

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2017-8

By Nick Haschka Sponsored By Mayor Cyril M. Kleem

AN ORDINANCE

TO MAKE TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES
AND OTHER EXPENDITURES FROM THE VARIOUS FUNDS OF THE CITY OF BEREA,
STATE OF OHIO, FROM JANUARY 1, 2017, ENDING MARCH 31, 2017,
AND EXPRESSLY REPEALING ORDINANCE NO. 2016-100.

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, 2017 and ending March 31, 2017 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hereto, are hereby set aside, and Ordinance No. 2016-100, which is attached hereto as Exhibit "B", is expressly repealed.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.

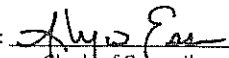
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were 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 6, 2017

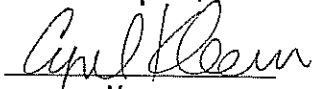


President of Council

ATTEST: 

Clerk of Council

APPROVED: February 8, 2017



Mayor

Approved as to Form:



Director of Law

City of Berea
 Appropriation Data
 For the year ended December 31, 2017

2017
 Temporary
 Budget

| | Temp #1 | Personal Service | Other | Temp #2 |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <u>GENERAL FUND #100</u> | | | | |
| General Government | | | | |
| Council | 54,191.00 | 51,911.00 | 2,280.00 | 54,191.00 |
| Mayor | 47,870.00 | 45,790.00 | 2,080.00 | 47,870.00 |
| Finance | 130,902.00 | 125,812.00 | 5,090.00 | 130,902.00 |
| Law | 112,031.00 | 103,155.00 | 8,876.00 | 112,031.00 |
| Civil Service | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| Public Safety | 21,706.00 | 14,206.00 | 7,500.00 | 21,706.00 |
| Total Genl Government | <u>369,700.00</u> | <u>340,874.00</u> | <u>28,826.00</u> | <u>369,700.00</u> |
| Public Service Departments | | | | |
| Total Public Serv. Dept. | <u>1,404,010.00</u> | <u>573,910.00</u> | <u>830,100.00</u> | <u>1,404,010.00</u> |
| Public Safety Department | | | | |
| Gen. Admin.-Police | 1,333,286.00 | 1,086,126.00 | 247,160.00 | 1,333,286.00 |
| Gen. Admin.-Fire | 910,759.00 | 866,639.00 | 44,120.00 | 910,759.00 |
| Total Public Safety Dept. | <u>2,244,045.00</u> | <u>1,952,765.00</u> | <u>291,280.00</u> | <u>2,244,045.00</u> |
| Other | | | | |
| Planning | 6,360.00 | 0.00 | 6,360.00 | 6,360.00 |
| Contingencies | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative | 1,182,551.00 | 47,110.00 | 1,135,441.00 | 1,182,551.00 |
| Total Other | <u>1,188,911.00</u> | <u>47,110.00</u> | <u>1,141,801.00</u> | <u>1,188,911.00</u> |
| Advances | | | | |
| Court Operations | 0.00 | | 0.00 | 0.00 |
| Probation Services | 0.00 | | 0.00 | 0.00 |
| Magistrate | 0.00 | | 0.00 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Transfers | | | | |
| General-designated | 0.00 | 0.00 | 0.00 | 0.00 |
| SCM&R | 80,000.00 | 0.00 | 80,000.00 | 80,000.00 |
| Fire Pension | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 |
| Police Pension | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 |
| Safe Student | 0.00 | 0.00 | 0.00 | 0.00 |
| Court | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>130,000.00</u> | <u>0.00</u> | <u>130,000.00</u> | <u>130,000.00</u> |
| Grand Total - General Fund | <u>5,336,666.00</u> | <u>2,914,659.00</u> | <u>2,422,007.00</u> | <u>5,336,666.00</u> |
| <u>GENERAL FUND - DESIGNATED #105</u> | | | | |
| Miscellaneous | <u>48,516.00</u> | <u>48,516.00</u> | <u>0.00</u> | <u>48,516.00</u> |
| <u>RECREATION FUND #200</u> | | | | |
| Total Recreation Fund | <u>563,347.00</u> | <u>243,377.00</u> | <u>319,970.00</u> | <u>563,347.00</u> |
| <u>MUNICIPAL INCOME TAX FUND #205</u> | | | | |
| 085 Miscellaneous | <u>0.00</u> | <u>0.00</u> | <u>35,000.00</u> | <u>35,000.00</u> |
| 090 Transfers | <u>1,305,000.00</u> | <u>0.00</u> | <u>1,305,000.00</u> | <u>1,305,000.00</u> |
| Total Municipal Income Tax Fund | <u>1,305,000.00</u> | <u>0.00</u> | <u>1,340,000.00</u> | <u>1,340,000.00</u> |

Fund 205 Municipal Income Tax Fund Other increased (\$35,000) for RITA Fees.

City of Berea
Appropriation Data
For the year ended December 31, 2017

2017
Temporary
Budget

| | Temp #1 | Personal Service | Other | Temp #2 |
|---|------------|---------------------|------------|------------|
| <u>STATE HIGHWAY FUND #210</u> | | | | |
| St. Clean/Snow Removal | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 |
| <u>S.C.M.R. FUND #220</u> | | | | |
| Total S.C.M.R. Fund | 253,820.00 | 152,332.00 | 101,488.00 | 253,820.00 |
| <u>FIRE PENSION FUND #235</u> | | | | |
| Pension | 208,800.00 | 0.00 | 208,800.00 | 208,800.00 |
| <u>POLICE PENSION FUND #240</u> | | | | |
| Pension | 192,400.00 | 0.00 | 192,400.00 | 192,400.00 |
| <u>SAFE STUDENT FUND #241</u> | | | | |
| Transfer to General Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>PUBLIC SAFETY FUND #242</u> | | | | |
| 042 Miscellaneous | 11,720.00 | | 11,720.00 | 11,720.00 |
| Total Public Safety Fund' | 11,720.00 | 0.00 | 11,720.00 | 11,720.00 |
| <u>ANIMAL HOUSING FUND #243</u> | | | | |
| Miscellaneous | 200.00 | 0.00 | 200.00 | 200.00 |
| <u>SAFE PASSAGES FUND #244-NEW</u> | | | | |
| Miscellaneous | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| New Fund 244 Safe Passages Fund increased \$10,000 for services related to the Safe Passages program and will be offset by revenues received. | | | | |
| <u>STREET LIGHTING FUND #245</u> | | | | |
| Administrative | 352,800.00 | 0.00 | 352,800.00 | 352,800.00 |
| <u>NEIGHBORHOOD STABILIZATION FUND #246</u> | | | | |
| Administrative | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>BEREA WELFARE FUND #251</u> | | | | |
| Administrative | 10,600.00 | 0.00 | 10,600.00 | 10,600.00 |
| <u>SPECIAL EVENTS FUND #252</u> | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 |

City of Berea
Appropriation Data
For the year ended December 31, 2017

2017
Temporary
Budget

| | Temp #1 | Personal Service | Other | Temp #2 |
|--|------------|---------------------|------------|------------|
| <u>SENIOR SERVICES FUND #253</u> | | | | |
| Transfers | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>COMMUNITY HOSPITAL FUND #255</u> | | | | |
| Administrative | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 |
| <u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u> | | | | |
| Transfers | 200,000.00 | | 200,000.00 | 200,000.00 |
| Total Comm Development Block Grant | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 |
| <u>FEMA GRANT FUND #261</u> | | | | |
| Transfers | 45,000.00 | | 45,000.00 | 45,000.00 |
| Total FEMA Grant Fund | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 |
| <u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u> | | | | |
| Total Municipal Veh. Tax Levy Fund | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| <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 | 548,110.00 | 303,723.00 | 244,387.00 | 548,110.00 |
| Advance | 0.00 | 0.00 | 0.00 | 0.00 |
| | 548,110.00 | 303,723.00 | 244,387.00 | 548,110.00 |
| <u>MUNI COURT INSURANCE FUND #282</u> | | | | |
| Administration | 21,000.00 | 0.00 | 21,000.00 | 21,000.00 |
| <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> | | | | |
| Administration | 102,183.00 | 66,279.00 | 35,904.00 | 102,183.00 |
| Advance | 0.00 | | 0.00 | 0.00 |
| Municipal Court | 102,183.00 | 66,279.00 | 35,904.00 | 102,183.00 |

City of Berea
Appropriation Data
For the year ended December 31, 2017

2017
Temporary
Budget

| | Temp #1 | Personal Service | Other | Temp #2 |
|---|--------------|---------------------|--------------|--------------|
| <u>DUI FINES (INDIGENT) FUND #285</u> | | | | |
| Total Indigent DDS Funds | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 |
| <u>DUI EDUCATION FUND #286</u> | | | | |
| Other | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| <u>THEFT DIVERSION FUND #287</u> | | | | |
| Other | 8,673.00 | 7,512.00 | 1,161.00 | 8,673.00 |
| <u>INDIGENT DDS FUND #288</u> | | | | |
| Other | 1,028.00 | 0.00 | 1,028.00 | 1,028.00 |
| <u>DUS DIVERSION FUND #289</u> | | | | |
| Total DUS Diversion Fund | 19,629.00 | 5,701.00 | 13,928.00 | 19,629.00 |
| <u>COURT COMPUTER FUND #290</u> | | | | |
| Total Court Computer Fund | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 |
| <u>COURT COMPUTER RESEARCH FUND #291</u> | | | | |
| Administrative | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| <u>COURT SPECIAL PROJECTS FUND #293</u> | | | | |
| Other | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 |
| Transfer | 0.00 | 0.00 | 0.00 | 0.00 |
| | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 |
| <u>COURT SPECIAL PROJECTS FUND-II #294</u> | | | | |
| Other | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 |
| <u>STATE HIGHWAY PATROL FUND #295</u> | | | | |
| Other | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 |
| <u>SP4 MUNI COURT MAGISTRATES FUND #296</u> | | | | |
| Other | 29,775.00 | 23,240.00 | 6,535.00 | 29,775.00 |
| <u>GENERAL BOND RETIREMENT FUND #300</u> | | | | |
| Total Genl Bond Ret. Fund | 6,862,812.50 | 0.00 | 6,862,812.50 | 6,862,812.50 |

City of Berea
Appropriation Data
For the year ended December 31, 2017

2017
Temporary
Budget

| | Temp #1 | Personal Service | Other | Temp #2 |
|--|---------------------|---------------------|---------------------|---------------------|
| GENERAL IMPROVEMENT FUND #400 | | | | |
| Prior Year encumbrances/carryover pr | 4,981,119.00 | | 4,981,119.00 | 4,981,119.00 |
| Note Principal and Interest Payment | 757,500.00 | | 757,500.00 | 757,500.00 |
| Roads (program, DL park lot, NRR, Ja | 1,950,000.00 | | 1,950,000.00 | 1,950,000.00 |
| Fair Street - Phase 2 | 1,382,000.00 | | 1,382,000.00 | 1,382,000.00 |
| Gateway - Northend | 175,000.00 | | 175,000.00 | 175,000.00 |
| Property Acquisition, annual payment | 66,500.00 | | 66,500.00 | 66,500.00 |
| Lease payments/buyout | 76,200.00 | | 76,200.00 | 76,200.00 |
| Total General Capital Improvement Fund | 9,388,319.00 | 0.00 | 9,388,319.00 | 9,388,319.00 |
| SAFETY CAPITAL IMPROVEMENT FUND #410 | | | | |
| Prior Year encumbrances/carryover pr | 336,094.34 | | 336,094.34 | 336,094.34 |
| SCOG | 18,000.00 | | 18,000.00 | 18,000.00 |
| Fire equipment - Grant | 45,000.00 | | 45,000.00 | 45,000.00 |
| Total Safety Capital Improvement Fund | 399,094.34 | 0.00 | 399,094.34 | 399,094.34 |
| SEWER CAPITAL IMPROVEMENT FUND #420 | | | | |
| Prior Year encumbrances/carryover pr | 768,775.16 | | 768,775.16 | 768,775.16 |
| Fair St-Phase 2 | 605,000.00 | | 605,000.00 | 605,000.00 |
| Northend project | 1,257,200.00 | | 1,257,200.00 | 1,257,200.00 |
| Loans/Leases | 37,750.00 | | 37,750.00 | 37,750.00 |
| Total Sewer Capital Improvement Fund | 2,668,725.16 | 0.00 | 2,668,725.16 | 2,668,725.16 |
| WATER CAPITAL IMPROVEMENT FUND #440 | | | | |
| Prior Year encumbrances/carryover pr | 1,162,764.59 | | 1,162,764.59 | 1,162,764.59 |
| Loans | 225,000.00 | | 225,000.00 | 225,000.00 |
| Fair St - Phase 2 | 413,000.00 | | 413,000.00 | 413,000.00 |
| Coe Lake pump | 40,000.00 | | 40,000.00 | 40,000.00 |
| Water plant improvements | 600,000.00 | | 600,000.00 | 600,000.00 |
| Total Water Capital Improvement Fund | 2,440,764.59 | 0.00 | 2,440,764.59 | 2,440,764.59 |
| RECREATION CAPITAL IMPROVEMENT FUND #450 | | | | |
| Prior Year encumbrances/carryover pr | 774,063.33 | | 774,063.33 | 774,063.33 |
| Total Recreation Capital Improvement Fund | 774,063.33 | 0.00 | 774,063.33 | 774,063.33 |
| COURT CAPITAL IMPROVEMENT FUND #470 | | | | |
| Court Capital Improvement | 125,000.00 | 0.00 | 200,000.00 | 200,000.00 |
| Fund 470 Court Capital Improvement Fund Other Increased (\$75,000). The increase is off-set by revenues collected. | | | | |
| NEIGHBORHOOD IMPROVEMENT FUND #480 | | | | |
| Total Neighborhood Improvement Fund | 287,516.00 | 145,497.00 | 142,019.00 | 287,516.00 |
| WATER METER IMPROVEMENT FUND #490 | | | | |
| Total Water Meter Improvement Fund | 0.00 | 0.00 | 0.00 | 0.00 |

City of Berea
Appropriation Data
For the year ended December 31, 2017

2017
Temporary
Budget

| | Temp #1 | Personal Service | Other | Temp #2 |
|---|----------------------|---------------------|----------------------|----------------------|
| <u>WATER REVENUE FUND #510</u> | | | | |
| Total Water Revenue Fund | 1,078,343.00 | 438,618.00 | 639,725.00 | 1,078,343.00 |
| <u>SEWER REVENUE FUND #520</u> | | | | |
| Total Sewer Revenue Fund | 352,561.00 | 120,545.00 | 232,016.00 | 352,561.00 |
| <u>MEDICAL BENEFITS FUND #600</u> | | | | |
| Miscellaneous | 650,000.00 | 0.00 | 650,000.00 | 650,000.00 |
| <u>PROP/LIABILITY INSURANCE FUND #610</u> | | | | |
| Contract | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 |
| <u>WORKER'S COMPENSATION FUND #620</u> | | | | |
| Contract | 270,000.00 | 0.00 | 270,000.00 | 270,000.00 |
| <u>REGIONAL SEWER AGENCY FUND #700</u> | | | | |
| Total Regional Sewer Fund | 2,500,000.00 | 0.00 | 2,500,000.00 | 2,500,000.00 |
| <u>UNCLAIMED MONIES FUND #710</u> | | | | |
| Other | 500.00 | 0.00 | 500.00 | 500.00 |
| <u>CONTRACT RETAINER FUND #720</u> | | | | |
| Other | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 |
| <u>GUARANTEE DEPOSIT FUND #730</u> | | | | |
| Other | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 |
| <u>BOARD OF BUILDING STDS FUND #750</u> | | | | |
| State fees | 1,300.00 | 0.00 | 1,300.00 | 1,300.00 |
| <u>MUNI COURT COMM DIST FUND #770</u> | | | | |
| State fees | 4,687.00 | 0.00 | 4,687.00 | 4,687.00 |
| TOTAL FOR ALL FUNDS | 37,827,452.92 | 4,469,999.00 | 33,477,453.92 | 37,947,452.92 |

Exhibit
"B"

COUNCIL CHAMBER

City of Berea, Ohio

ORDINANCE No. 2016-100

By Cheryl A. Banaszak 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, 2017, ENDING MARCH 31, 2017.

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, 2017 and ending March 31, 2017 under and by virtue of the Ohio Revised Code, Section 5705.38, the sums indicated for the reasons specified in Exhibit "A", which is attached hereto, are hereby set aside and appropriated.

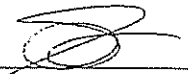
SECTION 2. That the Director of Finance be, and hereby is, authorized to make expenditures of the amounts appropriated for the purposes stated in this Ordinance, upon receiving proper certificates and vouchers, when approved by the officer authorized by law to approve the expenditure, or when authorized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

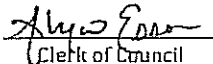
SECTION 3. That upon passage of this legislation, the Director of Finance is hereby directed to forward a copy of said Ordinance to the Cuyahoga County Budget Commission.

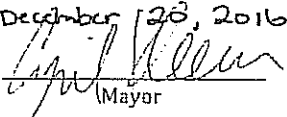
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were 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 19, 2016


President of Council

ATTEST: 
Clerk of Council

APPROVED: December 20, 2016

Mayor

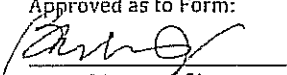
Approved as to Form:

Director of Law

Exhibit "A"

City of Berea
 Appropriation Data
 For the year ended December 31, 2017

2017
 Temporary
 Budget

| | Personal Service | Other | Temp #1 |
|---------------------------------------|---------------------|---------------------|---------------------|
| <u>GENERAL FUND #100</u> | | | |
| General Government | | | |
| Council | 51,911.00 | 2,280.00 | 54,191.00 |
| Mayor | 45,790.00 | 2,080.00 | 47,870.00 |
| Finance | 125,812.00 | 5,090.00 | 130,902.00 |
| Law | 103,155.00 | 8,876.00 | 112,031.00 |
| Civil Service | 0.00 | 3,000.00 | 3,000.00 |
| Public Safety | 14,206.00 | 7,500.00 | 21,706.00 |
| Total Genl Government | <u>340,874.00</u> | <u>28,826.00</u> | <u>369,700.00</u> |
| Public Service Departments | | | |
| Total Public Serv. Dept. | <u>573,910.00</u> | <u>830,100.00</u> | <u>1,404,010.00</u> |
| Public Safety Department | | | |
| Gen. Admn.-Police | 1,086,126.00 | 247,160.00 | 1,333,286.00 |
| Gen. Admn.-Fire | 866,639.00 | 44,120.00 | 910,759.00 |
| Total Public Safety Dept. | <u>1,952,765.00</u> | <u>291,280.00</u> | <u>2,244,045.00</u> |
| Other | | | |
| Planning | 0.00 | 6,360.00 | 6,360.00 |
| Contingencies | 0.00 | 0.00 | 0.00 |
| Administrative | 47,110.00 | 1,135,441.00 | 1,182,551.00 |
| Total Other | <u>47,110.00</u> | <u>1,141,801.00</u> | <u>1,188,911.00</u> |
| Advances | | | |
| Court Operations | | 0.00 | 0.00 |
| Probation Services | | 0.00 | 0.00 |
| Magistrate | | 0.00 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Transfers | | | |
| General-designated | 0.00 | 0.00 | 0.00 |
| SCM&R | 0.00 | 80,000.00 | 80,000.00 |
| Fire Pension | 0.00 | 25,000.00 | 25,000.00 |
| Police Pension | 0.00 | 25,000.00 | 25,000.00 |
| Safe Student | 0.00 | 0.00 | 0.00 |
| Court | 0.00 | 0.00 | 0.00 |
| | <u>0.00</u> | <u>130,000.00</u> | <u>130,000.00</u> |
| Grand Total - General Fund | <u>2,914,659.00</u> | <u>2,422,007.00</u> | <u>5,336,666.00</u> |
| <u>GENERAL FUND - DESIGNATED #105</u> | | | |
| Miscellaneous | <u>48,516.00</u> | <u>0.00</u> | <u>48,516.00</u> |
| <u>RECREATION FUND #200</u> | | | |
| Total Recreation Fund | <u>243,377.00</u> | <u>319,970.00</u> | <u>563,347.00</u> |

City of Berea
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 For the year ended December 31, 2017

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| | Personal Service | Other | Temp #1 |
|---|---------------------|---------------------|---------------------|
| <u>MUNICIPAL INCOME TAX FUND #205</u> | | | |
| 085 Miscellaneous | 0.00 | 0.00 | 0.00 |
| 090 Transfers | 0.00 | 1,305,000.00 | 1,305,000.00 |
| Total Municipal Income Tax Fund | <u>0.00</u> | <u>1,305,000.00</u> | <u>1,305,000.00</u> |
| | | | |
| <u>STATE HIGHWAY FUND #210</u> | | | |
| SL Clean/Snow Removal | <u>0.00</u> | <u>40,000.00</u> | <u>40,000.00</u> |
| | | | |
| <u>S.C.M.R. FUND #220</u> | | | |
| Total S.C.M.R. Fund | <u>152,332.00</u> | <u>101,488.00</u> | <u>253,820.00</u> |
| | | | |
| <u>FIRE PENSION FUND #235</u> | | | |
| Pension | <u>0.00</u> | <u>208,800.00</u> | <u>208,800.00</u> |
| | | | |
| <u>POLICE PENSION FUND #240</u> | | | |
| Pension | <u>0.00</u> | <u>192,400.00</u> | <u>192,400.00</u> |
| | | | |
| <u>SAFE STUDENT FUND #241</u> | | | |
| Transfer to General Fund | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | | | |
| <u>PUBLIC SAFETY FUND #242</u> | | | |
| 042 Miscellaneous | | 11,720.00 | 11,720.00 |
| Total Public Safety Fund' | <u>0.00</u> | <u>11,720.00</u> | <u>11,720.00</u> |
| | | | |
| <u>ANIMAL HOUSING FUND #243</u> | | | |
| Miscellaneous | <u>0.00</u> | <u>200.00</u> | <u>200.00</u> |
| | | | |
| <u>STREET LIGHTING FUND #245</u> | | | |
| Administrative | <u>0.00</u> | <u>352,800.00</u> | <u>352,800.00</u> |
| | | | |
| <u>NEIGHBORHOOD STABILIZATION FUND #246</u> | | | |
| Administrative | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| | | | |
| <u>BEREA WELFARE FUND #251</u> | | | |
| Administrative | <u>0.00</u> | <u>10,600.00</u> | <u>10,600.00</u> |
| | | | |
| <u>SPECIAL EVENTS FUND #252</u> | | | |
| Transfers | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

City of Berea
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| | Personal Service | Other | Temp #1 |
|--|---------------------|------------|------------|
| <u>SENIOR SERVICES FUND #253</u> | | | |
| Transfers | 0.00 | 0.00 | 0.00 |
| <u>COMMUNITY HOSPITAL FUND #255</u> | | | |
| Administrative | 0.00 | 50,000.00 | 50,000.00 |
| <u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u> | | | |
| Transfers | | 200,000.00 | 200,000.00 |
| Total Comm Development Block Grant | 0.00 | 200,000.00 | 200,000.00 |
| <u>FEMA GRANT FUND #261</u> | | | |
| Transfers | | 45,000.00 | 45,000.00 |
| Total FEMA Grant Fund | 0.00 | 45,000.00 | 45,000.00 |
| <u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u> | | | |
| Total Municipal Veh. Tax Levy Fund | 0.00 | 15,000.00 | 15,000.00 |
| <u>LAW ENFORCEMENT FUND #280</u> | | | |
| Total Law Enforcement Fund | 0.00 | 0.00 | 0.00 |
| <u>MUNI COURT OPERATIONS FUND #281 -NEW</u> | | | |
| Administration | 303,723.00 | 244,387.00 | 548,110.00 |
| Advance | 0.00 | 0.00 | 0.00 |
| | 303,723.00 | 244,387.00 | 548,110.00 |
| <u>MUNI COURT INSURANCE FUND #282</u> | | | |
| Administration | 0.00 | 21,000.00 | 21,000.00 |
| <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 | 66,279.00 | 35,904.00 | 102,183.00 |
| Advance | | 0.00 | 0.00 |
| Municipal Court | 66,279.00 | 35,904.00 | 102,183.00 |
| <u>DUI FINES (INDIGENT) FUND #285</u> | | | |
| Total Indigent DDS Funds | 0.00 | 50,000.00 | 50,000.00 |

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| | Personal Service | Other | Temp #1 |
|---|---------------------|--------------|--------------|
| <u>DUI EDUCATION FUND #286</u> | | | |
| Other | 0.00 | 1,000.00 | 1,000.00 |
| <u>THEFT DIVERSION FUND #287</u> | | | |
| Other | 7,512.00 | 1,161.00 | 8,673.00 |
| <u>INDIGENT DDS FUND #288</u> | | | |
| Other | 0.00 | 1,028.00 | 1,028.00 |
| <u>DUS DIVERSION FUND #289</u> | | | |
| Total DUS Diversion Fund | 5,701.00 | 13,928.00 | 19,629.00 |
| <u>COURT COMPUTER FUND #290</u> | | | |
| Total Court Computer Fund | 0.00 | 40,000.00 | 40,000.00 |
| <u>COURT COMPUTER RESEARCH FUND #291</u> | | | |
| Administrative | 0.00 | 30,000.00 | 30,000.00 |
| <u>COURT SPECIAL PROJECTS FUND #293</u> | | | |
| Other | 0.00 | 50,000.00 | 50,000.00 |
| Transfer | 0.00 | 0.00 | 0.00 |
| | 0.00 | 50,000.00 | 50,000.00 |
| <u>COURT SPECIAL PROJECTS FUND-II #294</u> | | | |
| Other | 0.00 | 25,000.00 | 25,000.00 |
| <u>STATE HIGHWAY PATROL FUND #295</u> | | | |
| Other | 0.00 | 3,500.00 | 3,500.00 |
| <u>SP4 MUNI COURT MAGISTRATES FUND #296</u> | | | |
| Other | 23,240.00 | 6,535.00 | 29,775.00 |
| <u>GENERAL BOND RETIREMENT FUND #300</u> | | | |
| Total Genl Bond Ret. Fund | 0.00 | 8,862,812.50 | 8,862,812.50 |

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| | Personal Service | Other | Temp #1 |
|--|---------------------|---------------------|---------------------|
| <u>GENERAL IMPROVEMENT FUND #400</u> | | | |
| Prior Year encumbrances/carryover projects | | 4,981,119.00 | 4,981,119.00 |
| Note Principal and Interest Payment | | 757,500.00 | 757,500.00 |
| Roads (program, DL park lot, NRR, Jananna, Vivian, Kaye) | | 1,950,000.00 | 1,950,000.00 |
| Fair Street - Phase 2 | | 1,382,000.00 | 1,382,000.00 |
| Gateway - Northend | | 175,000.00 | 175,000.00 |
| Property Acquisition, annual payment | | 66,500.00 | 66,500.00 |
| Lease payments/buyout | | 76,200.00 | 76,200.00 |
| Total General Capital Improvement Fund | <u>0.00</u> | <u>9,388,319.00</u> | <u>9,388,319.00</u> |
| <u>SAFETY CAPITAL IMPROVEMENT FUND #410</u> | | | |
| Prior Year encumbrances/carryover projects | | 336,094.34 | 336,094.34 |
| SCOG | | 18,000.00 | 18,000.00 |
| Fire equipment - Grant | | 45,000.00 | 45,000.00 |
| Total Safety Capital Improvement Fund | <u>0.00</u> | <u>399,094.34</u> | <u>399,094.34</u> |
| <u>SEWER CAPITAL IMPROVEMENT FUND #420</u> | | | |
| Prior Year encumbrances/carryover projects | | 768,775.16 | 768,775.16 |
| Fair St-Phase 2 | | 605,000.00 | 605,000.00 |
| Northend project | | 1,257,200.00 | 1,257,200.00 |
| Loans/Leases | | 37,750.00 | 37,750.00 |
| Total Sewer Capital Improvement Fund | <u>0.00</u> | <u>2,668,725.16</u> | <u>2,668,725.16</u> |
| <u>WATER CAPITAL IMPROVEMENT FUND #440</u> | | | |
| Prior Year encumbrances/carryover projects | | 1,162,764.59 | 1,162,764.59 |
| Loans | | 225,000.00 | 225,000.00 |
| Fair St - Phase 2 | | 413,000.00 | 413,000.00 |
| Coe Lake pump | | 40,000.00 | 40,000.00 |
| Water plant improvements | | 600,000.00 | 600,000.00 |
| Total Water Capital Improvement Fund | <u>0.00</u> | <u>2,440,764.59</u> | <u>2,440,764.59</u> |
| <u>RECREATION CAPITAL IMPROVEMENT FUND #450</u> | | | |
| Prior Year encumbrances/carryover projects | | 774,063.33 | 774,063.33 |
| Total Recreation Capital Improvement Fund | <u>0.00</u> | <u>774,063.33</u> | <u>774,063.33</u> |
| <u>COURT CAPITAL IMPROVEMENT FUND #470</u> | | | |
| Court Capital Improvement | <u>0.00</u> | <u>125,000.00</u> | <u>125,000.00</u> |
| <u>NEIGHBORHOOD IMPROVEMENT FUND #480</u> | | | |
| Total Neighborhood Improvement Fund | <u>145,497.00</u> | <u>142,019.00</u> | <u>287,516.00</u> |
| <u>WATER METER IMPROVEMENT FUND #490</u> | | | |
| Total Water Meter Improvement Fund | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

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|---|-------------------------|--------------------------|--------------------------|
| <u>WATER REVENUE FUND #510</u> | | | |
| Total Water Revenue Fund | <u>438,618.00</u> | <u>639,725.00</u> | <u>1,078,343.00</u> |
| <u>SEWER REVENUE FUND #520</u> | | | |
| Total Sewer Revenue Fund | <u>120,545.00</u> | <u>232,016.00</u> | <u>352,561.00</u> |
| <u>MEDICAL BENEFITS FUND #600</u> | | | |
| Miscellaneous | <u>0.00</u> | <u>650,000.00</u> | <u>650,000.00</u> |
| <u>PROP/LIABILITY INSURANCE FUND #610</u> | | | |
| Contract | <u>0.00</u> | <u>100,000.00</u> | <u>100,000.00</u> |
| <u>WORKER'S COMPENSATION FUND #620</u> | | | |
| Contract | <u>0.00</u> | <u>270,000.00</u> | <u>270,000.00</u> |
| <u>REGIONAL SEWER AGENCY FUND #700</u> | | | |
| Total Regional Sewer Fund | <u>0.00</u> | <u>2,500,000.00</u> | <u>2,500,000.00</u> |
| <u>UNCLAIMED MONIES FUND #710</u> | | | |
| Other | <u>0.00</u> | <u>500.00</u> | <u>500.00</u> |
| <u>CONTRACT RETAINER FUND #720</u> | | | |
| Other | <u>0.00</u> | <u>300,000.00</u> | <u>300,000.00</u> |
| <u>GUARANTEE DEPOSIT FUND #730</u> | | | |
| Other | <u>0.00</u> | <u>60,000.00</u> | <u>60,000.00</u> |
| <u>BOARD OF BUILDING STDS FUND #750</u> | | | |
| State fees | <u>0.00</u> | <u>1,300.00</u> | <u>1,300.00</u> |
| <u>MUNI COURT COMM DIST FUND #770</u> | | | |
| State fees | <u>0.00</u> | <u>4,687.00</u> | <u>4,687.00</u> |
| TOTAL FOR ALL FUNDS | <u>4,469,999.00</u> | <u>33,357,453.92</u> | <u>37,827,452.92</u> |