

Num

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2015-23

By Jim Maxwell 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, 2015, AND EXPRESSLY REPEALING ORDINANCE NO. 2015-6.

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

SECTION 1. That to provide for current expenses and other expenditures of the City of Berea, Ohio, from the period beginning January 1, 2015 and ending December 31, 2015 under and by virtue of the Ohio Revised Code, Section 5705.38, the sums indicated and appropriated for the reasons specified in Exhibit "A", which is attached hereto, are hereby set aside, and Ordinance No. 2015-6, which is attached hereto as Exhibit "B", is expressly repealed.

COUNCIL CHAMBER

City of Berea, Ohio

Ord. No. 2015-23

By Maxwell Sponsored By Mayor Kileen

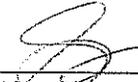
SECTION 2. That the Director of Finance be, and hereby is, authorized to make expenditures of the amounts appropriated for the purposes stated in Exhibit "A", upon receiving proper certificates and vouchers, when approved by the officer authorized by law to approve the expenditure, or when authorized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

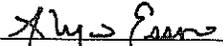
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were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

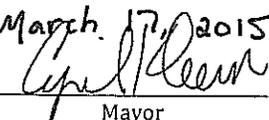
SECTION 5. That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's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

PASSED: March 16, 2015



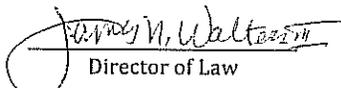
President of Council

ATTEST: 
Clerk of Council

APPROVED: March 17, 2015


Mayor

Approved as to Form:



Director of Law

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

2015
 Original
 Appropriation
 App-1A

	Personal Service	Other	App-1A
<u>GENERAL FUND #100</u>			
General Government			
Council	134,965.00	4,950.00	139,915.00
Mayor	117,230.77	3,850.00	121,080.77
Finance	302,375.75	9,675.00	312,050.75
Law	192,706.26	10,650.00	203,356.26
Civil Service	0.00	8,500.00	8,500.00
Public Safety	45,000.00	5,415.00	50,415.00
Total Genl Government	<u>792,277.78</u>	<u>43,040.00</u>	<u>835,317.78</u>
Public Service Departments			
Total Public Serv. Dept.	<u>1,196,053.00</u>	<u>1,762,820.00</u>	<u>2,958,873.00</u>
Public Safety Department			
Gen. Admin.-Police	2,767,116.61	609,074.00	3,376,190.61
Gen. Admin.-Fire	1,892,655.65	113,571.00	2,006,226.65
Total Public Safety Dept.	<u>4,659,772.26</u>	<u>722,645.00</u>	<u>5,382,417.26</u>
Other			
Planning	0.00	11,500.00	11,500.00
Contingencies	0.00	0.00	0.00
Administrative	86,637.00	3,223,495.98	3,310,132.98
Total Other	<u>86,637.00</u>	<u>3,234,995.98</u>	<u>3,321,632.98</u>
Advances			
	<u>0.00</u>	<u>128,500.00</u>	<u>128,500.00</u>
Transfers			
	<u>0.00</u>	<u>342,000.00</u>	<u>342,000.00</u>
Grand Total - General Fund	<u>6,734,740.04</u>	<u>6,234,000.98</u>	<u>12,968,741.02</u>
<u>GENERAL FUND - DESIGNATED #105</u>			
Miscellaneous	<u>121,289.00</u>	<u>0.00</u>	<u>121,289.00</u>
<u>RECREATION FUND #200</u>			
Total Recreation Fund	<u>702,899.00</u>	<u>1,054,741.14</u>	<u>1,757,640.14</u>

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

2015
 Original
 Appropriation
 App-1A

	Personal Service	Other	App-1A
<u>MUNICIPAL INCOME TAX FUND #205</u>			
085 Miscellaneous	0.00	62,000.00	62,000.00
090 Transfers	0.00	2,797,100.00	2,797,100.00
Total Municipal Income Tax Fund	0.00	2,859,100.00	2,859,100.00
<u>STATE HIGHWAY FUND #210</u>			
St. Clean/Snow Removal	0.00	55,000.00	55,000.00
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	432,590.50	439,072.00	871,662.50
<u>FIRE PENSION FUND #235</u>			
Pension	0.00	458,034.50	458,034.50
<u>POLICE PENSION FUND #240</u>			
Pension	0.00	464,082.50	464,082.50
<u>SAFE STUDENT FUND #241</u>			
Transfer to General Fund	0.00	20,000.00	20,000.00
<u>POLICE GRANT FUND #242</u>			
Transfer	0.00	0.00	0.00
<u>ANIMAL HOUSING FUND #243</u>			
Miscellaneous	0.00	320.00	320.00

City of Berea
 Appropriation Data
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	Personal Service	Other	App-1A
<u>STREET LIGHTING FUND #245</u>			
Administrative	0.00	657,400.00	657,400.00
<u>NEIGHBORHOOD STABILIZATION FUND #246</u>			
Administrative	0.00	0.00	0.00
<u>BEREA WELFARE FUND #251</u>			
Administrative	0.00	67,500.00	67,500.00
<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	106,256.15	106,256.15
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>			
Transfers		0.00	0.00
Total Comm Development Block Grant	0.00	0.00	0.00
<u>FEMA GRANT FUND #261</u>			
Transfers		0.00	0.00
Total FEMA Grant Fund	0.00	0.00	0.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>			
Total Municipal Veh. Tax Levy Fund	0.00	45,000.00	45,000.00

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

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	Personal Service	Other	App-1A
<u>LAW ENFORCEMENT FUND #280</u>			
Total Law Enforcement Fund	0.00	267.40	267.40
<u>MUNI COURT OPERATIONS FUND #281 -NEW</u>			
	804,324.00	788,526.00	1,592,850.00
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>			
Administration	0.00	67,946.40	67,946.40
<u>FIRST OFFENDER'S DIVERSION FUND #283</u>			
Total First Offenders Diversion Fund	0.00	0.00	0.00
<u>PROBATION SERVICES FUND #284</u>			
Municipal Court	170,071.00	128,172.00	298,243.00
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	0.00	349,486.00	349,486.00
<u>DUI EDUCATION FUND #286</u>			
Other	0.00	12,512.00	12,512.00
<u>THEFT DIVERSION FUND #287</u>			
Other	18,250.00	4,720.00	22,970.00
<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	13,503.00	20,779.00	34,282.00

City of Berea
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	Personal Service	Other	App-1A
<u>COURT COMPUTER FUND #290</u>			
Total Court Computer Fund	<u>34,000.00</u>	<u>102,753.00</u>	<u>136,753.00</u>
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Administrative	<u>13,500.00</u>	<u>23,435.75</u>	<u>36,935.75</u>
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Other	0.00	110,000.00	110,000.00
Transfer	0.00	0.00	0.00
	<u>0.00</u>	<u>110,000.00</u>	<u>110,000.00</u>
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Other	<u>0.00</u>	<u>90,000.00</u>	<u>90,000.00</u>
<u>STATE HIGHWAY PATROL FUND #295</u>			
Other	<u>0.00</u>	<u>7,982.80</u>	<u>7,982.80</u>
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Other	<u>58,100.00</u>	<u>31,570.00</u>	<u>89,670.00</u>
<u>GENERAL BOND RETIREMENT FUND #300</u>			
Total Genl Bond Ret. Fund	<u>0.00</u>	<u>7,136,861.00</u>	<u>7,136,861.00</u>
<u>GENERAL IMPROVEMENT FUND #400</u>			
Total General Capital Improvement Fund	<u>0.00</u>	<u>4,225,057.71</u>	<u>4,225,057.71</u>
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
Total Safety Capital Improvement Fund	<u>0.00</u>	<u>353,690.26</u>	<u>353,690.26</u>

City of Berea
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 For the year ended December 31, 2015

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	Personal Service	Other	App-1A
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
Total Sewer Capital Improvement Fund	20,000.00	1,273,126.18	1,293,126.18
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Total Water Capital Improvement Fund	20,000.00	3,329,557.85	3,349,557.85
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
Total Recreation Capital Improvement Fund	0.00	1,847,673.82	1,847,673.82
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Court Capital Improvement	0.00	1,400,000.00	1,400,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	418,874.00	432,424.00	851,298.00
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	969,431.00	1,591,429.00	2,560,860.00
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	237,547.00	494,871.00	732,418.00
<u>MEDICAL BENEFITS FUND #600</u>			
Miscellaneous	0.00	3,268,754.56	3,268,754.56
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Contract	0.00	344,000.00	344,000.00

City of Berea
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	Personal Service	Other	App-1A
<u>WORKER'S COMPENSATION FUND #620</u>			
Contract	0.00	300,000.00	300,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	0.00	3,422,000.00	3,422,000.00
<u>UNCLAIMED MONIES FUND #710</u>			
Other	0.00	10,000.00	10,000.00
<u>CONTRACT RETAINER FUND #720</u>			
Other	0.00	142,000.00	142,000.00
<u>GUARANTEE DEPOSIT FUND #730</u>			
Other	0.00	20,000.00	20,000.00
<u>BOARD OF BUILDING STDS FUND #750</u>			
State fees	0.00	2,390.00	2,390.00
<u>MUNI COURT COMM DIST FUND #770</u>			
State fees	0.00	5,500.00	5,500.00
TOTAL FOR ALL FUNDS	10,769,118.54	43,799,021.00	54,568,139.54

Exhibit "B"

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2015-6

By Nick Haschka 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, AND EXPRESSLY
REPEALING ORDINANCE NO. 2014-92.

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

SECTION 1. That to provide for current expenses 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 and appropriated for the reasons specified in Exhibit "A", which is attached hereto, are hereby set aside, and Ordinance No. 2014-92, which is attached hereto as Exhibit "B", is expressly repealed.

COUNCIL CHAMBER

City of Berea, Ohio

Ord. _____ No. 2015-6

By Haschka 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 Exhibit "A", 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: January 26, 2015



President of Council

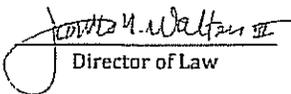
ATTEST: [Signature]
Clerk of Council

APPROVED: January 27, 2015



Mayor

Approved as to Form:



Director of Law

Exhibit "A"

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

2015
 Temp 1

	2015 Temporary Budget	Personal Service	Other	2015 Temporary Budget #1
<u>GENERAL FUND #100</u>				
General Government				
Council	37,475.00	35,000.00	2,475.00	37,475.00
Mayor	46,025.00	45,000.00	1,025.00	46,025.00
Finance	124,750.00	120,000.00	4,750.00	124,750.00
Law	58,075.00	48,000.00	9,075.00	58,075.00
Civil Service	0.00	0.00	0.00	0.00
Public Safety	16,650.00	15,000.00	1,650.00	16,650.00
Total Genl Government	<u>282,975.00</u>	<u>264,000.00</u>	<u>18,975.00</u>	<u>282,975.00</u>
Public Service Departments				
Total Public Serv. Dept.	<u>1,175,275.00</u>	<u>410,500.00</u>	<u>764,775.00</u>	<u>1,175,275.00</u>
Public Safety Department				
Gen. Admin.-Police	1,351,050.00	1,135,000.00	216,050.00	1,351,050.00
Gen. Admin.-Fire	601,575.00	558,000.00	43,575.00	601,575.00
Total Public Safety Dept.	<u>1,952,625.00</u>	<u>1,693,000.00</u>	<u>259,625.00</u>	<u>1,952,625.00</u>
Other				
Planning	13,500.00	0.00	13,500.00	13,500.00
Contingencies	0.00	0.00	0.00	0.00
Administrative	1,420,500.00	35,000.00	1,385,500.00	1,420,500.00
Total Other	<u>1,434,000.00</u>	<u>35,000.00</u>	<u>1,399,000.00</u>	<u>1,434,000.00</u>
Advances	<u>90,000.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>90,000.00</u>
Transfers	<u>330,000.00</u>	<u>0.00</u>	<u>330,000.00</u>	<u>330,000.00</u>
Grand Total - General Fund	<u>5,264,875.00</u>	<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>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>
<u>RECREATION FUND #200</u>				
Total Recreation Fund	<u>551,025.00</u>	<u>209,500.00</u>	<u>341,525.00</u>	<u>551,025.00</u>

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

2015
 Temp 1

	2015 Temporary Budget	Personal Service	Other	2015 Temporary Budget #1
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	31,000.00	0.00	31,000.00	31,000.00
Recreation	300,000.00		300,000.00	300,000.00
Bond Retirement	0.00		0.00	0.00
Gen'l Cap Impr	1,000,000.00		1,000,000.00	1,000,000.00
Rec Capital	0.00		0.00	0.00
Water Cap Impr	0.00		0.00	0.00
Safety Cap Impr	150,000.00		150,000.00	150,000.00
Water Revenue	0.00		0.00	0.00
Sewer Revenue	0.00		0.00	0.00
Sewer Capital	0.00		200,000.00	200,000.00
Neighborhood	410,000.00		410,000.00	410,000.00
090 Transfers	1,860,000.00	0.00	2,060,000.00	2,060,000.00
190 Advance	0.00	0.00	0.00	0.00
Total Municipal Income Tax Fund	1,891,000.00	0.00	2,091,000.00	2,091,000.00
Transfers Increased (\$200,000) due to funding Sandstone Water Retention Repair.				
<u>STATE HIGHWAY FUND #210</u>				
St. Clean/Snow Removal	15,000.00	0.00	15,000.00	15,000.00
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	327,950.00	141,000.00	186,950.00	327,950.00
<u>FIRE PENSION FUND #235</u>				
Pension	126,899.00	0.00	126,899.00	126,899.00
<u>POLICE PENSION FUND #240</u>				
Pension	135,312.00	0.00	135,312.00	135,312.00
<u>ANIMAL HOUSING FUND #243</u>				
Miscellaneous	250.00	0.00	250.00	250.00

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

2015
 Temp 1

	2015 Temporary Budget	Personal Service	Other	2015 Temporary Budget #1
<u>STREET LIGHTING FUND #245</u>				
Administrative	278,700.00	0.00	278,700.00	278,700.00
<u>BEREA WELFARE FUND #251</u>				
Administrative	23,450.00	0.00	23,450.00	23,450.00
<u>COMMUNITY HOSPITAL FUND #255</u>				
Administrative	50,000.00	0.00	50,000.00	50,000.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>				
Total Municipal Veh. Tax Levy Fund	18,000.00	0.00	18,000.00	18,000.00
<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>				
	438,300.00	210,000.00	228,300.00	438,300.00
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>				
Administration	25,000.00	0.00	25,000.00	25,000.00
<u>PROBATION SERVICES FUND #284</u>				
Municipal Court	99,110.00	53,000.00	46,110.00	99,110.00
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	100,000.00	0.00	100,000.00	100,000.00
<u>DUI EDUCATION FUND #286</u>				
Other	5,000.00	0.00	5,000.00	5,000.00

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

2015
 Temp 1

	2015 Temporary Budget	Personal Service	Other	2015 Temporary Budget #1
<u>THEFT DIVERSION FUND #287</u>				
Other	<u>2,725.00</u>	<u>2,000.00</u>	<u>725.00</u>	<u>2,725.00</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>15,440.00</u>	<u>8,000.00</u>	<u>7,440.00</u>	<u>15,440.00</u>
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	<u>46,054.00</u>	<u>12,000.00</u>	<u>34,054.00</u>	<u>46,054.00</u>
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Administrative	<u>24,575.00</u>	<u>4,000.00</u>	<u>20,575.00</u>	<u>24,575.00</u>
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Other	40,000.00	0.00	40,000.00	40,000.00
Transfer	0.00	0.00	0.00	0.00
	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Other	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
<u>STATE HIGHWAY PATROL FUND #295</u>				
Other	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Other	<u>29,250.00</u>	<u>20,000.00</u>	<u>9,250.00</u>	<u>29,250.00</u>

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

2015
 Temp 1

	2015 Temporary Budget	Personal Service	Other	2015 Temporary Budget #1
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Total Genl Bond Ret. Fund	<u>9,250,068.00</u>	<u>0.00</u>	<u>9,250,068.00</u>	<u>9,250,068.00</u>
<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	<u>3,223,383.00</u>	<u>0.00</u>	<u>3,223,383.00</u>	<u>3,223,383.00</u>
<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			60,000.00	
Fire Exhaust Hood for Stove			3,000.00	
Fire Jaws of Life Cutter			6,400.00	
Fire EKG/SCBA, Radio, CERT & Equipment			15,600.00	
Fire Turnout gear			7,000.00	
Fire Interior Repairs			7,000.00	
Police Vehicle			33,000.00	
Police server & computers			18,000.00	
Total Safely Capital Improvement Fund	<u>204,168.00</u>	<u>0.00</u>	<u>204,168.00</u>	<u>204,168.00</u>
<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	
Sandstone Water Retention Repair			200,000.00	
Loan Payments			53,050.00	
Total Sewer Capital Improvement Fund	<u>927,553.00</u>	<u>0.00</u>	<u>1,127,553.00</u>	<u>1,127,553.00</u>
Sewer Capital Improvement Other Increased (\$200,000) for Sandstone Water Retention Repair.				

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

2015
 Temp 1

	2015 Temporary Budget	Personal Service	Other	2015 Temporary Budget #1
<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			19,988.22	
Water Billing-meter software update			31,000.00	
Water Billing-meter replacement program			1,300,000.00	
Total Water Capital Improvement Fund	<u>3,182,458.00</u>	<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			33,368.49	
Employee timekeeping system			7,000.00	
Coe Lake Improvements			500,000.00	
McKafvey Park			425,000.00	
Parknoll Playground			175,000.00	
	<u>1,714,736.00</u>	<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>125,000.00</u>	<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>288,050.00</u>	<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>1,002,050.00</u>	<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>364,000.00</u>	<u>80,000.00</u>	<u>284,000.00</u>	<u>364,000.00</u>
<u>MEDICAL BENEFITS FUND #600</u>				
Miscellaneous	<u>1,500,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Contract	<u>171,050.00</u>	<u>0.00</u>	<u>171,050.00</u>	<u>171,050.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>				
Contract	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>

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

2015
 Temp 1

	2015 Temporary Budget	Personal Service	Other	2015 Temporary Budget #1
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	1,036,000.00	0.00	1,036,000.00	1,036,000.00
<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	135,000.00	0.00	135,000.00	135,000.00
<u>GUARANTEE DEPOSIT FUND #730</u>				
Other	10,000.00	0.00	10,000.00	10,000.00
<u>BOARD OF BUILDING STDS FUND #750</u>				
State fees	1,000.00	0.00	1,000.00	1,000.00
<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	33,004,459.00	3,717,250.00	29,687,209.00	33,404,459.00

Exhibit "B"
num

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2014-92

By Dale A. 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 BEREA, 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>

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

2015
Temp

	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

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

2015
 Temp

	Personal Service	Other	2015 Temporary Budget
<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	63,000.00	46,110.00	99,110.00
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indlgent DDS Funds	0.00	100,000.00	100,000.00
<u>DUI EDUCATION FUND #288</u>			
Other	0.00	5,000.00	5,000.00

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

2015
Temp

	Personal Service	Other	2015 Temporary Budget
<u>THEFT DIVERSION FUND #287</u>			
Other	<u>2,000.00</u>	<u>725.00</u>	<u>2,725.00</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>8,000.00</u>	<u>7,440.00</u>	<u>15,440.00</u>
<u>COURT COMPUTER FUND #290</u>			
Total Court Computer Fund	<u>12,000.00</u>	<u>34,054.00</u>	<u>46,054.00</u>
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Administrative	<u>4,000.00</u>	<u>20,575.00</u>	<u>24,575.00</u>
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Other	0.00	40,000.00	40,000.00
Transfer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Other	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
<u>STATE HIGHWAY PATROL FUND #295</u>			
Other	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Other	<u>20,000.00</u>	<u>9,250.00</u>	<u>29,250.00</u>

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

2015
Temp

GENERAL BOND RETIREMENT FUND #300

	Personal Service	Other	2015 Temporary Budget
Total Genl Bond Ret. Fund	0.00	9,250,068.00	9,250,068.00

GENERAL IMPROVEMENT FUND #400

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

SAFETY CAPITAL IMPROVEMENT FUND #410

Carryover encumbrances		26,002.74	
SCOG		15,000.00	
Police and Fire Radio System		23,265.28	
Fire Boiler/HVAC		50,000.00	
Fire Exhaust Hood for Stove		3,000.00	
Fire Jaws of Life Cutter		8,400.00	
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

SEWER CAPITAL IMPROVEMENT FUND #420

Carryover encumbrances		104,503.00	
North End Sewer Rehabilitation		600,000.00	
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

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

2015
 Temp

	Personal Service	Other	2015 Temporary Budget
<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		19,886.22	
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		518,369.61	
Rec Center Boiler/HVAC system		54,000.00	
Truck salt spreader		2,000.00	
Lease payments-lighting projects		33,368.49	
Employee timekeeping system		7,000.00	
Coe Lake Improvements		500,000.00	
McKelvey Park		425,000.00	
Parknoll 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>682,560.00</u>	<u>1,002,060.00</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
 Appropriation Data
 For the year ended December 31, 2015

2015
 Temp

	Personal Service	Other	2015 Temporary Budget
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Contract	0.00	171,050.00	171,050.00
<u>WORKER'S COMPENSATION FUND #820</u>			
Contract	0.00	200,000.00	200,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	0.00	1,036,000.00	1,036,000.00
<u>UNCLAIMED MONIES FUND #710</u>			
Other	0.00	10,000.00	10,000.00
<u>CONTRACT RETAINER FUND #720</u>			
Other	0.00	135,000.00	135,000.00
<u>GUARANTEE DEPOSIT FUND #730</u>			
Other	0.00	10,000.00	10,000.00
<u>BOARD OF BUILDING STDS FUND #750</u>			
State fees	0.00	1,000.00	1,000.00
<u>MUNJ COURT COMM DIST FUND #770</u>			
State fees	0.00	9,000.00	9,000.00
TOTAL FOR ALL FUNDS	3,717,250.00	29,287,209.00	33,004,459.00

COUNCIL CHAMBER

City of Berea, Ohio

Ord. _____ No. 2014-92

By Xange Sponsored By Mayor Klesm

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: [Signature]
Clerk of Council

APPROVED: December 16, 2014
[Signature]
Mayor

Approved as to Form:

[Signature]
Director of Law