

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2014-92

By Dale F. Lange Sponsored By Mayor Cyril M. Kleem

AN ORDINANCE

**TO MAKE TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES
AND OTHER EXPENDITURES FROM THE VARIOUS FUNDS OF THE
CITY OF BEREА, STATE OF OHIO, FROM JANUARY 1, 2015,
ENDING MARCH 31, 2015.**

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, 2015 and ending March 31, 2015 under and by virtue of the Ohio Revised Code, Section 5705.38, the sums indicated below be and are hereby set aside and appropriated for the following purpose:

City of Berea
 Appropriation Data
 For the year ended December 31, 2015

2015
 Temp

	Personal Service	Other	2015 Temporary Budget
<u>GENERAL FUND #100</u>			
General Government			
Council	35,000.00	2,475.00	37,475.00
Mayor	45,000.00	1,025.00	46,025.00
Finance	120,000.00	4,750.00	124,750.00
Law	49,000.00	9,075.00	58,075.00
Civil Service	0.00	0.00	0.00
Public Safety	15,000.00	1,650.00	16,650.00
Total Genl Government	<u>264,000.00</u>	<u>18,975.00</u>	<u>282,975.00</u>
Public Service Departments			
Total Public Serv. Dept.	<u>410,500.00</u>	<u>764,775.00</u>	<u>1,175,275.00</u>
Public Safety Department			
Gen. Admin.-Police	1,135,000.00	216,050.00	1,351,050.00
Gen. Admin.-Fire	558,000.00	43,575.00	601,575.00
Total Public Safety Dept.	<u>1,693,000.00</u>	<u>259,625.00</u>	<u>1,952,625.00</u>
Other			
Planning	0.00	13,500.00	13,500.00
Contingencies	0.00	0.00	0.00
Administrative	35,000.00	1,385,500.00	1,420,500.00
Total Other	<u>35,000.00</u>	<u>1,399,000.00</u>	<u>1,434,000.00</u>
Advances	<u>0.00</u>	<u>90,000.00</u>	<u>90,000.00</u>
Transfers	<u>0.00</u>	<u>330,000.00</u>	<u>330,000.00</u>
Grand Total - General Fund	<u>2,402,500.00</u>	<u>2,862,375.00</u>	<u>5,264,875.00</u>
<u>GENERAL FUND - DESIGNATED #105</u>			
Miscellaneous	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>
<u>RECREATION FUND #200</u>			
Total Recreation Fund	<u>209,500.00</u>	<u>341,525.00</u>	<u>551,025.00</u>

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	Personal Service	Other	2015 Temporary Budget
<u>MUNICIPAL INCOME TAX FUND #205</u>			
085 Miscellaneous	0.00	31,000.00	31,000.00
Recreation		300,000.00	300,000.00
Bond Retirement		0.00	0.00
Gen'l Cap Impr		1,000,000.00	1,000,000.00
Rec Capital		0.00	0.00
Water Cap Impr		0.00	0.00
Safety Cap Impr		150,000.00	150,000.00
Water Revenue		0.00	0.00
Sewer Revenue		0.00	0.00
Sewer Capital		0.00	0.00
Neighborhood		410,000.00	410,000.00
090 Transfers	0.00	1,860,000.00	1,860,000.00
190 Advance	0.00	0.00	0.00
Total Municipal Income Tax Fund	0.00	1,891,000.00	1,891,000.00
<u>STATE HIGHWAY FUND #210</u>			
St. Clean/Snow Removal	0.00	15,000.00	15,000.00
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	141,000.00	186,950.00	327,950.00
<u>FIRE PENSION FUND #235</u>			
Pension	0.00	126,899.00	126,899.00
<u>POLICE PENSION FUND #240</u>			
Pension	0.00	135,312.00	135,312.00
<u>ANIMAL HOUSING FUND #243</u>			
Miscellaneous	0.00	250.00	250.00

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<u>STREET LIGHTING FUND #245</u>			
Administrative	0.00	278,700.00	278,700.00
<u>BEREA WELFARE FUND #251</u>			
Administrative	0.00	23,450.00	23,450.00
<u>COMMUNITY HOSPITAL FUND #255</u>			
Administrative	0.00	50,000.00	50,000.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>			
Total Municipal Veh. Tax Levy Fund	0.00	18,000.00	18,000.00
<u>LAW ENFORCEMENT FUND #280</u>			
Total Law Enforcement Fund	0.00	19,000.00	19,000.00
<u>MUNI COURT OPERATIONS FUND #281 -NEW</u>			
	210,000.00	228,300.00	438,300.00
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>			
Administration	0.00	25,000.00	25,000.00
<u>PROBATION SERVICES FUND #284</u>			
Municipal Court	53,000.00	46,110.00	99,110.00
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	0.00	100,000.00	100,000.00
<u>DUI EDUCATION FUND #286</u>			
Other	0.00	5,000.00	5,000.00

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<u>THEFT DIVERSION FUND #287</u>			
Other	2,000.00	725.00	2,725.00
<u>INDIGENT DDS FUND #288</u>			
Other	0.00	1,028.00	1,028.00
<u>DUS DIVERSION FUND #289</u>			
Total DUS Diversion Fund	8,000.00	7,440.00	15,440.00
<u>COURT COMPUTER FUND #290</u>			
Total Court Computer Fund	12,000.00	34,054.00	46,054.00
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Administrative	4,000.00	20,575.00	24,575.00
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Other	0.00	40,000.00	40,000.00
Transfer	0.00	0.00	0.00
	0.00	40,000.00	40,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Other	0.00	20,000.00	20,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>			
Other	0.00	3,000.00	3,000.00
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Other	20,000.00	9,250.00	29,250.00

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<u>GENERAL BOND RETIREMENT FUND #300</u>			
Total Genl Bond Ret. Fund	0.00	9,250,068.00	9,250,068.00
 <u>GENERAL IMPROVEMENT FUND #400</u>			
Carryover encumbrances		1,459,783.00	
Road Program		775,000.00	
First Ave Improvements		475,000.00	
Property Acquisition-approved in 2014		375,000.00	
W. Center St Bridge over Rocky River		50,000.00	
Wages for Project oversight		20,000.00	
Building improvements		8,600.00	
City Hall and PD Boiler		60,000.00	
Total General Capital Improvement Fund	0.00	3,223,383.00	3,223,383.00
 <u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
Carryover encumbrances		26,002.74	
SCOG		15,000.00	
Police and Fire Radio System		23,265.26	
Fire Boiler/HVAC		50,000.00	
Fire Exhaust Hood for Stove		3,000.00	
Fire Jaws of Life Cutter		6,400.00	
Fire EKG/SCBA, Radio,CERT & Equipment		15,500.00	
Fire Turnout gear		7,000.00	
Fire Interior Repairs		7,000.00	
Police Vehicle		33,000.00	
Police server & computers		18,000.00	
Total Safety Capital Improvement Fund	0.00	204,168.00	204,168.00
 <u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
Carryover encumbrances		104,503.00	
North End Sewer Rehabilitation		500,000.00	
Wages for Project oversight		20,000.00	
Hickory Drive Sewer Project		250,000.00	
Loan Payments		53,050.00	
Total Sewer Capital Improvement Fund	0.00	927,553.00	927,553.00

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<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Carryover encumbrances		1,501,164.01	
Loan Payments-water debt		296,659.50	
Lease payment		33,648.27	
wages for Project oversight		19,986.22	
Water Billing-meter software update		31,000.00	
Water Billing-meter replacement program		1,300,000.00	
Total Water Capital Improvement Fund	<u>0.00</u>	<u>3,182,458.00</u>	<u>3,182,458.00</u>
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
Carryover encumbrances		518,369.51	
Rec Center Boiler/HVAC system		54,000.00	
Truck salt spreader		2,000.00	
Lease payments-lighting projects		33,366.49	
Employee timekeeping system		7,000.00	
Coe Lake Improvements		500,000.00	
McKelvey Park		425,000.00	
Parknoil Playground		175,000.00	
	<u>0.00</u>	<u>1,714,736.00</u>	<u>1,714,736.00</u>
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Court Capital Improvement	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	<u>155,750.00</u>	<u>132,300.00</u>	<u>288,050.00</u>
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	<u>319,500.00</u>	<u>682,550.00</u>	<u>1,002,050.00</u>
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	<u>80,000.00</u>	<u>284,000.00</u>	<u>364,000.00</u>
<u>MEDICAL BENEFITS FUND #600</u>			
Miscellaneous	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>

City of Berea
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	Personal Service	Other	2015 Temporary Budget
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Contract	<u>0.00</u>	<u>171,050.00</u>	<u>171,050.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>			
Contract	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	<u>0.00</u>	<u>1,036,000.00</u>	<u>1,036,000.00</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>135,000.00</u>	<u>135,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>			
Other	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<u>BOARD OF BUILDING STDS FUND #750</u>			
State fees	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</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><u>3,717,250.00</u></u>	<u><u>29,287,209.00</u></u>	<u><u>33,004,459.00</u></u>

COUNCIL CHAMBER

City of Berea, Ohio

ORD. _____ No. 2014-92

By Lange _____ Sponsored By Mayor Kleem _____

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

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

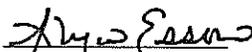
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were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

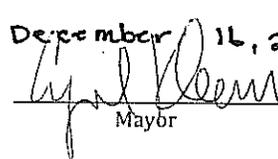
SECTION 5. That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's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

PASSED: December 15, 2014

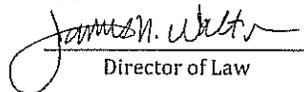


President of Council

ATTEST: 
Clerk of Council

APPROVED: December 16, 2014

Mayor

Approved as to Form:


Director of Law