u>53,265.00</u>	<u>807,323.00</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>1,035,406.50</u>	<u>1,726,139.00</u>	<u>2,761,545.50</u>
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.	<u>4,616,214.00</u>	<u>376,810.00</u>	<u>4,993,024.00</u>
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	<u>57,889.00</u>	<u>2,918,693.74</u>	<u>2,976,582.74</u>
Advances	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
Transfers	<u>0.00</u>	<u>560,000.00</u>	<u>560,000.00</u>
Grand Total - General Fund	<u>6,463,567.50</u>	<u>5,759,907.74</u>	<u>12,223,475.24</u>
<u>GENERAL FUND - DESIGNATED #105</u>			
Miscellaneous	<u>16,214.64</u>	<u>0.00</u>	<u>16,214.64</u>

City of Berea
 Appropriation Data
 For the year ended December 31, 2014

2014
 APP 2

	Personal Service	Other	2014 Revised Appropriation #2
<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 #206</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>

City of Berea
 Appropriation Data
 For the year ended December 31, 2014

2014
 APP.2

	Personal Service	Other	2014 Revised Appropriation #2
<u>BEREA WELFARE FUND #251</u>			
Administrative	<u>0.00</u>	<u>56,500.00</u>	<u>56,500.00</u>
<u>SPECIAL EVENTS FUND #252</u>			
Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SENIOR SERVICES FUND #253</u>			
Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>150,000.00</u>	<u>150,000.00</u>
<u>FEMA GRANT FUND #261-Fund-New</u>			
Total FEMA Grant Fund	<u>0.00</u>	<u>108,308.00</u>	<u>108,308.00</u>
<p style="padding-left: 40px;">Fema Grant Fund transfers increased (\$108,308) to account for FEMA Grant funds received and to reimburse expenditures from prior year.</p>			
<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>19,000.00</u>	<u>19,000.00</u>
<u>MUNI COURT OPERATIONS FUND #281 -NEW</u>			
	<u>798,351.00</u>	<u>694,962.00</u>	<u>1,493,313.00</u>

City of Berea
 Appropriation Data
 For the year ended December 31, 2014

2014
 APP 2

	Personal Service	Other	2014 Revised Appropriation #2
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>			
Administration	<u>0.00</u>	<u>52,560.00</u>	<u>52,560.00</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>180,240.00</u>	<u>130,427.00</u>	<u>310,667.00</u>
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	<u>0.00</u>	<u>290,486.00</u>	<u>290,486.00</u>
<u>DUI EDUCATION FUND #286</u>			
Other	<u>0.00</u>	<u>12,512.00</u>	<u>12,512.00</u>
<u>THEFT DIVERSION FUND #287</u>			
Other	<u>5,650.00</u>	<u>1,904.00</u>	<u>7,754.00</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>19,489.00</u>	<u>19,529.00</u>	<u>39,018.00</u>
<u>COURT COMPUTER FUND #290</u>			
Total Court Computer Fund	<u>32,300.00</u>	<u>123,631.60</u>	<u>155,931.60</u>
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Administrative	<u>14,000.00</u>	<u>20,037.39</u>	<u>34,037.39</u>

City of Berea
 Appropriation Data
 For the year ended December 31, 2014

2014
 APP 2

	Personal Service	Other	2014 Revised Appropriation #2
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Other	0.00	160,000.00	160,000.00
Transfer	0.00	0.00	0.00
	<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>64,000.00</u>	<u>64,000.00</u>
 <u>STATE HIGHWAY PATROL FUND #295</u>			
Other	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
 <u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Other	<u>55,100.00</u>	<u>35,942.00</u>	<u>91,042.00</u>
 <u>GENERAL BOND RETIREMENT FUND #300</u>			
Total Genl Bond Ret. Fund	<u>0.00</u>	<u>9,134,361.00</u>	<u>9,134,361.00</u>
 <u>GENERAL IMPROVEMENT FUND #400</u>			
Total General Capital Improvement Fund	<u>0.00</u>	<u>3,516,527.69</u>	<u>3,516,527.69</u>
 <u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
Total Safety Capital Improvement Fund	<u>0.00</u>	<u>382,175.00</u>	<u>382,175.00</u>
 <u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
Total Sewer Capital Improvement Fund	<u>0.00</u>	<u>761,256.00</u>	<u>761,256.00</u>
 <u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Total Water Capital Improvement Fund	<u>20,000.00</u>	<u>2,736,104.00</u>	<u>2,756,104.00</u>
 <u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
	<u>0.00</u>	<u>815,200.00</u>	<u>815,200.00</u>

City of Berea
 Appropriation Data
 For the year ended December 31, 2014

2014
 APP 2

	Personal Service	Other	2014 Revised Appropriation #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>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Court Capital Improvement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<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>258,888.00</u>	<u>517,941.00</u>	<u>776,829.00</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>

City of Berea
 Appropriation Data
 For the year ended December 31, 2014

2014
 APP 2

	Personal Service	Other	2014 Revised Appropriation #2
<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>
<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>8,000.00</u>	<u>8,000.00</u>
 TOTAL FOR ALL FUNDS	 <u>10,468,750.64</u>	 <u>40,887,435.52</u>	 <u>51,356,186.16</u>

COUNCIL CHAMBER

City of Berea, Ohio

Ord. No. 2014-6

By Lange Sponsored By Mayor 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: January 27, 2014

ATTEST: Alyssa
Clerk of Council

APPROVED AS TO FORM:

William
Director of Law

[Signature]
President of Council

APPROVED: January 28, 2014
April Kleem
Mayor

Exhibit "A"

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	182,431.00	17,550.00	178,981.00
Civil Service	0.00	5,000.00	5,000.00
Public Safety	46,276.00	9,915.00	55,190.00
Total Genl Government	<u>764,068.00</u>	<u>53,265.00</u>	<u>807,323.00</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>1,035,406.50</u>	<u>1,726,139.00</u>	<u>2,761,545.50</u>
Public Safety Department			
Gen. Admin.-Police	2,860,813.00	280,000.00	3,140,813.00
Gen. Admin.-Fire	<u>1,755,401.00</u>	<u>96,810.00</u>	<u>1,852,211.00</u>
Total Public Safety Dept.	<u>4,618,214.00</u>	<u>376,810.00</u>	<u>4,993,024.00</u>
Other			
Planning	0.00	11,500.00	11,500.00
Contingencies	0.00	-0.00	0.00
Administrative	<u>57,889.00</u>	<u>2,907,193.74</u>	<u>2,965,082.74</u>
Total Other	<u>57,889.00</u>	<u>2,918,693.74</u>	<u>2,976,582.74</u>
Advances	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
Transfers	<u>0.00</u>	<u>560,000.00</u>	<u>560,000.00</u>
Grand Total - General Fund	<u>6,463,567.50</u>	<u>6,768,907.74</u>	<u>12,223,475.24</u>
<u>GENERAL FUND - DESIGNATED #106</u>			
Miscellaneous	<u>16,214.64</u>	<u>0.00</u>	<u>16,214.64</u>

City of Berea
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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>1,628,487.78</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>65,000.00</u>	<u>65,000.00</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>818,931.50</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	<u>0.00</u>	<u>56,500.00</u>	<u>56,500.00</u>
<u>SPECIAL EVENTS FUND #252</u>			
Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SENIOR SERVICES FUND #263</u>			
Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>160,000.00</u>	<u>150,000.00</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>19,000.00</u>	<u>19,000.00</u>
<u>MUNI COURT OPERATIONS FUND #281 -NEW</u>			
	<u>798,351.00</u>	<u>694,962.00</u>	<u>1,493,313.00</u>
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>			
Administration	<u>0.00</u>	<u>62,560.00</u>	<u>62,560.00</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>

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	Personal Service	Other	2014 Original Appropriation
<u>PROBATION SERVICES FUND #284</u>			
Municipal Court	<u>180,240.00</u>	<u>130,427.00</u>	<u>310,667.00</u>
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	<u>0.00</u>	<u>290,486.00</u>	<u>290,486.00</u>
<u>DUI EDUCATION FUND #286</u>			
Other	<u>0.00</u>	<u>12,512.00</u>	<u>12,512.00</u>
<u>THEFT DIVERSION FUND #287</u>			
Other	<u>6,850.00</u>	<u>1,904.00</u>	<u>7,754.00</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>19,489.00</u>	<u>19,529.00</u>	<u>39,018.00</u>
<u>COURT COMPUTER FUND #290</u>			
Total Court Computer Fund	<u>32,300.00</u>	<u>123,631.60</u>	<u>155,931.60</u>
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Administrative	<u>14,000.00</u>	<u>20,037.39</u>	<u>34,037.39</u>
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Other	0.00	160,000.00	160,000.00
Transfer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<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>64,000.00</u>	<u>64,000.00</u>

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

City of Berea
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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>1,076,081.00</u>	<u>1,746,523.00</u>	<u>2,822,604.00</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>

City of Berea
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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 Hasabka Sponsored by Mayor Kileem

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.

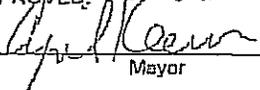
PASSED: December 16, 2013



President of Council

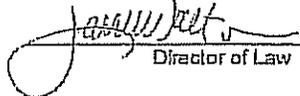
ATTEST: Miss Egan
Clerk of Council

APPROVED: December 20, 2013



Mayor

Approved as to Form:



Director of Law