

# BEREA CITY COUNCIL

*City of Berea, Ohio*

## ORDINANCE NO. 2025-47

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. 2025-28.**

**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attached hereto, are hereby set aside, and Ordinance No. 2025-28, which is attached hereto as Exhibit "B", is expressly repealed.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. 2025-47

PASSED: June 16, 2025

ATTEST: Alma Esser  
Clerk of Council

APPROVED AS TO FORM:

John S  
Director of Law

J. H. H.  
President of Council

APPROVED: June 17, 2025  
Cyril C. C.  
Mayor

*Exhibit A*

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

| <b>2025 Revised Appropriation-App#3</b>      |                                 |                             |                      |                        |
|--|---------------------------------|-----------------------------|----------------------|------------------------|
|  | <b>2025<br/>Revision<br/>#1</b> | <b>Personal<br/>Service</b> | <b>Other</b>         | <b>Revision<br/>#2</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**

**2025 Revised Appropriation-App#3**

|   | 2025<br>Revision<br>#1 | Personal<br>Service | Other               | Revision<br>#2      |
|---|------------------------|---------------------|---------------------|---------------------|
| <b>MUNI COURT OPERATIONS FUND #181</b>  |                        |                     |                     |                     |
| Administration  | 1,826,479.64           | 1,076,596.00        | 749,883.64          | 1,826,479.64        |
| Transfer to Probation   | 12,616.66              | 0.00                | 12,616.66           | 12,616.66           |
| Total Muni Court Operations Fund  | <u>1,839,096.30</u>    | <u>1,076,596.00</u> | <u>762,500.30</u>   | <u>1,839,096.30</u> |
| <b>RECREATION FUND #200</b>   |                        |                     |                     |                     |
| Total Recreation Fund   | <u>2,564,828.46</u>    | <u>1,115,238.88</u> | <u>1,449,589.58</u> | <u>2,564,828.46</u> |
| <b>MUNICIPAL INCOME TAX FUND #205</b>   |                        |                     |                     |                     |
| 085 Miscellaneous   | 70,000.00              | 0.00                | 70,000.00           | 70,000.00           |
| Recreation  | 1,400,000.00           | 0.00                | 1,400,000.00        | 1,400,000.00        |
| Gen'l Cap Impr  | 1,570,000.00           | 0.00                | 1,570,000.00        | 1,570,000.00        |
| Rec Capital   | 285,000.00             | 0.00                | 560,000.00          | 560,000.00          |
| Safety Cap Impr   | 150,000.00             | 0.00                | 150,000.00          | 150,000.00          |
| Water Revenue   | 0.00                   | 0.00                | 0.00                | 0.00                |
| Sewer Capital   | 700,000.00             | 0.00                | 700,000.00          | 700,000.00          |
| <b>Neighborhood</b>   | <b>760,000.00</b>      | <b>0.00</b>         | <b>820,900.00</b>   | <b>820,900.00</b>   |
| 090 Transfers   | 4,965,000.00           | 0.00                | 5,300,900.00        | 5,300,900.00        |
| <b>Muni Income Tax Fund #205 Increased (\$335,900) due to increased transfer to Rec Capital Improvement Fund #450 and Neighborhood Improvement Fund #480.</b> |                        |                     |                     |                     |
| Total Municipal Income Tax Fund   | <u>5,035,000.00</u>    | <u>0.00</u>         | <u>5,370,900.00</u> | <u>5,370,900.00</u> |
| <b>STATE HIGHWAY FUND #210</b>  |                        |                     |                     |                     |
| Total State Highway Fund  | <u>100,000.00</u>      | <u>0.00</u>         | <u>100,000.00</u>   | <u>100,000.00</u>   |
| <b>S.C.M.R. FUND #220</b>   |                        |                     |                     |                     |
| Total S.C.M.R. Fund   | <u>1,281,492.00</u>    | <u>591,261.00</u>   | <u>690,231.00</u>   | <u>1,281,492.00</u> |
| <b>AMERICAN RESCUE GRANT #226</b>   |                        |                     |                     |                     |
| Total American Rescue Grant   | <u>1,518,250.00</u>    | <u>0.00</u>         | <u>1,518,250.00</u> | <u>1,518,250.00</u> |
| <b>FIRE PENSION FUND #235</b>   |                        |                     |                     |                     |
| Total Fire Pension Fund   | <u>746,416.00</u>      | <u>0.00</u>         | <u>746,416.00</u>   | <u>746,416.00</u>   |
| <b>POLICE PENSION FUND #240</b>   |                        |                     |                     |                     |
| Total Police Pension Fund   | <u>703,798.00</u>      | <u>0.00</u>         | <u>703,798.00</u>   | <u>703,798.00</u>   |

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

| <b>2025 Revised Appropriation-App#3</b>            |                             |              |                        |
|--|-----------------------------|--------------|------------------------|
| <b>2025<br/>Revision<br/>#1</b>                    | <b>Personal<br/>Service</b> | <b>Other</b> | <b>Revision<br/>#2</b> |
| <b>SAFE STUDENT FUND #241</b>                      |                             |              |                        |
| Transfer to General Fund                           | 250,000.00                  | 0.00         | 250,000.00             |
| Total Safe Student Fund                            | 250,000.00                  | 0.00         | 250,000.00             |
|  |                             |              |                        |
| <b>PUBLIC SAFETY FUND #242</b>                     |                             |              |                        |
| Total Public Safety Fund                           | 1,000.00                    | 0.00         | 1,000.00               |
|  |                             |              |                        |
| <b>ANIMAL HOUSING FUND #243</b>                    |                             |              |                        |
| Total Animal Housing Fund                          | 0.00                        | 0.00         | 0.00                   |
|  |                             |              |                        |
| <b>SAFE PASSAGES FUND #244</b>                     |                             |              |                        |
| Total Safe Passages Fund                           | 6,000.00                    | 0.00         | 6,000.00               |
|  |                             |              |                        |
| <b>STREET LIGHTING FUND #245</b>                   |                             |              |                        |
| Total Street Lighting Fund                         | 1,181,000.00                | 125,000.00   | 1,056,000.00           |
|  |                             |              |                        |
| <b>COMMUNITY HOSPITAL FUND #255</b>                |                             |              |                        |
| Total Community Hospital Fund                      | 112,196.00                  | 0.00         | 112,196.00             |
|  |                             |              |                        |
| <b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</b> |                             |              |                        |
| Transfer to General Capital                        | 165,861.12                  | 0.00         | 165,861.12             |
| Total Comm. Development Block Grant                | 165,861.12                  | 0.00         | 165,861.12             |
|  |                             |              |                        |
| <b>FEMA GRANT FUND #261</b>                        |                             |              |                        |
| Total FEMA Grant Fund                              | 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              |
|  |                             |              |                        |
| <b>OPIOID SETTLEMENT FUND #279</b>                 |                             |              |                        |
| Total Opioid Settlement Fund                       | 10,000.00                   | 0.00         | 10,000.00              |
|  |                             |              |                        |
| <b>LAW ENFORCEMENT FUND #280</b>                   |                             |              |                        |
| Total Law Enforcement Fund                         | 20,000.00                   | 0.00         | 20,000.00              |

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

**2025 Revised Appropriation-App#3**

|  | 2025<br>Revision<br>#1 | Personal<br>Service | Other      | Revision<br>#2 |
|--|------------------------|---------------------|------------|----------------|
| <b><u>MUNI COURT INSURANCE FUND #282</u></b>       |                        |                     |            |                |
| Total Muni Court Insurance Fund                    | 75,000.00              | 0.00                | 75,000.00  | 75,000.00      |
|  |                        |                     |            |                |
| <b><u>FIRST OFFENDER'S DIVERSION FUND #283</u></b> |                        |                     |            |                |
| Total First Offenders Diversion Fund               | 0.00                   | 0.00                | 0.00       | 0.00           |
|  |                        |                     |            |                |
| <b><u>PROBATION SERVICES FUND #284</u></b>         |                        |                     |            |                |
| Total Probation Services Fund                      | 127,601.70             | 109,610.00          | 17,991.70  | 127,601.70     |
|  |                        |                     |            |                |
| <b><u>DUI FINES (INDIGENT) FUND #285</u></b>       |                        |                     |            |                |
| Total Indigent DDS Funds                           | 254,563.00             | 0.00                | 254,563.00 | 254,563.00     |
|  |                        |                     |            |                |
| <b><u>DUI EDUCATION FUND #286</u></b>              |                        |                     |            |                |
| Total DUI Education Fund                           | 2,500.00               | 0.00                | 2,500.00   | 2,500.00       |
|  |                        |                     |            |                |
| <b><u>THEFT DIVERSION FUND #287</u></b>            |                        |                     |            |                |
| Total Theft Diversion Fund                         | 35,924.60              | 31,500.00           | 4,424.60   | 35,924.60      |
|  |                        |                     |            |                |
| <b><u>COURT COMPUTER FUND #290</u></b>             |                        |                     |            |                |
| Total Court Computer Fund                          | 181,000.00             | 0.00                | 181,000.00 | 181,000.00     |
|  |                        |                     |            |                |
| <b><u>COURT COMPUTER RESEARCH FUND #291</u></b>    |                        |                     |            |                |
| Total Court Computer Research Fund                 | 51,526.00              | 0.00                | 51,526.00  | 51,526.00      |
|  |                        |                     |            |                |
| <b><u>COURT SPECIAL PROJECTS FUND #293</u></b>     |                        |                     |            |                |
| Total Court Special Projects Fund                  | 151,977.00             | 127,308.00          | 24,669.00  | 151,977.00     |
|  |                        |                     |            |                |
| <b><u>COURT SPECIAL PROJECTS FUND-II #294</u></b>  |                        |                     |            |                |
| Total Court Special Projects Fund II               | 84,956.00              | 0.00                | 84,956.00  | 84,956.00      |
|  |                        |                     |            |                |
| <b><u>STATE HIGHWAY PATROL FUND #295</u></b>       |                        |                     |            |                |
| Total State Highway Patrol Fund                    | 2,752.40               | 0.00                | 2,752.40   | 2,752.40       |
|  |                        |                     |            |                |

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

**2025 Revised Appropriation-App#3**

|  | 2025<br>Revision<br>#1 | Personal<br>Service | Other               | Revision<br>#2      |
|--|------------------------|---------------------|---------------------|---------------------|
| <u>SP4 MUNI COURT MAGISTRATES FUND #296</u>  |                        |                     |                     |                     |
| Total Court Magistrate Fund                  | 97,920.00              | 76,843.00           | 21,077.00           | 97,920.00           |
|  |                        |                     |                     |                     |
| <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>    |
|  |                        |                     |                     |                     |
| <u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>  |                        |                     |                     |                     |
| <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>   |

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

**2025 Revised Appropriation-App#3**

|   | 2025<br>Revision<br>#1 | Personal<br>Service | Other               | Revision<br>#2      |
|---|------------------------|---------------------|---------------------|---------------------|
| <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   | 25,000.00              | 0.00                | 630,000.00          | 630,000.00          |
| Total Recreation Capital Improvement Fund   | <u>758,000.00</u>      | <u>0.00</u>         | <u>1,363,000.00</u> | <u>1,363,000.00</u> |
| Rec Capital Improvement Fund #450 Increased (\$605,000) due to Pool House Renovation.                 |                        |                     |                     |                     |
| <b>COURT CAPITAL IMPROVEMENT FUND #470</b>  |                        |                     |                     |                     |
| Total Court Capital Improvement Fund  | <u>222,172.00</u>      | <u>0.00</u>         | <u>222,172.00</u>   | <u>222,172.00</u>   |
| <b>NEIGHBORHOOD IMPROVEMENT FUND #480</b>   |                        |                     |                     |                     |
| Total Neighborhood Improvement Fund   | <u>935,787.24</u>      | <u>403,904.24</u>   | <u>592,783.00</u>   | <u>996,687.24</u>   |
| Neighborhood Improvement Fund #480 Increased (\$60,900) due to abatement/demolition of three parcels. |                        |                     |                     |                     |
| <b>WATER METER IMPROVEMENT FUND #490</b>  |                        |                     |                     |                     |
| Total Water Meter Improvement Fund  | <u>208,804.00</u>      | <u>72,589.00</u>    | <u>136,215.00</u>   | <u>208,804.00</u>   |
| <b>WATER REVENUE FUND #510</b>  |                        |                     |                     |                     |
| Total Water Revenue Fund  | <u>2,975,207.00</u>    | <u>1,214,813.00</u> | <u>1,760,394.00</u> | <u>2,975,207.00</u> |

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

**2025 Revised Appropriation-App#3**

|  | 2025<br>Revision<br>#1 | Personal<br>Service  | Other                | Revision<br>#2       |
|--|------------------------|----------------------|----------------------|----------------------|
| <u>SEWER REVENUE FUND #520</u>               |                        |                      |                      |                      |
| Total Sewer Revenue Fund                     | 850,651.00             | 296,644.00           | 554,007.00           | 850,651.00           |
|  |                        |                      |                      |                      |
| <u>MEDICAL BENEFITS FUND #600</u>            |                        |                      |                      |                      |
| Total Medical Benefits Fund                  | 4,087,334.00           | 0.00                 | 4,087,334.00         | 4,087,334.00         |
|  |                        |                      |                      |                      |
| <u>PROP/LIABILITY INSURANCE FUND #610</u>    |                        |                      |                      |                      |
| Total Prop/Liability Fund                    | 545,000.00             | 0.00                 | 545,000.00           | 545,000.00           |
|  |                        |                      |                      |                      |
| <u>WORKER'S COMPENSATION FUND #620</u>       |                        |                      |                      |                      |
| Total Worker's Comp Fund                     | 250,000.00             | 0.00                 | 250,000.00           | 250,000.00           |
|  |                        |                      |                      |                      |
| <u>REGIONAL SEWER AGENCY FUND #700</u>       |                        |                      |                      |                      |
| Total Regional Sewer Fund                    | 6,566,992.00           | 0.00                 | 6,566,992.00         | 6,566,992.00         |
|  |                        |                      |                      |                      |
| <u>UNCLAIMED MONIES FUND #710</u>            |                        |                      |                      |                      |
| Other  | 5,000.00               |                      | 5,000.00             | 5,000.00             |
| Total Unclaimed Monies Fund                  | 5,000.00               | 0.00                 | 5,000.00             | 5,000.00             |
|  |                        |                      |                      |                      |
| <u>CONTRACT RETAINER FUND #720</u>           |                        |                      |                      |                      |
| Total Contract Retainer Fund                 | 200,000.00             | 0.00                 | 200,000.00           | 200,000.00           |
|  |                        |                      |                      |                      |
| <u>GUARANTEE DEPOSIT FUND #730</u>           |                        |                      |                      |                      |
| Total Guarantee Deposit Fund                 | 60,000.00              | 0.00                 | 60,000.00            | 60,000.00            |
|  |                        |                      |                      |                      |
| <u>BOARD OF BUILDING STANDARDS FUND #750</u> |                        |                      |                      |                      |
| Total BBS Fees Fund                          | 4,500.00               | 0.00                 | 4,500.00             | 4,500.00             |
|  |                        |                      |                      |                      |
| <u>MUNI COURT COMM DIST FUND #770</u>        |                        |                      |                      |                      |
| Total Muni Court Comm Dist. Fund             | 50,000.00              | 0.00                 | 50,000.00            | 50,000.00            |
|  |                        |                      |                      |                      |
| <b>TOTAL FOR ALL FUNDS</b>                   | <b>70,872,691.94</b>   | <b>15,483,915.67</b> | <b>56,390,576.27</b> | <b>71,874,491.94</b> |

# 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.

**BEREA CITY COUNCIL**  
*City of Berea, Ohio*

ORDINANCE NO. 2025-28

PASSED: May 5, 2025

ATTEST: Hy E  
Clerk of Council

APPROVED AS TO FORM:

John  
Director of Law

John K  
President of Council  
APPROVED: May 7, 2025  
John K  
Mayor

# Exhibit A

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

| <b>2025 Revised Appropriation-App#2</b> |                                     |                             |                      |                        |
|---|-------------------------------------|-----------------------------|----------------------|------------------------|
|   | <b>2025<br/>Original<br/>Budget</b> | <b>Personal<br/>Service</b> | <b>Other</b>         | <b>Revision<br/>#1</b> |
| <b>GENERAL FUND #100</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>GENERAL FUND - DESIGNATED #105</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> |                     |                     |                     |
|--|---|---------------------|---------------------|---------------------|
|  | 2025<br>Original<br>Budget              | Personal<br>Service | Other               | Revision<br>#1      |
| <b>MUNI COURT OPERATIONS FUND #181</b> |   |                     |                     |                     |
| Administration                         | 1,826,479.64                            | 1,076,596.00        | 749,883.64          | 1,826,479.64        |
| Transfer to Probation                  | 12,616.66                               | 0.00                | 12,616.66           | 12,616.66           |
| Total Muni Court Operations Fund       | <u>1,839,096.30</u>                     | <u>1,076,596.00</u> | <u>762,500.30</u>   | <u>1,839,096.30</u> |
| <b>RECREATION FUND #200</b>            |   |                     |                     |                     |
| Total Recreation Fund                  | <u>2,564,828.46</u>                     | <u>1,115,238.88</u> | <u>1,449,589.58</u> | <u>2,564,828.46</u> |
| <b>MUNICIPAL INCOME TAX FUND #205</b>  |   |                     |                     |                     |
| 085 Miscellaneous                      | 70,000.00                               | 0.00                | 70,000.00           | 70,000.00           |
| Recreation                             | 1,400,000.00                            | 0.00                | 1,400,000.00        | 1,400,000.00        |
| Gen'l Cap Impr                         | 1,570,000.00                            | 0.00                | 1,570,000.00        | 1,570,000.00        |
| Rec Capital                            | 285,000.00                              | 0.00                | 285,000.00          | 285,000.00          |
| Safely Cap Impr                        | 150,000.00                              | 0.00                | 150,000.00          | 150,000.00          |
| Water Revenue                          | 0.00                                    | 0.00                | 0.00                | 0.00                |
| Sewer Capital                          | 700,000.00                              | 0.00                | 700,000.00          | 700,000.00          |
| Neighborhood                           | 760,000.00                              | 0.00                | 760,000.00          | 760,000.00          |
| 090 Transfers                          | <u>4,965,000.00</u>                     | <u>0.00</u>         | <u>4,965,000.00</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> | <u>5,035,000.00</u> |
| <b>STATE HIGHWAY FUND #210</b>         |   |                     |                     |                     |
| Total State Highway Fund               | <u>100,000.00</u>                       | <u>0.00</u>         | <u>100,000.00</u>   | <u>100,000.00</u>   |
| <b>S.C.M.R. FUND #220</b>              |   |                     |                     |                     |
| Total S.C.M.R. Fund                    | <u>1,281,492.00</u>                     | <u>591,261.00</u>   | <u>690,231.00</u>   | <u>1,281,492.00</u> |
| <b>AMERICAN RESCUE GRANT #226</b>      |   |                     |                     |                     |
| Total American Rescue Grant            | <u>1,518,250.00</u>                     | <u>0.00</u>         | <u>1,518,250.00</u> | <u>1,518,250.00</u> |
| <b>FIRE PENSION FUND #235</b>          |   |                     |                     |                     |
| Total Fire Pension Fund                | <u>746,416.00</u>                       | <u>0.00</u>         | <u>746,416.00</u>   | <u>746,416.00</u>   |
| <b>POLICE PENSION FUND #240</b>        |   |                     |                     |                     |
| Total Police Pension Fund              | <u>703,798.00</u>                       | <u>0.00</u>         | <u>703,798.00</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<br/>Original<br/>Budget</b> | <b>Personal<br/>Service</b> | <b>Other</b>      | <b>Revision<br/>#1</b> |
| <b><u>SAFE STUDENT FUND #241</u></b>                      |                                     |                             |                   |                        |
| Transfer to General Fund                                  | 250,000.00                          | 0.00                        | 250,000.00        | 250,000.00             |
| Total Safe Student Fund                                   | <u>250,000.00</u>                   | <u>0.00</u>                 | <u>250,000.00</u> | <u>250,000.00</u>      |
| <b><u>PUBLIC SAFETY FUND #242</u></b>                     |                                     |                             |                   |                        |
| Total Public Safety Fund                                  | 1,000.00                            | 0.00                        | 1,000.00          | 1,000.00               |
| <b><u>ANIMAL HOUSING FUND #243</u></b>                    |                                     |                             |                   |                        |
| Total Animal Housing Fund                                 | 0.00                                | 0.00                        | 0.00              | 0.00                   |
| <b><u>SAFE PASSAGES FUND #244</u></b>                     |                                     |                             |                   |                        |
| Total Safe Passages Fund                                  | 6,000.00                            | 0.00                        | 6,000.00          | 6,000.00               |
| <b><u>STREET LIGHTING FUND #245</u></b>                   |                                     |                             |                   |                        |
| Total Street Lighting Fund                                | 1,181,000.00                        | 125,000.00                  | 1,056,000.00      | 1,181,000.00           |
| <b><u>COMMUNITY HOSPITAL FUND #255</u></b>                |                                     |                             |                   |                        |
| Total Community Hospital Fund                             | 112,196.00                          | 0.00                        | 112,196.00        | 112,196.00             |
| <b><u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u></b> |                                     |                             |                   |                        |
| Transfer to General Capital                               | 165,861.12                          | 0.00                        | 165,861.12        | 165,861.12             |
| Total Comm. Development Block Grant                       | <u>165,861.12</u>                   | <u>0.00</u>                 | <u>165,861.12</u> | <u>165,861.12</u>      |
| <b><u>FEMA GRANT FUND #261</u></b>                        |                                     |                             |                   |                        |
| Total FEMA Grant Fund                                     | 0.00                                | 0.00                        | 0.00              | 0.00                   |
| <b><u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u></b>        |                                     |                             |                   |                        |
| Total Municipal Veh. Tax Levy Fund                        | 45,000.00                           | 0.00                        | 45,000.00         | 45,000.00              |
| <b><u>OPIOID SETTLEMENT FUND #279</u></b>                 |                                     |                             |                   |                        |
| Total Opioid Settlement Fund                              | 10,000.00                           | 0.00                        | 10,000.00         | 10,000.00              |
| <b><u>LAW ENFORCEMENT FUND #280</u></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>   |                                     |                             |              |                        |
|---|-------------------------------------|-----------------------------|--------------|------------------------|
|   | <b>2025<br/>Original<br/>Budget</b> | <b>Personal<br/>Service</b> | <b>Other</b> | <b>Revision<br/>#1</b> |
| <b><u>MUNI COURT INSURANCE FUND #282</u></b>  |                                     |                             |              |                        |
| 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.        |                                     |                             |              |                        |
| <b><u>FIRST OFFENDER'S DIVERSION FUND #283</u></b>  |                                     |                             |              |                        |
| Total First Offenders Diversion Fund  | 0.00                                | 0.00                        | 0.00         | 0.00                   |
| <b><u>PROBATION SERVICES FUND #284</u></b>  |                                     |                             |              |                        |
| Total Probation Services Fund   | 127,601.70                          | 109,610.00                  | 17,991.70    | 127,601.70             |
| <b><u>DUI FINES (INDIGENT) FUND #285</u></b>  |                                     |                             |              |                        |
| 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. |                                     |                             |              |                        |
| <b><u>DUI EDUCATION FUND #286</u></b>   |                                     |                             |              |                        |
| Total DUI Education Fund  | 2,500.00                            | 0.00                        | 2,500.00     | 2,500.00               |
| <b><u>THEFT DIVERSION FUND #287</u></b>   |                                     |                             |              |                        |
| Total Theft Diversion Fund  | 35,924.60                           | 31,500.00                   | 4,424.60     | 35,924.60              |
| <b><u>COURT COMPUTER FUND #290</u></b>  |                                     |                             |              |                        |
| Total Court Computer Fund   | 181,000.00                          | 0.00                        | 181,000.00   | 181,000.00             |
| <b><u>COURT COMPUTER RESEARCH FUND #291</u></b>   |                                     |                             |              |                        |
| 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.     |                                     |                             |              |                        |
| <b><u>COURT SPECIAL PROJECTS FUND #293</u></b>  |                                     |                             |              |                        |
| 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**

| <b>2025 Revised Appropriation-App#2</b>   |                            |                     |                     |                     |
|---|----------------------------|---------------------|---------------------|---------------------|
|   | 2025<br>Original<br>Budget | Personal<br>Service | Other               | Revision<br>#1      |
| <b>COURT SPECIAL PROJECTS FUND-II #294</b>  |                            |                     |                     |                     |
| Total Court Special Projects Fund II  | 14,956.00                  | 0.00                | 84,956.00           | 84,956.00           |
| Court Special Projects Fund #294 Increased (\$70,000) due to adjustment for estimated revenue collections.    |                            |                     |                     |                     |
| <b>STATE HIGHWAY PATROL FUND #295</b>   |                            |                     |                     |                     |
| Total State Highway Patrol Fund   | 2,752.40                   | 0.00                | 2,752.40            | 2,752.40            |
| <b>SP4 MUNI COURT MAGISTRATES FUND #296</b>   |                            |                     |                     |                     |
| Total Court Magistrate Fund   | 77,920.00                  | 76,843.00           | 21,077.00           | 97,920.00           |
| SP4 MUNI COURT MAGITRATES FUND #296 Increased (\$20,000) due to adjustment for estimated revenue collections. |                            |                     |                     |                     |
| <b>GENERAL BOND RETIREMENT FUND #300</b>  |                            |                     |                     |                     |
| 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> |
| <b>GENERAL CAPITAL IMPROVEMENT FUND #400</b>  |                            |                     |                     |                     |
| 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> |
| <b>BAGLEY ROAD TIF FUND #405-NEW</b>  |                            |                     |                     |                     |
| Total Bagley Road TIF Fund  | 10,000.00                  | 0.00                | 10,000.00           | 10,000.00           |

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

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

# BEREA CITY COUNCIL

*City of Berea, Ohio*

*Exhibit B*

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: Phyler  
Clerk of Council

APPROVED AS TO FORM:

Bob J  
Director of Law

APPROVED: March 24, 2025  
C. J. Allen  
President of Council  
Mayor

Exhibit f

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

2025 Original Budget-App#1

|  | Personal<br>Service  | Other                | Original<br>#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                 |
|  | 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                   | <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

|   | Personal<br>Service | Other               | Original<br>#1      |
|---|---------------------|---------------------|---------------------|
| <b><u>MUNI COURT OPERATIONS FUND #181</u></b> |                     |                     |                     |
| 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> |
| <b><u>RECREATION FUND #200</u></b>            |                     |                     |                     |
| Total Recreation Fund                         | <u>1,115,238.88</u> | <u>1,449,589.58</u> | <u>2,564,828.46</u> |
| <b><u>MUNICIPAL INCOME TAX FUND #205</u></b>  |                     |                     |                     |
| 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                                 | <u>0.00</u>         | <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> |
| <b><u>STATE HIGHWAY FUND #210</u></b>         |                     |                     |                     |
| Total State Highway Fund                      | <u>0.00</u>         | <u>100,000.00</u>   | <u>100,000.00</u>   |
| <b><u>S.C.M.R. FUND #220</u></b>              |                     |                     |                     |
| Total S.C.M.R. Fund                           | <u>591,261.00</u>   | <u>690,231.00</u>   | <u>1,281,492.00</u> |
| <b><u>AMERICAN RESCUE GRANT #226</u></b>      |                     |                     |                     |
| Total American Rescue Grant                   | <u>0.00</u>         | <u>1,518,250.00</u> | <u>1,518,250.00</u> |
| <b><u>FIRE PENSION FUND #235</u></b>          |                     |                     |                     |
| Total Fire Pension Fund                       | <u>0.00</u>         | <u>746,416.00</u>   | <u>746,416.00</u>   |
| <b><u>POLICE PENSION FUND #240</u></b>        |                     |                     |                     |
| Total Police Pension Fund                     | <u>0.00</u>         | <u>703,798.00</u>   | <u>703,798.00</u>   |

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

**2025 Original Budget-App#1**

|  | Personal<br>Service | Other        | Original<br>#1 |
|--|---------------------|--------------|----------------|
| <b>SAFE STUDENT FUND #241</b>                      |                     |              |                |
| Transfer to General Fund                           | 0.00                | 250,000.00   | 250,000.00     |
| Total Safe Student Fund                            | 0.00                | 250,000.00   | 250,000.00     |
|  |                     |              |                |
| <b>PUBLIC SAFETY FUND #242</b>                     |                     |              |                |
| Total Public Safety Fund                           | 0.00                | 1,000.00     | 1,000.00       |
|  |                     |              |                |
| <b>ANIMAL HOUSING FUND #243</b>                    |                     |              |                |
| Total Animal Housing Fund                          | 0.00                | 0.00         | 0.00           |
|  |                     |              |                |
| <b>SAFE PASSAGES FUND #244</b>                     |                     |              |                |
| Total Safe Passages Fund                           | 0.00                | 6,000.00     | 6,000.00       |
|  |                     |              |                |
| <b>STREET LIGHTING FUND #245</b>                   |                     |              |                |
| Total Street Lighting Fund                         | 125,000.00          | 1,056,000.00 | 1,181,000.00   |
|  |                     |              |                |
| <b>COMMUNITY HOSPITAL FUND #255</b>                |                     |              |                |
| Total Community Hospital Fund                      | 0.00                | 112,196.00   | 112,196.00     |
|  |                     |              |                |
| <b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</b> |                     |              |                |
| 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     |
|  |                     |              |                |
| <b>FEMA GRANT FUND #261</b>                        |                     |              |                |
| Total FEMA Grant Fund                              | 0.00                | 0.00         | 0.00           |
|  |                     |              |                |
| <b>MUNICIPAL VEHICLE TAX LEVY FUND #270</b>        |                     |              |                |
| Total Municipal Veh. Tax Levy Fund                 | 0.00                | 45,000.00    | 45,000.00      |
|  |                     |              |                |
| <b>OPIOID SETTLEMENT FUND #279</b>                 |                     |              |                |
| Total Opioid Settlement Fund                       | 0.00                | 10,000.00    | 10,000.00      |
|  |                     |              |                |
| <b>LAW ENFORCEMENT FUND #280</b>                   |                     |              |                |
| 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<br>Service | Other      | Original<br>#1 |
|--|---------------------|------------|----------------|
| <b><u>MUNI COURT INSURANCE FUND #282</u></b>       |                     |            |                |
| Total Muni Court Insurance Fund                    | 0.00                | 45,000.00  | 45,000.00      |
|  |                     |            |                |
| <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                | 54,563.00  | 54,563.00      |
|  |                     |            |                |
| <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                         | 31,500.00           | 4,424.60   | 35,924.60      |
|  |                     |            |                |
| <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                | 181,000.00 | 181,000.00     |
|  |                     |            |                |
| <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<br>Service | Other        | Original<br>#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<br>Service | Other               | Original<br>#1      |
|---|---------------------|---------------------|---------------------|
| <b>SAFETY CAPITAL IMPROVEMENT FUND #410</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           |
| Ambulance payment-committed                     | 0.00                | 59,359.00           | 59,359.00           |
| <b><u>Police Budget</u></b>                     |                     |                     |                     |
| Police - gen capital-temp                       | 0.00                | 125,000.00          | 125,000.00          |
| Police -vehicle temp                            | 0.00                | 150,000.00          | 150,000.00          |
| Flock Safety LPR Cameras-temp                   | 0.00                | 21,000.00           | 21,000.00           |
| SCOG-temp                                       | 0.00                | 13,750.00           | 13,750.00           |
| Lexipol-temp                                    | 0.00                | 14,000.00           | 14,000.00           |
| Police Camera payment-temp                      | 0.00                | 58,496.00           | 58,496.00           |
| Radio COG-temp                                  | 0.00                | 15,000.00           | 15,000.00           |
| Total Safety Capital Improvement Fund           | 0.00                | <u>649,355.00</u>   | <u>649,355.00</u>   |
| <b>SEWER CAPITAL IMPROVEMENT FUND #420</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          |
| 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                | <u>2,131,651.51</u> | <u>2,131,651.51</u> |
| <b>WATER CAPITAL IMPROVEMENT FUND #440</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           |
| OEPA Audit Compliance-new                       | 0.00                | 60,000.00           | 60,000.00           |
| Total Water Capital Improvement Fund            | 0.00                | <u>793,997.00</u>   | <u>793,997.00</u>   |
| <b>RECREATION CAPITAL IMPROVEMENT FUND #450</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           |
| 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                | <u>758,000.00</u>   | <u>758,000.00</u>   |

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

**2025 Original Budget-App#1**

|   | Personal<br>Service | Other        | Original<br>#1 |
|---|---------------------|--------------|----------------|
| <b><u>COURT CAPITAL IMPROVEMENT FUND #470</u></b> |                     |              |                |
| Total Court Capital Improvement Fund              | 0.00                | 72,172.00    | 72,172.00      |
|   |                     |              |                |
| <b><u>NEIGHBORHOOD IMPROVEMENT FUND #480</u></b>  |                     |              |                |
| Total Neighborhood Improvement Fund               | 403,904.24          | 531,883.00   | 935,787.24     |
|   |                     |              |                |
| <b><u>WATER METER IMPROVEMENT FUND #490</u></b>   |                     |              |                |
| Total Water Meter Improvement Fund                | 72,589.00           | 136,215.00   | 208,804.00     |
|   |                     |              |                |
| <b><u>WATER REVENUE FUND #510</u></b>             |                     |              |                |
| Total Water Revenue Fund                          | 1,214,813.00        | 1,760,394.00 | 2,975,207.00   |
|   |                     |              |                |
| <b><u>SEWER REVENUE FUND #520</u></b>             |                     |              |                |
| Total Sewer Revenue Fund                          | 296,644.00          | 554,007.00   | 850,651.00     |
|   |                     |              |                |
| <b><u>MEDICAL BENEFITS FUND #600</u></b>          |                     |              |                |
| Total Medical Benefits Fund                       | 0.00                | 4,087,334.00 | 4,087,334.00   |
|   |                     |              |                |
| <b><u>PROP/LIABILITY INSURANCE FUND #610</u></b>  |                     |              |                |
| Total Prop/Liability Fund                         | 0.00                | 545,000.00   | 545,000.00     |
|   |                     |              |                |
| <b><u>WORKER'S COMPENSATION FUND #620</u></b>     |                     |              |                |
| Total Worker's Comp Fund                          | 0.00                | 250,000.00   | 250,000.00     |
|   |                     |              |                |
| <b><u>REGIONAL SEWER AGENCY FUND #700</u></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<br>Service  | Other                | Original<br>#1       |
|---|----------------------|----------------------|----------------------|
| <b><u>UNCLAIMED MONIES FUND #710</u></b>            |                      |                      |                      |
| Other   |                      | 5,000.00             | 5,000.00             |
| Total Unclaimed Monies Fund                         | 0.00                 | 5,000.00             | 5,000.00             |
| <b><u>CONTRACT RETAINER FUND #720</u></b>           |                      |                      |                      |
| Total Contract Retainer Fund                        | 0.00                 | 200,000.00           | 200,000.00           |
| <b><u>GUARANTEE DEPOSIT FUND #730</u></b>           |                      |                      |                      |
| Total Guarantee Deposit Fund                        | 0.00                 | 60,000.00            | 60,000.00            |
| <b><u>BOARD OF BUILDING STANDARDS FUND #750</u></b> |                      |                      |                      |
| Total BBS Fees Fund                                 | 0.00                 | 4,500.00             | 4,500.00             |
| <b><u>MUNI COURT COMM DIST FUND #770</u></b>        |                      |                      |                      |
| 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.

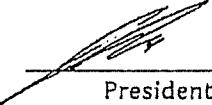
**SECTION 4.** That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions 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*

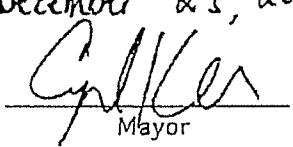
ORDINANCE NO. 2024-51

PASSED: December 16, 2024

  
President of Council

ATTEST:   
Acting Clerk of Council

APPROVED: December 23, 2024

  
Mayor

APPROVED AS TO FORM:

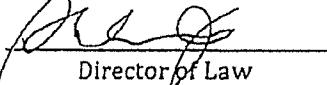
  
Director of Law

Exhibit A

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

2025 Temporary Budget

|                                       | Personal<br>Service | Other        | Temporary<br>#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                | 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    |
| <u>GENERAL FUND-- DESIGNATED #105</u> |                     |              |                 |
| 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<br>Service | Temporary<br>Other  | Temporary<br>#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<br>Service | Other      | Temporary<br>#1 |
|---|---------------------|------------|-----------------|
| <b><u>SAFE STUDENT FUND #241</u></b>                      |                     |            |                 |
| Transfer to General Fund                                  | 0.00                | 0.00       | 0.00            |
| Total Safe Student Fund                                   | 0.00                | 0.00       | 0.00            |
|   |                     |            |                 |
| <b><u>PUBLIC SAFETY FUND #242</u></b>                     |                     |            |                 |
| Total Public Safety Fund                                  | 0.00                | 1,000.00   | 1,000.00        |
|   |                     |            |                 |
| <b><u>ANIMAL HOUSING FUND #243</u></b>                    |                     |            |                 |
| Total Animal Housing Fund                                 | 0.00                | 0.00       | 0.00            |
|   |                     |            |                 |
| <b><u>SAFE PASSAGES FUND #244</u></b>                     |                     |            |                 |
| Total Safe Passages Fund                                  | 0.00                | 6,000.00   | 6,000.00        |
|   |                     |            |                 |
| <b><u>STREET LIGHTING FUND #245</u></b>                   |                     |            |                 |
| Total Street Lighting Fund                                | 25,000.00           | 706,000.00 | 731,000.00      |
|   |                     |            |                 |
| <b><u>COMMUNITY HOSPITAL FUND #255</u></b>                |                     |            |                 |
| Total Community Hospital Fund                             | 0.00                | 62,000.00  | 62,000.00       |
|   |                     |            |                 |
| <b><u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u></b> |                     |            |                 |
| Transfer to General Capital                               | 0.00                | 0.00       | 0.00            |
| Total Comm. Development Block Grant                       | 0.00                | 0.00       | 0.00            |
|   |                     |            |                 |
| <b><u>FEMA GRANT FUND #261</u></b>                        |                     |            |                 |
| Total FEMA Grant Fund                                     | 0.00                | 0.00       | 0.00            |
|   |                     |            |                 |
| <b><u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u></b>        |                     |            |                 |
| Total Municipal Veh. Tax Levy Fund                        | 0.00                | 30,000.00  | 30,000.00       |
|   |                     |            |                 |
| <b><u>OPIOID SETTLEMENT FUND #279</u></b>                 |                     |            |                 |
| 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<br>Service | Other      | Temporary<br>#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<br>Service | Other         | Temporary<br>#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**

|  | Personal<br>Service | Other               | Temporary<br>#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          |
| Jacqueline,Meadow&Sprague-grant/new          | 0.00                | 972,379.51          | 972,379.51          |
| <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<br>Service | Other               | Temporary<br>#1     |
|---|---------------------|---------------------|---------------------|
| <b>RECREATION CAPITAL IMPROVEMENT FUND #450</b> |                     |                     |                     |
| 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>   |
| <b>COURT CAPITAL IMPROVEMENT FUND #470</b>      |                     |                     |                     |
| Total Court Capital Improvement Fund            | <u>0.00</u>         | <u>150,000.00</u>   | <u>150,000.00</u>   |
| <b>NEIGHBORHOOD IMPROVEMENT FUND #480</b>       |                     |                     |                     |
| Total Neighborhood Improvement Fund             | <u>204,513.00</u>   | <u>291,158.00</u>   | <u>495,671.00</u>   |
| <b>WATER METER IMPROVEMENT FUND #490</b>        |                     |                     |                     |
| Total Water Meter Improvement Fund              | <u>34,910.00</u>    | <u>105,393.60</u>   | <u>140,303.60</u>   |
| <b>WATER REVENUE FUND #510</b>                  |                     |                     |                     |
| Total Water Revenue Fund                        | <u>463,363.00</u>   | <u>932,240.00</u>   | <u>1,395,603.00</u> |
| <b>SEWER REVENUE FUND #520</b>                  |                     |                     |                     |
| Total Sewer Revenue Fund                        | <u>113,286.00</u>   | <u>330,290.00</u>   | <u>443,576.00</u>   |
| <b>MEDICAL BENEFITS FUND #600</b>               |                     |                     |                     |
| Total Medical Benefits Fund                     | <u>0.00</u>         | <u>1,766,200.00</u> | <u>1,766,200.00</u> |
| <b>PROP/LIABILITY INSURANCE FUND #610</b>       |                     |                     |                     |
| Total Prop/Liability Fund                       | <u>0.00</u>         | <u>242,500.00</u>   | <u>242,500.00</u>   |
| <b>WORKER'S COMPENSATION FUND #620</b>          |                     |                     |                     |
| 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<br>Service | Other                | Temporary<br>#1      |
|---|---------------------|----------------------|----------------------|
| <b><u>REGIONAL SEWER AGENCY FUND #700</u></b>       |                     |                      |                      |
| Total Regional Sewer Fund                           | 0.00                | 3,140,751.00         | 3,140,751.00         |
|   |                     |                      |                      |
| <b><u>UNCLAIMED MONIES FUND #710</u></b>            |                     |                      |                      |
| Other   |                     | 5,000.00             | 5,000.00             |
| Total Unclaimed Monies Fund                         | 0.00                | 5,000.00             | 5,000.00             |
|   |                     |                      |                      |
| <b><u>CONTRACT RETAINER FUND #720</u></b>           |                     |                      |                      |
| Total Contract Retainer Fund                        | 0.00                | 100,000.00           | 100,000.00           |
|   |                     |                      |                      |
| <b><u>GUARANTEE DEPOSIT FUND #730</u></b>           |                     |                      |                      |
| Total Guarantee Deposit Fund                        | 0.00                | 50,000.00            | 50,000.00            |
|   |                     |                      |                      |
| <b><u>BOARD OF BUILDING STANDARDS FUND #750</u></b> |                     |                      |                      |
| Total BBS Fees Fund                                 | 0.00                | 2,500.00             | 2,500.00             |
|   |                     |                      |                      |
| <b><u>MUNI COURT COMM DIST FUND #770</u></b>        |                     |                      |                      |
| 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> |