

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 | 427,286.00 | 36,405.00 | 463,691.00 |
| Public Service Departments | | | |
| Total Public Service Dept. | 674,286.00 | 1,392,347.00 | 2,066,633.00 |
| Public Safety Department | | | |
| Total Public Safety Dept. | 2,833,312.00 | 542,010.00 | 3,375,322.00 |
| Other | | | |
| Planning | 0.00 | 15,500.00 | 15,500.00 |
| Administrative | 110,687.00 | 3,314,961.00 | 3,425,648.00 |
| Total Other | 110,687.00 | 3,330,461.00 | 3,441,148.00 |
| Advances | | | |
| Court Operations | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 |
| 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 |
| | 0.00 | 325,000.00 | 325,000.00 |
| Grand Total - General Fund | 4,045,571.00 | 5,626,223.00 | 9,671,794.00 |
| <u>GENERAL FUND - DESIGNATED #105</u> | | | |
| Total General Fund Designated | 100,000.00 | 0.00 | 100,000.00 |
| <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 | 430,638.00 | 374,942.00 | 805,580.00 |

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| <u>RECREATION FUND #200</u> | | | |
| Total Recreation Fund | 443,617.00 | 718,796.00 | 1,162,413.00 |
| | | | |
| <u>MUNICIPAL INCOME TAX FUND #205</u> | | | |
| 085 Miscellaneous | 0.00 | 35,000.00 | 35,000.00 |
| Recreation | 0.00 | 700,000.00 | 700,000.00 |
| Gen'l Cap Impr | 0.00 | 1,000,000.00 | 1,000,000.00 |
| Rec Capital | 0.00 | 250,000.00 | 250,000.00 |
| Safety Cap Impr | 0.00 | 200,000.00 | 200,000.00 |
| Water Revenue | 0.00 | 0.00 | 0.00 |
| Sewer Capital | 0.00 | 325,000.00 | 325,000.00 |
| Neighborhood | 0.00 | 400,000.00 | 400,000.00 |
| 090 Transfers | 0.00 | 2,875,000.00 | 2,875,000.00 |
| | | | |
| Total Municipal Income Tax Fund | 0.00 | 2,910,000.00 | 2,910,000.00 |
| | | | |
| <u>STATE HIGHWAY FUND #210</u> | | | |
| Total State Highway Fund | 0.00 | 50,000.00 | 50,000.00 |
| | | | |
| <u>S.C.M.R. FUND #220</u> | | | |
| Total S.C.M.R. Fund | 236,505.00 | 407,618.00 | 644,123.00 |
| | | | |
| <u>AMERICAN RESCUE GRANT #226</u> | | | |
| Total American Rescue Grant | 0.00 | 0.00 | 0.00 |
| | | | |
| <u>FIRE PENSION FUND #235</u> | | | |
| Total Fire Pension Fund | 0.00 | 373,208.00 | 373,208.00 |
| | | | |
| <u>POLICE PENSION FUND #240</u> | | | |
| Total Police Pension Fund | 0.00 | 351,899.00 | 351,899.00 |
| | | | |
| <u>SAFE STUDENT FUND #241</u> | | | |
| Transfer to General Fund | 0.00 | 0.00 | 0.00 |
| Total Safe Student Fund | 0.00 | 0.00 | 0.00 |

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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 | 0.00 | 0.00 | 0.00 |
| Total Comm. Development Block Grant | 0.00 | 0.00 | 0.00 |
| | | | |
| <u>FEMA GRANT FUND #261</u> | | | |
| Total FEMA Grant Fund | 0.00 | 0.00 | 0.00 |
| | | | |
| <u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u> | | | |
| Total Municipal Veh. Tax Levy Fund | 0.00 | 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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| <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> | | | |
| 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 |
| Merrimack 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 |
| <u>BAGLEY ROAD TIF FUND #405-NEW</u> | | | |
| Total Bagley Road TIF Fund | 0.00 | 10,000.00 | 10,000.00 |
| <u>SAFETY CAPITAL IMPROVEMENT FUND #410</u> | | | |
| <u>Fire Budget</u> | | | |
| 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 |
| <u>Police Budget</u> | | | |
| 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 | 0.00 | 1,183,135.00 | 1,183,135.00 |
| <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 | 0.00 | 770,997.00 | 770,997.00 |
| <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 | 0.00 | 755,000.00 | 755,000.00 |
| <u>COURT CAPITAL IMPROVEMENT FUND #470</u> | | | |
| Total Court Capital Improvement Fund | 0.00 | 150,000.00 | 150,000.00 |
| <u>NEIGHBORHOOD IMPROVEMENT FUND #480</u> | | | |
| Total Neighborhood Improvement Fund | 161,562.00 | 296,393.00 | 457,955.00 |
| <u>WATER METER IMPROVEMENT FUND #490</u> | | | |
| Total Water Meter Improvement Fund | 32,665.00 | 95,047.00 | 127,712.00 |
| <u>WATER REVENUE FUND #510</u> | | | |
| Total Water Revenue Fund | 546,666.00 | 848,698.00 | 1,395,364.00 |
| <u>SEWER REVENUE FUND #520</u> | | | |
| Total Sewer Revenue Fund | 133,490.00 | 302,005.00 | 435,495.00 |

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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 |