

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

2025 Revised Appropriation-App#4

	2025 Revision #2	Personal Service	Other	Revision #3
<u>GENERAL FUND #100</u>				
General Government				
Council	210,524.00	192,724.00	17,800.00	210,524.00
Mayor	243,075.16	236,575.16	6,500.00	243,075.16
Finance	368,752.00	360,152.00	8,600.00	368,752.00
Law	362,907.00	334,657.00	28,250.00	362,907.00
Civil Service	10,000.00	0.00	10,000.00	10,000.00
Public Safety	46,290.00	42,790.00	3,500.00	46,290.00
Total Gen'l Government	<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>1,685,713.00</u>	<u>2,784,091.00</u>	<u>4,469,804.00</u>
General Fund #100 Public Service Department increased (\$100,000) due to equipment repairs, materials and supplies.				
Public Safety Department				
Total Public Safety Dept.	<u>7,972,299.36</u>	<u>6,963,279.36</u>	<u>1,084,020.00</u>	<u>8,047,299.36</u>
General Fund #100 Public Safety Department increased (\$75,000) due to jail rental cost in the Police Department.				
Other				
Planning	15,500.00	0.00	15,500.00	15,500.00
Administrative	<u>6,356,639.59</u>	<u>276,718.03</u>	<u>6,629,921.56</u>	<u>6,906,639.59</u>
Total Other	<u>6,372,139.59</u>	<u>276,718.03</u>	<u>6,645,421.56</u>	<u>6,922,139.59</u>
General Fund #100 Admin increased (\$550,000) due to adjustment for grant refunds from the increased amount in income tax collections and increased amount in health insurance costs.				
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>10,092,608.55</u>	<u>11,463,182.56</u>	<u>21,555,791.11</u>
<u>GENERAL FUND - DESIGNATED #105</u>				
Total General Fund Designated	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>

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MUNI COURT OPERATIONS FUND #181				
Administration	1,826,479.64	1,076,596.00	749,883.64	1,826,479.64
Transfer to Probation	12,616.66	0.00	12,616.66	12,616.66
Total Muni Court Operations Fund	1,839,096.30	1,076,596.00	762,500.30	1,839,096.30
RECREATION FUND #200				
Total Recreation Fund	2,564,828.46	1,115,238.88	1,449,589.58	2,564,828.46
MUNICIPAL INCOME TAX FUND #205				
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	560,000.00	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
Neighborhood	820,900.00	0.00	820,900.00	820,900.00
090 Transfers	5,300,900.00	0.00	5,300,900.00	5,300,900.00
Total Municipal Income Tax Fund	5,370,900.00	0.00	5,370,900.00	5,370,900.00
STATE HIGHWAY FUND #210				
Total State Highway Fund	100,000.00	0.00	100,000.00	100,000.00
S.C.M.R. FUND #220				
Total S.C.M.R. Fund	1,281,492.00	591,261.00	710,231.00	1,301,492.00
SCMR Fund #220 increased (\$20,000) due to additional road repairs.				
AMERICAN RESCUE GRANT #226				
Total American Rescue Grant	1,518,250.00	0.00	1,518,250.00	1,518,250.00
FIRE PENSION FUND #235				
Total Fire Pension Fund	746,416.00	0.00	746,416.00	746,416.00
POLICE PENSION FUND #240				
Total Police Pension Fund	703,798.00	0.00	703,798.00	703,798.00

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<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	250,000.00	0.00	250,000.00	250,000.00
Total Safe Student Fund	<u>250,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
<u>PUBLIC SAFETY FUND #242</u>				
Total Public Safety Fund	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<u>ANIMAL HOUSING FUND #243</u>				
Total Animal Housing Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SAFE PASSAGES FUND #244</u>				
Total Safe Passages Fund	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
<u>STREET LIGHTING FUND #245</u>				
Total Street Lighting Fund	<u>1,181,000.00</u>	<u>125,000.00</u>	<u>1,056,000.00</u>	<u>1,181,000.00</u>
<u>COMMUNITY HOSPITAL FUND #255</u>				
Total Community Hospital Fund	<u>112,196.00</u>	<u>0.00</u>	<u>114,196.00</u>	<u>114,196.00</u>
Community Hosp. Fund #255 increased (\$2,000) to adjust revenue collections.				
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfer to General Capital	165,861.12	0.00	165,861.12	165,861.12
Total Comm. Development Block Grant	<u>165,861.12</u>	<u>0.00</u>	<u>165,861.12</u>	<u>165,861.12</u>
<u>FEMA GRANT FUND #261</u>				
Total FEMA Grant Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>				
Total Municipal Veh. Tax Levy Fund	<u>45,000.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
<u>OPIOID SETTLEMENT FUND #279</u>				
Total Opioid Settlement Fund	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>20,000.00</u>

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<u>MUNI COURT INSURANCE FUND #282</u>				
Total Muni Court Insurance Fund	75,000.00	0.00	75,000.00	75,000.00
<u>FIRST OFFENDER'S DIVERSION FUND #283</u>				
Total First Offenders Diversion Fund	0.00	0.00	0.00	0.00
<u>PROBATION SERVICES FUND #284</u>				
Total Probation Services Fund	127,601.70	109,610.00	17,991.70	127,601.70
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	254,563.00	0.00	254,563.00	254,563.00
<u>DUI EDUCATION FUND #286</u>				
Total DUI Education Fund	2,500.00	0.00	2,500.00	2,500.00
<u>THEFT DIVERSION FUND #287</u>				
Total Theft Diversion Fund	35,924.60	31,500.00	4,424.60	35,924.60
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	181,000.00	0.00	206,000.00	206,000.00
Court Computer Fund #290 increased (\$25,000) to adjust to revenue collections.				
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Total Court Computer Research Fund	51,526.00	0.00	51,526.00	51,526.00
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Total Court Special Projects Fund	151,977.00	127,308.00	24,669.00	151,977.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Total Court Special Projects Fund II	84,956.00	0.00	84,956.00	84,956.00
<u>STATE HIGHWAY PATROL FUND #295</u>				
Total State Highway Patrol Fund	2,752.40	0.00	3,652.40	3,652.40
State Highway Patrol Fund #295 increased (\$900) to adjust to revenue collections.				

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<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	2,425,000.00	0.00	2,425,000.00	2,425,000.00
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>				
Front Resurface-(Bgly to Church)-temp	1,150,000.00	0.00	1,150,000.00	1,150,000.00
Bridge Inspection&Maint-temp	100,000.00	0.00	100,000.00	100,000.00
City Hall/Police Improve-temp	500,000.00	0.00	500,000.00	500,000.00
OPWC loan payments-temp	168,358.00	0.00	168,358.00	168,358.00
Vehicle lease payment-temp	16,602.50	0.00	16,602.50	16,602.50
Adrian,Anne&Girard constr. -temp	5,861,831.00	0.00	5,861,831.00	5,861,831.00
Longbrooke Rd Reconst.-temp	1,350,000.00	0.00	1,350,000.00	1,350,000.00
W. Bridge Slope-engineering-new	50,000.00	0.00	50,000.00	50,000.00
Citywide Tree Plant project-grant-new	130,000.00	0.00	130,000.00	130,000.00
Edgewood Drive Improve-grant-new	240,000.00	0.00	240,000.00	240,000.00
Total General Capital Improvement Fund	9,566,791.50	0.00	9,566,791.50	9,566,791.50
<u>BAGLEY ROAD TIF FUND #405-NEW</u>				
Total Bagley Road TIF Fund	10,000.00	0.00	10,000.00	10,000.00
<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	649,355.00	0.00	649,355.00	649,355.00

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SEWER CAPITAL IMPROVEMENT FUND #420				
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>
WATER CAPITAL IMPROVEMENT FUND #440				
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>
RECREATION CAPITAL IMPROVEMENT FUND #450				
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	630,000.00	0.00	630,000.00	630,000.00
Total Recreation Capital Improvement Fund	<u>1,363,000.00</u>	<u>0.00</u>	<u>1,363,000.00</u>	<u>1,363,000.00</u>
COURT CAPITAL IMPROVEMENT FUND #470				
Total Court Capital Improvement Fund	<u>222,172.00</u>	<u>0.00</u>	<u>222,172.00</u>	<u>222,172.00</u>
NEIGHBORHOOD IMPROVEMENT FUND #480				
Total Neighborhood Improvement Fund	<u>996,687.24</u>	<u>403,904.24</u>	<u>592,783.00</u>	<u>996,687.24</u>
WATER METER IMPROVEMENT FUND #490				
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>
WATER REVENUE FUND #510				
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>

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<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	4,487,334.00	4,487,334.00
Medical Benefits Fund #600 increased (\$400,000) due to adjustment for health insurance costs.				
<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	155,000.00	155,000.00
Guarantee Deposit Fund #730 increased (\$95,000) due to adjustment for year-end expenditures.				
<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
TOTAL FOR ALL FUNDS	71,874,491.94	15,433,915.67	57,708,476.27	73,142,391.94