

BEREA CITY COUNCIL

City of Berea, Ohio

ORDINANCE NO. 2025-18

By: Councilman Rick Skoczen Sponsor: 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, 2025, AND EXPRESSLY REPEALING
ORDINANCE NO. 2024-51.**

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, 2025 and ending December 31, 2025 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attached hereto, are hereby set aside, and Ordinance No. 2024-51, which is attached hereto as Exhibit "B", is expressly repealed.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.

BEREA CITY COUNCIL

City of Berea, Ohio

ORDINANCE NO. 2025-18

PASSED: March 24, 2025

ATTEST: [Signature]
Clerk of Council

APPROVED AS TO FORM:

[Signature]
Director of Law

APPROVED: March 24, 2025

[Signature]
President of Council

[Signature]
Mayor

Exhibit A

**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

| | Personal Service | Other | Original #1 |
|--|-----------------------------|------------------|------------------------|
| <u>MUNI COURT OPERATIONS FUND #181</u> | | | |
| Administration | 1,076,596.00 | 749,883.64 | 1,826,479.64 |
| Transfer to Probation | 0.00 | 12,616.66 | 12,616.66 |
| 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

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

| | 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 |

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

2025 Original Budget-App#1

| | Personal Service | Other | Original #1 |
|--|---------------------|--------------|----------------|
| <u>SAFETY CAPITAL IMPROVEMENT FUND #410</u> | | | |
| <u>Fire Budget</u> | | | |
| 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 |
| <u>Police Budget</u> | | | |
| 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 |
| <u>SEWER CAPITAL IMPROVEMENT FUND #420</u> | | | |
| 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 |
| <u>WATER CAPITAL IMPROVEMENT FUND #440</u> | | | |
| 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 |
| <u>RECREATION CAPITAL IMPROVEMENT FUND #450</u> | | | |
| 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 |

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

2025 Original Budget-App#1

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

UNCLAIMED MONIES FUND #710

Other

Total Unclaimed Monies Fund

CONTRACT RETAINER FUND #720

Total Contract Retainer Fund

GUARANTEE DEPOSIT FUND #730

Total Guarantee Deposit Fund

BOARD OF BUILDING STANDARDS FUND #750

Total BBS Fees Fund

MUNI COURT COMM DIST FUND #770

Total Muni Court Comm Dist. Fund

TOTAL FOR ALL FUNDS

| Personal Service | Other | Original #1 |
|---------------------|---------------|----------------|
| | 5,000.00 | 5,000.00 |
| 0.00 | 5,000.00 | 5,000.00 |
| | | |
| 0.00 | 200,000.00 | 200,000.00 |
| | | |
| 0.00 | 60,000.00 | 60,000.00 |
| | | |
| 0.00 | 4,500.00 | 4,500.00 |
| | | |
| 0.00 | 20,000.00 | 20,000.00 |
| | | |
| 15,473,915.67 | 54,875,776.27 | 70,349,691.94 |

Exhibit B

BEREA CITY COUNCIL
City of Berea, Ohio

ORDINANCE NO. 2024-51

By: Councilwoman Mary K. Brown Sponsor: Mayor Cyril M. Kleem

AN ORDINANCE

**TO MAKE TEMPORARY APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER
EXPENDITURES FROM THE VARIOUS FUNDS OF THE CITY OF BEREА, STATE OF OHIO,
FROM JANUARY 1, 2025, ENDING MARCH 31, 2025.**

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, 2025 and ending March 31, 2025 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.

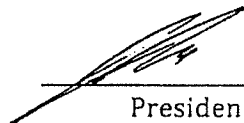
SECTION 5. That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's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

BEREA CITY COUNCIL

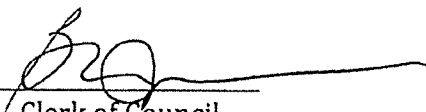
City of Berea, Ohio

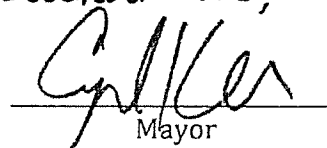
ORDINANCE NO. 2024-51

PASSED: December 16, 2024

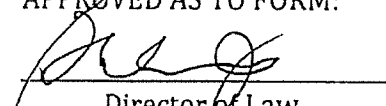


President of Council

ATTEST: 
Arling Clerk of Council

APPROVED: December 23, 2024


Mayor

APPROVED AS TO FORM:


Director of Law

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

2025 Temporary Budget

GENERAL FUND #100

General Government

| | | | |
|------------------------|------------|-----------|------------|
| Council | 65,596.00 | 7,120.00 | 72,716.00 |
| Mayor | 77,925.00 | 7,500.00 | 85,425.00 |
| Finance | 126,646.00 | 4,240.00 | 130,886.00 |
| Law | 119,906.00 | 17,740.00 | 137,646.00 |
| Civil Service | 0.00 | 10,000.00 | 10,000.00 |
| Public Safety | 17,116.00 | 2,425.00 | 19,541.00 |
| Total Gen'l Government | 407,189.00 | 49,025.00 | 456,214.00 |

Public Service Departments

| | | | |
|----------------------------|------------|--------------|--------------|
| Total Public Service Dept. | 634,211.00 | 1,263,307.00 | 1,897,518.00 |
|----------------------------|------------|--------------|--------------|

Public Safety Department

| | | | |
|---------------------------|--------------|------------|--------------|
| Total Public Safety Dept. | 2,627,865.00 | 515,083.00 | 3,142,948.00 |
|---------------------------|--------------|------------|--------------|

Other

| | | | |
|----------------|------------|--------------|--------------|
| Planning | 0.00 | 12,500.00 | 12,500.00 |
| Administrative | 117,779.00 | 3,044,530.00 | 3,162,309.00 |
| Total Other | 117,779.00 | 3,057,030.00 | 3,174,809.00 |

Transfers

| | | | |
|-------------------|------|------------|------------|
| SCM&R | 0.00 | 100,000.00 | 100,000.00 |
| Fire Pension | 0.00 | 100,000.00 | 100,000.00 |
| Police Pension | 0.00 | 100,000.00 | 100,000.00 |
| Neighborhood Impr | 0.00 | 50,000.00 | 50,000.00 |
| | 0.00 | 350,000.00 | 350,000.00 |

Grand Total - General Fund

| | | | |
|--|--------------|--------------|--------------|
| | 3,787,044.00 | 5,234,445.00 | 9,021,489.00 |
|--|--------------|--------------|--------------|

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 Temporary Budget

| | Personal Service | Other | Temporary #1 |
|--|---------------------|--------------|-----------------|
| <u>MUNI COURT OPERATIONS FUND #181</u> | | | |
| Administration | 443,920.00 | 343,667.00 | 787,587.00 |
| Advance | 0.00 | 0.00 | 0.00 |
| Total Muni Court Operations Fund | 443,920.00 | 343,667.00 | 787,587.00 |
| | | | |
| <u>RECREATION FUND #200</u> | | | |
| Total Recreation Fund | 414,645.00 | 723,311.00 | 1,137,956.00 |
| | | | |
| <u>MUNICIPAL INCOME TAX FUND #205</u> | | | |
| 085 Miscellaneous | 0.00 | 40,000.00 | 40,000.00 |
| Recreation | 0.00 | 600,000.00 | 600,000.00 |
| Gen'l Cap Impr | 0.00 | 1,500,000.00 | 1,500,000.00 |
| Water Cap Impr | 0.00 | 100,000.00 | 100,000.00 |
| Safety Cap Impr | 0.00 | 100,000.00 | 100,000.00 |
| Sewer Capital | 0.00 | 375,000.00 | 375,000.00 |
| Neighborhood | 0.00 | 400,000.00 | 400,000.00 |
| 090 Transfers | 0.00 | 3,075,000.00 | 3,075,000.00 |
| | | | |
| Total Municipal Income Tax Fund | 0.00 | 3,115,000.00 | 3,115,000.00 |
| | | | |
| <u>STATE HIGHWAY FUND #210</u> | | | |
| Total State Highway Fund | 0.00 | 50,000.00 | 50,000.00 |
| | | | |
| <u>S.C.M.R. FUND #220</u> | | | |
| Total S.C.M.R. Fund | 223,320.00 | 413,609.00 | 636,929.00 |
| | | | |
| <u>AMERICAN RESCUE GRANT #226</u> | | | |
| Total American Rescue Grant | 0.00 | 1,767,094.56 | 1,767,094.56 |
| | | | |
| <u>FIRE PENSION FUND #235</u> | | | |
| Total Fire Pension Fund | 0.00 | 338,748.00 | 338,748.00 |
| | | | |
| <u>POLICE PENSION FUND #240</u> | | | |
| Total Police Pension Fund | 0.00 | 333,274.00 | 333,274.00 |

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

2025 Temporary Budget

| | Personal Service | Other | Temporary #1 |
|--|---------------------|------------|-----------------|
| <u>SAFE STUDENT FUND #241</u> | | | |
| Transfer to General Fund | 0.00 | 0.00 | 0.00 |
| Total Safe Student Fund | 0.00 | 0.00 | 0.00 |
| <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 | 25,000.00 | 706,000.00 | 731,000.00 |
| <u>COMMUNITY HOSPITAL FUND #255</u> | | | |
| Total Community Hospital Fund | 0.00 | 62,000.00 | 62,000.00 |
| <u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u> | | | |
| Transfer to General Capital | 0.00 | 0.00 | 0.00 |
| Total Comm. Development Block Grant | 0.00 | 0.00 | 0.00 |
| <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 | 30,000.00 | 30,000.00 |
| <u>OPIOID SETTLEMENT FUND #279</u> | | | |
| Total Opioid Settlement Fund | 0.00 | 2,500.00 | 2,500.00 |

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

2025 Temporary Budget

| | Personal Service | Other | Temporary #1 |
|---|-----------------------------|--------------|-------------------------|
| <u>LAW ENFORCEMENT FUND #280</u> Total Law Enforcement Fund | 0.00 | 10,000.00 | 10,000.00 |
| <u>MUNI COURT INSURANCE FUND #282</u> Total Muni Court Insurance Fund | 0.00 | 25,000.00 | 25,000.00 |
| <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 | 47,479.00 | 31,594.00 | 79,073.00 |
| <u>DUI FINES (INDIGENT) FUND #285</u> Total Indigent DDS Funds | 0.00 | 100,000.00 | 100,000.00 |
| <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 | 24,000.00 | 3,708.00 | 27,708.00 |
| <u>DUS DIVERSION FUND #289</u> Total DUS Diversion Fund | 0.00 | 0.00 | 0.00 |
| <u>COURT COMPUTER FUND #290</u> Total Court Computer Fund | 0.00 | 100,000.00 | 100,000.00 |
| <u>COURT COMPUTER RESEARCH FUND #291</u> Total Court Computer Research Fund | 0.00 | 40,000.00 | 40,000.00 |

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

2025 Temporary Budget

| | Personal Service | Other | Temporary #1 |
|--|---------------------|---------------------|---------------------|
| <u>COURT SPECIAL PROJECTS FUND #293</u> | | | |
| Total Court Special Projects Fund | 75,000.00 | 100,000.00 | 175,000.00 |
| <u>COURT SPECIAL PROJECTS FUND-II #294</u> | | | |
| Total Court Special Projects Fund II | 0.00 | 40,000.00 | 40,000.00 |
| <u>STATE HIGHWAY PATROL FUND #295</u> | | | |
| Total State Highway Patrol Fund | 0.00 | 2,500.00 | 2,500.00 |
| <u>SP4 MUNI COURT MAGISTRATES FUND #296</u> | | | |
| Total Court Magistrate Fund | 40,000.00 | 5,816.00 | 45,816.00 |
| <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 | 0.00 | 0.00 |
| Interest-Bond | 0.00 | 0.00 | 0.00 |
| Total Gen'l Bond Ret. Fund | 0.00 | 100,000.00 | 100,000.00 |
| <u>GENERAL CAPITAL IMPROVEMENT FUND #400</u> | | | |
| Tree Planting -carryover | 0.00 | 15,587.00 | 15,587.00 |
| Front Resurface-(Bgly to Church)-carryover | 0.00 | 1,150,000.00 | 1,150,000.00 |
| Bridge Inspection&Maint-carryover | 0.00 | 100,000.00 | 100,000.00 |
| City Hall/Police Improve-grant carryover | 0.00 | 500,000.00 | 500,000.00 |
| OPWC loan payments-committed | 0.00 | 168,358.00 | 168,358.00 |
| Vehicle lease payment-committed | 0.00 | 16,602.50 | 16,602.50 |
| Adrian,Anne&Girard constr. -committed | 0.00 | 6,675,000.00 | 6,675,000.00 |
| Longbrooke Rd Reconst. new-committed | 0.00 | 1,500,000.00 | 1,500,000.00 |
| Total General Capital Improvement Fund | 0.00 | 10,125,547.50 | 10,125,547.50 |

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

2025 Temporary Budget

SAFETY CAPITAL IMPROVEMENT FUND #410

Fire Budget

| | | | |
|--------------------------------------|------|------------|------------|
| Fire-capital carryover | 0.00 | 150,000.00 | 150,000.00 |
| Radio COG-committed | 0.00 | 15,000.00 | 15,000.00 |
| SCOG-committed | 0.00 | 13,750.00 | 13,750.00 |
| Lexipol-committed | 0.00 | 14,000.00 | 14,000.00 |
| Portable Radio Replacement-carryover | 0.00 | 349,737.00 | 349,737.00 |

Police Budget

| | | | |
|--------------------------------------|-------------|-------------------|-------------------|
| Police -capital carryover | 0.00 | 125,000.00 | 125,000.00 |
| Police Vehicle -Carryover | 0.00 | 150,000.00 | 150,000.00 |
| Flock Safety LPR Cameras-committed | 0.00 | 21,000.00 | 21,000.00 |
| SCOG-committed | 0.00 | 13,750.00 | 13,750.00 |
| Lexipol-committed | 0.00 | 14,000.00 | 14,000.00 |
| Police Camera payment-committed | 0.00 | 58,496.00 | 58,496.00 |
| Radio COG-temp | 0.00 | 15,000.00 | 15,000.00 |
| Portable Radio Replacement-carryover | 0.00 | 335,402.00 | 335,402.00 |
| Police Vehicles (2)-new | 0.00 | 150,000.00 | 150,000.00 |

Total Safety Capital Improvement Fund

0.00 1,425,135.00 1,425,135.00

SEWER CAPITAL IMPROVEMENT FUND #420

| | | | |
|--|-------------|-------------------|-------------------|
| Adrian,Anne&Girard eng/lin-carryover | 0.00 | 220,000.00 | 220,000.00 |
| Barrett Rd-pipeline-carryover | 0.00 | 230,000.00 | 230,000.00 |
| Vector Truck Financing-committed | 0.00 | 114,000.00 | 114,000.00 |
| Loan payments-committed | 0.00 | 117,272.00 | 117,272.00 |
| Sewer Maint.-carryover | 0.00 | 100,000.00 | 100,000.00 |
| Jacqueline,Meadow&Sprague-grant/new | 0.00 | 972,379.51 | 972,379.51 |

Total Sewer Capital Improvement Fund

0.00 1,753,651.51 1,753,651.51

WATER CAPITAL IMPROVEMENT FUND #440

| | | | |
|--------------------------------------|------|------------|------------|
| Water Plant carryover | 0.00 | 150,000.00 | 150,000.00 |
| Water loans-committed | 0.00 | 505,000.00 | 505,000.00 |
| Vehicle Lease-committed | 0.00 | 3,997.00 | 3,997.00 |
| Sludge Lagoon carryover | 0.00 | 100,000.00 | 100,000.00 |
| Total Water Capital Improvement Fund | 0.00 | 758,997.00 | 758,997.00 |

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

2025 Temporary Budget

| | Personal Service | Other | Temporary #1 |
|---|---------------------|--------------|-----------------|
| <u>RECREATION CAPITAL IMPROVEMENT FUND #450</u> | | | |
| Rec Center carryover | 0.00 | 125,000.00 | 125,000.00 |
| Vehicle lease payment-committed | 0.00 | 10,000.00 | 10,000.00 |
| Rec Grounds carryover | 0.00 | 50,000.00 | 50,000.00 |
| Total Recreation Capital Improvement Fund | 0.00 | 185,000.00 | 185,000.00 |
| <u>COURT CAPITAL IMPROVEMENT FUND #470</u> | | | |
| Total Court Capital Improvement Fund | 0.00 | 150,000.00 | 150,000.00 |
| <u>NEIGHBORHOOD IMPROVEMENT FUND #480</u> | | | |
| Total Neighborhood Improvement Fund | 204,513.00 | 291,158.00 | 495,671.00 |
| <u>WATER METER IMPROVEMENT FUND #490</u> | | | |
| Total Water Meter Improvement Fund | 34,910.00 | 105,393.60 | 140,303.60 |
| <u>WATER REVENUE FUND #510</u> | | | |
| Total Water Revenue Fund | 463,363.00 | 932,240.00 | 1,395,603.00 |
| <u>SEWER REVENUE FUND #520</u> | | | |
| Total Sewer Revenue Fund | 113,286.00 | 330,290.00 | 443,576.00 |
| <u>MEDICAL BENEFITS FUND #600</u> | | | |
| Total Medical Benefits Fund | 0.00 | 1,766,200.00 | 1,766,200.00 |
| <u>PROP/LIABILITY INSURANCE FUND #610</u> | | | |
| Total Prop/Liability Fund | 0.00 | 242,500.00 | 242,500.00 |
| <u>WORKER'S COMPENSATION FUND #620</u> | | | |
| Total Worker's Comp Fund | 0.00 | 130,000.00 | 130,000.00 |

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

2025 Temporary Budget

| | Personal Service | Other | Temporary #1 |
|---|-----------------------------|----------------------|-------------------------|
| <u>REGIONAL SEWER AGENCY FUND #700</u> Total Regional Sewer Fund | 0.00 | 3,140,751.00 | 3,140,751.00 |
| <u>UNCLAIMED MONIES FUND #710</u> Other Total Unclaimed Monies Fund | 0.00 | 5,000.00 5,000.00 | 5,000.00 5,000.00 |
| <u>CONTRACT RETAINER FUND #720</u> Total Contract Retainer Fund | 0.00 | 100,000.00 | 100,000.00 |
| <u>GUARANTEE DEPOSIT FUND #730</u> Total Guarantee Deposit Fund | 0.00 | 50,000.00 | 50,000.00 |
| <u>BOARD OF BUILDING STANDARDS FUND #750</u> Total BBS Fees Fund | 0.00 | 2,500.00 | 2,500.00 |
| <u>MUNI COURT COMM DIST FUND #770</u> Total Muni Court Comm Dist. Fund | 0.00 | 3,500.00 | 3,500.00 |
| TOTAL FOR ALL FUNDS | 5,996,480.00 | 35,185,630.17 | 41,182,110.17 |