

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2016-77

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. 2016-54.

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attached hereto, are hereby set aside, and Ordinance No. 2016-54, which is attached hereto as Exhibit "B", is expressly repealed.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.

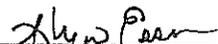
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were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

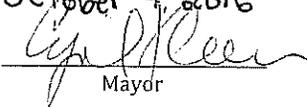
SECTION 5. That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's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

PASSED: October 3, 2016



President of Council

ATTEST: 
Clerk of Council

APPROVED: October 4, 2016

Mayor

Approved as to Form:

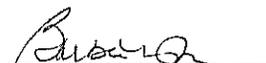

Director of Law

Exhibit "A"

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

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	REVISION #1	Personal Service	Other	REVISION #2
<u>GENERAL FUND #100</u>				
General Government				
Council	142,309.00	136,609.00	5,700.00	142,309.00
Mayor	125,700.00	120,500.00	5,200.00	125,700.00
Finance	343,810.00	331,085.00	12,725.00	343,810.00
Law	293,651.00	271,461.00	22,190.00	293,651.00
Civil Service	5,875.00	0.00	5,875.00	5,875.00
Public Safety	56,133.00	37,383.00	18,750.00	56,133.00
Total Genl Government	<u>967,478.00</u>	<u>897,038.00</u>	<u>70,440.00</u>	<u>967,478.00</u>
Public Service Departments				
Total Public Serv. Dept.	<u>3,049,673.00</u>	<u>1,240,723.00</u>	<u>1,808,950.00</u>	<u>3,049,673.00</u>
Building department Personal Service increased \$30,000 and Other decreased \$30,000 due to the reallocation for inspection services for the building department.				
Public Safety Department				
Gen. Admn.-Police	3,333,216.00	2,715,316.00	617,900.00	3,333,216.00
Gen. Admn.-Fire	2,126,897.00	2,166,597.00	110,300.00	2,276,897.00
Total Public Safety Dept.	<u>5,460,113.00</u>	<u>4,881,913.00</u>	<u>728,200.00</u>	<u>5,610,113.00</u>
General Admin-Fire Personal Service increased \$150,000 for fire overtime.				
Other				
Planning	15,900.00	0.00	15,900.00	15,900.00
Contingencies	0.00	0.00	0.00	0.00
Administrative	2,956,378.84	117,776.00	2,838,602.84	2,956,378.84
Total Other	<u>2,972,278.84</u>	<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	100,000.00
Probation Services	25,000.00		25,000.00	25,000.00
Magistrate	5,000.00		5,000.00	5,000.00
	<u>130,000.00</u>	<u>0.00</u>	<u>130,000.00</u>	<u>130,000.00</u>
Transfers				
General-designated	100,000.00		100,000.00	100,000.00
SCM&R	185,000.00		185,000.00	185,000.00
Fire Pension	90,000.00		90,000.00	90,000.00
Police Pension	90,000.00		90,000.00	90,000.00
Safe Student	0.00		0.00	0.00
Court	0.00		0.00	0.00
	<u>465,000.00</u>	<u>0.00</u>	<u>465,000.00</u>	<u>465,000.00</u>
Grand Total - General Fund	<u>13,044,542.84</u>	<u>7,137,450.00</u>	<u>6,057,092.84</u>	<u>13,194,542.84</u>
<u>GENERAL FUND - DESIGNATED #105</u>				
Miscellaneous	<u>121,289.00</u>	<u>121,289.00</u>	<u>0.00</u>	<u>121,289.00</u>

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	REVISION #1	Personal Service	Other	REVISION #2
<u>RECREATION FUND #200</u>				
Total Recreation Fund	1,773,609.36	731,904.00	1,041,705.36	1,773,609.36
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	65,000.00	0.00	65,000.00	65,000.00
090 Transfers	2,939,200.00	0.00	2,939,200.00	2,939,200.00
Total Municipal Income Tax Fund	3,004,200.00	0.00	3,004,200.00	3,004,200.00
<u>STATE HIGHWAY FUND #210</u>				
St. Clean/Snow Removal	70,000.00	0.00	70,000.00	70,000.00
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	841,878.50	437,017.50	404,861.00	841,878.50
<u>FIRE PENSION FUND #235</u>				
Pension	475,000.00	0.00	475,000.00	475,000.00
<u>POLICE PENSION FUND #240</u>				
Pension	481,000.00	0.00	481,000.00	481,000.00
<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	20,000.00	0.00	20,000.00	20,000.00
<u>PUBLIC SAFETY FUND #242</u>				
042 Miscellaneous	29,300.00		29,300.00	29,300.00
090 Transfers	0.00		0.00	0.00
Total Public Safety Fund	29,300.00	0.00	29,300.00	29,300.00
<u>ANIMAL HOUSING FUND #243</u>				
Miscellaneous	500.00	0.00	500.00	500.00
<u>STREET LIGHTING FUND #245</u>				
Administrative	882,000.00	0.00	882,000.00	882,000.00
<u>NEIGHBORHOOD STABILIZATION FUND #246</u>				
Administrative	0.00	0.00	0.00	0.00

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	REVISION #1	Personal Service	Other	REVISION #2
<u>BEREA WELFARE FUND #251</u>				
Administrative	26,500.00	0.00	26,500.00	26,500.00
<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	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	50,000.00	0.00	50,000.00	50,000.00
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	5,000.00	0.00	5,000.00	5,000.00
<u>MUNI COURT OPERATIONS FUND #281 -NEW</u>				
Administration	1,443,327.20	863,780.00	609,547.20	1,473,327.20
Advance	100,000.00	0.00	100,000.00	100,000.00
	1,543,327.20	863,780.00	709,547.20	1,573,327.20
<p>Court Other increased \$30,000 due to a increase in Contract/Leases of \$45,000 due to 2015 and 2016 bank fees and additional costs for interpreters, an increase in jury witness fees of \$6,000 and a decrease in health insurance by \$21,000.</p>				
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>				
Administration	60,000.00	0.00	60,000.00	60,000.00
<u>FIRST OFFENDER'S DIVERSION FUND #283</u>				
Total First Offenders Diversion Fund	0.00	0.00	0.00	0.00

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	REVISION #1	Personal Service	Other	REVISION #2
<u>PROBATION SERVICES FUND #284</u>				
Administration	287,715.20	165,698.00	122,017.20	287,715.20
Advance	25,000.00		25,000.00	25,000.00
Municipal Court	<u>312,715.20</u>	<u>165,698.00</u>	<u>147,017.20</u>	<u>312,715.20</u>
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	<u>72,000.00</u>	<u>0.00</u>	<u>72,000.00</u>	<u>72,000.00</u>
<u>DUI EDUCATION FUND #286</u>				
Other	<u>17,500.00</u>	<u>0.00</u>	<u>17,500.00</u>	<u>17,500.00</u>
<u>THEFT DIVERSION FUND #287</u>				
Other	<u>22,681.51</u>	<u>18,780.00</u>	<u>3,901.51</u>	<u>22,681.51</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>49,072.40</u>	<u>14,253.00</u>	<u>34,819.40</u>	<u>49,072.40</u>
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	<u>127,000.00</u>	<u>0.00</u>	<u>127,000.00</u>	<u>127,000.00</u>
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Administrative	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Other	180,000.00	0.00	180,000.00	180,000.00
Transfer	0.00	0.00	0.00	0.00
	<u>180,000.00</u>	<u>0.00</u>	<u>180,000.00</u>	<u>180,000.00</u>
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Other	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</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>79,170.00</u>	<u>58,100.00</u>	<u>21,070.00</u>	<u>79,170.00</u>

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	REVISION #1	Personal Service	Other	REVISION #2
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Total Genl Bond Ret. Fund	12,842,056.64	0.00	15,717,056.64	15,717,056.64
General Bond Retirement Fund Other increased \$2,875,000 due to the refinancing of bonds, offset by revenue received.				
<u>GENERAL IMPROVEMENT FUND #400</u>				
Total General Capital Improvement Fund	17,005,318.29	0.00	17,005,318.29	17,005,318.29
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	701,483.26	0.00	701,483.26	701,483.26
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Total Sewer Capital Improvement Fund	2,242,378.43	20,000.00	2,222,378.43	2,242,378.43
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	4,008,461.30	12,500.00	3,995,961.30	4,008,461.30
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Total Recreation Capital Improvement Fund	1,754,147.98	0.00	1,754,147.98	1,754,147.98
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Court Capital Improvement	1,734,447.61	0.00	1,734,447.61	1,734,447.61
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	718,788.60	333,742.00	385,046.60	718,788.60
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	2,396,317.18	974,706.00	1,421,611.18	2,396,317.18
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	783,469.00	267,878.00	515,591.00	783,469.00

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	REVISION #1	Personal Service	Other	REVISION #2
<u>MEDICAL BENEFITS FUND #600</u>				
Miscellaneous	<u>2,400,000.00</u>	<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>395,000.00</u>	<u>0.00</u>	<u>395,000.00</u>	<u>395,000.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>				
Contract	<u>500,000.00</u>	<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>3,925,000.00</u>	<u>0.00</u>	<u>3,925,000.00</u>	<u>3,925,000.00</u>
<u>UNCLAIMED MONIES FUND #710</u>				
Other	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>CONTRACT RETAINER FUND #720</u>				
Other	<u>275,000.00</u>	<u>0.00</u>	<u>275,000.00</u>	<u>275,000.00</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>7,000.00</u>	<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>10,000.00</u>	<u>0.00</u>	<u>5,028.00</u>	<u>5,028.00</u>
Muni Court Community District Fund decreased \$4,972 due to actual revenues received for 2015 and due Metroparks.				
TOTAL FOR ALL FUNDS	<u>75,597,182.30</u>	<u>11,157,097.50</u>	<u>67,490,112.80</u>	<u>78,647,210.30</u>

Exhibit
"B"

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2016-54

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, 2016, AND EXPRESSLY REPEALING ORDINANCE NO. 2016-27.

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. 2016-27, 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.

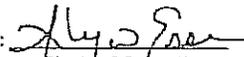
SECTION 3. That upon passage of this legislation, the Director of Finance is hereby directed to forward a copy of said Ordinance to the Cuyahoga County Budget Commission.

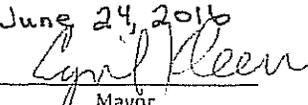
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were 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: June 20, 2016


President of Council

ATTEST: 
Clerk of Council

APPROVED: June 24, 2016

Mayor

Approved as to Form:

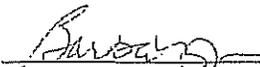

Director of Law

Exhibit "A"
(2016-54)

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

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APP 4

	ORIGINAL BUDGET	Personal Service	Other	REVISION #1
<u>GENERAL FUND #100</u>				
General Government				
Council	142,309.00	136,609.00	5,700.00	142,309.00
Mayor	125,700.00	120,500.00	5,200.00	125,700.00
Finance	343,810.00	331,085.00	12,725.00	343,810.00
Law	293,651.00	271,461.00	22,190.00	293,651.00
Civil Service	5,875.00	0.00	5,875.00	5,875.00
Public Safety	56,133.00	37,363.00	18,750.00	56,133.00
Total Genl Government	<u>967,478.00</u>	<u>897,038.00</u>	<u>70,440.00</u>	<u>967,478.00</u>
Public Service Departments				
Total Public Serv. Dept.	<u>3,049,673.00</u>	<u>1,210,723.00</u>	<u>1,838,950.00</u>	<u>3,049,673.00</u>
Public Safety Department				
Gen. Admin.-Police	3,333,216.00	2,715,316.00	617,900.00	3,333,216.00
Gen. Admin.-Fire	2,120,397.00	2,016,597.00	110,300.00	2,126,897.00
Total Public Safety Dept.	<u>5,453,613.00</u>	<u>4,731,913.00</u>	<u>728,200.00</u>	<u>5,460,113.00</u>
Public Safety - General Admin - Fire Other increased \$6,500 due to contract and leases for prior year encumbrance.				
Other				
Planning	15,900.00	0.00	15,900.00	15,900.00
Contingencies	0.00	0.00	0.00	0.00
Administrative	2,955,378.84	117,776.00	2,838,602.84	2,956,378.84
Total Other	<u>2,972,278.84</u>	<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	100,000.00
Probation Services	25,000.00		25,000.00	25,000.00
Magistrate	5,000.00		5,000.00	5,000.00
	<u>130,000.00</u>	<u>0.00</u>	<u>130,000.00</u>	<u>130,000.00</u>
Transfers				
General-designated	100,000.00		100,000.00	100,000.00
SCM&R	185,000.00		185,000.00	185,000.00
Fire Pension	90,000.00		90,000.00	90,000.00
Police Pension	90,000.00		90,000.00	90,000.00
Safe Student	0.00		0.00	0.00
Court	0.00		0.00	0.00
	<u>465,000.00</u>	<u>0.00</u>	<u>465,000.00</u>	<u>465,000.00</u>
Grand Total - General Fund	<u>13,038,042.84</u>	<u>6,957,450.00</u>	<u>6,087,092.84</u>	<u>13,044,542.84</u>
<u>GENERAL FUND - DESIGNATED #105</u>				
Miscellaneous	<u>121,289.00</u>	<u>121,289.00</u>	<u>0.00</u>	<u>121,289.00</u>

City of Berea
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	ORIGINAL BUDGET	Personal Service	Other	REVISION #1
<u>RECREATION FUND #200</u>				
Total Recreation Fund	1,773,609.36	731,904.00	1,041,705.36	1,773,609.36
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	65,000.00	0.00	65,000.00	65,000.00
090 Transfers	2,939,200.00	0.00	2,939,200.00	2,939,200.00
Total Municipal Income Tax Fund	3,004,200.00	0.00	3,004,200.00	3,004,200.00
<u>STATE HIGHWAY FUND #210</u>				
Sl. Clear/Snow Removal	70,000.00	0.00	70,000.00	70,000.00
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	841,678.50	437,017.50	404,661.00	841,678.50
<u>FIRE PENSION FUND #235</u>				
Pension	475,000.00	0.00	475,000.00	475,000.00
<u>POLICE PENSION FUND #240</u>				
Pension	481,000.00	0.00	481,000.00	481,000.00
<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	20,000.00	0.00	20,000.00	20,000.00
<u>PUBLIC SAFETY FUND #242</u>				
042 Miscellaneous			29,300.00	29,300.00
090 Transfers			0.00	0.00
Total Public Safety Fund	0.00	0.00	29,300.00	29,300.00
Public Safety Fund Miscellaneous Increases \$29,300 due to funds received for the Community Engagement Unit				
<u>ANIMAL HOUSING FUND #243</u>				
Miscellaneous	500.00	0.00	500.00	500.00
<u>STREET LIGHTING FUND #245</u>				
Administrative	882,000.00	0.00	882,000.00	882,000.00
<u>NEIGHBORHOOD STABILIZATION FUND #246</u>				
Administrative	0.00	0.00	0.00	0.00

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	ORIGINAL BUDGET	Personal Service	Other	REVISION #1
<u>BEREA WELFARE FUND #251</u>				
Administrative	26,500.00	0.00	26,500.00	26,500.00
<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	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	50,000.00	0.00	50,000.00	50,000.00
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	5,000.00	0.00	5,000.00	5,000.00
<u>MUNI COURT OPERATIONS FUND #281 -NEW</u>				
Administration	1,440,327.20	863,780.00	579,547.20	1,443,327.20
Advance	100,000.00	0.00	100,000.00	100,000.00
	1,540,327.20	863,780.00	679,547.20	1,543,327.20
Muni Court Operations Admin - Personal Service increases \$3,000 due to additional payroll requested for an employee due to job responsibilities.				
<u>MUNI COURT INSURANCE FUND #282 - NEW</u>				
Administration	60,000.00	0.00	60,000.00	60,000.00
<u>FIRST OFFENDER'S DIVERSION FUND #283</u>				
Total First Offenders Diversion Fund	0.00	0.00	0.00	0.00

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	ORIGINAL BUDGET	Personal Service	Other	REVISION #1
<u>PROBATION SERVICES FUND #284</u>				
Administration	287,715.20	165,698.00	122,017.20	287,715.20
Advance	25,000.00		25,000.00	25,000.00
Municipal Court	<u>312,715.20</u>	<u>165,698.00</u>	<u>147,017.20</u>	<u>312,715.20</u>
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	<u>72,000.00</u>	<u>0.00</u>	<u>72,000.00</u>	<u>72,000.00</u>
<u>DUI EDUCATION FUND #286</u>				
Other	<u>17,500.00</u>	<u>0.00</u>	<u>17,500.00</u>	<u>17,500.00</u>
<u>THEFT DIVERSION FUND #287</u>				
Other	<u>22,681.51</u>	<u>18,780.00</u>	<u>3,901.51</u>	<u>22,681.51</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>49,072.40</u>	<u>14,253.00</u>	<u>34,819.40</u>	<u>49,072.40</u>
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	<u>83,000.00</u>	<u>0.00</u>	<u>127,000.00</u>	<u>127,000.00</u>
Court Computer Fund increases \$44,000 due to grant funds received for technology improvements.				
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Administrative	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Other	180,000.00	0.00	180,000.00	180,000.00
Transfer	0.00	0.00	0.00	0.00
	<u>180,000.00</u>	<u>0.00</u>	<u>180,000.00</u>	<u>180,000.00</u>
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Other	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</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>79,170.00</u>	<u>56,100.00</u>	<u>21,070.00</u>	<u>79,170.00</u>

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	ORIGINAL BUDGET	Personal Service	Other	REVISION #1
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Total Genl Bond Ret. Fund	<u>12,842,056.54</u>	<u>0.00</u>	<u>12,842,056.54</u>	<u>12,842,056.54</u>
<u>GENERAL IMPROVEMENT FUND #400</u>				
Total General Capital Improvement Fund	<u>17,005,318.29</u>	<u>0.00</u>	<u>17,005,318.29</u>	<u>17,005,318.29</u>
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	<u>701,483.26</u>	<u>0.00</u>	<u>701,483.26</u>	<u>701,483.26</u>
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Total Sewer Capital Improvement Fund	<u>2,242,378.43</u>	<u>20,000.00</u>	<u>2,222,378.43</u>	<u>2,242,378.43</u>
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	<u>4,008,461.30</u>	<u>12,500.00</u>	<u>3,995,961.30</u>	<u>4,008,461.30</u>
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Total Recreation Capital Improvement Fund	<u>1,754,147.98</u>	<u>0.00</u>	<u>1,754,147.98</u>	<u>1,754,147.98</u>
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Court Capital Improvement	<u>1,734,447.61</u>	<u>0.00</u>	<u>1,734,447.61</u>	<u>1,734,447.61</u>
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	<u>718,788.60</u>	<u>333,742.00</u>	<u>385,046.60</u>	<u>718,788.60</u>
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	<u>2,396,317.18</u>	<u>974,706.00</u>	<u>1,421,611.18</u>	<u>2,396,317.18</u>
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	<u>783,469.00</u>	<u>267,878.00</u>	<u>515,591.00</u>	<u>783,469.00</u>

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	ORIGINAL BUDGET	Personal Service	Other	REVISION #1
<u>MEDICAL BENEFITS FUND #600</u>				
Miscellaneous	<u>2,400,000.00</u>	<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>395,000.00</u>	<u>0.00</u>	<u>395,000.00</u>	<u>395,000.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>				
Contract	<u>500,000.00</u>	<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>3,925,000.00</u>	<u>0.00</u>	<u>3,925,000.00</u>	<u>3,925,000.00</u>
<u>UNCLAIMED MONIES FUND #710</u>				
Other	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>CONTRACT RETAINER FUND #720</u>				
Other	<u>275,000.00</u>	<u>0.00</u>	<u>275,000.00</u>	<u>275,000.00</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>7,000.00</u>	<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>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL FOR ALL FUNDS	<u>75,514,382.30</u>	<u>10,977,097.50</u>	<u>64,620,084.80</u>	<u>75,597,182.30</u>

Exhibit
"B"
(2016-59)

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.

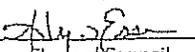
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were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

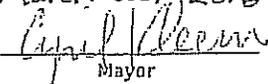
SECTION 5. That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's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

PASSED: March 21, 2016



President of Council

ATTEST: 
Clerk of Council

APPROVED: March 23, 2016

Mayor

Approved as to Form:

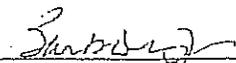

Director of Law

Exhibit "A"

City of Berea
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	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>

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	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>			
SL 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

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	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

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

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

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	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>64,540,284.60</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.

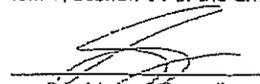
SECTION 2. That the Director of Finance be, and hereby is, authorized to make expenditures of the amounts appropriated for the purposes stated in Exhibit "A", upon receiving proper certificates and vouchers, when approved by the officer authorized by law to approve the expenditure, or when authorized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

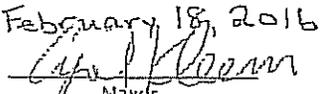
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were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

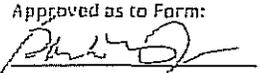
Approved as to Form:

Director of Law

Exhibit "A"

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

2016
 Temporary
 Appropriation
 #2

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 #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	66,000.00	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	650,000.00	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
Total Advances	<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
Total Transfers	<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
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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	309,800.00	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

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	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

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	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	65,000.00	45,000.00	40,000.00	65,000.00
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funtis	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
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COURT COMPUTER FUND #290

	<u>Temporary Appropriation</u>	<u>Personal Service</u>	<u>Other</u>	<u>54,000.00</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.				

COURT COMPUTER RESEARCH FUND #291

	<u>Temporary Appropriation</u>	<u>Personal Service</u>	<u>Other</u>	<u>43,000.00</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.				

COURT SPECIAL PROJECTS FUND #293

	<u>Temporary Appropriation</u>	<u>Personal Service</u>	<u>Other</u>	<u>40,000.00</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>

COURT SPECIAL PROJECTS FUND-II #294

	<u>Temporary Appropriation</u>	<u>Personal Service</u>	<u>Other</u>	<u>5,000.00</u>
Other	5,000.00	0.00	5,000.00	5,000.00

STATE HIGHWAY PATROL FUND #295

	<u>Temporary Appropriation</u>	<u>Personal Service</u>	<u>Other</u>	<u>1,950.00</u>
Other	750.00	0.00	1,950.00	1,950.00
State Highway Patrol Other Increased (\$1,200) due to revenues received.				

SP4 MUNI COURT MAGISTRATES FUND #296

	<u>Temporary Appropriation</u>	<u>Personal Service</u>	<u>Other</u>	<u>16,800.00</u>
Other	16,800.00	13,000.00	3,800.00	16,800.00

GENERAL BOND RETIREMENT FUND #300

	<u>Temporary Appropriation</u>	<u>Personal Service</u>	<u>Other</u>	<u>12,215,500.00</u>
Total Genl Bond Ret. Fund	12,215,500.00	0.00	12,215,500.00	12,215,500.00

GENERAL IMPROVEMENT FUND #400

	<u>Temporary Appropriation</u>	<u>Personal Service</u>	<u>Other</u>	<u>25,000.00</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

	<u>Temporary Appropriation</u>	<u>Personal Service</u>	<u>Other</u>	<u>14,482,046.10</u>
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
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	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
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	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
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Appropriation
#2

	Temporary Appropriation	Personal Service	Other	Temporary Appropriation #2
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	1,500,000.00	0.00	1,500,000.00	1,500,000.00
<u>UNCLAIMED MONIES FUND #710</u>				
Other	0.00	0.00	0.00	0.00
<u>CONTRACT RETAINER FUND #720</u>				
Other	75,000.00	0.00	115,000.00	115,000.00
Contract Retainer Fund Other Increased (\$100,000) due to revenues received and eligible for release.				
<u>GUARANTEE DEPOSIT FUND #730</u>				
Other	5,000.00	0.00	5,000.00	5,000.00
<u>BOARD OF BUILDING STDS FUND #750</u>				
State fees	800.00	0.00	800.00	800.00
<u>MUNI COURT COMM DIST FUND #770</u>				
State fees	6,700.00	0.00	6,700.00	6,700.00
TOTAL FOR ALL FUNDS	49,517,905.57	3,282,000.00	46,302,105.57	49,674,105.57

Exhibit "B"

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2015-85

By: Dale A. Lange Sponsored by Mayor Cyril M. Klacm

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.

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.

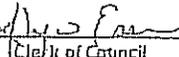
SECTION 3. That upon passage of this legislation, the Director of Finance is hereby directed to forward a copy of said Ordinance to the Cuyahoga County Budget Commission.

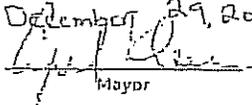
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were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

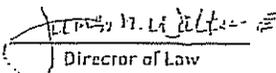

Director of Law

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	88,000.00	2,000.00	88,000.00
Law	50,000.00	6,000.00	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>105,000.00</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	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>
<u>RECREATION FUND #200</u>			
Total Recreation Fund	<u>157,500.00</u>	<u>232,300.00</u>	<u>389,800.00</u>
<u>MUNICIPAL INCOME TAX FUND #205</u>			
085 Miscellaneous	<u>0.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
090 Transfers	<u>0.00</u>	<u>1,047,700.00</u>	<u>1,047,700.00</u>
Total Municipal Income Tax Fund	<u>0.00</u>	<u>1,092,700.00</u>	<u>1,092,700.00</u>
<u>STATE HIGHWAY FUND #210</u>			
SL Clean/Snow Removal	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	<u>100,500.00</u>	<u>69,800.00</u>	<u>170,300.00</u>
<u>FIRE PENSION FUND #235</u>			
Pension	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
<u>POLICE PENSION FUND #240</u>			
Pension	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
<u>SAFE STUDENT FUND #241</u>			
Transfer to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>POLICE GRANT FUND #242</u>			
Transfer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>ANIMAL HOUSING FUND #243</u>			
Miscellaneous	<u>0.00</u>	<u>35.00</u>	<u>35.00</u>

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

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 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

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	Personal Service	Other	Temporary Appropriation
<u>LAW ENFORCEMENT FUND #260</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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<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>15,000.00</u>	<u>10,000.00</u>	<u>25,000.00</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

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	Personal Service	Other	Temporary Appropriation
<u>COURT COMPUTER FUND #280</u>			
Total Court Computer Fund	<u>9,000.00</u>	<u>25,000.00</u>	<u>34,000.00</u>
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Administrative	<u>2,000.00</u>	<u>21,000.00</u>	<u>23,000.00</u>
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Other	0.00	40,000.00	40,000.00
Transfer	0.00	0.00	0.00
	<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>5,000.00</u>	<u>5,000.00</u>
<u>STATE HIGHWAY PATROL FUND #295</u>			
Other	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
<u>SPa MUNI COURT MAGISTRATES FUND #296</u>			
Other	<u>13,000.00</u>	<u>3,800.00</u>	<u>16,800.00</u>
<u>GENERAL BOND RETIREMENT FUND #300</u>			
Total Genl Bond Ret. Fund	<u>0.00</u>	<u>12,215,500.00</u>	<u>12,215,500.00</u>
<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	<u>0.00</u>	<u>14,482,046.10</u>	<u>14,482,046.10</u>

City of Berea
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	Personal Service	Other	Temporary Appropriation
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
		115,000.00	115,000.00
		15,000.00	15,000.00
Fire:			
		20,000.00	20,000.00
		300,000.00	300,000.00
		33,100.00	33,100.00
Police:			
		110,000.00	110,000.00
		34,000.00	34,000.00
		18,000.00	18,000.00
Total Safety Capital Improvement Fund	<u>0.00</u>	<u>645,100.00</u>	<u>645,100.00</u>
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
	12,500.00	0.00	12,500.00
		253,291.72	253,291.72
		625,000.00	625,000.00
		3,480,000.00	3,480,000.00
		108,306.47	108,306.47
Total Sewer Capital Improvement Fund	<u>12,500.00</u>	<u>4,466,598.19</u>	<u>4,479,098.19</u>
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
	12,500.00	0.00	12,500.00
		900,100.00	900,100.00
		61,000.00	61,000.00
		80,000.00	80,000.00
		60,000.00	60,000.00
		1,650,000.00	1,650,000.00
		500,000.00	500,000.00
Total Water Capital Improvement Fund	<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

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	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 #180</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>183,600.00</u>	<u>273,600.00</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>