

City of Berea
Appropriation Data
For the year ended December 31, 2026

2026 Temporary Budget

	Personal Service	Other	Temp. Budget #1
<u>GENERAL FUND #100</u>			
General Government			
Council	67,453.00	6,230.00	73,683.00
Mayor	82,801.00	3,000.00	85,801.00
Finance	126,053.00	4,300.00	130,353.00
Law	133,863.00	14,125.00	147,988.00
Civil Service	0.00	7,000.00	7,000.00
Public Safety	17,116.00	1,750.00	18,866.00
Total Gen'l Government	<u>427,286.00</u>	<u>36,405.00</u>	<u>463,691.00</u>
Public Service Departments			
Total Public Service Dept.	<u>674,286.00</u>	<u>1,392,347.00</u>	<u>2,066,633.00</u>
Public Safety Department			
Total Public Safety Dept.	<u>2,833,312.00</u>	<u>542,010.00</u>	<u>3,375,322.00</u>
Other			
Planning	0.00	15,500.00	15,500.00
Administrative	<u>110,687.00</u>	<u>3,314,961.00</u>	<u>3,425,648.00</u>
Total Other	<u>110,687.00</u>	<u>3,330,461.00</u>	<u>3,441,148.00</u>
Advances			
Court Operations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Transfers			
General-designated	0.00	0.00	0.00
SCM&R	0.00	125,000.00	125,000.00
Fire Pension	0.00	100,000.00	100,000.00
Police Pension	0.00	100,000.00	100,000.00
Total	<u>0.00</u>	<u>325,000.00</u>	<u>325,000.00</u>
Grand Total - General Fund	<u>4,045,571.00</u>	<u>5,626,223.00</u>	<u>9,671,794.00</u>
<u>GENERAL FUND - DESIGNATED #105</u>			
Total General Fund Designated	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>
<u>MUNI COURT OPERATIONS FUND #181</u>			
Administration	430,638.00	374,942.00	805,580.00
Transfer to Probation	0.00	0.00	0.00
Total Muni Court Operations Fund	<u>430,638.00</u>	<u>374,942.00</u>	<u>805,580.00</u>

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RECREATION FUND #200

Total Recreation Fund

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443,617.00	718,796.00	1,162,413.00
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MUNICIPAL INCOME TAX FUND #205

085 Miscellaneous

Recreation	0.00	35,000.00	35,000.00
Gen'l Cap Impr	0.00	700,000.00	700,000.00
Rec Capital	0.00	1,000,000.00	1,000,000.00
Safety Cap Impr	0.00	250,000.00	250,000.00
Water Revenue	0.00	200,000.00	200,000.00
Sewer Capital	0.00	0.00	0.00
Neighborhood	0.00	325,000.00	325,000.00
090 Transfers	0.00	400,000.00	400,000.00
	2,875,000.00	2,875,000.00	

Total Municipal Income Tax Fund

0.00	2,910,000.00	2,910,000.00
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STATE HIGHWAY FUND #210

Total State Highway Fund

0.00	50,000.00	50,000.00
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S.C.M.R. FUND #220

Total S.C.M.R. Fund

236,505.00	407,618.00	644,123.00
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AMERICAN RESCUE GRANT #226

Total American Rescue Grant

0.00	0.00	0.00
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FIRE PENSION FUND #235

Total Fire Pension Fund

0.00	373,208.00	373,208.00
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POLICE PENSION FUND #240

Total Police Pension Fund

0.00	351,899.00	351,899.00
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SAFE STUDENT FUND #241

Transfer to General Fund

0.00	0.00	0.00
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Total Safe Student Fund

0.00	0.00	0.00
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**City of Berea
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<u>PUBLIC SAFETY FUND #242</u> Total Public Safety Fund	0.00	1,000.00	1,000.00
<u>ANIMAL HOUSING FUND #243</u> Total Animal Housing Fund	0.00	0.00	0.00
<u>SAFE PASSAGES FUND #244</u> Total Safe Passages Fund	0.00	6,000.00	6,000.00
<u>STREET LIGHTING FUND #245</u> Total Street Lighting Fund	62,500.00	703,000.00	765,500.00
<u>COMMUNITY HOSPITAL FUND #255</u> Total Community Hospital Fund	0.00	65,000.00	65,000.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u> Transfer to General Capital Total Comm. Development Block Grant	0.00 0.00	0.00 0.00	0.00 0.00
<u>FEMA GRANT FUND #261</u> Total FEMA Grant Fund	0.00	0.00	0.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u> Total Municipal Veh. Tax Levy Fund	0.00	22,500.00	22,500.00
<u>OPIOID SETTLEMENT FUND #279</u> Total Opioid Settlement Fund	0.00	5,000.00	5,000.00
<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	37,500.00	37,500.00

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<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	54,805.00	8,996.00	63,801.00
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	0.00	150,000.00	150,000.00
<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	15,750.00	2,213.00	17,963.00
<u>COURT COMPUTER FUND #290</u>			
Total Court Computer Fund	0.00	150,000.00	150,000.00
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Total Court Computer Research Fund	0.00	50,000.00	50,000.00
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Total Court Special Projects Fund	100,000.00	35,450.00	135,450.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Total Court Special Projects Fund II	0.00	50,000.00	50,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>			
Total State Highway Patrol Fund	0.00	3,000.00	3,000.00
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Total Court Magistrate Fund	38,422.00	10,914.00	49,336.00

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GENERAL BOND RETIREMENT FUND #300			
Administrative	0.00	100,000.00	100,000.00
Principal-Note	0.00	0.00	0.00
Interest-Note	0.00	0.00	0.00
Principal-Bond	0.00	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
GENERAL CAPITAL IMPROVEMENT FUND #400			
Outstanding Encumbrances	0.00	250,000.00	250,000.00
Adrian,Anne&Girard constr.-carryover	0.00	2,770,382.00	2,770,382.00
Edgewood Drive Improve-carryover	0.00	65,000.00	65,000.00
Tree Planting-carryover	0.00	130,000.00	130,000.00
Police Building Rehab-carryover	0.00	260,000.00	260,000.00
OPWC loan payments-committed	0.00	168,358.00	168,358.00
Vehicle lease payment-committed	0.00	16,602.50	16,602.50
Dump/Plow Combo Truck-financed/new	0.00	400,000.00	400,000.00
West Bridge Slope Repair-constr/new	0.00	350,000.00	350,000.00
Police Building Rehab-phase II-new	0.00	240,000.00	240,000.00
Merrimak Drive-new	0.00	950,000.00	950,000.00
Thacker Street-new/grant	0.00	1,275,000.00	1,275,000.00
Total General Capital Improvement Fund	0.00	6,875,342.50	6,875,342.50
BAGLEY ROAD TIF FUND #405-NEW			
Total Bagley Road TIF Fund	0.00	10,000.00	10,000.00
SAFETY CAPITAL IMPROVEMENT FUND #410			
Fire Budget			
Fire-capital carryover	0.00	70,000.00	70,000.00
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	15,000.00	15,000.00
Ambulance payment-committed	0.00	59,359.00	59,359.00
Police Budget			
Police - gen capital carryover	0.00	65,000.00	65,000.00
Flock Safety Camera payment-committed	0.00	30,000.00	30,000.00
SCOG-committed	0.00	13,750.00	13,750.00
Lexipol-committed	0.00	15,000.00	15,000.00
Police Camera payment-committed	0.00	43,515.00	43,515.00
Radio COG-temp	0.00	15,000.00	15,000.00
Police -Vehicle (2)-new	0.00	135,000.00	135,000.00
Total Safety Capital Improvement Fund	0.00	490,374.00	490,374.00

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<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
Sewer Maint.- carryover	0.00	50,000.00	50,000.00
Vector Truck Financing-committed	0.00	114,000.00	114,000.00
Loan payments-committed	0.00	117,272.00	117,272.00
Jacqueline,Meadow&Sprague-carryover	0.00	901,863.00	901,863.00
Total Sewer Capital Improvement Fund	<u>0.00</u>	<u>1,183,135.00</u>	<u>1,183,135.00</u>
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Water Plant-carryover	0.00	25,000.00	25,000.00
Water loans-committed	0.00	505,000.00	505,000.00
Vehicle Lease-committed	0.00	3,997.00	3,997.00
Coe Lake Fountain-Backup-new	0.00	72,000.00	72,000.00
Pipe Room Repairs-new	0.00	100,000.00	100,000.00
WTP Parking Lot Resurface-new	0.00	65,000.00	65,000.00
Total Water Capital Improvement Fund	<u>0.00</u>	<u>770,997.00</u>	<u>770,997.00</u>
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
Rec Center carryover	0.00	75,000.00	75,000.00
Vehicle lease payment-committed	0.00	10,000.00	10,000.00
Pool House Renovation-carryover	0.00	625,000.00	625,000.00
Willow Bend Trail-new	0.00	45,000.00	45,000.00
Total Recreation Capital Improvement Fund	<u>0.00</u>	<u>755,000.00</u>	<u>755,000.00</u>
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Total Court Capital Improvement Fund	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	<u>161,562.00</u>	<u>296,393.00</u>	<u>457,955.00</u>
<u>WATER METER IMPROVEMENT FUND #490</u>			
Total Water Meter Improvement Fund	<u>32,665.00</u>	<u>95,047.00</u>	<u>127,712.00</u>
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	<u>546,666.00</u>	<u>848,698.00</u>	<u>1,395,364.00</u>
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	<u>133,490.00</u>	<u>302,005.00</u>	<u>435,495.00</u>

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<u>MEDICAL BENEFITS FUND #600</u>			
Total Medical Benefits Fund	0.00	2,243,667.00	2,243,667.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Total Prop/Liability Fund	0.00	272,500.00	272,500.00
<u>WORKER'S COMPENSATION FUND #620</u>			
Total Worker's Comp Fund	0.00	75,000.00	75,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	0.00	3,283,496.00	3,283,496.00
<u>UNCLAIMED MONIES FUND #710</u>			
Other		5,000.00	5,000.00
Total Unclaimed Monies Fund	0.00	5,000.00	5,000.00
<u>CONTRACT RETAINER FUND #720</u>			
Total Contract Retainer Fund	0.00	200,000.00	200,000.00
<u>GUARANTEE DEPOSIT FUND #730</u>			
Total Guarantee Deposit Fund	0.00	155,000.00	155,000.00
<u>BOARD OF BUILDING STANDARDS FUND #750</u>			
Total BBS Fees Fund	0.00	4,500.00	4,500.00
<u>MUNI COURT COMM DIST FUND #770</u>			
Total Muni Court Comm Dist. Fund	0.00	50,000.00	50,000.00
TOTAL FOR ALL FUNDS	6,402,191.00	30,291,913.50	36,694,104.50