

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2016-27

By Nick Haschka Sponsored By Mayor Cyril M. Kleem

AN ORDINANCE

APPROPRIATING FROM THE VARIOUS FUNDS TO INDIVIDUAL ACCOUNTS FOR THE CURRENT EXPENDITURES AND OTHER EXPENSES OF THE CITY OF BEREA FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016, AND EXPRESSLY REPEALING ORDINANCE NO. 2016-11.

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, 2016 and ending December 31, 2016 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attached hereto, are hereby set aside, and Ordinance No. 2016-11, which is attached hereto as Exhibit "B", is expressly repealed.

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 21, 2016

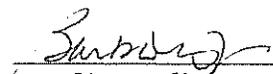


President of Council

ATTEST: Alyssa Eisen
Clerk of Council

APPROVED: March 23, 2016
Cyril M. Kleem
Mayor

Approved as to Form:



Director of Law

City of Berea
 Appropriation Data
 For the year ended December 31, 2016

2016
 Original
 Appropriation
 APP-3

| | Personal Service | Other | Original APP-3 |
|----------------------------|---------------------|---------------------|----------------------|
| <u>GENERAL FUND #100</u> | | | |
| General Government | | | |
| Council | 136,609.00 | 5,700.00 | 142,309.00 |
| Mayor | 120,500.00 | 5,200.00 | 125,700.00 |
| Finance | 331,085.00 | 12,725.00 | 343,810.00 |
| Law | 271,461.00 | 22,190.00 | 293,651.00 |
| Civil Service | 0.00 | 5,875.00 | 5,875.00 |
| Public Safety | 37,383.00 | 18,750.00 | 56,133.00 |
| Total Genl Government | <u>897,038.00</u> | <u>70,440.00</u> | <u>967,478.00</u> |
| Public Service Departments | | | |
| Total Public Serv. Dept. | <u>1,210,723.00</u> | <u>1,838,950.00</u> | <u>3,049,673.00</u> |
| Public Safety Department | | | |
| Gen. Admin.-Police | 2,715,316.00 | 617,900.00 | 3,333,216.00 |
| Gen. Admin.-Fire | 2,016,597.00 | 103,800.00 | 2,120,397.00 |
| Total Public Safety Dept. | <u>4,731,913.00</u> | <u>721,700.00</u> | <u>5,453,613.00</u> |
| Other | | | |
| Planning | 0.00 | 15,900.00 | 15,900.00 |
| Contingencies | 0.00 | 0.00 | 0.00 |
| Administrative | 117,776.00 | 2,838,602.84 | 2,956,378.84 |
| Total Other | <u>117,776.00</u> | <u>2,854,502.84</u> | <u>2,972,278.84</u> |
| Advances | | | |
| Court Operations | | 100,000.00 | 100,000.00 |
| Probation Services | | 25,000.00 | 25,000.00 |
| Magistrate | | 5,000.00 | 5,000.00 |
| | <u>0.00</u> | <u>130,000.00</u> | <u>130,000.00</u> |
| Transfers | | | |
| General-designated | | 100,000.00 | 100,000.00 |
| SCM&R | | 185,000.00 | 185,000.00 |
| Fire Pension | | 90,000.00 | 90,000.00 |
| Police Pension | | 90,000.00 | 90,000.00 |
| Safe Student | | 0.00 | 0.00 |
| Court | | 0.00 | 0.00 |
| | <u>0.00</u> | <u>465,000.00</u> | <u>465,000.00</u> |
| Grand Total - General Fund | <u>6,957,450.00</u> | <u>6,080,592.84</u> | <u>13,038,042.84</u> |

City of Berea
 Appropriation Data
 For the year ended December 31, 2016

2016
 Original
 Appropriation
 APP-3

| | Personal Service | Other | Original APP-3 |
|---------------------------------------|---------------------|--------------|-------------------|
| <u>GENERAL FUND - DESIGNATED #105</u> | | | |
| Miscellaneous | 121,289.00 | 0.00 | 121,289.00 |
| <u>RECREATION FUND #200</u> | | | |
| Total Recreation Fund | 731,904.00 | 1,041,705.36 | 1,773,609.36 |
| <u>MUNICIPAL INCOME TAX FUND #205</u> | | | |
| 085 Miscellaneous | 0.00 | 65,000.00 | 65,000.00 |
| 090 Transfers | 0.00 | 2,939,200.00 | 2,939,200.00 |
| Total Municipal Income Tax Fund | 0.00 | 3,004,200.00 | 3,004,200.00 |
| <u>STATE HIGHWAY FUND #210</u> | | | |
| St. Clean/Snow Removal | 0.00 | 70,000.00 | 70,000.00 |
| <u>S.C.M.R. FUND #220</u> | | | |
| Total S.C.M.R. Fund | 437,017.50 | 404,861.00 | 841,878.50 |
| <u>FIRE PENSION FUND #235</u> | | | |
| Pension | 0.00 | 475,000.00 | 475,000.00 |
| <u>POLICE PENSION FUND #240</u> | | | |
| Pension | 0.00 | 481,000.00 | 481,000.00 |
| <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 | 500.00 | 500.00 |
| <u>STREET LIGHTING FUND #245</u> | | | |
| Administrative | 0.00 | 882,000.00 | 882,000.00 |

City of Berea
 Appropriation Data
 For the year ended December 31, 2016

2016
 Original
 Appropriation
 APP-3

| | Personal Service | Other | Original APP-3 |
|----------------------------------------------------|---------------------|------------|-------------------|
| <u>NEIGHBORHOOD STABILIZATION FUND #246</u> | | | |
| Administrative | 0.00 | 0.00 | 0.00 |
| <u>BEREA WELFARE FUND #251</u> | | | |
| Administrative | 0.00 | 26,500.00 | 26,500.00 |
| <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> | | | |
| Transfers | | 150,000.00 | 150,000.00 |
| Total Comm Development Block Grant | 0.00 | 150,000.00 | 150,000.00 |
| <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 | 50,000.00 | 50,000.00 |
| <u>LAW ENFORCEMENT FUND #280</u> | | | |
| Total Law Enforcement Fund | 0.00 | 5,000.00 | 5,000.00 |
| <u>MUNI COURT OPERATIONS FUND #281 -NEW</u> | | | |
| Administration | 860,780.00 | 579,547.20 | 1,440,327.20 |
| Advance | | 100,000.00 | 100,000.00 |
| | 860,780.00 | 679,547.20 | 1,540,327.20 |
| <u>MUNI COURT INSURANCE FUND #282 - NEW</u> | | | |
| Administration | 0.00 | 60,000.00 | 60,000.00 |

City of Berea
 Appropriation Data
 For the year ended December 31, 2016

2016
 Original
 Appropriation
 APP-3

| | Personal Service | Other | Original APP-3 |
|---------------------------------------------|---------------------|------------|-------------------|
| <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> | | | |
| Administration | 165,698.00 | 122,017.20 | 287,715.20 |
| Advance | | 25,000.00 | 25,000.00 |
| Municipal Court | 165,698.00 | 147,017.20 | 312,715.20 |
| <u>DUI FINES (INDIGENT) FUND #285</u> | | | |
| Total Indigent DDS Funds | 0.00 | 72,000.00 | 72,000.00 |
| <u>DUI EDUCATION FUND #286</u> | | | |
| Other | 0.00 | 17,500.00 | 17,500.00 |
| <u>THEFT DIVERSION FUND #287</u> | | | |
| Other | 18,780.00 | 3,901.51 | 22,681.51 |
| <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 | 14,253.00 | 34,819.40 | 49,072.40 |
| <u>COURT COMPUTER FUND #290</u> | | | |
| Total Court Computer Fund | 0.00 | 83,000.00 | 83,000.00 |
| <u>COURT COMPUTER RESEARCH FUND #291</u> | | | |
| Administrative | 0.00 | 150,000.00 | 150,000.00 |
| <u>COURT SPECIAL PROJECTS FUND #293</u> | | | |
| Other | 0.00 | 180,000.00 | 180,000.00 |
| Transfer | 0.00 | 0.00 | 0.00 |
| | 0.00 | 180,000.00 | 180,000.00 |
| <u>COURT SPECIAL PROJECTS FUND-II #294</u> | | | |
| Other | 0.00 | 100,000.00 | 100,000.00 |

City of Berea
 Appropriation Data
 For the year ended December 31, 2016

2016
 Original
 Appropriation
 APP-3

| | Personal Service | Other | Original APP-3 |
|-------------------------------------------------|---------------------|---------------|-------------------|
| <u>STATE HIGHWAY PATROL FUND #295</u> | | | |
| Other | 0.00 | 8,000.00 | 8,000.00 |
| <u>SP4 MUNI COURT MAGISTRATES FUND #296</u> | | | |
| Other | 58,100.00 | 21,070.00 | 79,170.00 |
| <u>GENERAL BOND RETIREMENT FUND #300</u> | | | |
| Total Genl Bond Ret. Fund | 0.00 | 12,842,056.64 | 12,842,056.64 |
| <u>GENERAL IMPROVEMENT FUND #400</u> | | | |
| Total General Capital Improvement Fund | 0.00 | 17,005,318.29 | 17,005,318.29 |
| <u>SAFETY CAPITAL IMPROVEMENT FUND #410</u> | | | |
| Total Safety Capital Improvement Fund | 0.00 | 701,483.26 | 701,483.26 |
| <u>SEWER CAPITAL IMPROVEMENT FUND #420</u> | | | |
| Total Sewer Capital Improvement Fund | 20,000.00 | 2,222,378.43 | 2,242,378.43 |
| <u>WATER CAPITAL IMPROVEMENT FUND #440</u> | | | |
| Total Water Capital Improvement Fund | 12,500.00 | 3,995,961.30 | 4,008,461.30 |
| <u>RECREATION CAPITAL IMPROVEMENT FUND #450</u> | | | |
| Total Recreation Capital Improvement Fund | 0.00 | 1,754,147.98 | 1,754,147.98 |
| <u>COURT CAPITAL IMPROVEMENT FUND #470</u> | | | |
| Court Capital Improvement | 0.00 | 1,734,447.61 | 1,734,447.61 |
| <u>NEIGHBORHOOD IMPROVEMENT FUND #480</u> | | | |
| Total Neighborhood Improvement Fund | 333,742.00 | 385,046.60 | 718,788.60 |
| <u>WATER REVENUE FUND #510</u> | | | |
| Total Water Revenue Fund | 974,706.00 | 1,421,611.18 | 2,396,317.18 |

City of Berea
 Appropriation Data
 For the year ended December 31, 2016

2016
 Original
 Appropriation
 APP-3

| | Personal Service | Other | Original APP-3 |
|-------------------------------------------|----------------------|----------------------|----------------------|
| <u>SEWER REVENUE FUND #520</u> | | | |
| Total Sewer Revenue Fund | <u>267,878.00</u> | <u>515,591.00</u> | <u>783,469.00</u> |
| <u>MEDICAL BENEFITS FUND #600</u> | | | |
| Miscellaneous | <u>0.00</u> | <u>2,400,000.00</u> | <u>2,400,000.00</u> |
| <u>PROP/LIABILITY INSURANCE FUND #610</u> | | | |
| Contract | <u>0.00</u> | <u>395,000.00</u> | <u>395,000.00</u> |
| <u>WORKER'S COMPENSATION FUND #620</u> | | | |
| Contract | <u>0.00</u> | <u>500,000.00</u> | <u>500,000.00</u> |
| <u>REGIONAL SEWER AGENCY FUND #700</u> | | | |
| Total Regional Sewer Fund | <u>0.00</u> | <u>3,925,000.00</u> | <u>3,925,000.00</u> |
| <u>UNCLAIMED MONIES FUND #710</u> | | | |
| Other | <u>0.00</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| <u>CONTRACT RETAINER FUND #720</u> | | | |
| Other | <u>0.00</u> | <u>275,000.00</u> | <u>275,000.00</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>7,000.00</u> | <u>7,000.00</u> |
| <u>MUNI COURT COMM DIST FUND #770</u> | | | |
| State fees | <u>0.00</u> | <u>10,000.00</u> | <u>10,000.00</u> |
| TOTAL FOR ALL FUNDS | <u>10,974,097.50</u> | <u>64,540,284.80</u> | <u>75,514,382.30</u> |

Exhibit
"B"

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2016-11

By Jim Maxwell (_____) 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 BERA, STATE OF OHIO, FROM JANUARY 1, 2016,
ENDING MARCH 31, 2016, AND EXPRESSLY
REPEALING ORDINANCE NO. 2015-85.

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, 2016 and ending March 31, 2016 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. 2015-85, which is attached hereto as Exhibit "B", is expressly repealed.

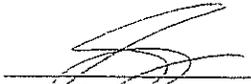
SECTION 2. That the Director of Finance be, and hereby is, authorized to make expenditures of the amounts appropriated for the purposes stated in Exhibit "A", upon receiving proper certificates and vouchers, when approved by the officer authorized by law to approve the expenditure, or when authorized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

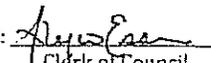
SECTION 3. That upon passage of this legislation, the Director of Finance is hereby directed to forward a copy of said Ordinance to the Cuyahoga County Budget Commission.

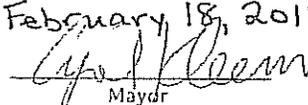
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were 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: February 16, 2016


President of Council

ATTEST: 
Clerk of Council

APPROVED: February 18, 2016

Mayor

Approved as to Form:

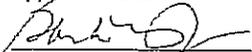

Director of Law

Exhibit "A"

City of Berea
 Appropriation Data
 For the year ended December 31, 2016

2016
 Temporary
 Appropriation
 #2

| | Temporary Appropriation | Personal Service | Other | Temporary Appropriation #2 |
|----------------------------|----------------------------|---------------------|---------------------|----------------------------------|
| <u>GENERAL FUND #100</u> | | | | |
| General Government | | | | |
| Council | 39,000.00 | 35,000.00 | 4,000.00 | 39,000.00 |
| Mayor | 39,000.00 | 38,000.00 | 1,000.00 | 39,000.00 |
| Finance | 88,000.00 | 86,000.00 | 2,000.00 | 88,000.00 |
| Law | 56,000.00 | 50,000.00 | 6,000.00 | 56,000.00 |
| Civil Service | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| Public Safety | 10,500.00 | 10,000.00 | 500.00 | 10,500.00 |
| Total Genl Government | <u>237,500.00</u> | <u>219,000.00</u> | <u>18,500.00</u> | <u>237,500.00</u> |
| Public Service Departments | | | | |
| Total Public Serv. Dept. | <u>1,116,000.00</u> | <u>355,000.00</u> | <u>761,000.00</u> | <u>1,116,000.00</u> |
| Public Safety Department | | | | |
| Gen. Admin.-Police | 1,000,000.00 | 850,000.00 | 150,000.00 | 1,000,000.00 |
| Gen. Admin.-Fire | 640,000.00 | 600,000.00 | 40,000.00 | 640,000.00 |
| Total Public Safety Dept. | <u>1,640,000.00</u> | <u>1,450,000.00</u> | <u>190,000.00</u> | <u>1,640,000.00</u> |
| Other | | | | |
| Planning | 11,500.00 | 0.00 | 11,500.00 | 11,500.00 |
| Contingencies | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative | 1,195,000.00 | 45,000.00 | 1,150,000.00 | 1,195,000.00 |
| Total Other | <u>1,206,500.00</u> | <u>45,000.00</u> | <u>1,161,500.00</u> | <u>1,206,500.00</u> |
| Advances | | | | |
| Court Operations | 240,000.00 | | 240,000.00 | 240,000.00 |
| Probation Services | 26,000.00 | | 26,000.00 | 26,000.00 |
| Magistrate | 0.00 | | 0.00 | 0.00 |
| | <u>266,000.00</u> | <u>0.00</u> | <u>266,000.00</u> | <u>266,000.00</u> |
| Transfers | | | | |
| General-designated | 25,000.00 | | 25,000.00 | 25,000.00 |
| SCM&R | 50,000.00 | | 50,000.00 | 50,000.00 |
| Fire Pension | 15,000.00 | | 15,000.00 | 15,000.00 |
| Police Pension | 15,000.00 | | 15,000.00 | 15,000.00 |
| Safe Student | 0.00 | | 0.00 | 0.00 |
| Court | 0.00 | | 0.00 | 0.00 |
| | <u>105,000.00</u> | <u>0.00</u> | <u>105,000.00</u> | <u>105,000.00</u> |
| Grand Total - General Fund | <u>4,571,000.00</u> | <u>2,069,000.00</u> | <u>2,502,000.00</u> | <u>4,571,000.00</u> |

City of Berea
Appropriation Data
For the year ended December 31, 2016

2016
Temporary
Appropriation
#2

Temporary
Appropriation
#2

| | Temporary Appropriation | Personal Service | Other | Temporary Appropriation #2 |
|---------------------------------------|----------------------------|---------------------|--------------|----------------------------------|
| <u>GENERAL FUND - DESIGNATED #105</u> | | | | |
| Miscellaneous | 150,000.00 | 150,000.00 | 0.00 | 150,000.00 |
| <u>RECREATION FUND #200</u> | | | | |
| Total Recreation Fund | 389,800.00 | 157,500.00 | 232,300.00 | 389,800.00 |
| <u>MUNICIPAL INCOME TAX FUND #205</u> | | | | |
| 085 Miscellaneous | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 |
| 090 Transfers | 1,047,700.00 | 0.00 | 1,047,700.00 | 1,047,700.00 |
| Total Municipal Income Tax Fund | 1,092,700.00 | 0.00 | 1,092,700.00 | 1,092,700.00 |
| <u>STATE HIGHWAY FUND #210</u> | | | | |
| St. Clean/Snow Removal | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| <u>S.C.M.R. FUND #220</u> | | | | |
| Total S.C.M.R. Fund | 170,300.00 | 100,500.00 | 69,800.00 | 170,300.00 |
| <u>FIRE PENSION FUND #235</u> | | | | |
| Pension | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 |
| <u>POLICE PENSION FUND #240</u> | | | | |
| Pension | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 |
| <u>SAFE STUDENT FUND #241</u> | | | | |
| Transfer to General Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>POLICE GRANT FUND #242</u> | | | | |
| Transfer | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>ANIMAL HOUSING FUND #243</u> | | | | |
| Miscellaneous | 35.00 | 0.00 | 35.00 | 35.00 |

City of Berea
 Appropriation Data
 For the year ended December 31, 2016

2016
 Temporary
 Appropriation
 #2

| | Temporary Appropriation | Personal Service | Other | Temporary Appropriation #2 |
|----------------------------------------------------|----------------------------|---------------------|------------|----------------------------------|
| <u>STREET LIGHTING FUND #245</u> | | | | |
| Administrative | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 |
| <u>NEIGHBORHOOD STABILIZATION FUND #246</u> | | | | |
| Administrative | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>BEREA WELFARE FUND #251</u> | | | | |
| Administrative | 18,000.00 | 0.00 | 18,000.00 | 18,000.00 |
| <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 | 33,000.00 | 0.00 | 33,000.00 | 33,000.00 |
| <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 | 0.00 | | 0.00 | 0.00 |
| Total FEMA Grant Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u> | | | | |
| Total Municipal Veh. Tax Levy Fund | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 |

City of Berea
 Appropriation Data
 For the year ended December 31, 2016

2016
 Temporary
 Appropriation
 #2

| | Temporary Appropriation | Personal Service | Other | Temporary Appropriation #2 |
|-----------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------|------------|----------------------------------|
| <u>LAW ENFORCEMENT FUND #280</u> | | | | |
| Total Law Enforcement Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>MUNI COURT OPERATIONS FUND #281 -NEW</u> | | | | |
| Administration | 410,000.00 | 200,000.00 | 210,000.00 | 410,000.00 |
| Advance | 0.00 | | 0.00 | 0.00 |
| | 410,000.00 | 200,000.00 | 210,000.00 | 410,000.00 |
| <u>MUNI COURT INSURANCE FUND #282 - NEW</u> | | | | |
| Administration | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| <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 | 85,000.00 | 45,000.00 | 40,000.00 | 85,000.00 |
| <u>DUI FINES (INDIGENT) FUND #285</u> | | | | |
| Total indigent DDS Funds | 5,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| DUI Fines (Indigent) Fund Other Increased (\$15,000) to cover indigent treatment. Revenues available to cover the increase. | | | | |
| <u>DUI EDUCATION FUND #286</u> | | | | |
| Other | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>THEFT DIVERSION FUND #287</u> | | | | |
| Other | 4,600.00 | 4,000.00 | 600.00 | 4,600.00 |
| <u>INDIGENT DDS FUND #288</u> | | | | |
| Other | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DUS DIVERSION FUND #289</u> | | | | |
| Total DUS Diversion Fund | 22,500.00 | 15,000.00 | 7,500.00 | 22,500.00 |

City of Berea
Appropriation Data
For the year ended December 31, 2016

2016
Temporary
Appropriation
#2

Temporary
Appropriation
#2

| | Temporary Appropriation | Personal Service | Other | Temporary Appropriation #2 |
|---------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------|---------------|----------------------------------|
| <u>COURT COMPUTER FUND #290</u> | | | | |
| Total Court Computer Fund | 34,000.00 | 9,000.00 | 45,000.00 | 54,000.00 |
| Court Computer Fund Other Increased (\$20,000) for court expenditures. Revenues available to cover the increase. | | | | |
| <u>COURT COMPUTER RESEARCH FUND #291</u> | | | | |
| Administrative | 23,000.00 | 2,000.00 | 41,000.00 | 43,000.00 |
| Court Computer Research Fund Other Increased (\$20,000) for court expenditures. Revenues available to cover the increase. | | | | |
| <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 |
| | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 |
| <u>COURT SPECIAL PROJECTS FUND-II #294</u> | | | | |
| Other | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| <u>STATE HIGHWAY PATROL FUND #295</u> | | | | |
| Other | 750.00 | 0.00 | 1,950.00 | 1,950.00 |
| State Highway Patrol Other Increased (\$1,200) due to revenues received. | | | | |
| <u>SP4 MUNI COURT MAGISTRATES FUND #296</u> | | | | |
| Other | 16,800.00 | 13,000.00 | 3,800.00 | 16,800.00 |
| <u>GENERAL BOND RETIREMENT FUND #300</u> | | | | |
| Total Genl Bond Ret. Fund | 12,215,500.00 | 0.00 | 12,215,500.00 | 12,215,500.00 |
| <u>GENERAL IMPROVEMENT FUND #400</u> | | | | |
| Wages for Capital Project Oversight | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 |
| Encumbrances | 251,320.46 | | 251,320.46 | 251,320.46 |
| Road Program, including Blue Grass, NRR | 2,510,000.00 | | 2,510,000.00 | 2,510,000.00 |
| First Avenue | 7,671,851.10 | | 7,671,851.10 | 7,671,851.10 |
| Property Acquisition | 91,500.00 | | 91,500.00 | 91,500.00 |
| W Center St Bridge/inspections | 3,530,000.00 | | 3,530,000.00 | 3,530,000.00 |
| Treelawn tree planting program | 100,000.00 | | 100,000.00 | 100,000.00 |
| Building and land improvements | 19,000.00 | | 19,000.00 | 19,000.00 |
| Equipment and Vehicles | 62,000.00 | | 62,000.00 | 62,000.00 |
| Leases/Loans | 221,374.54 | | 221,374.54 | 221,374.54 |
| Total General Capital Improvement Fund | 14,482,046.10 | 0.00 | 14,482,046.10 | 14,482,046.10 |

City of Berea
 Appropriation Data
 For the year ended December 31, 2016

2016
 Temporary
 Appropriation
 #2

| | Temporary Appropriation | Personal Service | Other | Temporary Appropriation #2 |
|---------------------------------------------|----------------------------|---------------------|---------------------|----------------------------------|
| <u>SAFETY CAPITAL IMPROVEMENT FUND #410</u> | | | | |
| Encumbrances | 115,000.00 | | 115,000.00 | 115,000.00 |
| SCOG Membership | 15,000.00 | | 15,000.00 | 15,000.00 |
| Fire: | | | | |
| Building improvements | 20,000.00 | | 20,000.00 | 20,000.00 |
| Rescue Squad | 300,000.00 | | 300,000.00 | 300,000.00 |
| Equipment | 33,100.00 | | 33,100.00 | 33,100.00 |
| Police: | | | | |
| Vehicles | 110,000.00 | | 110,000.00 | 110,000.00 |
| Computers and equipment | 34,000.00 | | 34,000.00 | 34,000.00 |
| Firearms and Ammunition | 18,000.00 | | 18,000.00 | 18,000.00 |
| Total Safety Capital Improvement Fund | <u>645,100.00</u> | <u>0.00</u> | <u>645,100.00</u> | <u>645,100.00</u> |
| <u>SEWER CAPITAL IMPROVEMENT FUND #420</u> | | | | |
| Wages for Capital Project Oversight | 12,500.00 | 12,500.00 | 0.00 | 12,500.00 |
| Encumbrances | 253,291.72 | | 253,291.72 | 253,291.72 |
| North end sewer rehab, I&I study | 625,000.00 | | 625,000.00 | 625,000.00 |
| Fair St. Sewer Project | 3,480,000.00 | | 3,480,000.00 | 3,480,000.00 |
| Loans/Leases | 108,306.47 | | 108,306.47 | 108,306.47 |
| Total Sewer Capital Improvement Fund | <u>4,479,098.19</u> | <u>12,500.00</u> | <u>4,466,598.19</u> | <u>4,479,098.19</u> |
| <u>WATER CAPITAL IMPROVEMENT FUND #440</u> | | | | |
| Wages for Capital Project Oversight | 12,500.00 | 12,500.00 | 0.00 | 12,500.00 |
| Encumbrances | 900,100.00 | | 900,100.00 | 900,100.00 |
| Lagoon cleaning, fence | 61,000.00 | | 61,000.00 | 61,000.00 |
| Water plant improvements | 80,000.00 | | 80,000.00 | 80,000.00 |
| River valve structure improvements | 60,000.00 | | 60,000.00 | 60,000.00 |
| Meter upgrade project | 1,650,000.00 | | 1,650,000.00 | 1,650,000.00 |
| Loans | 500,000.00 | | 500,000.00 | 500,000.00 |
| Total Water Capital Improvement Fund | <u>3,263,600.00</u> | <u>12,500.00</u> | <u>3,251,100.00</u> | <u>3,263,600.00</u> |

City of Berea
 Appropriation Data
 For the year ended December 31, 2016

2016
 Temporary
 Appropriation
 #2

Temporary
 Appropriation
 #2

| | Temporary Appropriation | Personal Service | Other | Temporary Appropriation #2 |
|-------------------------------------------------|----------------------------|---------------------|---------------------|----------------------------------|
| <u>RECREATION CAPITAL IMPROVEMENT FUND #450</u> | | | | |
| Encumbrances | 179,033.51 | | 179,033.51 | 179,033.51 |
| Building improvements | 231,500.00 | | 231,500.00 | 231,500.00 |
| Equipment | 152,500.00 | | 152,500.00 | 152,500.00 |
| Outdoor pool improvements | 178,500.00 | | 178,500.00 | 178,500.00 |
| Land improvements | 450,000.00 | | 450,000.00 | 450,000.00 |
| Loans/leases | 33,366.49 | | 33,366.49 | 33,366.49 |
| Pavillion improvements/furnishings | 75,000.00 | | 75,000.00 | 75,000.00 |
| Total Recreation Capital Improvement Fund | <u>1,299,900.00</u> | <u>0.00</u> | <u>1,299,900.00</u> | <u>1,299,900.00</u> |
| <u>COURT CAPITAL IMPROVEMENT FUND #470</u> | | | | |
| Court Capital Improvement | <u>1,462,176.28</u> | <u>0.00</u> | <u>1,462,176.28</u> | <u>1,462,176.28</u> |
| <u>NEIGHBORHOOD IMPROVEMENT FUND #480</u> | | | | |
| Total Neighborhood Improvement Fund | <u>134,000.00</u> | <u>87,000.00</u> | <u>47,000.00</u> | <u>134,000.00</u> |
| <u>WATER REVENUE FUND #510</u> | | | | |
| Total Water Revenue Fund | <u>705,000.00</u> | <u>315,000.00</u> | <u>390,000.00</u> | <u>705,000.00</u> |
| <u>SEWER REVENUE FUND #520</u> | | | | |
| Total Sewer Revenue Fund | <u>273,500.00</u> | <u>90,000.00</u> | <u>183,500.00</u> | <u>273,500.00</u> |
| <u>MEDICAL BENEFITS FUND #600</u> | | | | |
| Miscellaneous | <u>875,000.00</u> | <u>0.00</u> | <u>875,000.00</u> | <u>875,000.00</u> |
| <u>PROP/LIABILITY INSURANCE FUND #610</u> | | | | |
| Contract | <u>150,000.00</u> | <u>0.00</u> | <u>150,000.00</u> | <u>150,000.00</u> |
| <u>WORKER'S COMPENSATION FUND #620</u> | | | | |
| Contract | <u>250,000.00</u> | <u>0.00</u> | <u>250,000.00</u> | <u>250,000.00</u> |

City of Berea
 Appropriation Data
 For the year ended December 31, 2016

2016
 Temporary
 Appropriation
 #2

Temporary
 Appropriation
 #2

| | Temporary Appropriation | Personal Service | Other | Temporary Appropriation #2 |
|-------------------------------------------------------------------------------------------------------|----------------------------|---------------------|----------------------|----------------------------------|
| <u>REGIONAL SEWER AGENCY FUND #700</u> | | | | |
| Total Regional Sewer Fund | <u>1,500,000.00</u> | <u>0.00</u> | <u>1,500,000.00</u> | <u>1,500,000.00</u> |
| <u>UNCLAIMED MONIES FUND #710</u> | | | | |
| Other | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>CONTRACT RETAINER FUND #720</u> | | | | |
| Other | <u>15,000.00</u> | <u>0.00</u> | <u>115,000.00</u> | <u>115,000.00</u> |
| Contract Retainer Fund Other Increased (\$100,000) due to revenues received and eligible for release. | | | | |
| <u>GUARANTEE DEPOSIT FUND #730</u> | | | | |
| Other | <u>5,000.00</u> | <u>0.00</u> | <u>5,000.00</u> | <u>5,000.00</u> |
| <u>BOARD OF BUILDING STDS FUND #750</u> | | | | |
| State fees | <u>800.00</u> | <u>0.00</u> | <u>800.00</u> | <u>800.00</u> |
| <u>MUNI COURT COMM DIST FUND #770</u> | | | | |
| State fees | <u>6,700.00</u> | <u>0.00</u> | <u>6,700.00</u> | <u>6,700.00</u> |
| TOTAL FOR ALL FUNDS | <u>49,517,905.57</u> | <u>3,282,000.00</u> | <u>46,392,105.57</u> | <u>49,674,105.57</u> |

Exhibit "B"

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2015-85

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, 2016, ENDING MARCH 31, 2016.

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, 2016 and ending March 31, 2016 under and by virtue of the Ohio Revised Code, Section 5705.30, the sums indicated for the reasons specified in Exhibit "A", which is attached hereto, are hereby set aside and appropriated.

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.

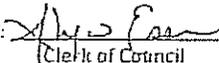
SECTION 3. That upon passage of this legislation, the Director of Finance is hereby directed to forward a copy of said Ordinance to the Cuyahoga County Budget Commission.

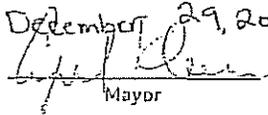
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were 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 21, 2015


President of Council

ATTEST: 
Clerk of Council

APPROVED: December 29, 2015

Mayor

Approved as to Form:

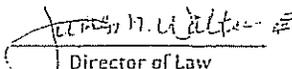

Director of Law

Exhibit A

City of Berea
 Appropriation Data
 For the year ended December 31, 2016

2016
 Temporary
 Appropriation

| | Personal Service | Other | Temporary Appropriation |
|----------------------------|---------------------|---------------------|----------------------------|
| <u>GENERAL FUND #100</u> | | | |
| General Government | | | |
| Council | 35,000.00 | 4,000.00 | 39,000.00 |
| Mayor | 38,000.00 | 1,000.00 | 39,000.00 |
| Finance | 86,000.00 | 2,000.00 | 88,000.00 |
| Law | 50,000.00 | 5,000.00 | 56,000.00 |
| Civil Service | 0.00 | 5,000.00 | 5,000.00 |
| Public Safety | 10,000.00 | 500.00 | 10,500.00 |
| Total Genl Government | <u>219,000.00</u> | <u>18,500.00</u> | <u>237,500.00</u> |
| Public Service Departments | | | |
| Total Public Serv. Dept. | <u>355,000.00</u> | <u>761,000.00</u> | <u>1,116,000.00</u> |
| Public Safety Department | | | |
| Gen. Admin.-Police | 850,000.00 | 150,000.00 | 1,000,000.00 |
| Gen. Admin.-Fire | 600,000.00 | 40,000.00 | 640,000.00 |
| Total Public Safety Dept. | <u>1,450,000.00</u> | <u>190,000.00</u> | <u>1,640,000.00</u> |
| Other | | | |
| Planning | 0.00 | 11,500.00 | 11,500.00 |
| Contingencies | 0.00 | 0.00 | 0.00 |
| Administrative | 45,000.00 | 1,150,000.00 | 1,195,000.00 |
| Total Other | <u>45,000.00</u> | <u>1,161,500.00</u> | <u>1,206,500.00</u> |
| Advances | | | |
| Court Operations | | 240,000.00 | 240,000.00 |
| Probation Services | | 26,000.00 | 26,000.00 |
| Magistrate | | 0.00 | 0.00 |
| | <u>0.00</u> | <u>266,000.00</u> | <u>266,000.00</u> |
| Transfers | | | |
| General-designated | | 25,000.00 | 25,000.00 |
| SCM&R | | 50,000.00 | 50,000.00 |
| Fire Pension | | 15,000.00 | 15,000.00 |
| Police Pension | | 15,000.00 | 15,000.00 |
| Safe Student | | 0.00 | 0.00 |
| Court | | 0.00 | 0.00 |
| | <u>0.00</u> | <u>105,000.00</u> | <u>106,000.00</u> |
| Grand Total - General Fund | <u>2,069,000.00</u> | <u>2,502,000.00</u> | <u>4,571,000.00</u> |

City of Berea
 Appropriation Data
 For the year ended December 31, 2016

2016
 Temporary
 Appropriation

| | Personal Service | Other | Temporary Appropriation |
|---------------------------------------|---------------------|--------------|----------------------------|
| <u>GENERAL FUND - DESIGNATED #105</u> | | | |
| Miscellaneous | 150,000.00 | 0.00 | 150,000.00 |
| <u>RECREATION FUND #200</u> | | | |
| Total Recreation Fund | 157,500.00 | 232,300.00 | 389,800.00 |
| <u>MUNICIPAL INCOME TAX FUND #205</u> | | | |
| 085 Miscellaneous | 0.00 | 45,000.00 | 45,000.00 |
| 090 Transfers | 0.00 | 1,047,700.00 | 1,047,700.00 |
| Total Municipal Income Tax Fund | 0.00 | 1,092,700.00 | 1,092,700.00 |
| <u>STATE HIGHWAY FUND #210</u> | | | |
| SL Clean/Snow Removal | 0.00 | 10,000.00 | 10,000.00 |
| <u>S.C.M.R. FUND #220</u> | | | |
| Total S.C.M.R. Fund | 100,500.00 | 69,800.00 | 170,300.00 |
| <u>FIRE PENSION FUND #235</u> | | | |
| Pension | 0.00 | 150,000.00 | 150,000.00 |
| <u>POLICE PENSION FUND #240</u> | | | |
| Pension | 0.00 | 150,000.00 | 150,000.00 |
| <u>SAFE STUDENT FUND #241</u> | | | |
| Transfer to General Fund | 0.00 | 0.00 | 0.00 |
| <u>POLICE GRANT FUND #242</u> | | | |
| Transfer | 0.00 | 0.00 | 0.00 |
| <u>ANIMAL HOUSING FUND #243</u> | | | |
| Miscellaneous | 0.00 | 35.00 | 35.00 |

City of Berea
 Appropriation Data
 For the year ended December 31, 2016

2016
 Temporary
 Appropriation

| | Personal Service | Other | Temporary Appropriation |
|----------------------------------------------------|---------------------|------------|----------------------------|
| <u>STREET LIGHTING FUND #245</u> | | | |
| Administrative | 0.00 | 200,000.00 | 200,000.00 |
| <u>NEIGHBORHOOD STABILIZATION FUND #246</u> | | | |
| Administrative | 0.00 | 0.00 | 0.00 |
| <u>BEREA WELFARE FUND #251</u> | | | |
| Administrative | 0.00 | 18,000.00 | 18,000.00 |
| <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 | 33,000.00 | 33,000.00 |
| <u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u> | | | |
| Transfers | | 150,000.00 | 150,000.00 |
| Total Comm Development Block Grant | 0.00 | 150,000.00 | 150,000.00 |
| <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 | 9,000.00 | 9,000.00 |

City of Berea
 Appropriation Data
 For the year ended December 31, 2016

2016
 Temporary
 Appropriation

| | Personal Service | Other | Temporary Appropriation |
|---------------------------------------------|---------------------|-------------------|----------------------------|
| <u>LAW ENFORCEMENT FUND #280</u> | | | |
| Total Law Enforcement Fund | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>MUNI COURT OPERATIONS FUND #281 -NEW</u> | | | |
| Administration | 200,000.00 | 210,000.00 | 410,000.00 |
| Advance | | 0.00 | 0.00 |
| | <u>200,000.00</u> | <u>210,000.00</u> | <u>410,000.00</u> |
| <u>MUNI COURT INSURANCE FUND #282 - NEW</u> | | | |
| Administration | <u>0.00</u> | <u>15,000.00</u> | <u>15,000.00</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>45,000.00</u> | <u>40,000.00</u> | <u>85,000.00</u> |
| <u>DUI FINES (INDIGENT) FUND #285</u> | | | |
| Total Indigent DDS Funds | <u>0.00</u> | <u>5,000.00</u> | <u>5,000.00</u> |
| <u>DUI EDUCATION FUND #286</u> | | | |
| Other | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>THEFT DIVERSION FUND #287</u> | | | |
| Other | <u>4,000.00</u> | <u>600.00</u> | <u>4,600.00</u> |
| <u>INDIGENT DDS FUND #288</u> | | | |
| Other | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>DUS DIVERSION FUND #289</u> | | | |
| Total DUS Diversion Fund | <u>15,000.00</u> | <u>7,500.00</u> | <u>22,500.00</u> |

City of Berea
Appropriation Data
For the year ended December 31, 2016

2016
Temporary
Appropriation

| | Personal Service | Other | Temporary Appropriation |
|---------------------------------------------|---------------------|---------------|----------------------------|
| <u>COURT COMPUTER FUND #290</u> | | | |
| Total Court Computer Fund | 9,000.00 | 25,000.00 | 34,000.00 |
| <u>COURT COMPUTER RESEARCH FUND #291</u> | | | |
| Administrative | 2,000.00 | 21,000.00 | 23,000.00 |
| <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 | 5,000.00 | 5,000.00 |
| <u>STATE HIGHWAY PATROL FUND #295</u> | | | |
| Other | 0.00 | 750.00 | 750.00 |
| <u>SP4 MUNI COURT MAGISTRATES FUND #296</u> | | | |
| Other | 13,000.00 | 3,800.00 | 16,800.00 |
| <u>GENERAL BOND RETIREMENT FUND #300</u> | | | |
| Total Genl Bond Ret. Fund | 0.00 | 12,215,500.00 | 12,215,500.00 |
| <u>GENERAL IMPROVEMENT FUND #400</u> | | | |
| Wages for Capital Project Oversight | 25,000.00 | 0.00 | 25,000.00 |
| Encumbrances | | 251,320.46 | 251,320.46 |
| Road Program, including Blue Grass, NRR | | 2,510,000.00 | 2,510,000.00 |
| First Avenue | | 7,671,851.10 | 7,671,851.10 |
| Property Acquisition | | 91,500.00 | 91,500.00 |
| W Center St Bridge/inspections | | 3,530,000.00 | 3,530,000.00 |
| Treelawn tree planting program | | 100,000.00 | 100,000.00 |
| Building and land improvements | | 19,000.00 | 19,000.00 |
| Equipment and Vehicles | | 62,000.00 | 62,000.00 |
| Leases/Loans | | 221,374.54 | 221,374.54 |
| Total General Capital Improvement Fund | 0.00 | 14,482,046.10 | 14,482,046.10 |

City of Berea
 Appropriation Data
 For the year ended December 31, 2016

2016
 Temporary
 Appropriation

| | Personal Service | Other | Temporary Appropriation |
|---------------------------------------------|---------------------|--------------|----------------------------|
| <u>SAFETY CAPITAL IMPROVEMENT FUND #410</u> | | | |
| Encumbrances | | 115,000.00 | 115,000.00 |
| SCOG Membership | | 15,000.00 | 15,000.00 |
| Fire: | | | |
| Building improvements | | 20,000.00 | 20,000.00 |
| Rescue Squad | | 300,000.00 | 300,000.00 |
| Equipment | | 33,100.00 | 33,100.00 |
| Police: | | | |
| Vehicles | | 110,000.00 | 110,000.00 |
| Computers and equipment | | 34,000.00 | 34,000.00 |
| Firearms and Ammunition | | 18,000.00 | 18,000.00 |
| Total Safety Capital Improvement Fund | 0.00 | 645,100.00 | 645,100.00 |
| <u>SEWER CAPITAL IMPROVEMENT FUND #420</u> | | | |
| Wages for Capital Project Oversight | 12,500.00 | 0.00 | 12,500.00 |
| Encumbrances | | 253,291.72 | 253,291.72 |
| North end sewer rehab, I&I study | | 625,000.00 | 625,000.00 |
| Fair St. Sewer Project | | 3,480,000.00 | 3,480,000.00 |
| Loans/Leases | | 108,306.47 | 108,306.47 |
| Total Sewer Capital Improvement Fund | 12,500.00 | 4,466,598.19 | 4,479,098.19 |
| <u>WATER CAPITAL IMPROVEMENT FUND #440</u> | | | |
| Wages for Capital Project Oversight | 12,500.00 | 0.00 | 12,500.00 |
| Encumbrances | | 900,100.00 | 900,100.00 |
| Lagoon cleaning, fence | | 61,000.00 | 61,000.00 |
| Water plant improvements | | 80,000.00 | 80,000.00 |
| River valve structure improvements | | 60,000.00 | 60,000.00 |
| Meter upgrade project | | 1,650,000.00 | 1,650,000.00 |
| Loans | | 500,000.00 | 500,000.00 |
| Total Water Capital Improvement Fund | 12,500.00 | 3,251,100.00 | 3,263,600.00 |

City of Berea
 Appropriation Data
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 Appropriation

| | Personal Service | Other | Temporary Appropriation |
|-------------------------------------------------|---------------------|---------------------|----------------------------|
| <u>RECREATION CAPITAL IMPROVEMENT FUND #450</u> | | | |
| Encumbrances | | 179,033.51 | 179,033.51 |
| Building improvements | | 231,500.00 | 231,500.00 |
| Equipment | | 152,500.00 | 152,500.00 |
| Outdoor pool improvements | | 178,500.00 | 178,500.00 |
| Land improvements | | 450,000.00 | 450,000.00 |
| Loans/leases | | 33,366.49 | 33,366.49 |
| Pavillion improvements/furnishings | | 75,000.00 | 75,000.00 |
| Total Recreation Capital Improvement Fund | <u>0.00</u> | <u>1,299,900.00</u> | <u>1,299,900.00</u> |
| <u>COURT CAPITAL IMPROVEMENT FUND #470</u> | | | |
| Court Capital Improvement | <u>0.00</u> | <u>1,462,176.28</u> | <u>1,462,176.28</u> |
| <u>NEIGHBORHOOD IMPROVEMENT FUND #480</u> | | | |
| Total Neighborhood Improvement Fund | <u>87,000.00</u> | <u>47,000.00</u> | <u>134,000.00</u> |
| <u>WATER REVENUE FUND #510</u> | | | |
| Total Water Revenue Fund | <u>315,000.00</u> | <u>390,000.00</u> | <u>705,000.00</u> |
| <u>SEWER REVENUE FUND #520</u> | | | |
| Total Sewer Revenue Fund | <u>90,000.00</u> | <u>183,500.00</u> | <u>273,500.00</u> |
| <u>MEDICAL BENEFITS FUND #600</u> | | | |
| Miscellaneous | <u>0.00</u> | <u>875,000.00</u> | <u>875,000.00</u> |
| <u>PROP/LIABILITY INSURANCE FUND #610</u> | | | |
| Contract | <u>0.00</u> | <u>150,000.00</u> | <u>150,000.00</u> |
| <u>WORKER'S COMPENSATION FUND #620</u> | | | |
| Contract | <u>0.00</u> | <u>250,000.00</u> | <u>250,000.00</u> |

City of Berea
 Appropriation Data
 For the year ended December 31, 2016

2016
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 Appropriation

| | Personal Service | Other | Temporary Appropriation |
|-----------------------------------------|---------------------|----------------------|----------------------------|
| <u>REGIONAL SEWER AGENCY FUND #700</u> | | | |
| Total Regional Sewer Fund | <u>0.00</u> | <u>1,500,000.00</u> | <u>1,500,000.00</u> |
| <u>UNCLAIMED MONIES FUND #710</u> | | | |
| Other | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| <u>CONTRACT RETAINER FUND #720</u> | | | |
| Other | <u>0.00</u> | <u>15,000.00</u> | <u>15,000.00</u> |
| <u>GUARANTEE DEPOSIT FUND #730</u> | | | |
| Other | <u>0.00</u> | <u>5,000.00</u> | <u>5,000.00</u> |
| <u>BOARD OF BUILDING STDS FUND #750</u> | | | |
| State fees | <u>0.00</u> | <u>800.00</u> | <u>800.00</u> |
| <u>MUNI COURT COMM DIST FUND #770</u> | | | |
| State fees | <u>0.00</u> | <u>6,700.00</u> | <u>6,700.00</u> |
| TOTAL FOR ALL FUNDS | <u>3,282,000.00</u> | <u>46,235,905.57</u> | <u>49,517,905.57</u> |