

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2014-91

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. 2014-73.**

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

SECTION 1. That Ordinance No. 2014-73, 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is attached hereto as Exhibit "A" and incorporated herein by reference, as if fully rewritten, is hereby expressly repealed.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

advance

2014
APP 6 - FINAL

	2014 Appropriation APP5	Personal Service	Other	2014 Appropriation APP6-FINAL
GENERAL FUND #100				
General Government				
Council	138,190.00	133,240.00	4,950.00	138,190.00
Mayor	121,757.00	124,407.00	4,850.00	129,257.00
Finance	307,205.00	299,705.00	11,000.00	310,705.00
Law	188,203.00	170,653.00	17,550.00	188,203.00
Civil Service	8,500.00	0.00	8,500.00	8,500.00
Public Safety	50,410.00	40,495.00	9,915.00	50,410.00
Total Genl Government	814,265.00	768,500.00	56,765.00	825,265.00
Mayor's Department Personal Service increased (\$7,500) and Finance Department Personal Service increased (\$3,500) due to reallocation of Mayor's car allowance and increase in hours for finance personnel.				
 Public Service Departments				
Total Public Serv. Dept.	2,841,136.50	1,148,997.50	1,809,139.00	2,958,136.50
Public Service Dept Personal Service Increased (\$34,000) for Leaf Collection, Public Grounds and Snow Removal. Public Service Department Other Increased (\$83,000) for Rubbish and Public Grounds. These increases will be offset by reductions in other service department divisions.				
 Public Safety Department				
Gen. Admin.-Police	3,125,207.00	2,755,207.00	260,000.00	3,015,207.00
Gen. Admin.-Fire	1,860,211.00	1,815,401.00	104,810.00	1,920,211.00
Total Public Safety Dept.	4,985,418.00	4,570,608.00	364,810.00	4,935,418.00
Police Department Personal Service decreased \$90,000 and Fire Department Personal Service increased \$60,000 due to Police delay in hiring and Fire increase due to overtime. Other decreased (\$20,000) for year end adjustments.				
 Other				
Planning	11,500.00	0.00	11,500.00	11,500.00
Contingencies	0.00	0.00	0.00	0.00
Administrative	3,012,753.74	63,244.00	2,992,509.74	3,055,753.74
Total Other	3,024,253.74	63,244.00	3,004,009.74	3,067,253.74
Admin Personal Service decreased (\$12,000) due to reclass of funds to Mayor's Office and Finance Department. Admin Other increased (\$45,000) due to adjustment for health insurance.				
 Advances				
	125,000.00	0.00	58,278.67	58,278.67
Advances decreased (\$66,721.33) due to adjustment for Court advances needed throughout the year.				
 Transfers				
	535,000.00	0.00	435,000.00	435,000.00
Transfers decreased (\$50,000) for Police and Fire Pension Fund and decreased (\$50,000) for Neighborhood Improvement Fund.				
 Grand Total - General Fund	12,325,073.24	6,551,349.50	5,728,002.41	12,279,351.91

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

advance

2014
APP 6 - FINAL

	2014 Appropriation APP5	Personal Service	Other	2014 Appropriation APP6-FINAL
<u>GENERAL FUND - DESIGNATED #105</u>				
Miscellaneous	101,214.64	101,214.64	0.00	101,214.64
<u>RECREATION FUND #200</u>				
Total Recreation Fund	1,610,974.22	673,863.00	947,111.22	1,620,974.22
Recreation Personal Service decreased (\$5,000) and Other increased (\$15,000) after adjustments to various recreation divisions. Increase in Other is due to improvements to one of the boilers at the rec center.				
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	62,000.00	0.00	62,000.00	62,000.00
090 Transfers	3,062,410.00	0.00	3,037,410.00	3,037,410.00
Total Municipal Income Tax Fund	3,124,410.00	0.00	3,099,410.00	3,099,410.00
Transfers increased (\$25,000) to Recreation Fund and decreased (\$50,000) to Neighborhood Improvement Fund due to year end adjustments for revenue and expenses.				
<u>STATE HIGHWAY FUND #210</u>				
St. Clean/Snow Removal	55,000.00	0.00	55,000.00	55,000.00
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	830,679.50	429,971.50	400,708.00	830,679.50
<u>FIRE PENSION FUND #235</u>				
Pension	495,093.50	0.00	455,093.50	455,093.50
Fire Pension Fund Other decreased (\$40,000) due to year end adjustments.				
<u>POLICE PENSION FUND #240</u>				
Pension	528,315.50	0.00	488,315.50	488,315.50
Police Pension Fund Other decreased (\$40,000) due to year end adjustments.				
<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	20,000.00	0.00	20,000.00	20,000.00
<u>POLICE GRANT FUND #242</u>				
Transfer	0.00	0.00	8,534.23	8,534.23
Police Grant Fund Personal Service increased (\$8,534.23) due to adjustment for additional revenues				

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

advance

2014
APP 6 - FINAL

	2014 Appropriation APP5	Personal Service	Other	2014 Appropriation APP6-FINAL
<u>ANIMAL HOUSING FUND #243</u>				
Miscellaneous	805.00	0.00	320.00	320.00
Animal Housing Fund Other decreased (\$485) due to year end adjustments.				
<u>STREET LIGHTING FUND #245</u>				
Administrative	867,400.00	0.00	867,400.00	867,400.00
<u>NEIGHBORHOOD STABILIZATION FUND #246</u>				
Administrative	0.00	0.00	0.00	0.00
<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	106,256.15	106,256.15
Community Hospital Fund Other increased (\$6,256.15) due to adjustment for additional revenues.				
<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	63,000.00	0.00	63,000.00	63,000.00
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	19,000.00	0.00	0.00	0.00
Law Enforcement Fund Other was decreased (\$19,000) to actual expenditures.				

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

advance

2014
APP 6 - FINAL

	2014 Appropriation APP5	Personal Service	Other	2014 Appropriation APP6-FINAL
<u>MUNI COURT OPERATIONS FUND #281 -NEW</u>				
	<u>1,501,713.00</u>	<u>812,851.00</u>	<u>626,870.25</u>	<u>1,439,721.25</u>
Muni Court Personal Service Increased (\$14,500) and Other (\$13,200). Advances decreased (\$89,691.75)				
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>				
Administration	<u>58,410.00</u>	<u>0.00</u>	<u>55,410.00</u>	<u>55,410.00</u>
Muni Court Insurance Fund Other decreased (\$3,000) due to year end adjustments.				
<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>0.00</u>
<u>PROBATION SERVICES FUND #284</u>				
Municipal Court	<u>324,867.00</u>	<u>185,240.00</u>	<u>139,627.00</u>	<u>324,867.00</u>
Probation Services Fund Personal Service decreased (\$5,000) due to unpaid leave and Other increased (\$5,000) due to health insurance.				
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	<u>290,486.00</u>	<u>0.00</u>	<u>290,486.00</u>	<u>290,486.00</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>THEFT DIVERSION FUND #287</u>				
Other	<u>7,754.00</u>	<u>5,850.00</u>	<u>1,904.00</u>	<u>7,754.00</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>43,218.00</u>	<u>19,489.00</u>	<u>23,729.00</u>	<u>43,218.00</u>
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	<u>155,931.60</u>	<u>32,300.00</u>	<u>123,631.60</u>	<u>155,931.60</u>
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Administrative	<u>59,037.39</u>	<u>14,000.00</u>	<u>45,037.39</u>	<u>59,037.39</u>

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

advance

2014
APP 6 - FINAL

	2014 Appropriation APP5	Personal Service	Other	2014 Appropriation APP6-FINAL
<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
	<u>160,000.00</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>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>8,000.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Other	<u>96,042.00</u>	<u>54,400.00</u>	<u>14,127.42</u>	<u>68,527.42</u>
SP4 Muni Court Magistrate Fund Advance decreased (\$22,029.58) due to actual advance from general fund. Personal Service decreased (\$4,000) and Other decreased (\$1,485)				
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Total Genl Bond Ret. Fund	<u>9,134,361.00</u>	<u>0.00</u>	<u>7,136,861.00</u>	<u>7,136,861.00</u>
General Bond Retirement Fund Other decreased (\$1,997,500) due to City not going to the bond market in 2014.				
<u>GENERAL IMPROVEMENT FUND #400</u>				
Total General Capital Improvement Fund	<u>4,051,228.00</u>	<u>0.00</u>	<u>3,871,227.00</u>	<u>3,871,227.00</u>
General Improvement Fund Other decreased (\$180,000) due to First Avenue Revitalization project carryover to 2015 but is not encumbered to date.				
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	<u>342,175.00</u>	<u>0.00</u>	<u>342,175.00</u>	<u>342,175.00</u>
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Total Sewer Capital Improvement Fund	<u>425,313.00</u>	<u>20,000.00</u>	<u>325,313.00</u>	<u>345,313.00</u>
Sewer Capital Improvement Fund Other decreased (\$80,000) due to North End Improvement carryover.				
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	<u>2,615,547.00</u>	<u>20,000.00</u>	<u>1,845,547.00</u>	<u>1,865,547.00</u>
Water Capital Improvement Fund Other decreased (\$750,000) due to Sprague Road project carryover.				
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Total Recreation Capital Improvement Fund	<u>971,964.00</u>	<u>0.00</u>	<u>971,964.00</u>	<u>971,964.00</u>

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

advance

2014
APP 6 - FINAL

	2014 Appropriation APP5	Personal Service	Other	2014 Appropriation APP6-FINAL
<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	933,435.00	445,827.00	398,108.00	843,935.00
Neighborhood Improvement Fund Personal Service decreased (\$37,500) and Other decreased (\$52,000). Personal Service decreased due to Forestry budget spent in other service department accounts. Other decrease due Forestry and other subcontracted services not expended.				
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	2,800,191.00	1,044,668.00	1,675,523.00	2,720,191.00
Water Revenue Fund Personal Service decreased (\$10,000) and Other decreased (\$80,000) to year end balances.				
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	759,256.00	276,315.00	509,941.00	786,256.00
Sewer Revenue Fund Personal Service increased (\$35,000) and Other decreased (\$8,000). The increase is due to reclassification of wages. Other decrease is for year end needs.				
<u>MEDICAL BENEFITS FUND #600</u>				
Miscellaneous	3,000,000.00	0.00	3,142,285.00	3,142,285.00
Medical Benefits Fund Other increased (\$142,285) due to year end adjustments for health insurance costs.				
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Contract	367,100.00	0.00	344,000.00	344,000.00
Property Liability Insurance Fund Other decreased (\$23,100) due to year end adjustments.				
<u>WORKER'S COMPENSATION FUND #620</u>				
Contract	300,000.00	0.00	300,000.00	300,000.00
<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	142,000.00	142,000.00
Contract Retainer Other decreased (\$58,000) due to year end adjustments.				

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

advance

2014
APP 6 - FINAL

	2014 Appropriation APP5	Personal Service	Other	2014 Appropriation APP6-FINAL
<u>GUARANTEE DEPOSIT FUND #730</u>				
Other	<u>100,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
Guarantee Deposit Fund Other decreased (\$80,000) due to year end adjustments.				
 <u>BOARD OF BUILDING STDS FUND #750</u>				
State fees	<u>4,000.00</u>	<u>0.00</u>	<u>2,390.00</u>	<u>2,390.00</u>
Board of Building Standards Fund Other decreased (\$1,610) due to year end adjustments.				
 <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>52,934,342.59</u>	 <u>10,687,338.64</u>	 <u>38,838,655.67</u>	 <u>49,525,994.31</u>

COUNCIL CHAMBER

City of Berea, Ohio

Ord. No. 2014-91

By Lange Sponsored By Mayor Kileem

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: December 15, 2014



President of Council

ATTEST: Alvin Eason
Clerk of Council

APPROVED: December 16, 2014
April Kileem

Mayor

APPROVED AS TO FORM:

James M. Bell

Director of Law

Exhibit "A"

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2014-73

By Dale F. 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. 2014-58.**

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

SECTION 1. That Ordinance No. 2014-58, 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 5

	2014 Appropriation APP4	Personal Service	Other	2014 Appropriation APP5
<u>GENERAL FUND #100</u>				
General Government				
Council	138,180.00	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	170,653.00	17,550.00	188,203.00
Civil Service	8,500.00	0.00	8,500.00	8,500.00
Public Safety	55,190.00	40,495.00	9,915.00	50,410.00
Total Genl Government	810,823.00	757,500.00	56,765.00	814,265.00

Law Personal Service increased (\$8,222) and Public Safety decreased (\$4,780). This is due to implementation of police audit recommendations and reallocating expenditures.

Public Service Departments

Total Public Serv. Dept.	2,772,932.50	1,114,997.50	1,728,139.00	2,841,136.50
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Public Service Departments Personal Service increased \$68,204 due to increase in Municipal Building wages to hire building maintenance supervisor (\$12,998) and hiring part-time crew (\$15,000) for cleaning of municipal buildings after cleaning service quit. Various Service Department in General Fund had adjustments to wages netting an increase (\$40,206) due to reallocation for actual expenditures and year end estimates.

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	104,810.00	1,860,211.00
Total Public Safety Dept.	4,977,418.00	4,600,608.00	384,810.00	4,985,418.00

Public Safety Department Other increased \$8,000 due to Fire Division's training costs from 2013 being billed in 2014 and funds will be needed to pay the 2014 training costs this year.

Other

Planning	11,500.00	0.00	11,500.00	11,500.00
Contingencies	0.00	0.00	0.00	0.00
Administrative	3,000,082.74	75,244.00	2,937,509.74	3,012,753.74
Total Other	3,011,582.74	75,244.00	2,949,009.74	3,024,253.74

Administrative Personal Service decreased (\$7,645) due to reallocation of staffing for administration and reallocating funds. Administrative Other increased (\$20,315) due to adjustments for health insurance costs.

Advances

	125,000.00	0.00	125,000.00	125,000.00
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Transfers

	560,000.00	0.00	535,000.00	535,000.00
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Transfers decreased (\$25,000) to SCMR. This decrease is due to Service Department budget adjustments.

Grand Total - General Fund

	12,257,756.24	6,548,349.50	5,776,723.74	12,325,073.24
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GENERAL FUND - DESIGNATED #105

Miscellaneous	86,214.64	101,214.64	0.00	101,214.64
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General Fund - Designated Personal Service increased (\$15,000) due to employee retirement payouts.

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

2014
 APP 5

	2014 Appropriation APP4	Personal Service	Other	2014 Appropriation APP5
<u>RECREATION FUND #200</u>				
Total Recreation Fund	<u>1,551,738.10</u>	<u>677,363.00</u>	<u>933,611.22</u>	<u>1,810,974.22</u>
Recreation Personal Service increased (\$12,158) due to adjustment for wages including new hire of Youth Commission employee and part-time employee moved to full-time as well as reductions in wages in other recreation departments.				
Recreation Other increased (\$47,078) due to adjustments for health insurance costs.				
<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>3,062,410.00</u>	<u>3,062,410.00</u>
Total Municipal Income Tax Fund	<u>2,734,410.00</u>	<u>0.00</u>	<u>3,124,410.00</u>	<u>3,124,410.00</u>
Transfers increased (\$390,000) due to increase in General Capital Fund 400 (\$450,000) for additional funds needed for Wyleswood project, Recreation Fund 200 (\$60,000) to cover health insurance costs and reductions in Water Capital Fund 440 (\$70,000) and Neighborhood Improvement Fund 480 (\$50,000).				
<u>STATE HIGHWAY FUND #210</u>				
SL 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>418,708.00</u>	<u>830,679.50</u>
SCMR Other increased (\$27,550) due to adjustments for Street Maintenance.				
<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>

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

**2014
APP 5**

	2014 Appropriation APP4	Personal Service	Other	2014 Appropriation APP5
<u>NEIGHBORHOOD STABILIZATION FUND #246</u>				
Administrative	0.00	0.00	0.00	0.00
<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	63,000.00	63,000.00
Muni Vehicle Tax Levy Fund Increased (\$28,000) for additional road repairs.				
<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	703,362.00	1,501,713.00
Muni Court Operations Fund Other Increased (\$8,400) due to adjustments for health insurance costs.				

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

2014
APP 5

	2014 Appropriation APP4	Personal Service	Other	2014 Appropriation APP5
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>				
Administration	52,560.00	0.00	58,410.00	58,410.00
Muni Court Insurance Fund Other increased (\$5,850) due to adjustments for health insurance costs.				
<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	320,667.00	190,240.00	134,627.00	324,867.00
Probation Services Fund Other increased (\$4,200) due to adjustments for health insurance costs.				
<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	23,729.00	43,218.00
DUS Diversion Fund Other increased (\$4,200) due to adjustments for health insurance costs.				
<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	45,037.39	59,037.39
Court Computer Research Fund Other increased (\$25,000) due to additional expenditures for court computer costs. Increase is offset by revenue.				
<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 5

	2014 Appropriation APP4	Personal Service	Other	2014 Appropriation APP5
<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	8,000.00	8,000.00
State Highway Patrol Fund Other increased (\$2,000) due to additional revenues collected which is required to be sent to the Cleveland Law Library.				
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Other	91,042.00	58,400.00	37,842.00	96,042.00
SP4 Muni Court Magistrates Fund Personal Service increased (\$3,300) due to hiring new employee and Other increased (\$1,700) for benefits. Increases are off-set by additional revenue.				
<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	3,343,377.07	0.00	4,051,228.00	4,051,228.00
General Capital Improvement Fund Other increased (\$707,851) due to increases in road program projects, Wyleswood project, property acquisition and a reduction in prior year encumbrances, service equipment and building department software.				
<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	530,663.00	0.00	425,313.00	425,313.00
Sewer Capital Improvement Fund Other decreased (\$105,250) for reduction in sewer rehab appropriations.				
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	2,728,546.00	20,000.00	2,585,547.00	2,615,547.00
Water Capital Improvement Fund Other decreased (\$112,999) for reduction in Barrett Road and water plant appropriations.				
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Total Recreation Capital Improvement Fund	1,102,564.00	0.00	971,964.00	971,964.00
Rec. Capital Improvement Fund Other decreased (\$130,600) for reallocation of appropriations and reduction in encumbrances, storage, fencing and shelter at the outdoor pool, and other miscellaneous items.				
<u>RAILROAD CAPITAL FUND #460 - CAPITAL PROJECT BUDGET</u>				
Total Railroad Capital Fund	0.00	0.00	0.00	0.00

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

2014
APP 5

	2014 Appropriation APP4	Personal Service	Other	2014 Appropriation APP5
<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	933,435.00	483,327.00	450,108.00	933,435.00
Neighborhood Improvement Fund Personal Service increased (\$25,811) due to adjustments for wage reallocations. Other decreased (\$25,811) due to adjustments for health insurance costs.				
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	2,820,604.00	1,054,668.00	1,745,523.00	2,800,191.00
Water Revenue Personal Service decreased (\$20,413) due to reduction in Administrative and Supply wages and reallocated to other service department accounts.				
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	776,629.00	241,315.00	517,941.00	759,256.00
Sewer Revenue Personal Service decreased (\$17,373) due to reduction in Administrative wages and reallocated to other service department accounts.				
<u>MEDICAL BENEFITS FUND #600</u>				
Miscellaneous	2,650,000.00	0.00	3,000,000.00	3,000,000.00
Medical Benefits Fund Other increased (\$350,000) due to health insurance claims.				
<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	300,000.00	0.00	300,000.00	300,000.00
<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

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

2014
APP 5

	2014 Appropriation APP4	Personal Service	Other	2014 Appropriation APP5
<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	51,621,373.54	10,656,838.64	42,277,503.95	52,934,342.59

COUNCIL CHAMBER

City of Berea, Ohio

Ord. No. 2014-73

By Lange Sponsored By Mayor Klemm

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: October 6, 2014

ATTEST: [Signature]
Clerk of Council

APPROVED AS TO FORM:

[Signature]
Director of Law

[Signature]
President of Council

APPROVED: October 7, 2014
[Signature]
Mayor

Exhibit
"A"

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 BERA 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
GENERAL FUND #100				
General Government				
Council	138,190.00	133,240.00	4,950.00	138,190.00
Mayor	121,757.00	118,807.00	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>764,058.00</u>	<u>56,765.00</u>	<u>810,823.00</u>
Civil Service Other increased (\$8,000) 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>

GENERAL FUND - DESIGNATED #105

Miscellaneous	<u>10,214.64</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	1,551,738.10	665,205.00	886,533.10	1,551,738.10
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	62,000.00	0.00	62,000.00	62,000.00
090 Transfers	2,672,410.00	0.00	2,672,410.00	2,672,410.00
Total Municipal Income Tax Fund	2,734,410.00	0.00	2,734,410.00	2,734,410.00
<u>STATE HIGHWAY FUND #210</u>				
SL Clean/Snow Removal	55,000.00	0.00	55,000.00	55,000.00
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	803,129.50	411,971.50	391,158.00	803,129.50
<u>FIRE PENSION FUND #235</u>				
Pension	495,093.50	0.00	495,093.50	495,093.50
<u>POLICE PENSION FUND #240</u>				
Pension	528,315.50	0.00	528,315.50	528,315.50
<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	20,000.00	0.00	20,000.00	20,000.00
<u>POLICE GRANT FUND #242</u>				
Miscellaneous	0.00	0.00	0.00	0.00
<u>ANIMAL HOUSING FUND #243</u>				
Miscellaneous	805.00	0.00	805.00	805.00
<u>STREET LIGHTING FUND #245</u>				
Administrative	867,400.00	0.00	867,400.00	867,400.00
<u>NEIGHBORHOOD STABILIZATION FUND #246</u>				
Administrative	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>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	788,351.00	694,862.00	1,493,313.00
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>				
Administration	52,550.00	0.00	52,550.00	52,550.00
<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	320,687.00	190,240.00	130,427.00	320,857.00
<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	6,850.00	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	19,469.00	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	<u>91,042.00</u>	<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>9,134,361.00</u>	<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>3,556,527.69</u>	<u>0.00</u>	<u>3,343,377.07</u>	<u>3,343,377.07</u>
General Improvement Fund Other decreased (\$213,150.62) due to reallocation of funds for gateways and wayfinding to improvements to parks, pavillion and Coa Lake improvements.				
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	<u>342,175.00</u>	<u>0.00</u>	<u>342,175.00</u>	<u>342,175.00</u>
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Total Sewer Capital Improvement Fund	<u>761,256.00</u>	<u>0.00</u>	<u>530,563.00</u>	<u>530,563.00</u>
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	<u>2,758,104.00</u>	<u>20,000.00</u>	<u>2,708,546.00</u>	<u>2,728,546.00</u>
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	<u>815,200.00</u>	<u>0.00</u>	<u>1,102,564.00</u>	<u>1,102,564.00</u>
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	<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>250,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	<u>920,210.00</u>	<u>457,516.00</u>	<u>475,919.00</u>	<u>933,435.00</u>
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	268,688.00	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 #820</u>				
Contract	235,000.00	0.00	308,000.00	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	61,616,188.16	10,574,354.64	41,047,018.90	61,621,373.54

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: Maria Egan
Clerk of Council

APPROVED AS TO FORM:

Barbara
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. Klicen

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
GENERAL FUND #100				
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	295,205.00	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	807,323.00	754,058.00	50,766.00	804,823.00
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	0.00	0.00	0.00	0.00
Public Service Departments				
Total Public Serv. Dept.	2,761,545.50	1,046,793.50	1,726,139.00	2,772,932.60
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	2,045,207.00	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.	4,993,024.00	4,600,608.00	376,810.00	4,977,418.00
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	2,976,582.74	57,889.00	2,918,693.74	2,978,582.74
Advances				
	125,000.00	0.00	125,000.00	125,000.00
Transfers				
	560,000.00	0.00	560,000.00	560,000.00
Grand Total - General Fund				
	12,223,475.24	6,459,348.60	5,757,407.74	12,216,786.24
GENERAL FUND - DESIGNATED #105				
Miscellaneous	16,214.64	16,214.64	0.00	16,214.64

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 employees 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>				
086 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>391,150.00</u>	<u>803,129.50</u>
SCMR Fund Personal Service Decreased (\$11,955) and Other Decreased (\$1,847) due to reallocation of service employees 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	56,500.00	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

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 employees. 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>DUJ 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 #298</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	382,175.00	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	2,736,104.00	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 #400</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 Klean

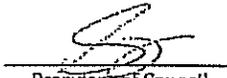
SECTION 3. That the Director of Finance be, and hereby is authorized to make expenditures of the amounts appropriated for the purposes stated in this Ordinance, upon receiving proper certificate and vouchers, when approved by the officer authorized by law to approve the expenditure, or when authorized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


President of Council

ATTEST: Mary Egan
Clerk of Council

APPROVED: March 5, 2014

Mayor

APPROVED AS TO FORM:

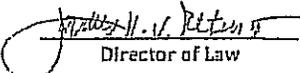

Director of Law

Exhibit "A"

COUNCIL CHAMBER (Budget Amend. 2)

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:

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

*Budget Amendment
info
2014
APP 2

	Personal Service	Other	2014 Revised Appropriation #2
<u>GENERAL FUND #100</u>			
General Government			
Council	133,240.00	4,850.00	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	45,276.00	9,916.00	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	86,810.00	1,842,211.00
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			
Advances	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
Transfers			
Transfers	<u>0.00</u>	<u>580,000.00</u>	<u>580,000.00</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>56,000.00</u>	<u>56,000.00</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>496,093.50</u>	<u>496,093.50</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>806.00</u>	<u>806.00</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	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>FEMA GRANT FUND #261-Fund-New</u>			
Total FEMA Grant Fund	0.00	108,308.00	108,308.00
<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	0.00	35,000.00	35,000.00
<u>LAW ENFORCEMENT FUND #200</u>			
Total Law Enforcement Fund	0.00	19,000.00	19,000.00
<u>MUNI COURT OPERATIONS FUND #261-NEW</u>			
	798,351.00	694,962.00	1,493,313.00

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>5,850.00</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>

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>56,100.00</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>482,694.00</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><u>10,468,750.64</u></u>	<u><u>40,887,435.52</u></u>	<u><u>51,356,186.16</u></u>

COUNCIL CHAMBER

City of Berea, Ohio

Ord. No. 2014-16

By Laoye Sponsored By Mayor Kleeven

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: Allyson
Clerk of Council

APPROVED AS TO FORM:

William
Director of Law

[Signature]
President of Council

APPROVED: January 28, 2014

[Signature]
Mayor

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	199,240.00	4,950.00	198,190.00
Mayor	116,807.00	4,860.00	121,767.00
Finance	296,205.00	11,000.00	307,205.00
Law	182,481.00	17,660.00	178,981.00
Civil Service	0.00	5,000.00	5,000.00
Public Safety	46,276.00	0,016.00	66,190.00
Total Genl Government	764,068.00	53,265.00	807,323.00
Municipal Court			
Municipal Court	0.00	0.00	0.00
Public Service Departments			
Total Public Serv. Dept.	1,035,406.60	1,725,139.00	2,781,545.60
Public Safety Department			
Gen. Admin.-Police	2,860,813.00	280,000.00	3,140,813.00
Gen. Admin.-Fire	1,765,401.00	86,810.00	1,852,211.00
Total Public Safety Dept.	4,618,214.00	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	57,888.00	2,907,193.74	2,965,082.74
Total Other	57,888.00	2,918,693.74	2,976,582.74
Advances			
Advances	0.00	125,000.00	125,000.00
Transfers			
Transfers	0.00	560,000.00	560,000.00
Grand Total - General Fund	6,463,667.60	6,758,807.74	12,223,475.24
<u>GENERAL FUND - DESIGNATED #106</u>			
Miscellaneous	16,214.64	0.00	16,214.64

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

2014
 APP 1

	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>423,928.50</u>	<u>393,006.00</u>	<u>816,934.50</u>
<u>FIRE PENSION FUND #236</u>			
Pension	<u>0.00</u>	<u>485,093.50</u>	<u>485,093.50</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 #246</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 1

	Personal Service	Other	2014 Original Appropriation
<u>BEREA WELFARE FUND #251</u>			
Administrative	<u>0.00</u>	<u>58,500.00</u>	<u>58,500.00</u>
<u>SPECIAL EVENTS FUND #262</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 #265</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>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>790,351.00</u>	<u>694,562.00</u>	<u>1,483,913.00</u>
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>			
Administration	<u>0.00</u>	<u>62,660.00</u>	<u>62,660.00</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>

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

2014
 APP 1

	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 #288</u>			
Other	<u>0.00</u>	<u>12,512.00</u>	<u>12,512.00</u>
<u>THEFT DIVERSION FUND #287</u>			
Other	<u>6,860.00</u>	<u>1,904.00</u>	<u>7,764.00</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>18,488.00</u>	<u>19,629.00</u>	<u>39,018.00</u>
<u>COURT COMPUTER FUND #290</u>			
Total Court Computer Fund	<u>32,380.00</u>	<u>123,631.00</u>	<u>155,931.00</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>

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

2014
 AFP 1

	Personal Service	Other	2014 Original Appropriation
<u>STATE HIGHWAY PATROL FUND #296</u>			
Other	0.00	8,000.00	6,000.00
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Other	55,100.00	36,942.00	81,042.00
<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	781,258.00	781,258.00
<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>			
	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

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

2014
 APP 1

	Personal Service	Other	2014 Original Appropriation
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	<u>457,616.00</u>	<u>462,684.00</u>	<u>920,210.00</u>
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	<u>1,076,081.00</u>	<u>1,746,623.00</u>	<u>2,822,704.00</u>
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	<u>269,698.00</u>	<u>617,941.00</u>	<u>887,639.00</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>387,100.00</u>	<u>387,100.00</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
 Appropriation Data
 For the year ended December 31, 2014

2014
 APP 1

	Personal Service	Other	2014 Original Appropriation
<u>BOARD OF BUILDING STDS FUND #750</u>			
State fees	0.00	4,000.00	4,000.00
 <u>MUNI COURT COMM DIST FUND #770</u>			
State fees	0.00	9,000.00	9,000.00
TOTAL FOR ALL FUNDS	10,468,750.54	40,779,127.52	51,247,878.16

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2013-87

by Haschka Sponsored by Mayor Klean

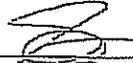
SECTION 2. That the Director of Finance be, and hereby is authorized to make expenditures of the amounts appropriated for the purposes stated in this Ordinance, upon receiving proper certificates and vouchers, when approved by the officer authorized by law to approve the expenditure, or when authorized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

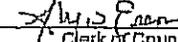
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were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

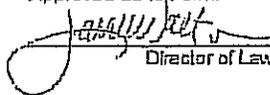
Clerk of Council

APPROVED: December 20, 2013



Mayor

Approved as to Form:



Director of Law