

**City of Berea
Appropriation Data
For the year ended December 31, 2025**

2025 Original Budget-App#1

| | Personal Service | Other | Original #1 |
|--|-----------------------------|----------------------|------------------------|
| <u>GENERAL FUND #100</u> | | | |
| General Government | | | |
| Council | 192,724.00 | 17,800.00 | 210,524.00 |
| Mayor | 236,575.16 | 6,500.00 | 243,075.16 |
| Finance | 360,152.00 | 8,600.00 | 368,752.00 |
| Law | 334,657.00 | 28,250.00 | 362,907.00 |
| Civil Service | 0.00 | 10,000.00 | 10,000.00 |
| Public Safety | 42,790.00 | 3,500.00 | 46,290.00 |
| Total Gen'l Government | <u>1,166,898.16</u> | <u>74,650.00</u> | <u>1,241,548.16</u> |
| Public Service Departments | | | |
| Total Public Service Dept. | <u>1,735,713.00</u> | <u>2,634,091.00</u> | <u>4,369,804.00</u> |
| Public Safety Department | | | |
| Total Public Safety Dept. | <u>6,963,279.36</u> | <u>1,009,020.00</u> | <u>7,972,299.36</u> |
| Other | | | |
| Planning | 0.00 | 15,500.00 | 15,500.00 |
| Administrative | 276,718.03 | 6,079,921.56 | 6,356,639.59 |
| Total Other | <u>276,718.03</u> | <u>6,095,421.56</u> | <u>6,372,139.59</u> |
| Advances | | | |
| Court Operations | 0.00 | 0.00 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Transfers | | | |
| General-designated | 0.00 | 100,000.00 | 100,000.00 |
| SCM&R | 0.00 | 225,000.00 | 225,000.00 |
| Fire Pension | 0.00 | 150,000.00 | 150,000.00 |
| Police Pension | 0.00 | 150,000.00 | 150,000.00 |
| Court | 0.00 | 0.00 | 0.00 |
| Gen'l Cap | 0.00 | 150,000.00 | 150,000.00 |
| Neighborhood Impr | 0.00 | 100,000.00 | 100,000.00 |
| | <u>0.00</u> | <u>875,000.00</u> | <u>875,000.00</u> |
| Grand Total - General Fund | <u>10,142,608.55</u> | <u>10,688,182.56</u> | <u>20,830,791.11</u> |
| <u>GENERAL FUND - DESIGNATED #105</u> | | | |
| Total General Fund Designated | <u>100,000.00</u> | <u>0.00</u> | <u>100,000.00</u> |

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| | Personal Service | Other | Original #1 |
|--|-----------------------------|---------------------|------------------------|
| <u>MUNI COURT OPERATIONS FUND #181</u> | | | |
| Administration | 1,076,596.00 | 762,500.30 | 1,839,096.30 |
| Advance | 0.00 | 0.00 | 0.00 |
| Total Muni Court Operations Fund | 1,076,596.00 | 762,500.30 | 1,839,096.30 |
| <u>RECREATION FUND #200</u> | | | |
| Total Recreation Fund | 1,115,238.88 | 1,449,589.58 | 2,564,828.46 |
| <u>MUNICIPAL INCOME TAX FUND #205</u> | | | |
| 085 Miscellaneous | 0.00 | 70,000.00 | 70,000.00 |
| Recreation | 0.00 | 1,400,000.00 | 1,400,000.00 |
| Gen'l Cap Impr | 0.00 | 1,570,000.00 | 1,570,000.00 |
| Rec Capital | 0.00 | 285,000.00 | 285,000.00 |
| Safety Cap Impr | 0.00 | 150,000.00 | 150,000.00 |
| Water Revenue | 0.00 | 0.00 | 0.00 |
| Sewer Capital | 0.00 | 700,000.00 | 700,000.00 |
| Neighborhood | 0.00 | 760,000.00 | 760,000.00 |
| 090 Transfers | 0.00 | 4,965,000.00 | 4,965,000.00 |
| Total Municipal Income Tax Fund | 0.00 | 5,035,000.00 | 5,035,000.00 |
| <u>STATE HIGHWAY FUND #210</u> | | | |
| Total State Highway Fund | 0.00 | 100,000.00 | 100,000.00 |
| <u>S.C.M.R. FUND #220</u> | | | |
| Total S.C.M.R. Fund | 591,261.00 | 690,231.00 | 1,281,492.00 |
| <u>AMERICAN RESCUE GRANT #226</u> | | | |
| Total American Rescue Grant | 0.00 | 1,518,250.00 | 1,518,250.00 |
| <u>FIRE PENSION FUND #235</u> | | | |
| Total Fire Pension Fund | 0.00 | 746,416.00 | 746,416.00 |
| <u>POLICE PENSION FUND #240</u> | | | |
| Total Police Pension Fund | 0.00 | 703,798.00 | 703,798.00 |

**City of Berea
Appropriation Data
For the year ended December 31, 2025**

2025 Original Budget-App#1

SAFE STUDENT FUND #241

Transfer to General Fund
Total Safe Student Fund

| Personal Service | Other | Original #1 |
|-----------------------------|--------------|------------------------|
|-----------------------------|--------------|------------------------|

| | | |
|------|------------|------------|
| 0.00 | 250,000.00 | 250,000.00 |
| 0.00 | 250,000.00 | 250,000.00 |

PUBLIC SAFETY FUND #242

Total Public Safety Fund

| | | |
|------|----------|----------|
| 0.00 | 1,000.00 | 1,000.00 |
|------|----------|----------|

ANIMAL HOUSING FUND #243

Total Animal Housing Fund

| | | |
|------|------|------|
| 0.00 | 0.00 | 0.00 |
|------|------|------|

SAFE PASSAGES FUND #244

Total Safe Passages Fund

| | | |
|------|----------|----------|
| 0.00 | 6,000.00 | 6,000.00 |
|------|----------|----------|

STREET LIGHTING FUND #245

Total Street Lighting Fund

| | | |
|------------|--------------|--------------|
| 125,000.00 | 1,056,000.00 | 1,181,000.00 |
|------------|--------------|--------------|

COMMUNITY HOSPITAL FUND #255

Total Community Hospital Fund

| | | |
|------|------------|------------|
| 0.00 | 112,196.00 | 112,196.00 |
|------|------------|------------|

COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260

Transfer to General Capital
Total Comm. Development Block Grant

| | | |
|------|------------|------------|
| 0.00 | 165,861.12 | 165,861.12 |
| 0.00 | 165,861.12 | 165,861.12 |

FEMA GRANT FUND #261

Total FEMA Grant Fund

| | | |
|------|------|------|
| 0.00 | 0.00 | 0.00 |
|------|------|------|

MUNICIPAL VEHICLE TAX LEVY FUND #270

Total Municipal Veh. Tax Levy Fund

| | | |
|------|-----------|-----------|
| 0.00 | 45,000.00 | 45,000.00 |
|------|-----------|-----------|

OPIOID SETTLEMENT FUND #279

Total Opioid Settlement Fund

| | | |
|------|-----------|-----------|
| 0.00 | 10,000.00 | 10,000.00 |
|------|-----------|-----------|

LAW ENFORCEMENT FUND #280

Total Law Enforcement Fund

| | | |
|------|-----------|-----------|
| 0.00 | 20,000.00 | 20,000.00 |
|------|-----------|-----------|

**City of Berea
Appropriation Data
For the year ended December 31, 2025**

2025 Original Budget-App#1

| | Personal Service | Other | Original #1 |
|--|-----------------------------|--------------|------------------------|
| <u>MUNI COURT INSURANCE FUND #282</u> | | | |
| Total Muni Court Insurance Fund | 0.00 | 45,000.00 | 45,000.00 |
| | | | |
| <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> | | | |
| Total Probation Services Fund | 109,610.00 | 17,991.70 | 127,601.70 |
| | | | |
| <u>DUI FINES (INDIGENT) FUND #285</u> | | | |
| Total Indigent DDS Funds | 0.00 | 54,563.00 | 54,563.00 |
| | | | |
| <u>DUI EDUCATION FUND #286</u> | | | |
| Total DUI Education Fund | 0.00 | 2,500.00 | 2,500.00 |
| | | | |
| <u>THEFT DIVERSION FUND #287</u> | | | |
| Total Theft Diversion Fund | 31,500.00 | 4,424.60 | 35,924.60 |
| | | | |
| <u>INDIGENT DDS FUND #288</u> | | | |
| Other | 0.00 | 0.00 | 0.00 |
| Transfer to Probation | 0.00 | 0.00 | 0.00 |
| Total Indigent DDS Fund | 0.00 | 0.00 | 0.00 |
| | | | |
| <u>DUS DIVERSION FUND #289</u> | | | |
| Other | 0.00 | 0.00 | 0.00 |
| Transfer to Probation | 0.00 | 0.00 | 0.00 |
| Total DUS Diversion Fund | 0.00 | 0.00 | 0.00 |
| | | | |
| <u>COURT COMPUTER FUND #290</u> | | | |
| Total Court Computer Fund | 0.00 | 181,000.00 | 181,000.00 |
| | | | |
| <u>COURT COMPUTER RESEARCH FUND #291</u> | | | |
| Total Court Computer Research Fund | 0.00 | 28,526.00 | 28,526.00 |
| | | | |

**City of Berea
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2025 Original Budget-App#1

| | Personal Service | Other | Original #1 |
|--|---------------------|-------------------|-------------------|
| <u>COURT SPECIAL PROJECTS FUND #293</u> | | | |
| Total Court Special Projects Fund | 127,308.00 | 24,669.00 | 151,977.00 |
| <u>COURT SPECIAL PROJECTS FUND-II #294</u> | | | |
| Total Court Special Projects Fund II | 0.00 | 14,956.00 | 14,956.00 |
| <u>STATE HIGHWAY PATROL FUND #295</u> | | | |
| Total State Highway Patrol Fund | 0.00 | 2,752.40 | 2,752.40 |
| <u>SP4 MUNI COURT MAGISTRATES FUND #296</u> | | | |
| Total Court Magistrate Fund | 66,843.00 | 11,077.00 | 77,920.00 |
| <u>GENERAL BOND RETIREMENT FUND #300</u> | | | |
| Administrative | 0.00 | 100,000.00 | 100,000.00 |
| Principal-Note | 0.00 | 0.00 | 0.00 |
| Interest-Note | 0.00 | 0.00 | 0.00 |
| Principal-Bond | 0.00 | 1,725,000.00 | 1,725,000.00 |
| Interest-Bond | 0.00 | 600,000.00 | 600,000.00 |
| Total Gen'l Bond Ret. Fund | 0.00 | 2,425,000.00 | 2,425,000.00 |
| <u>GENERAL CAPITAL IMPROVEMENT FUND #400</u> | | | |
| Tree Planting -temp | 0.00 | 0.00 | 0.00 |
| Front Resurface-(Bgly to Church)-temp | 0.00 | 1,150,000.00 | 1,150,000.00 |
| Bridge Inspection&Maint-temp | 0.00 | 100,000.00 | 100,000.00 |
| City Hall/Police Improve-temp | 0.00 | 500,000.00 | 500,000.00 |
| OPWC loan payments-temp | 0.00 | 168,358.00 | 168,358.00 |
| Vehicle lease payment-temp | 0.00 | 16,602.50 | 16,602.50 |
| Adrian,Anne&Girard constr. -temp | 0.00 | 5,861,831.00 | 5,861,831.00 |
| Longbrooke Rd Reconst.-temp | 0.00 | 1,350,000.00 | 1,350,000.00 |
| W. Bridge Slope-engineering-new | 0.00 | 50,000.00 | 50,000.00 |
| Citywide Tree Plant project-grant-new | 0.00 | 130,000.00 | 130,000.00 |
| Edgewood Drive Improve-grant-new | 0.00 | 240,000.00 | 240,000.00 |
| Total General Capital Improvement Fund | 0.00 | 9,566,791.50 | 9,566,791.50 |
| <u>BAGLEY ROAD TIF FUND #405-NEW</u> | | | |
| Total Bagley Road TIF Fund | 0.00 | 10,000.00 | 10,000.00 |

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2025 Original Budget-App#1

SAFETY CAPITAL IMPROVEMENT FUND #410

Fire Budget

| | Personal Service | Other | Original #1 |
|------------------------------------|---------------------|------------|----------------|
| Fire-capital temp | 0.00 | 150,000.00 | 150,000.00 |
| Radio COG-temp | 0.00 | 15,000.00 | 15,000.00 |
| SCOG-temp | 0.00 | 13,750.00 | 13,750.00 |
| Lexipol-temp | 0.00 | 14,000.00 | 14,000.00 |
| Ambulance payment-committed | 0.00 | 59,359.00 | 59,359.00 |

Police Budget

| | Personal Service | Other | Original #1 |
|--|---------------------|------------|----------------|
| Police - gen capital-temp | 0.00 | 125,000.00 | 125,000.00 |
| Police -vehicle temp | 0.00 | 150,000.00 | 150,000.00 |
| Flock Safety LPR Cameras-temp | 0.00 | 21,000.00 | 21,000.00 |
| SCOG-temp | 0.00 | 13,750.00 | 13,750.00 |
| Lexipol-temp | 0.00 | 14,000.00 | 14,000.00 |
| Police Camera payment-temp | 0.00 | 58,496.00 | 58,496.00 |
| Radio COG-temp | 0.00 | 15,000.00 | 15,000.00 |
| Total Safety Capital Improvement Fund | 0.00 | 649,355.00 | 649,355.00 |

SEWER CAPITAL IMPROVEMENT FUND #420

| | Personal Service | Other | Original #1 |
|---|---------------------|---------------------|---------------------|
| Adrian,Anne&Girard eng/lin-temp | 0.00 | 220,000.00 | 220,000.00 |
| Barrett Rd-pipeline-temp | 0.00 | 230,000.00 | 230,000.00 |
| Vector Truck Financing-temp | 0.00 | 114,000.00 | 114,000.00 |
| Loan payments-temp | 0.00 | 117,272.00 | 117,272.00 |
| Sewer Maint.-additional 50k | 0.00 | 150,000.00 | 150,000.00 |
| Jacqueline,Meadow&Sprague-temp | 0.00 | 972,379.51 | 972,379.51 |
| Edgewood Drive Improve-grant-new | 0.00 | 328,000.00 | 328,000.00 |
| Total Sewer Capital Improvement Fund | 0.00 | 2,131,651.51 | 2,131,651.51 |

WATER CAPITAL IMPROVEMENT FUND #440

| | Personal Service | Other | Original #1 |
|---|---------------------|-------------------|-------------------|
| Water Plant-temp | 0.00 | 175,000.00 | 175,000.00 |
| Water loans-temp | 0.00 | 505,000.00 | 505,000.00 |
| Vehicle Lease-temp | 0.00 | 3,997.00 | 3,997.00 |
| Sludge Lagoon-temp | 0.00 | 50,000.00 | 50,000.00 |
| OEPA Audit Compliance-new | 0.00 | 60,000.00 | 60,000.00 |
| Total Water Capital Improvement Fund | 0.00 | 793,997.00 | 793,997.00 |

RECREATION CAPITAL IMPROVEMENT FUND #450

| | Personal Service | Other | Original #1 |
|--|---------------------|-------------------|-------------------|
| Rec Center carryover | 0.00 | 100,000.00 | 100,000.00 |
| Vehicle lease payment-committed | 0.00 | 10,000.00 | 10,000.00 |
| Rec Grounds carryover | 0.00 | 25,000.00 | 25,000.00 |
| Rec Roof-new | 0.00 | 598,000.00 | 598,000.00 |
| Pool House Renovation-planning | 0.00 | 25,000.00 | 25,000.00 |
| Total Recreation Capital Improvement Fund | 0.00 | 758,000.00 | 758,000.00 |

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|--|-----------------------------|--------------|------------------------|
| COURT CAPITAL IMPROVEMENT FUND #470 | | | |
| Total Court Capital Improvement Fund | 0.00 | 72,172.00 | 72,172.00 |
| | | | |
| NEIGHBORHOOD IMPROVEMENT FUND #480 | | | |
| Total Neighborhood Improvement Fund | 403,904.24 | 531,883.00 | 935,787.24 |
| | | | |
| WATER METER IMPROVEMENT FUND #490 | | | |
| Total Water Meter Improvement Fund | 72,589.00 | 136,215.00 | 208,804.00 |
| | | | |
| WATER REVENUE FUND #510 | | | |
| Total Water Revenue Fund | 1,214,813.00 | 1,760,394.00 | 2,975,207.00 |
| | | | |
| SEWER REVENUE FUND #520 | | | |
| Total Sewer Revenue Fund | 296,644.00 | 554,007.00 | 850,651.00 |
| | | | |
| MEDICAL BENEFITS FUND #600 | | | |
| Total Medical Benefits Fund | 0.00 | 4,087,334.00 | 4,087,334.00 |
| | | | |
| PROP/LIABILITY INSURANCE FUND #610 | | | |
| Total Prop/Liability Fund | 0.00 | 545,000.00 | 545,000.00 |
| | | | |
| WORKER'S COMPENSATION FUND #620 | | | |
| Total Worker's Comp Fund | 0.00 | 250,000.00 | 250,000.00 |
| | | | |
| REGIONAL SEWER AGENCY FUND #700 | | | |
| Total Regional Sewer Fund | 0.00 | 6,566,992.00 | 6,566,992.00 |
| | | | |

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| | Personal Service | Other | Original #1 |
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| <u>UNCLAIMED MONIES FUND #710</u> | | | |
| Other | | 5,000.00 | 5,000.00 |
| Total Unclaimed Monies Fund | 0.00 | 5,000.00 | 5,000.00 |
| <u>CONTRACT RETAINER FUND #720</u> | | | |
| Total Contract Retainer Fund | 0.00 | 200,000.00 | 200,000.00 |
| <u>GUARANTEE DEPOSIT FUND #730</u> | | | |
| Total Guarantee Deposit Fund | 0.00 | 60,000.00 | 60,000.00 |
| <u>BOARD OF BUILDING STANDARDS FUND #750</u> | | | |
| Total BBS Fees Fund | 0.00 | 4,500.00 | 4,500.00 |
| <u>MUNI COURT COMM DIST FUND #770</u> | | | |
| Total Muni Court Comm Dist. Fund | 0.00 | 20,000.00 | 20,000.00 |
| TOTAL FOR ALL FUNDS | 15,473,915.67 | 54,875,776.27 | 70,349,691.94 |