

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

2025 Revised Appropriation-App#2				
	2025 Original Budget	Personal Service	Other	Revision #1
<u>GENERAL FUND #100</u>				
General Government				
Council	210,524.00	192,724.00	17,800.00	210,524.00
Mayor	243,075.16	236,575.16	6,500.00	243,075.16
Finance	368,752.00	360,152.00	8,600.00	368,752.00
Law	362,907.00	334,657.00	28,250.00	362,907.00
Civil Service	10,000.00	0.00	10,000.00	10,000.00
Public Safety	46,290.00	42,790.00	3,500.00	46,290.00
Total Gen'l Government	1,241,548.16	1,166,898.16	74,650.00	1,241,548.16
Public Service Departments				
Total Public Service Dept.	4,369,804.00	1,735,713.00	2,634,091.00	4,369,804.00
Public Safety Department				
Total Public Safety Dept.	7,972,299.36	6,963,279.36	1,009,020.00	7,972,299.36
Other				
Planning	15,500.00	0.00	15,500.00	15,500.00
Administrative	6,356,639.59	276,718.03	6,079,921.56	6,356,639.59
Total Other	6,372,139.59	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	0.00	0.00
Transfers				
General-designated	100,000.00	0.00	100,000.00	100,000.00
SCM&R	225,000.00	0.00	225,000.00	225,000.00
Fire Pension	150,000.00	0.00	150,000.00	150,000.00
Police Pension	150,000.00	0.00	150,000.00	150,000.00
Court	0.00	0.00	0.00	0.00
Gen'l Cap	150,000.00	0.00	150,000.00	150,000.00
Neighborhood Impr	100,000.00	0.00	100,000.00	100,000.00
	875,000.00	0.00	875,000.00	875,000.00
Grand Total - General Fund	20,830,791.11	10,142,608.55	10,688,182.56	20,830,791.11
<u>GENERAL FUND - DESIGNATED #105</u>				
Total General Fund Designated	100,000.00	100,000.00	0.00	100,000.00

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<u>MUNI COURT OPERATIONS FUND #181</u>				
Administration	1,826,479.64	1,076,596.00	749,883.64	1,826,479.64
Transfer to Probation	12,616.66	0.00	12,616.66	12,616.66
Total Muni Court Operations Fund	1,839,096.30	1,076,596.00	762,500.30	1,839,096.30
<u>RECREATION FUND #200</u>				
Total Recreation Fund	2,564,828.46	1,115,238.88	1,449,589.58	2,564,828.46
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	70,000.00	0.00	70,000.00	70,000.00
Recreation	1,400,000.00	0.00	1,400,000.00	1,400,000.00
Gen'l Cap Impr	1,570,000.00	0.00	1,570,000.00	1,570,000.00
Rec Capital	285,000.00	0.00	285,000.00	285,000.00
Safety Cap Impr	150,000.00	0.00	150,000.00	150,000.00
Water Revenue	0.00	0.00	0.00	0.00
Sewer Capital	700,000.00	0.00	700,000.00	700,000.00
Neighborhood	760,000.00	0.00	760,000.00	760,000.00
090 Transfers	4,965,000.00	0.00	4,965,000.00	4,965,000.00
Total Municipal Income Tax Fund	5,035,000.00	0.00	5,035,000.00	5,035,000.00
<u>STATE HIGHWAY FUND #210</u>				
Total State Highway Fund	100,000.00	0.00	100,000.00	100,000.00
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	1,281,492.00	591,261.00	690,231.00	1,281,492.00
<u>AMERICAN RESCUE GRANT #226</u>				
Total American Rescue Grant	1,518,250.00	0.00	1,518,250.00	1,518,250.00
<u>FIRE PENSION FUND #235</u>				
Total Fire Pension Fund	746,416.00	0.00	746,416.00	746,416.00
<u>POLICE PENSION FUND #240</u>				
Total Police Pension Fund	703,798.00	0.00	703,798.00	703,798.00

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<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	250,000.00	0.00	250,000.00	250,000.00
Total Safe Student Fund	250,000.00	0.00	250,000.00	250,000.00
<u>PUBLIC SAFETY FUND #242</u>				
Total Public Safety Fund	1,000.00	0.00	1,000.00	1,000.00
<u>ANIMAL HOUSING FUND #243</u>				
Total Animal Housing Fund	0.00	0.00	0.00	0.00
<u>SAFE PASSAGES FUND #244</u>				
Total Safe Passages Fund	6,000.00	0.00	6,000.00	6,000.00
<u>STREET LIGHTING FUND #245</u>				
Total Street Lighting Fund	1,181,000.00	125,000.00	1,056,000.00	1,181,000.00
<u>COMMUNITY HOSPITAL FUND #255</u>				
Total Community Hospital Fund	112,196.00	0.00	112,196.00	112,196.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfer to General Capital	165,861.12	0.00	165,861.12	165,861.12
Total Comm. Development Block Grant	165,861.12	0.00	165,861.12	165,861.12
<u>FEMA GRANT FUND #261</u>				
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	45,000.00	0.00	45,000.00	45,000.00
<u>OPIOID SETTLEMENT FUND #279</u>				
Total Opioid Settlement Fund	10,000.00	0.00	10,000.00	10,000.00
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	20,000.00	0.00	20,000.00	20,000.00

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<u>MUNI COURT INSURANCE FUND #282</u>				
Total Muni Court Insurance Fund	45,000.00	0.00	75,000.00	75,000.00
Muni Court Insurance Fund #282 Increased (\$30,000) due to adjustment for estimated revenue collections.				
<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>				
Total Probation Services Fund	127,601.70	109,610.00	17,991.70	127,601.70
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	54,563.00	0.00	254,563.00	254,563.00
Court DUI Fines (Indigent) Fund #285 Increased (\$200,000) due to adjustment for estimated revenue collections.				
<u>DUI EDUCATION FUND #286</u>				
Total DUI Education Fund	2,500.00	0.00	2,500.00	2,500.00
<u>THEFT DIVERSION FUND #287</u>				
Total Theft Diversion Fund	35,924.60	31,500.00	4,424.60	35,924.60
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	181,000.00	0.00	181,000.00	181,000.00
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Total Court Computer Research Fund	28,526.00	0.00	51,526.00	51,526.00
Court Computer Research Fund #291 Increased (\$23,000) due to adjustment for estimated revenue collections.				
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Total Court Special Projects Fund	151,977.00	127,308.00	24,669.00	151,977.00

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<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Total Court Special Projects Fund II	14,956.00	0.00	84,956.00	84,956.00
Court Special Projects Fund #294 Increased (\$70,000) due to adjustment for estimated revenue collections.				
 <u>STATE HIGHWAY PATROL FUND #295</u>				
Total State Highway Patrol Fund	2,752.40	0.00	2,752.40	2,752.40
 <u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Total Court Magistrate Fund	77,920.00	76,843.00	21,077.00	97,920.00
SP4 MUNI COURT MAGISTRATES FUND #296 Increased (\$20,000) due to adjustment for estimated revenue collections.				
 <u>GENERAL BOND RETIREMENT FUND #300</u>				
Administrative	100,000.00	0.00	100,000.00	100,000.00
Principal-Note	0.00	0.00	0.00	0.00
Interest-Note	0.00	0.00	0.00	0.00
Principal-Bond	1,725,000.00	0.00	1,725,000.00	1,725,000.00
Interest-Bond	600,000.00	0.00	600,000.00	600,000.00
Total Gen'l Bond Ret. Fund	2,425,000.00	0.00	2,425,000.00	2,425,000.00
 <u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>				
Front Resurface-(Bgly to Church)-temp	1,150,000.00	0.00	1,150,000.00	1,150,000.00
Bridge Inspection&Maint-temp	100,000.00	0.00	100,000.00	100,000.00
City Hall/Police Improve-temp	500,000.00	0.00	500,000.00	500,000.00
OPWC loan payments-temp	168,358.00	0.00	168,358.00	168,358.00
Vehicle lease payment-temp	16,602.50	0.00	16,602.50	16,602.50
Adrian,Anne&Girard constr. -temp	5,861,831.00	0.00	5,861,831.00	5,861,831.00
Longbrooke Rd Reconst.-temp	1,350,000.00	0.00	1,350,000.00	1,350,000.00
W. Bridge Slope-engineering-new	50,000.00	0.00	50,000.00	50,000.00
Citywide Tree Plant project-grant-new	130,000.00	0.00	130,000.00	130,000.00
Edgewood Drive Improve-grant-new	240,000.00	0.00	240,000.00	240,000.00
Total General Capital Improvement Fund	9,566,791.50	0.00	9,566,791.50	9,566,791.50
 <u>BAGLEY ROAD TIF FUND #405-NEW</u>				
Total Bagley Road TIF Fund	10,000.00	0.00	10,000.00	10,000.00

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<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Fire Budget				
Fire-capital temp	150,000.00	0.00	150,000.00	150,000.00
Radio COG-temp	15,000.00	0.00	15,000.00	15,000.00
SCOG-temp	13,750.00	0.00	13,750.00	13,750.00
Lexipol-temp	14,000.00	0.00	14,000.00	14,000.00
Ambulance payment-committed	59,359.00	0.00	59,359.00	59,359.00
Police Budget				
Police - gen capital-temp	125,000.00	0.00	125,000.00	125,000.00
Police -vehicle temp	150,000.00	0.00	150,000.00	150,000.00
Flock Safety LPR Cameras-temp	21,000.00	0.00	21,000.00	21,000.00
SCOG-temp	13,750.00	0.00	13,750.00	13,750.00
Lexipol-temp	14,000.00	0.00	14,000.00	14,000.00
Police Camera payment-temp	58,496.00	0.00	58,496.00	58,496.00
Radio COG-temp	15,000.00	0.00	15,000.00	15,000.00
Total Safety Capital Improvement Fund	649,355.00	0.00	649,355.00	649,355.00
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Adrian,Anne&Girard eng/lin-temp	220,000.00	0.00	220,000.00	220,000.00
Barrett Rd-pipeline-temp	230,000.00	0.00	230,000.00	230,000.00
Vector Truck Financing-temp	114,000.00	0.00	114,000.00	114,000.00
Loan payments-temp	117,272.00	0.00	117,272.00	117,272.00
Sewer Maint.-additional 50k	150,000.00	0.00	150,000.00	150,000.00
Jacqueline,Meadow&Sprague-temp	972,379.51	0.00	972,379.51	972,379.51
Edgewood Drive Improve-grant-new	328,000.00	0.00	328,000.00	328,000.00
Total Sewer Capital Improvement Fund	2,131,651.51	0.00	2,131,651.51	2,131,651.51
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Water Plant-temp	175,000.00	0.00	175,000.00	175,000.00
Water loans-temp	505,000.00	0.00	505,000.00	505,000.00
Vehicle Lease-temp	3,997.00	0.00	3,997.00	3,997.00
Sludge Lagoon-temp	50,000.00	0.00	50,000.00	50,000.00
OEPA Audit Compliance-new	60,000.00	0.00	60,000.00	60,000.00
Total Water Capital Improvement Fund	793,997.00	0.00	793,997.00	793,997.00
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Rec Center carryover	100,000.00	0.00	100,000.00	100,000.00
Vehicle lease payment-committed	10,000.00	0.00	10,000.00	10,000.00
Rec Grounds carryover	25,000.00	0.00	25,000.00	25,000.00
Rec Roof-new	598,000.00	0.00	598,000.00	598,000.00
Pool House Renovation-planning	25,000.00	0.00	25,000.00	25,000.00
Total Recreation Capital Improvement Fund	758,000.00	0.00	758,000.00	758,000.00

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<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Total Court Capital Improvement Fund	72,172.00	0.00	222,172.00	222,172.00
Court Capital Fund #470 Increased (\$150,000) due to adjustment for estimated revenue collections.				
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	935,787.24	403,904.24	531,883.00	935,787.24
<u>WATER METER IMPROVEMENT FUND #490</u>				
Total Water Meter Improvement Fund	208,804.00	72,589.00	136,215.00	208,804.00
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	2,975,207.00	1,214,813.00	1,760,394.00	2,975,207.00
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	850,651.00	296,644.00	554,007.00	850,651.00
<u>MEDICAL BENEFITS FUND #600</u>				
Total Medical Benefits Fund	4,087,334.00	0.00	4,087,334.00	4,087,334.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Total Prop/Liability Fund	545,000.00	0.00	545,000.00	545,000.00
<u>WORKER'S COMPENSATION FUND #620</u>				
Total Worker's Comp Fund	250,000.00	0.00	250,000.00	250,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	6,566,992.00	0.00	6,566,992.00	6,566,992.00

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<u>UNCLAIMED MONIES FUND #710</u>				
Other	5,000.00		5,000.00	5,000.00
Total Unclaimed Monies Fund	5,000.00	0.00	5,000.00	5,000.00
<u>CONTRACT RETAINER FUND #720</u>				
Total Contract Retainer Fund	200,000.00	0.00	200,000.00	200,000.00
<u>GUARANTEE DEPOSIT FUND #730</u>				
Total Guarantee Deposit Fund	60,000.00	0.00	60,000.00	60,000.00
<u>BOARD OF BUILDING STANDARDS FUND #750</u>				
Total BBS Fees Fund	4,500.00	0.00	4,500.00	4,500.00
<u>MUNI COURT COMM DIST FUND #770</u>				
Total Muni Court Comm Dist. Fund	20,000.00	0.00	50,000.00	50,000.00
Muni Court comm Distribution Fund #770 Increased (\$30,000) due to adjustment for estimated revenue collections.				
TOTAL FOR ALL FUNDS	70,349,691.94	15,483,915.67	55,388,776.27	70,872,691.94