

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hereto, are hereby set aside, and Ordinance No. 2024-51, which is attached hereto as Exhibit "B", is expressly repealed.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

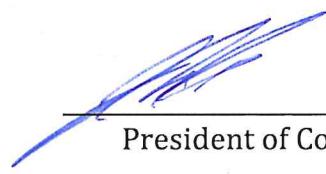
SECTION 5. That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's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

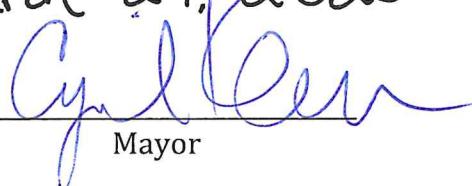


President of Council

ATTEST: Hyatt
Clerk of Council

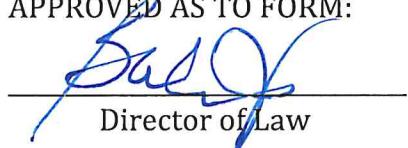
APPROVED:

March 24, 2025



Mayor

APPROVED AS TO FORM:



Director of Law

Exhibit f

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>

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

2025 Original Budget-App#1

MUNI COURT OPERATIONS FUND #181

Administration
Transfer to Probation
 Total Muni Court Operations Fund

Personal Service	Other	Original #1
1,076,596.00	749,883.64	1,826,479.64
0.00	12,616.66	12,616.66
1,076,596.00	762,500.30	1,839,096.30

RECREATION FUND #200

Total Recreation Fund

1,115,238.88	1,449,589.58	2,564,828.46
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MUNICIPAL INCOME TAX FUND #205

085 Miscellaneous

Recreation
 Gen'l Cap Impr
 Rec Capital
 Safety Cap Impr
 Water Revenue
 Sewer Capital
 Neighborhood
 090 Transfers

0.00	70,000.00	70,000.00
0.00	1,400,000.00	1,400,000.00
0.00	1,570,000.00	1,570,000.00
0.00	285,000.00	285,000.00
0.00	150,000.00	150,000.00
0.00	0.00	0.00
0.00	700,000.00	700,000.00
0.00	760,000.00	760,000.00
0.00	4,965,000.00	4,965,000.00
0.00	5,035,000.00	5,035,000.00

STATE HIGHWAY FUND #210

Total State Highway Fund

0.00	100,000.00	100,000.00
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S.C.M.R. FUND #220

Total S.C.M.R. Fund

591,261.00	690,231.00	1,281,492.00
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AMERICAN RESCUE GRANT #226

Total American Rescue Grant

0.00	1,518,250.00	1,518,250.00
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FIRE PENSION FUND #235

Total Fire Pension Fund

0.00	746,416.00	746,416.00
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POLICE PENSION FUND #240

Total Police Pension Fund

0.00	703,798.00	703,798.00
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**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
0.00	0.00	0.00

ANIMAL HOUSING FUND #243

Total Animal Housing Fund

0.00	0.00	0.00
0.00	6,000.00	6,000.00

SAFE PASSAGES FUND #244

Total Safe Passages Fund

0.00	6,000.00	6,000.00
0.00	0.00	0.00

STREET LIGHTING FUND #245

Total Street Lighting Fund

125,000.00	1,056,000.00	1,181,000.00
0.00	0.00	0.00

COMMUNITY HOSPITAL FUND #255

Total Community Hospital Fund

0.00	112,196.00	112,196.00
0.00	0.00	0.00

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
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
0.00	0.00	0.00

OPIOID SETTLEMENT FUND #279

Total Opioid Settlement Fund

0.00	10,000.00	10,000.00
0.00	0.00	0.00

LAW ENFORCEMENT FUND #280

Total Law Enforcement Fund

0.00	20,000.00	20,000.00
0.00	0.00	0.00

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

2025 Original Budget-App#1

MUNI COURT INSURANCE FUND #282

Total Muni Court Insurance Fund

Personal Service	Other	Original #1
0.00	45,000.00	45,000.00

FIRST OFFENDER'S DIVERSION FUND #283

Total First Offenders Diversion Fund

0.00	0.00	0.00
109,610.00	17,991.70	127,601.70

PROBATION SERVICES FUND #284

Total Probation Services Fund

109,610.00	17,991.70	127,601.70
0.00	54,563.00	54,563.00

DUI FINES (INDIGENT) FUND #285

Total Indigent DDS Funds

0.00	54,563.00	54,563.00
0.00	2,500.00	2,500.00

DUI EDUCATION FUND #286

Total DUI Education Fund

0.00	2,500.00	2,500.00
31,500.00	4,424.60	35,924.60

THEFT DIVERSION FUND #287

Total Theft Diversion Fund

31,500.00	4,424.60	35,924.60
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

INDIGENT DDS FUND #288

Other
Transfer to Probation

Total Indigent DDS Fund

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

DUS DIVERSION FUND #289

Other
Transfer to Probation

Total DUS Diversion Fund

0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

COURT COMPUTER FUND #290

Total Court Computer Fund

0.00	181,000.00	181,000.00
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

COURT SPECIAL PROJECTS FUND #293

Total Court Special Projects Fund

Personal Service	Other	Original #1
127,308.00	24,669.00	151,977.00

COURT SPECIAL PROJECTS FUND-II #294

Total Court Special Projects Fund II

0.00	14,956.00	14,956.00
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STATE HIGHWAY PATROL FUND #295

Total State Highway Patrol Fund

0.00	2,752.40	2,752.40
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SP4 MUNI COURT MAGISTRATES FUND #296

Total Court Magistrate Fund

66,843.00	11,077.00	77,920.00
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GENERAL BOND RETIREMENT FUND #300

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

GENERAL CAPITAL IMPROVEMENT FUND #400

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

BAGLEY ROAD TIF FUND #405-NEW

Total Bagley Road TIF Fund

0.00	10,000.00	10,000.00
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**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	<u>72,172.00</u>	<u>72,172.00</u>
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	403,904.24	<u>531,883.00</u>	<u>935,787.24</u>
<u>WATER METER IMPROVEMENT FUND #490</u>			
Total Water Meter Improvement Fund	72,589.00	<u>136,215.00</u>	<u>208,804.00</u>
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	1,214,813.00	<u>1,760,394.00</u>	<u>2,975,207.00</u>
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	296,644.00	<u>554,007.00</u>	<u>850,651.00</u>
<u>MEDICAL BENEFITS FUND #600</u>			
Total Medical Benefits Fund	0.00	<u>4,087,334.00</u>	<u>4,087,334.00</u>
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Total Prop/Liability Fund	0.00	<u>545,000.00</u>	<u>545,000.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>			
Total Worker's Comp Fund	0.00	<u>250,000.00</u>	<u>250,000.00</u>
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	0.00	<u>6,566,992.00</u>	<u>6,566,992.00</u>

**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

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

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

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 BEREA, 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.

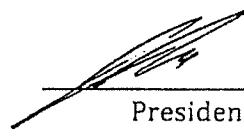
SECTION 5. That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's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

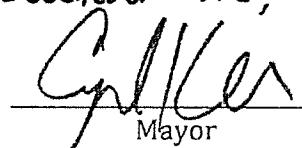
PASSED: December 16, 2024



President of Council

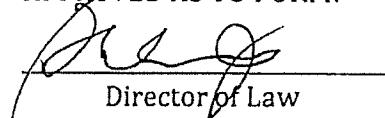
ATTEST: 
Acting Clerk of Council

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

	Personal Service	Other	Temporary #1
<u>GENERAL FUND #100</u>			
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	<u>407,189.00</u>	<u>49,025.00</u>	<u>456,214.00</u>
Public Service Departments			
Total Public Service Dept.	<u>634,211.00</u>	<u>1,263,307.00</u>	<u>1,897,518.00</u>
Public Safety Department			
Total Public Safety Dept.	<u>2,627,865.00</u>	<u>515,083.00</u>	<u>3,142,948.00</u>
Other			
Planning	0.00	12,500.00	12,500.00
Administrative	117,779.00	3,044,530.00	3,162,309.00
Total Other	<u>117,779.00</u>	<u>3,057,030.00</u>	<u>3,174,809.00</u>
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	<u>3,787,044.00</u>	<u>5,234,445.00</u>	<u>9,021,489.00</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>

**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	<u>443,920.00</u>	<u>343,667.00</u>	<u>787,587.00</u>
 <u>RECREATION FUND #200</u>			
Total Recreation Fund	<u>414,645.00</u>	<u>723,311.00</u>	<u>1,137,956.00</u>
 <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	<u>0.00</u>	<u>3,115,000.00</u>	<u>3,115,000.00</u>
 <u>STATE HIGHWAY FUND #210</u>			
Total State Highway Fund	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
 <u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	<u>223,320.00</u>	<u>413,609.00</u>	<u>636,929.00</u>
 <u>AMERICAN RESCUE GRANT #226</u>			
Total American Rescue Grant	<u>0.00</u>	<u>1,767,094.56</u>	<u>1,767,094.56</u>
 <u>FIRE PENSION FUND #235</u>			
Total Fire Pension Fund	<u>0.00</u>	<u>338,748.00</u>	<u>338,748.00</u>
 <u>POLICE PENSION FUND #240</u>			
Total Police Pension Fund	<u>0.00</u>	<u>333,274.00</u>	<u>333,274.00</u>

**City of Berea
Appropriation Data
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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
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	Personal Service	Other	Temporary #1
<u>LAW ENFORCEMENT FUND #280</u>			
Total Law Enforcement Fund	0.00	<u>10,000.00</u>	<u>10,000.00</u>
<u>MUNI COURT INSURANCE FUND #282</u>			
Total Muni Court Insurance Fund	0.00	<u>25,000.00</u>	<u>25,000.00</u>
<u>FIRST OFFENDER'S DIVERSION FUND #283</u>			
Total First Offenders Diversion Fund	0.00	<u>0.00</u>	<u>0.00</u>
<u>PROBATION SERVICES FUND #284</u>			
Total Probation Services Fund	<u>47,479.00</u>	<u>31,594.00</u>	<u>79,073.00</u>
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	0.00	<u>100,000.00</u>	<u>100,000.00</u>
<u>DUI EDUCATION FUND #286</u>			
Total DUI Education Fund	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
<u>THEFT DIVERSION FUND #287</u>			
Total Theft Diversion Fund	<u>24,000.00</u>	<u>3,708.00</u>	<u>27,708.00</u>
<u>DUS DIVERSION FUND #289</u>			
Total DUS Diversion Fund	0.00	<u>0.00</u>	<u>0.00</u>
<u>COURT COMPUTER FUND #290</u>			
Total Court Computer Fund	0.00	<u>100,000.00</u>	<u>100,000.00</u>
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Total Court Computer Research Fund	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>

**City of Berea
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	Personal Service	Other	Temporary #1
COURT SPECIAL PROJECTS FUND #293			
Total Court Special Projects Fund	75,000.00	<u>100,000.00</u>	<u>175,000.00</u>
COURT SPECIAL PROJECTS FUND-II #294			
Total Court Special Projects Fund II	0.00	<u>40,000.00</u>	<u>40,000.00</u>
STATE HIGHWAY PATROL FUND #295			
Total State Highway Patrol Fund	0.00	<u>2,500.00</u>	<u>2,500.00</u>
SP4 MUNI COURT MAGISTRATES FUND #296			
Total Court Magistrate Fund	40,000.00	<u>5,816.00</u>	<u>45,816.00</u>
GENERAL BOND RETIREMENT FUND #300			
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	<u>100,000.00</u>	<u>100,000.00</u>
GENERAL CAPITAL IMPROVEMENT FUND #400			
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	<u>10,125,547.50</u>	<u>10,125,547.50</u>

**City of Berea
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2025 Temporary Budget

	Personal Service	Other	Temporary #1
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	<u>0.00</u>	<u>1,425,135.00</u>	<u>1,425,135.00</u>
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	<u>0.00</u>	<u>1,753,651.51</u>	<u>1,753,651.51</u>
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	<u>0.00</u>	<u>758,997.00</u>	<u>758,997.00</u>

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

**City of Berea
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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		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	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