

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

**2025 Original Budget-App#1**

GENERAL FUND #100

**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	1,166,898.16	74,650.00	1,241,548.16

**Public Service Departments**

Total Public Service Dept.	1,735,713.00	2,634,091.00	4,369,804.00
----------------------------	--------------	--------------	--------------

**Public Safety Department**

Total Public Safety Dept.	6,963,279.36	1,009,020.00	7,972,299.36
---------------------------	--------------	--------------	--------------

**Other**

Planning	0.00	15,500.00	15,500.00
Administrative	276,718.03	6,079,921.56	6,356,639.59
Total Other	276,718.03	6,095,421.56	6,372,139.59

**Advances**

Court Operations	0.00	0.00	0.00
	0.00	0.00	0.00

**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
	0.00	875,000.00	875,000.00

**Grand Total - General Fund**

	10,142,608.55	10,688,182.56	20,830,791.11
--	---------------	---------------	---------------

GENERAL FUND - DESIGNATED #105

Total General Fund Designated	100,000.00	0.00	100,000.00
-------------------------------	------------	------	------------

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

**2025 Original Budget-App#1**

	<b>Personal Service</b>	<b>Other</b>	<b>Original #1</b>
<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**

	<b>Personal Service</b>	<b>Other</b>	<b>Original #1</b>
<u>SAFE STUDENT FUND #241</u>			
Transfer to General Fund	0.00	250,000.00	250,000.00
Total Safe Student Fund	0.00	250,000.00	250,000.00
<u>PUBLIC SAFETY FUND #242</u>			
Total Public Safety Fund	0.00	1,000.00	1,000.00
<u>ANIMAL HOUSING FUND #243</u>			
Total Animal Housing Fund	0.00	0.00	0.00
<u>SAFE PASSAGES FUND #244</u>			
Total Safe Passages Fund	0.00	6,000.00	6,000.00
<u>STREET LIGHTING FUND #245</u>			
Total Street Lighting Fund	125,000.00	1,056,000.00	1,181,000.00
<u>COMMUNITY HOSPITAL FUND #255</u>			
Total Community Hospital Fund	0.00	112,196.00	112,196.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>			
Transfer to General Capital	0.00	165,861.12	165,861.12
Total Comm. Development Block Grant	0.00	165,861.12	165,861.12
<u>FEMA GRANT FUND #261</u>			
Total FEMA Grant Fund	0.00	0.00	0.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>			
Total Municipal Veh. Tax Levy Fund	0.00	45,000.00	45,000.00
<u>OPIOID SETTLEMENT FUND #279</u>			
Total Opioid Settlement Fund	0.00	10,000.00	10,000.00
<u>LAW ENFORCEMENT FUND #280</u>			
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**  
**Appropriation Data**  
**For the year ended December 31, 2025**

**2025 Original Budget-App#1**

	<b>Personal Service</b>	<b>Other</b>	<b>Original #1</b>
<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
<b>W. Bridge Slope-engineering-new</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Citywide Tree Plant project-grant-new</b>	<b>0.00</b>	<b>130,000.00</b>	<b>130,000.00</b>
<b>Edgewood Drive Improve-grant-new</b>	<b>0.00</b>	<b>240,000.00</b>	<b>240,000.00</b>
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

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

**2025 Original Budget-App#1**

	Personal Service	Other	Original #1
<b><u>SAFETY CAPITAL IMPROVEMENT FUND #410</u></b>			
<b><u>Fire Budget</u></b>			
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
<b>Ambulance payment-committed</b>	0.00	59,359.00	59,359.00
<b><u>Police Budget</u></b>			
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
<b><u>SEWER CAPITAL IMPROVEMENT FUND #420</u></b>			
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
<b>Sewer Maint.-additional 50k</b>	0.00	150,000.00	150,000.00
Jacqueline,Meadow&Sprague-temp	0.00	972,379.51	972,379.51
<b>Edgewood Drive Improve-grant-new</b>	0.00	328,000.00	328,000.00
Total Sewer Capital Improvement Fund	0.00	2,131,651.51	2,131,651.51
<b><u>WATER CAPITAL IMPROVEMENT FUND #440</u></b>			
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
<b>OEPA Audit Compliance-new</b>	0.00	60,000.00	60,000.00
Total Water Capital Improvement Fund	0.00	793,997.00	793,997.00
<b><u>RECREATION CAPITAL IMPROVEMENT FUND #450</u></b>			
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
<b>Rec Roof-new</b>	0.00	598,000.00	598,000.00
<b>Pool House Renovation-planning</b>	0.00	25,000.00	25,000.00
Total Recreation Capital Improvement Fund	0.00	758,000.00	758,000.00

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

**2025 Original Budget-App#1**

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

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

**2025 Original Budget-App#1**

	<b>Personal Service</b>	<b>Other</b>	<b>Original #1</b>
<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
<b>TOTAL FOR ALL FUNDS</b>	<b>15,473,915.67</b>	<b>54,875,776.27</b>	<b>70,349,691.94</b>