

# BEREA CITY COUNCIL

*City of Berea, Ohio*

ORDINANCE NO. 2025-28

By: Councilwoman Mary K. Brown 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. 2025-18.**

**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attached hereto, are hereby set aside, and Ordinance No. 2025-18, which is attached hereto as Exhibit "B", is expressly repealed.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.

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

<b>2025 Revised Appropriation-App#2</b>				
	<b>2025 Original Budget</b>	<b>Personal Service</b>	<b>Other</b>	<b>Revision #1</b>
<b><u>GENERAL FUND #100</u></b>				
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	<u>1,241,548.16</u>	<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>4,369,804.00</u>	<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>7,972,299.36</u>	<u>6,963,279.36</u>	<u>1,009,020.00</u>	<u>7,972,299.36</u>
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	<u>6,372,139.59</u>	<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	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
	<u>875,000.00</u>	<u>0.00</u>	<u>875,000.00</u>	<u>875,000.00</u>
Grand Total - General Fund	<u>20,830,791.11</u>	<u>10,142,608.55</u>	<u>10,688,182.56</u>	<u>20,830,791.11</u>
<b><u>GENERAL FUND - DESIGNATED #105</u></b>				
Total General Fund Designated	<u>100,000.00</u>	<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**

		<b>2025 Revised Appropriation-App#2</b>		
		<b>2025 Original Budget</b>	<b>Personal Service</b>	<b>Revision #1</b>
			<b>Other</b>	
<b><u>MUNI COURT OPERATIONS FUND #181</u></b>				
Administration		1,826,479.64	1,076,596.00	1,826,479.64
Transfer to Probation		12,616.66	0.00	12,616.66
Total Muni Court Operations Fund		<u>1,839,096.30</u>	<u>1,076,596.00</u>	<u>1,839,096.30</u>
<b><u>RECREATION FUND #200</u></b>				
Total Recreation Fund		<u>2,564,828.46</u>	<u>1,115,238.88</u>	<u>1,449,589.58</u>
<b><u>MUNICIPAL INCOME TAX FUND #205</u></b>				
085 Miscellaneous		70,000.00	0.00	70,000.00
Recreation		1,400,000.00	0.00	1,400,000.00
Gen'l Cap Impr		1,570,000.00	0.00	1,570,000.00
Rec Capital		285,000.00	0.00	285,000.00
Safety Cap Impr		150,000.00	0.00	150,000.00
Water Revenue		0.00	0.00	0.00
Sewer Capital		700,000.00	0.00	700,000.00
Neighborhood		760,000.00	0.00	760,000.00
090 Transfers		<u>4,965,000.00</u>	<u>0.00</u>	<u>4,965,000.00</u>
Total Municipal Income Tax Fund		<u>5,035,000.00</u>	<u>0.00</u>	<u>5,035,000.00</u>
<b><u>STATE HIGHWAY FUND #210</u></b>				
Total State Highway Fund		<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>
<b><u>S.C.M.R. FUND #220</u></b>				
Total S.C.M.R. Fund		<u>1,281,492.00</u>	<u>591,261.00</u>	<u>690,231.00</u>
<b><u>AMERICAN RESCUE GRANT #226</u></b>				
Total American Rescue Grant		<u>1,518,250.00</u>	<u>0.00</u>	<u>1,518,250.00</u>
<b><u>FIRE PENSION FUND #235</u></b>				
Total Fire Pension Fund		<u>746,416.00</u>	<u>0.00</u>	<u>746,416.00</u>
<b><u>POLICE PENSION FUND #240</u></b>				
Total Police Pension Fund		<u>703,798.00</u>	<u>0.00</u>	<u>703,798.00</u>

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

<b>2025 Revised Appropriation-App#2</b>				
	<b>2025 Original Budget</b>	<b>Personal Service</b>	<b>Other</b>	<b>Revision #1</b>
<b>SAFE STUDENT FUND #241</b>				
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
<b>PUBLIC SAFETY FUND #242</b>				
Total Public Safety Fund	1,000.00	0.00	1,000.00	1,000.00
<b>ANIMAL HOUSING FUND #243</b>				
Total Animal Housing Fund	0.00	0.00	0.00	0.00
<b>SAFE PASSAGES FUND #244</b>				
Total Safe Passages Fund	6,000.00	0.00	6,000.00	6,000.00
<b>STREET LIGHTING FUND #245</b>				
Total Street Lighting Fund	1,181,000.00	125,000.00	1,056,000.00	1,181,000.00
<b>COMMUNITY HOSPITAL FUND #255</b>				
Total Community Hospital Fund	112,196.00	0.00	112,196.00	112,196.00
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</b>				
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
<b>FEMA GRANT FUND #261</b>				
Total FEMA Grant Fund	0.00	0.00	0.00	0.00
<b>MUNICIPAL VEHICLE TAX LEVY FUND #270</b>				
Total Municipal Veh. Tax Levy Fund	45,000.00	0.00	45,000.00	45,000.00
<b>OPIOID SETTLEMENT FUND #279</b>				
Total Opioid Settlement Fund	10,000.00	0.00	10,000.00	10,000.00
<b>LAW ENFORCEMENT FUND #280</b>				
Total Law Enforcement Fund	20,000.00	0.00	20,000.00	20,000.00

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

<b>2025 Revised Appropriation-App#2</b>				
	2025 Original Budget	Personal Service	Other	Revision #1
<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

**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>COURT SPECIAL PROJECTS FUND-II #294</u>				
Total Court Special Projects Fund II	<u>14,956.00</u>	<u>0.00</u>	<u>84,956.00</u>	<u>84,956.00</u>
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	<u>2,752.40</u>	<u>0.00</u>	<u>2,752.40</u>	<u>2,752.40</u>
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Total Court Magistrate Fund	<u>77,920.00</u>	<u>76,843.00</u>	<u>21,077.00</u>	<u>97,920.00</u>
SP4 MUNI COURT MAGITRATES 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	<u>2,425,000.00</u>	<u>0.00</u>	<u>2,425,000.00</u>	<u>2,425,000.00</u>
<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	<u>9,566,791.50</u>	<u>0.00</u>	<u>9,566,791.50</u>	<u>9,566,791.50</u>
<u>BAGLEY ROAD TIF FUND #405-NEW</u>				
Total Bagley Road TIF Fund	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>

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

<b>2025 Revised Appropriation-App#2</b>				
	<b>2025 Original Budget</b>	<b>Personal Service</b>	<b>Other</b>	<b>Revision #1</b>
<b>SAFETY CAPITAL IMPROVEMENT FUND #410</b>				
<u>Fire Budget</u>				
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
<u>Police Budget</u>				
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	<u>649,355.00</u>	<u>0.00</u>	<u>649,355.00</u>	<u>649,355.00</u>
<b>SEWER CAPITAL IMPROVEMENT FUND #420</b>				
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	<u>2,131,651.51</u>	<u>0.00</u>	<u>2,131,651.51</u>	<u>2,131,651.51</u>
<b>WATER CAPITAL IMPROVEMENT FUND #440</b>				
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	<u>793,997.00</u>	<u>0.00</u>	<u>793,997.00</u>	<u>793,997.00</u>
<b>RECREATION CAPITAL IMPROVEMENT FUND #450</b>				
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	<u>758,000.00</u>	<u>0.00</u>	<u>758,000.00</u>	<u>758,000.00</u>

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

<b>2025 Revised Appropriation-App#2</b>				
	<b>2025 Original Budget</b>	<b>Personal Service</b>	<b>Other</b>	<b>Revision #1</b>
<b>COURT CAPITAL IMPROVEMENT FUND #470</b>				
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.				
<b>NEIGHBORHOOD IMPROVEMENT FUND #480</b>				
Total Neighborhood Improvement Fund	935,787.24	403,904.24	531,883.00	935,787.24
<b>WATER METER IMPROVEMENT FUND #490</b>				
Total Water Meter Improvement Fund	208,804.00	72,589.00	136,215.00	208,804.00
<b>WATER REVENUE FUND #510</b>				
Total Water Revenue Fund	2,975,207.00	1,214,813.00	1,760,394.00	2,975,207.00
<b>SEWER REVENUE FUND #520</b>				
Total Sewer Revenue Fund	850,651.00	296,644.00	554,007.00	850,651.00
<b>MEDICAL BENEFITS FUND #600</b>				
Total Medical Benefits Fund	4,087,334.00	0.00	4,087,334.00	4,087,334.00
<b>PROP/LIABILITY INSURANCE FUND #610</b>				
Total Prop/Liability Fund	545,000.00	0.00	545,000.00	545,000.00
<b>WORKER'S COMPENSATION FUND #620</b>				
Total Worker's Comp Fund	250,000.00	0.00	250,000.00	250,000.00
<b>REGIONAL SEWER AGENCY FUND #700</b>				
Total Regional Sewer Fund	6,566,992.00	0.00	6,566,992.00	6,566,992.00

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

		<b>2025 Revised Appropriation-App#2</b>		
	2025 Original Budget	Personal Service	Other	Revision #1
<u>UNCLAIMED MONIES FUND #710</u>				
Other	5,000.00		5,000.00	5,000.00
Total Unclaimed Monies Fund	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<u>CONTRACT RETAINER FUND #720</u>				
Total Contract Retainer Fund	<u>200,000.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>200,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>				
Total Guarantee Deposit Fund	<u>60,000.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
<u>BOARD OF BUILDING STANDARDS FUND #750</u>				
Total BBS Fees Fund	<u>4,500.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>				
Total Muni Court Comm Dist. Fund	<u>20,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
	<b>Muni Court comm Distribution Fund #770 Increased (\$30,000) due to adjustment for estimated revenue collections.</b>			
<b>TOTAL FOR ALL FUNDS</b>	<b>70,349,691.94</b>	<b>15,483,915.67</b>	<b>55,388,776.27</b>	<b>70,872,691.94</b>

# 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.

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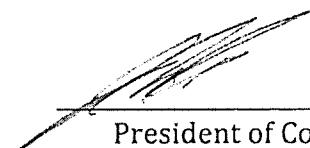
**SECTION 5.** That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's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

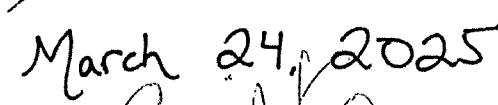
PASSED: March 24, 2025



President of Council

ATTEST: Hyatt  
Clerk of Council

APPROVED:



Mayor

APPROVED AS TO FORM:

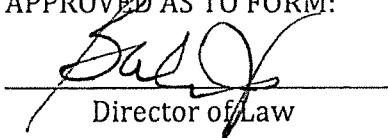
  
\_\_\_\_\_  
Director of Law

Exhibit A

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

**2025 Original Budget-App#1**

	Personal Service	Other	Original #1
<b><u>GENERAL FUND #100</u></b>			
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>
<b><u>GENERAL FUND - DESIGNATED #105</u></b>			
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**

	Personal Service	Other	Original #1
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	<u>1,076,596.00</u>	<u>762,500.30</u>	<u>1,839,096.30</u>

**RECREATION FUND #200**

Total Recreation Fund	<u>1,115,238.88</u>	<u>1,449,589.58</u>	<u>2,564,828.46</u>
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**MUNICIPAL INCOME TAX FUND #205**

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	<u>4,965,000.00</u>	<u>4,965,000.00</u>
Total Municipal Income Tax Fund	<u>0.00</u>	<u>5,035,000.00</u>	<u>5,035,000.00</u>

**STATE HIGHWAY FUND #210**

Total State Highway Fund	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
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**S.C.M.R. FUND #220**

Total S.C.M.R. Fund	<u>591,261.00</u>	<u>690,231.00</u>	<u>1,281,492.00</u>
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**AMERICAN RESCUE GRANT #226**

Total American Rescue Grant	<u>0.00</u>	<u>1,518,250.00</u>	<u>1,518,250.00</u>
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**FIRE PENSION FUND #235**

Total Fire Pension Fund	<u>0.00</u>	<u>746,416.00</u>	<u>746,416.00</u>
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**POLICE PENSION FUND #240**

Total Police Pension Fund	<u>0.00</u>	<u>703,798.00</u>	<u>703,798.00</u>
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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

**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
<b><u>MUNI COURT INSURANCE FUND #282</u></b>			
Total Muni Court Insurance Fund	0.00	<u>45,000.00</u>	<u>45,000.00</u>
<b><u>FIRST OFFENDER'S DIVERSION FUND #283</u></b>			
Total First Offenders Diversion Fund	0.00	0.00	0.00
<b><u>PROBATION SERVICES FUND #284</u></b>			
Total Probation Services Fund	109,610.00	17,991.70	127,601.70
<b><u>DUI FINES (INDIGENT) FUND #285</u></b>			
Total Indigent DDS Funds	0.00	<u>54,563.00</u>	<u>54,563.00</u>
<b><u>DUI EDUCATION FUND #286</u></b>			
Total DUI Education Fund	0.00	2,500.00	2,500.00
<b><u>THEFT DIVERSION FUND #287</u></b>			
Total Theft Diversion Fund	<u>31,500.00</u>	<u>4,424.60</u>	<u>35,924.60</u>
<b><u>INDIGENT DDS FUND #288</u></b>			
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
<b><u>DUS DIVERSION FUND #289</u></b>			
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
<b><u>COURT COMPUTER FUND #290</u></b>			
Total Court Computer Fund	0.00	<u>181,000.00</u>	<u>181,000.00</u>
<b><u>COURT COMPUTER RESEARCH FUND #291</u></b>			
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
<b>COURT SPECIAL PROJECTS FUND #293</b>			
Total Court Special Projects Fund	127,308.00	24,669.00	151,977.00
<b>COURT SPECIAL PROJECTS FUND-II #294</b>			
Total Court Special Projects Fund II	0.00	14,956.00	14,956.00
<b>STATE HIGHWAY PATROL FUND #295</b>			
Total State Highway Patrol Fund	0.00	2,752.40	2,752.40
<b>SP4 MUNI COURT MAGISTRATES FUND #296</b>			
Total Court Magistrate Fund	66,843.00	11,077.00	77,920.00
<b>GENERAL BOND RETIREMENT FUND #300</b>			
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
<b>GENERAL CAPITAL IMPROVEMENT FUND #400</b>			
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
<b>BAGLEY ROAD TIF FUND #405-NEW</b>			
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>	<b>0.00</b>	<b>59,359.00</b>	<b>59,359.00</b>
<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
<b>Total Safety Capital Improvement Fund</b>	<b>0.00</b>	<b>649,355.00</b>	<b>649,355.00</b>
<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>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
Jacqueline,Meadow&Sprague-temp	0.00	972,379.51	972,379.51
<b>Edgewood Drive Improve-grant-new</b>	<b>0.00</b>	<b>328,000.00</b>	<b>328,000.00</b>
<b>Total Sewer Capital Improvement Fund</b>	<b>0.00</b>	<b>2,131,651.51</b>	<b>2,131,651.51</b>
<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>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Total Water Capital Improvement Fund</b>	<b>0.00</b>	<b>793,997.00</b>	<b>793,997.00</b>
<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>	<b>0.00</b>	<b>598,000.00</b>	<b>598,000.00</b>
<b>Pool House Renovation-planning</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Total Recreation Capital Improvement Fund</b>	<b>0.00</b>	<b>758,000.00</b>	<b>758,000.00</b>

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

**2025 Original Budget-App#1**

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

	Personal Service	Other	Original #1
<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>

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 BEREAL 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.

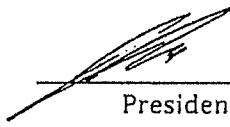
**SECTION 5.** That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's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

# BEREA CITY COUNCIL

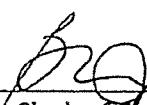
*City of Berea, Ohio*

ORDINANCE NO. 2024-51

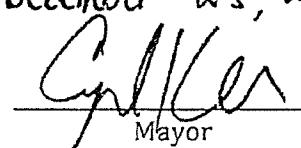
PASSED: December 16, 2024



President of Council

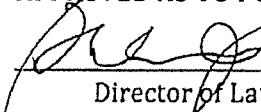
ATTEST:   
Acting Clerk of Council

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
<b><u>GENERAL FUND #100</u></b>			
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.	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	<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>
<b><u>GENERAL FUND - DESIGNATED #105</u></b>			
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
<b>MUNI COURT OPERATIONS FUND #181</b>			
Administration	443,920.00	343,667.00	787,587.00
Advance	0.00	0.00	0.00
<b>Total Muni Court Operations Fund</b>	<b>443,920.00</b>	<b>343,667.00</b>	<b>787,587.00</b>
 <b>RECREATION FUND #200</b>			
<b>Total Recreation Fund</b>	<b>414,645.00</b>	<b>723,311.00</b>	<b>1,137,956.00</b>
 <b>MUNICIPAL INCOME TAX FUND #205</b>			
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
<b>Total Municipal Income Tax Fund</b>	<b>0.00</b>	<b>3,115,000.00</b>	<b>3,115,000.00</b>
 <b>STATE HIGHWAY FUND #210</b>			
<b>Total State Highway Fund</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
 <b>S.C.M.R. FUND #220</b>			
<b>Total S.C.M.R. Fund</b>	<b>223,320.00</b>	<b>413,609.00</b>	<b>636,929.00</b>
 <b>AMERICAN RESCUE GRANT #226</b>			
<b>Total American Rescue Grant</b>	<b>0.00</b>	<b>1,767,094.56</b>	<b>1,767,094.56</b>
 <b>FIRE PENSION FUND #235</b>			
<b>Total Fire Pension Fund</b>	<b>0.00</b>	<b>338,748.00</b>	<b>338,748.00</b>
 <b>POLICE PENSION FUND #240</b>			
<b>Total Police Pension Fund</b>	<b>0.00</b>	<b>333,274.00</b>	<b>333,274.00</b>

**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	<u>75,000.00</u>	<u>100,000.00</u>	<u>175,000.00</u>
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Total Court Special Projects Fund II	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
<u>STATE HIGHWAY PATROL FUND #295</u>			
Total State Highway Patrol Fund	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Total Court Magistrate Fund	<u>40,000.00</u>	<u>5,816.00</u>	<u>45,816.00</u>
<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	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<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	<u>0.00</u>	<u>10,125,547.50</u>	<u>10,125,547.50</u>

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

**2025 Temporary Budget**

	Personal Service	Other	Temporary #1
<b>SAFETY CAPITAL IMPROVEMENT FUND #410</b>			
<b><u>Fire Budget</u></b>			
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
<b><u>Police Budget</u></b>			
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
<b>Police Vehicles (2)-new</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Total Safety Capital Improvement Fund</b>	<b>0.00</b>	<b>1,425,135.00</b>	<b>1,425,135.00</b>
<b>SEWER CAPITAL IMPROVEMENT FUND #420</b>			
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
<b>Jacqueline,Meadow&amp;Sprague-grant/new</b>	<b>0.00</b>	<b>972,379.51</b>	<b>972,379.51</b>
<b>Total Sewer Capital Improvement Fund</b>	<b>0.00</b>	<b>1,753,651.51</b>	<b>1,753,651.51</b>
<b>WATER CAPITAL IMPROVEMENT FUND #440</b>			
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
<b>Total Water Capital Improvement Fund</b>	<b>0.00</b>	<b>758,997.00</b>	<b>758,997.00</b>

**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	<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  
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		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
<b>TOTAL FOR ALL FUNDS</b>	<b>5,996,480.00</b>	<b>35,185,630.17</b>	<b>41,182,110.17</b>

# BEREA CITY COUNCIL

*City of Berea, Ohio*

ORDINANCE NO. 2025-28

PASSED: May 5, 2025

ATTEST: John E.  
Clerk of Council

John E.  
President of Council

APPROVED: May 7, 2025  
John K.  
Mayor

APPROVED AS TO FORM:

John K.  
Director of Law