

BEREA CITY COUNCIL

City of Berea, Ohio

ORDINANCE NO. 2025-78

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. 2025-71.**

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attached hereto, are hereby set aside, and Ordinance No. 2025-71, which is attached hereto as Exhibit "B", is expressly repealed.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.

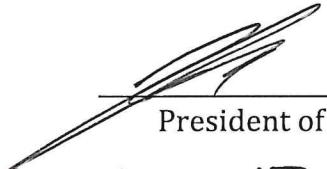
BEREA CITY COUNCIL

City of Berea, Ohio

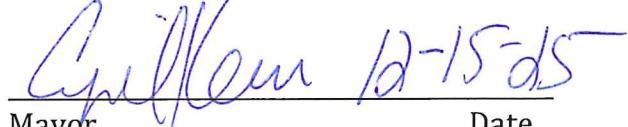
ORDINANCE NO. 2025-78

PASSED: December 15, 2025

ATTEST: 
Clerk of Council

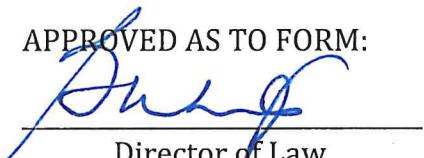

President of Council

APPROVED: December 15, 2025


Mayor

Date

APPROVED AS TO FORM:


Director of Law

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

*Exhibit A
Final 2025
Budget*

2025 Revised Appropriation-App#5-Final

	2025 Revision #3	Personal Service	Other	Revision #4
<u>GENERAL FUND #100</u>				
General Government				
Council	210,524.00	193,024.00	17,500.00	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>1,167,198.16</u>	<u>74,350.00</u>	<u>1,241,548.16</u>
Public Service Departments				
Total Public Service Dept.	<u>4,469,804.00</u>	<u>1,685,713.00</u>	<u>2,784,091.00</u>	<u>4,469,804.00</u>
Public Safety Department				
Total Public Safety Dept.	<u>8,047,299.36</u>	<u>7,138,279.36</u>	<u>1,059,020.00</u>	<u>8,197,299.36</u>
General Fund #100 Public Safety Department increased (\$150,000) due to overtime in the Police and Fire Department.				
Other				
Planning	15,500.00	0.00	15,500.00	15,500.00
Administrative	6,906,639.59	276,718.03	6,629,921.56	6,906,639.59
Total Other	<u>6,922,139.59</u>	<u>276,718.03</u>	<u>6,645,421.56</u>	<u>6,922,139.59</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	<u>225,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
Fire Pension	<u>150,000.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
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>21,555,791.11</u>	<u>10,267,908.55</u>	<u>11,437,882.56</u>	<u>21,705,791.11</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>

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

2025 Revised Appropriation-App#5-Final				
	2025 Revision #3	Personal Service	Other	Revision #4
<u>MUNI COURT OPERATIONS FUND #181</u>				
Administration	1,826,479.64	1,049,596.00	707,991.64	1,757,587.64
Transfer to Probation	12,616.66	0.00	28,000.00	28,000.00
Total Muni Court Operations Fund	<u>1,839,096.30</u>	<u>1,049,596.00</u>	<u>735,991.64</u>	<u>1,785,587.64</u>
Muni Court Operations Fund #181 decreased (\$68,892) due to adjustment for year-end expenditures.				
Transfers to Probation Fund #284 increased (\$15,383.34) to adjust to year-end revenue collections.				
<u>RECREATION FUND #200</u>				
Total Recreation Fund	<u>2,564,828.46</u>	<u>1,140,238.88</u>	<u>1,474,589.58</u>	<u>2,614,828.46</u>
Recreation Fund #200 increased (\$50,000) due to adjustment for year end actual expenditures.				
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	70,000.00	0.00	70,000.00	70,000.00
Recreation	1,400,000.00	0.00	1,475,000.00	1,475,000.00
Gen'l Cap Impr	1,570,000.00	0.00	1,770,000.00	1,770,000.00
Rec Capital	560,000.00	0.00	249,000.00	249,000.00
Water Cap Impr	100,000.00	0.00	400,000.00	400,000.00
Safety Cap Impr	150,000.00	0.00	150,000.00	150,000.00
Sewer Capital	700,000.00	0.00	260,000.00	260,000.00
Neighborhood	820,900.00	0.00	820,900.00	820,900.00
090 Transfers	<u>5,300,900.00</u>	<u>0.00</u>	<u>5,124,900.00</u>	<u>5,124,900.00</u>
Total Municipal Income Tax Fund	<u>5,370,900.00</u>	<u>0.00</u>	<u>5,194,900.00</u>	<u>5,194,900.00</u>
Transfers #205 decreased (\$176,000) due to adjustment for yea- end actual expenditures.				
<u>STATE HIGHWAY FUND #210</u>				
Total State Highway Fund	<u>100,000.00</u>	<u>0.00</u>	<u>95,000.00</u>	<u>95,000.00</u>
State Highway Fund #210 decreased (\$5,000) to adjust to year-end revenue collections.				
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	<u>1,301,492.00</u>	<u>551,261.00</u>	<u>710,231.00</u>	<u>1,261,492.00</u>
SCMR Fund #220 decreased (\$40,000) due to reallocation of expenditures for year-end adjustments.				
<u>AMERICAN RESCUE GRANT #226</u>				
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>
<u>FIRE PENSION FUND #235</u>				
Total Fire Pension Fund	<u>746,416.00</u>	<u>0.00</u>	<u>746,416.00</u>	<u>746,416.00</u>

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

2025 Revised Appropriation-App#5-Final			
2025 Revision #3	Personal Service	Other	Revision #4
POLICE PENSION FUND #240			
Total Police Pension Fund	703,798.00	0.00	753,798.00
Police Pension Fund #240 increased (\$50,000) due to adjustment for year-end expenditures.			
SAFE STUDENT FUND #241			
Transfer to General Fund	250,000.00	0.00	235,000.00
Total Safe Student Fund	250,000.00	0.00	235,000.00
Safe Student Fund #241 decreased (\$15,000) to adjust to year-end revenue collections.			
PUBLIC SAFETY FUND #242			
Total Public Safety Fund	1,000.00	0.00	1,000.00
ANIMAL HOUSING FUND #243			
Total Animal Housing Fund	0.00	0.00	0.00
SAFE PASSAGES FUND #244			
Total Safe Passages Fund	6,000.00	0.00	6,000.00
STREET LIGHTING FUND #245			
Total Street Lighting Fund	1,181,000.00	125,000.00	1,056,000.00
1,181,000.00	125,000.00	1,056,000.00	1,181,000.00
COMMUNITY HOSPITAL FUND #255			
Total Community Hospital Fund	114,196.00	0.00	113,748.01
Community Hosp. Fund #255 decreased (\$447.99) to adjust to year-end revenue collections.			
114,196.00	0.00	113,748.01	113,748.01
COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260			
Transfer to General Capital	165,861.12	0.00	0.00
Total Comm. Development Block Grant	165,861.12	0.00	0.00
CDBG Fund #260 decreased (\$165,861.12) to adjust to year-end revenue collections.			
165,861.12	0.00	0.00	0.00
FEMA GRANT FUND #261			
Total FEMA Grant Fund	0.00	0.00	0.00
MUNICIPAL VEHICLE TAX LEVY FUND #270			
Total Municipal Veh. Tax Levy Fund	45,000.00	0.00	45,000.00
45,000.00	0.00	45,000.00	45,000.00

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

2025 Revised Appropriation-App#5-Final				
	2025 Revision #3	Personal Service	Other	Revision #4
OPIOID SETTLEMENT FUND #279				
Total Opioid Settlement Fund	10,000.00	0.00	10,000.00	10,000.00
LAW ENFORCEMENT FUND #280				
Total Law Enforcement Fund	20,000.00	0.00	20,000.00	20,000.00
MUNI COURT INSURANCE FUND #282				
Total Muni Court Insurance Fund	75,000.00	0.00	75,000.00	75,000.00
FIRST OFFENDER'S DIVERSION FUND #283				
Total First Offenders Diversion Fund	0.00	0.00	0.00	0.00
PROBATION SERVICES FUND #284				
Total Probation Services Fund	127,601.70	125,499.70	20,000.00	145,499.70
Probation Services Fund #284 increased (\$17,898) to adjust to year-end actual expenditures.				
DUI FINES (INDIGENT) FUND #285				
Total Indigent DDS Funds	254,563.00	0.00	254,563.00	254,563.00
DUI EDUCATION FUND #286				
Total DUI Education Fund	2,500.00	0.00	2,500.00	2,500.00
THEFT DIVERSION FUND #287				
Total Theft Diversion Fund	35,924.60	17,499.60	2,676.00	20,175.60
Theft Diversion Fund #287 decreased (\$15,749) to adjust to year-end actual expenditures.				
COURT COMPUTER FUND #290				
Total Court Computer Fund	206,000.00	0.00	226,000.00	226,000.00
Court Computer Fund #290 increased (\$20,000) to adjust to year-end actual expenditures.				
COURT COMPUTER RESEARCH FUND #291				
Total Court Computer Research Fund	51,526.00	0.00	51,526.00	51,526.00

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

2025 Revised Appropriation-App#5-Final				
	2025 Revision #3	Personal Service	Other	Revision #4
COURT SPECIAL PROJECTS FUND #293				
Total Court Special Projects Fund	<u>151,977.00</u>	<u>147,308.00</u>	<u>19,669.00</u>	<u>166,977.00</u>
Court Special Projects Fund #293 increased (\$15,000) to adjust to year-end actual expenditures.				
COURT SPECIAL PROJECTS FUND-II #294				
Total Court Special Projects Fund II	<u>84,956.00</u>	<u>0.00</u>	<u>84,956.00</u>	<u>84,956.00</u>
STATE HIGHWAY PATROL FUND #295				
Total State Highway Patrol Fund	<u>3,652.40</u>	<u>0.00</u>	<u>3,652.40</u>	<u>3,652.40</u>
SP4 MUNI COURT MAGISTRATES FUND #296				
Total Court Magistrate Fund	<u>97,920.00</u>	<u>76,843.00</u>	<u>21,077.00</u>	<u>97,920.00</u>
GENERAL BOND RETIREMENT FUND #300				
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>
GENERAL CAPITAL IMPROVEMENT FUND #400				
Total General Capital Improvement Fund	<u>9,566,791.50</u>	<u>0.00</u>	<u>4,450,791.50</u>	<u>4,450,791.50</u>
General Capital Improvement Fund #400 decreased (\$5,116,000) due to reallocation and carryover for the Adrian, Anne, Girard Project.				
BAGLEY ROAD TIF FUND #405-NEW				
Total Bagley Road TIF Fund	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
SAFETY CAPITAL IMPROVEMENT FUND #410				
Total Safety Capital Improvement Fund	<u>649,355.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>600,000.00</u>
Safety Capital Improvement Fund #410 decreased (\$49,355) due to adjustment for actual expenditures.				
SEWER CAPITAL IMPROVEMENT FUND #420				
Total Sewer Capital Improvement Fund	<u>2,131,651.51</u>	<u>0.00</u>	<u>1,100,651.51</u>	<u>1,100,651.51</u>
Sewer Capital Improvement Fund #420 decreased (\$1,031,000) due to reallocation and carryover for the Adrian, Anne, Girard Project.				

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

	2025 Revision #3	2025 Revised Appropriation-App#5-Final		
		Personal Service	Other	Revision #4
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	793,997.00	0.00	2,229,997.00	2,229,997.00
Water Capital Improvement Fund #440 increased (\$1,436,000) due to reallocation and carryover for the Adrian, Anne, Girard Project.				
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Total Recreation Capital Improvement Fund	1,363,000.00	0.00	995,000.00	995,000.00
Rec Capital Improvement Fund #450 decreased (\$368,000) due to carryover for the Pool house project.				
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Total Court Capital Improvement Fund	222,172.00	0.00	222,172.00	222,172.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	996,687.24	403,904.24	582,783.00	986,687.24
Neighborhood Impr. Fund #480 decreased (\$10,000) due to adjustment for year-end actual expenditures.				
<u>WATER METER IMPROVEMENT FUND #490</u>				
Total Water Meter Improvement Fund	208,804.00	77,589.00	116,215.00	193,804.00
Water Meter Impr. Fund #490 decreased (\$15,000) due to adjustment for year-end actual expenditures.				
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	2,975,207.00	1,179,813.00	1,685,394.00	2,865,207.00
Water Revenue Fund #510 decreased (\$110,000) due to adjustment for year-end actual expenditures.				
<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	4,487,334.00	0.00	4,682,334.00	4,682,334.00
Medical Benefits Fund #600 increased (\$195,000) due to adjustment for year-end actual expenditures.				
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Total Prop/Liability Fund	545,000.00	0.00	541,500.00	541,500.00
Prop/Liability Fund #610 decreased (\$3,500) due to adjustment for year-end actual expenditures.				
<u>WORKER'S COMPENSATION FUND #620</u>				

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

2025 Revised Appropriation-App#5-Final				
	2025 Revision #3	Personal Service	Other	Revision #4
Total Worker's Comp Fund	250,000.00	0.00	217,000.00	217,000.00
Worker's Comp Fund #620 decreased (\$33,000) due to adjustment for year-end actual expenditures.				
REGIONAL SEWER AGENCY FUND #700				
Total Regional Sewer Fund	6,566,992.00	0.00	6,566,992.00	6,566,992.00
UNCLAIMED MONIES FUND #710				
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
CONTRACT RETAINER FUND #720				
Total Contract Retainer Fund	200,000.00	0.00	200,000.00	200,000.00
GUARANTEE DEPOSIT FUND #730				
Total Guarantee Deposit Fund	155,000.00	0.00	155,000.00	155,000.00
BOARD OF BUILDING STANDARDS FUND #750				
Total BBS Fees Fund	4,500.00	0.00	4,231.00	4,231.00
BBS Fund #750 decreased (\$269) to adjust to year-end revenue collections.				
MUNI COURT COMM DIST FUND #770				
Total Muni Court Comm Dist. Fund	50,000.00	0.00	52,845.00	52,845.00
Muni Court Comm Dist Fund #770 increased (\$2,845) to adjust to year-end revenue collections.				
TOTAL FOR ALL FUNDS	73,142,391.94	15,559,104.97	52,312,339.20	67,871,444.17

CITY OF BEREAL

PROJECTED CASH BALANCE

For the year ended December 31, 2025

FUND #	FUND NAME	2025 BEG BAL	2025 PROJECTED REVENUES	2025 PROJECTED EXPEND	Projected 2025 END BALANCE
100	General	3,213,060.83	21,332,144.54	21,284,667.40	3,260,537.97
105	General Fund - Designated	1,263,383.13	100,000.00	91,217.98	1,272,165.15
181	Court Operations	21,205.50	1,767,018.81	1,781,467.32	6,756.99
200	Recreation & Community Svs	91,036.85	2,547,826.82	2,594,702.95	44,160.72
205	Municipal Income Tax	558,208.51	5,180,412.73	5,180,143.20	558,478.04
210	State Highway	24,038.78	77,014.30	80,000.00	21,053.08
220	SCM & R	113,942.04	1,174,142.96	1,269,741.03	18,343.97
226	American Rescue Plan	1,518,250.00	0.00	1,518,250.00	0.00
235	Fire Pension	20,081.93	757,007.74	720,129.10	56,960.57
240	Police Pension	28,989.68	757,007.74	736,503.17	49,494.25
241	Safe Student	50,010.13	189,672.54	235,000.00	4,682.67
242	Public Safety Fund	1,136.93	0.00	0.00	1,136.93
244	Safe Passage Fund New	6,033.44	0.00	3,398.00	2,635.44
245	Street Lighting	804,419.59	842,352.78	973,245.00	673,527.37
255	Community Hospital	4,563.23	109,184.78	113,748.01	0.00
260	CDGB	15,861.12	0.00	0.00	15,861.12
270	Muni Vehicle Tax Levy	10,673.84	40,490.58	45,000.00	6,164.42
279	Opiod Settlement Fund	37,412.83	13,916.26	0.00	51,329.09
280	Law Enforcement	21,928.32	2,547.50	446.40	24,029.42
282	SP3-Court Health Insurance	14,170.57	70,383.90	37,187.52	47,366.95
284	Probation Services	4,759.04	141,075.18	143,543.41	2,290.81
285	Indigent DAT	403,858.85	40,664.93	26,636.34	417,887.44
286	DUI Education	5,996.08	985.00	0.00	6,981.08
287	Theft Diversion	809.40	19,890.60	19,972.85	727.15
290	Court Computer	112,748.42	205,286.65	212,005.46	106,029.61
291	Court Computer Research	18,818.46	35,320.46	42,447.54	11,691.38
293	Special Projects	64,023.07	143,744.98	160,655.91	47,112.14
294	SP2-Ind Def Alcohol Monitor	79,994.90	11,081.60	26,573.00	64,503.50
295	State Highway Patrol	657.70	3,434.50	1,936.30	2,155.90
296	SP4-Court Magistrates	69,664.83	93,686.42	72,767.18	90,584.07
300	Gen'l Bond Retirement	984,363.38	2,644,176.17	2,372,472.74	1,256,066.81
400	Gen'l Improvement	1,685,215.93	2,826,000.00	4,000,000.00	511,215.93
405	Bagley Road TIF Fund	0.00	20,000.00	0.00	20,000.00
410	Safety Capital Improvement	217,190.02	396,000.00	550,000.00	63,190.02
420	Sewer Cap Improvement	398,975.18	725,000.00	1,065,000.00	58,975.18
440	Water Cap Improvement	121,452.25	2,153,000.00	2,240,000.00	34,452.25
450	Rec Cap Improvement	397,101.87	646,000.00	975,000.00	68,101.87
470	Court Cap Improvement	307,002.75	26,439.92	47,236.52	286,206.15
480	Neighborhood Improvement	46,121.93	944,248.00	965,198.27	25,171.66
490	Water Meter Improvement	38,308.84	159,828.87	187,597.71	10,540.00
510	Water Revenue	158,727.42	2,777,729.87	2,874,943.92	61,513.37
520	Sewer Revenue	76,382.78	804,724.93	770,563.14	110,544.57
600	Medical Benefits	700,931.08	3,988,094.44	4,646,258.56	42,766.96
610	Property/Liability Insurance	54,265.32	487,437.62	541,367.64	335.30
620	Workers Compensation	80,628.13	149,358.54	214,157.00	15,829.67
700	Regional Sewer District	1,313,114.31	5,986,017.17	6,366,644.54	932,486.94
710	Unclaimed Monies	54,545.25	3,535.55	0.00	58,080.80
720	Contract Retainer	186,655.40	473,920.51	175,979.00	484,596.91
730	Guaranteed Deposits	288,976.55	53,700.00	130,200.00	212,476.55
750	Building Standards	133.42	4,108.00	4,230.66	10.76
770	Muni Court Comm Dist	45,242.40	7,602.60	48,087.40	4,757.60
Totals		15,735,072.21	60,933,216.49	65,546,722.17	11,121,566.53

BEREA CITY COUNCIL
City of Berea, Ohio

ORDINANCE NO. 2025-71

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. 2025-47.**

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. 2025-47, 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. 2025-71

PASSED: *November 17, 2025*

ATTEST: *[Signature]*
Clerk of Council

APPROVED:

APPROVED AS TO FORM:

[Signature]
Director of Law

[Signature]
President of Council

[Signature]
Mayor *11/17/25*
Date

Exhibit A

**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
GENERAL FUND #100				
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	6,356,639.59	276,718.03	6,629,921.56	6,906,639.59
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>
GENERAL FUND - DESIGNATED #105				
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#4

	2025 Revision #2	Personal Service	Other	Revision #3
<u>MUNI COURT OPERATIONS FUND #181</u>				
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>
<u>RECREATION FUND #200</u>				
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>
<u>MUNICIPAL INCOME TAX FUND #205</u>				
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	<u>5,300,900.00</u>	<u>0.00</u>	<u>5,300,900.00</u>	<u>5,300,900.00</u>
Total Municipal Income Tax Fund	<u>5,370,900.00</u>	<u>0.00</u>	<u>5,370,900.00</u>	<u>5,370,900.00</u>
<u>STATE HIGHWAY FUND #210</u>				
Total State Highway Fund	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	<u>1,281,492.00</u>	<u>591,261.00</u>	<u>710,231.00</u>	<u>1,301,492.00</u>
SCMR Fund #220 increased (\$20,000) due to additional road repairs.				
<u>AMERICAN RESCUE GRANT #226</u>				
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>
<u>FIRE PENSION FUND #235</u>				
Total Fire Pension Fund	<u>746,416.00</u>	<u>0.00</u>	<u>746,416.00</u>	<u>746,416.00</u>
<u>POLICE PENSION FUND #240</u>				
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**

2025 Revised Appropriation-App#4

	2025 Revision #2	Personal Service	Other	Revision #3
<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>

**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>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.				

**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
SP4 MUNI COURT MAGISTRATES FUND #296				
Total Court Magistrate Fund	97,920.00	76,843.00	21,077.00	97,920.00
GENERAL BOND RETIREMENT FUND #300				
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>
GENERAL CAPITAL IMPROVEMENT FUND #400				
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>
BAGLEY ROAD TIF FUND #405-NEW				
Total Bagley Road TIF Fund	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
SAFETY CAPITAL IMPROVEMENT FUND #410				
Fire Budget				
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
Police Budget				
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#4

	2025 Revision #2	Personal Service	Other	Revision #3
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>

**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>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

BEREA CITY COUNCIL

City of Berea, Ohio

Exhibit B

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.

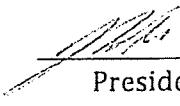
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were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

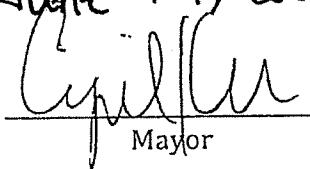
BEREA CITY COUNCIL
City of Berea, Ohio

ORDINANCE NO. 2025-47

PASSED: June 16, 2025


President of Council

ATTEST: Alma Ess
Clerk of Council

APPROVED: June 17, 2025

Mayor

APPROVED AS TO FORM:


Director of Law

Exhibit A

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

2025 Revised Appropriation-App#3				
	2025 Revision #1	Personal Service	Other	Revision #2
GENERAL FUND #100				
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>
GENERAL FUND - DESIGNATED #105				
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 Revision #1	Personal Service	Other
		Revision #2	
<u>MUNI COURT OPERATIONS FUND #181</u>			
Administration	1,826,479.64	1,076,596.00	749,883.64
Transfer to Probation	12,616.66	0.00	12,616.66
Total Muni Court Operations Fund	<u>1,839,096.30</u>	<u>1,076,596.00</u>	<u>762,500.30</u>
<u>RECREATION FUND #200</u>			
Total Recreation Fund	<u>2,564,828.46</u>	<u>1,115,238.88</u>	<u>1,449,589.58</u>
<u>MUNICIPAL INCOME TAX FUND #205</u>			
085 Miscellaneous	70,000.00	0.00	70,000.00
Recreation	1,400,000.00	0.00	1,400,000.00
Gen'l Cap Impr	1,570,000.00	0.00	1,570,000.00
Rec Capital	285,000.00	0.00	560,000.00
Safety Cap Impr	150,000.00	0.00	150,000.00
Water Revenue	0.00	0.00	0.00
Sewer Capital	700,000.00	0.00	700,000.00
Neighborhood	760,000.00	0.00	820,900.00
090 Transfers	4,965,000.00	0.00	5,300,900.00
Muni Income Tax Fund #205 Increased (\$335,900) due to increased transfer to Rec Capital Improvement Fund #450 and Neighborhood Improvement Fund #480.			
Total Municipal Income Tax Fund	<u>5,035,000.00</u>	<u>0.00</u>	<u>5,370,900.00</u>
<u>STATE HIGHWAY FUND #210</u>			
Total State Highway Fund	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	<u>1,281,492.00</u>	<u>591,261.00</u>	<u>690,231.00</u>
<u>AMERICAN RESCUE GRANT #226</u>			
Total American Rescue Grant	<u>1,518,250.00</u>	<u>0.00</u>	<u>1,518,250.00</u>
<u>FIRE PENSION FUND #235</u>			
Total Fire Pension Fund	<u>746,416.00</u>	<u>0.00</u>	<u>746,416.00</u>
<u>POLICE PENSION FUND #240</u>			
Total Police Pension Fund	<u>703,798.00</u>	<u>0.00</u>	<u>703,798.00</u>

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

2025 Revised Appropriation-App#3

	2025 Revision #1	Personal Service	Other	Revision #2
<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	250,000.00	0.00	250,000.00	250,000.00
<u>PUBLIC SAFETY FUND #242</u>				
Total Public Safety Fund	1,000.00	0.00	1,000.00	1,000.00
<u>ANIMAL HOUSING FUND #243</u>				
Total Animal Housing Fund	0.00	0.00	0.00	0.00
<u>SAFE PASSAGES FUND #244</u>				
Total Safe Passages Fund	6,000.00	0.00	6,000.00	6,000.00
<u>STREET LIGHTING FUND #245</u>				
Total Street Lighting Fund	1,181,000.00	125,000.00	1,056,000.00	1,181,000.00
<u>COMMUNITY HOSPITAL FUND #255</u>				
Total Community Hospital Fund	112,196.00	0.00	112,196.00	112,196.00
<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	165,861.12	0.00	165,861.12	165,861.12
<u>FEMA GRANT FUND #261</u>				
Total FEMA Grant Fund	0.00	0.00	0.00	0.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>				
Total Municipal Veh. Tax Levy Fund	45,000.00	0.00	45,000.00	45,000.00
<u>OPIOID SETTLEMENT FUND #279</u>				
Total Opioid Settlement Fund	10,000.00	0.00	10,000.00	10,000.00
<u>LAW ENFORCEMENT FUND #280</u>				
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**

2025 Revised Appropriation-App#3

	2025 Revision #1	Personal Service	Other	Revision #2
<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	181,000.00	181,000.00
<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	2,752.40	2,752.40

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

		2025 Revised Appropriation-App#3		
2025 Revision #1		Personal Service	Other	Revision #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	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

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

2025 Revised Appropriation-App#3

	2025 Revision #1	Personal Service	Other	Revision #2
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
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>
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
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>
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
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.				
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Total Court Capital Improvement Fund	<u>222,172.00</u>	<u>0.00</u>	<u>222,172.00</u>	<u>222,172.00</u>
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
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.				
<u>WATER METER IMPROVEMENT FUND #490</u>				
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>
<u>WATER REVENUE FUND #510</u>				
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 Revision #1	Personal Service	Other	Revision #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	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
TOTAL FOR ALL FUNDS	70,872,691.94	15,483,915.67	56,390,576.27	71,874,491.94

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: John E
Clerk of Council

APPROVED AS TO FORM:

Barry
Director of Law

John E
President of Council

APPROVED: May 7, 2025

John K
Mayor

Exhibit A

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

2025 Revised Appropriation-App#2				
	2025 Original Budget	Personal Service	Other	Revision #1
<u>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>1,735,713.00</u>	<u>2,634,091.00</u>	<u>4,369,804.00</u>
Public Safely 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>
<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>

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

2025 Revised Appropriation-App#2				
	2025 Original Budget	Personal Service	Other	Revision #1
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	<u>1,839,096.30</u>	<u>1,076,596.00</u>	<u>762,500.30</u>	<u>1,839,096.30</u>
RECREATION FUND #200				
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>
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	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>
STATE HIGHWAY FUND #210				
Total State Highway Fund	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
S.C.M.R. FUND #220				
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>
AMERICAN RESCUE GRANT #226				
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>
FIRE PENSION FUND #235				
Total Fire Pension Fund	<u>746,416.00</u>	<u>0.00</u>	<u>746,416.00</u>	<u>746,416.00</u>
POLICE PENSION FUND #240				
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**

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

2025 Revised Appropriation-App#2				
	2025 Original Budget	Personal Service	Other	Revision #1
MUNI COURT INSURANCE FUND #282				
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.				
FIRST OFFENDER'S DIVERSION FUND #283				
Total First Offenders Diversion Fund	0.00	0.00	0.00	0.00
PROBATION SERVICES FUND #284				
Total Probation Services Fund	127,601.70	109,610.00	17,991.70	127,601.70
DUI FINES (INDIGENT) FUND #285				
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.				
DUI EDUCATION FUND #286				
Total DUI Education Fund	2,500.00	0.00	2,500.00	2,500.00
THEFT DIVERSION FUND #287				
Total Theft Diversion Fund	35,924.60	31,500.00	4,424.60	35,924.60
COURT COMPUTER FUND #290				
Total Court Computer Fund	181,000.00	0.00	181,000.00	181,000.00
COURT COMPUTER RESEARCH FUND #291				
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.				
COURT SPECIAL PROJECTS FUND #293				
Total Court Special Projects Fund	151,977.00	127,308.00	24,669.00	151,977.00

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

2025 Revised Appropriation-App#2				
	2025 Original Budget	Personal Service	Other	Revision #1
COURT SPECIAL PROJECTS FUND-II #294				
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.				
STATE HIGHWAY PATROL FUND #295				
Total State Highway Patrol Fund	2,752.40	0.00	2,752.40	2,752.40
SP4 MUNI COURT MAGISTRATES FUND #296				
Total Court Magistrate Fund	77,920.00	76,843.00	21,077.00	97,920.00
SP4 MUNI COURT MAGISTRATES FUND #296 Increased (\$20,000) due to adjustment for estimated revenue collections.				
GENERAL BOND RETIREMENT FUND #300				
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 Rel. Fund	2,425,000.00	0.00	2,425,000.00	2,425,000.00
GENERAL CAPITAL IMPROVEMENT FUND #400				
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
BAGLEY ROAD TIF FUND #405-NEW				
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**

2025 Revised Appropriation-App#2				
	2025 Orginal Budget	Personal Service	Other	Revision #1
<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>
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
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 Maintl.-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>
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
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>
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
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**

		2025 Revised Appropriation-App#2		
2025 Original Budget		Personal Service	Other	Revision #1
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
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.				
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	935,787.24	403,904.24	531,883.00	935,787.24
<u>WATER METER IMPROVEMENT FUND #490</u>				
Total Water Meter Improvement Fund	208,804.00	72,589.00	136,215.00	208,804.00
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	2,975,207.00	1,214,813.00	1,760,394.00	2,975,207.00
<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

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

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

Exhibit B

BEREA CITY COUNCIL
City of Berea, Ohio

ORDINANCE NO. 2025-18

By: Councilman Rick Skoczen Sponsor: Mayor Cyril M. Kleem

AN ORDINANCE

**APPROPRIATING FROM THE VARIOUS FUNDS TO INDIVIDUAL ACCOUNTS FOR THE
CURRENT EXPENDITURES AND OTHER EXPENSES OF THE CITY OF BEREA FOR THE FISCAL
YEAR ENDING DECEMBER 31, 2025, AND EXPRESSLY REPEALING
ORDINANCE NO. 2024-51.**

BE IT ORDAINED by the Council of the City of Berea, State of Ohio:

SECTION 1. That to provide for current expenses and other expenditures of the City of Berea, Ohio, from the period beginning January 1, 2025 and ending December 31, 2025 under and by virtue of the Ohio Revised Code, Section 5705.38, the sums indicated and appropriated for the reasons specified in Exhibit "A", which is attached hereto, are hereby set aside, and Ordinance No. 2024-51, which is attached hereto as Exhibit "B", is expressly repealed.

SECTION 2. That the Director of Finance be, and hereby is, authorized to make expenditures of the amounts appropriated for the purposes stated in Exhibit "A", upon receiving proper certificates and vouchers, when approved by the officer authorized by law to approve the expenditure, or when authorized by an ordinance or resolution of Council directing the expenditure.

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.

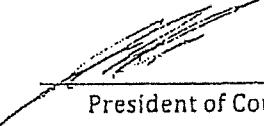
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were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

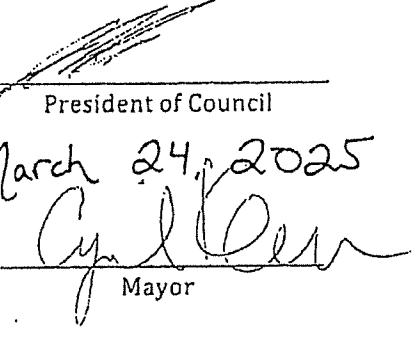
ORDINANCE NO. 2025-18

PASSED: March 24, 2025


President of Council

ATTEST: John E
Clerk of Council

APPROVED: March 24, 2025


Mayor

APPROVED AS TO FORM:

Bob J
Director of Law

Exhibit f

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

2025 Original Budget-App#1

	Personal Service	Other	Original #1
<u>GENERAL FUND #100</u>			
General Government			
Council	192,724.00	17,800.00	210,524.00
Mayor	236,575.16	6,500.00	243,075.16
Finance	360,152.00	8,600.00	368,752.00
Law	334,657.00	28,250.00	362,907.00
Civil Service	0.00	10,000.00	10,000.00
Public Safety	42,790.00	3,500.00	46,290.00
Total Gen'l Government	<u>1,166,898.16</u>	<u>74,650.00</u>	<u>1,241,548.16</u>
Public Service Departments			
Total Public Service Dept.	<u>1,735,713.00</u>	<u>2,634,091.00</u>	<u>4,369,804.00</u>
Public Safety Department			
Total Public Safety Dept.	<u>6,963,279.36</u>	<u>1,009,020.00</u>	<u>7,972,299.36</u>
Other			
Planning	0.00	15,500.00	15,500.00
Administrative	276,718.03	6,079,921.56	6,356,639.59
Total Other	<u>276,718.03</u>	<u>6,095,421.56</u>	<u>6,372,139.59</u>
Advances			
Court Operations	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Transfers			
General-designated	0.00	100,000.00	100,000.00
SCM&R	0.00	225,000.00	225,000.00
Fire Pension	0.00	150,000.00	150,000.00
Police Pension	0.00	150,000.00	150,000.00
Court	0.00	0.00	0.00
Gen'l Cap	0.00	150,000.00	150,000.00
Neighborhood Impr	0.00	100,000.00	100,000.00
	<u>0.00</u>	<u>875,000.00</u>	<u>875,000.00</u>
Grand Total - General Fund	<u>10,142,608.55</u>	<u>10,688,182.56</u>	<u>20,830,791.11</u>
<u>GENERAL FUND - DESIGNATED #105</u>			
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 Service	Other	Original #1
<u>MUNI COURT OPERATIONS FUND #181</u>			
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>
<u>RECREATION FUND #200</u>			
Total Recreation Fund	<u>1,115,238.88</u>	<u>1,449,589.58</u>	<u>2,564,828.46</u>
<u>MUNICIPAL INCOME TAX FUND #205</u>			
085 Miscellaneous	0.00	70,000.00	70,000.00
Recreation	0.00	1,400,000.00	1,400,000.00
Gen'l Cap Impr	0.00	1,570,000.00	1,570,000.00
Rec Capital	0.00	285,000.00	285,000.00
Safety Cap Impr	0.00	150,000.00	150,000.00
Water Revenue	0.00	0.00	0.00
Sewer Capital	0.00	700,000.00	700,000.00
Neighborhood	0.00	760,000.00	760,000.00
090 Transfers	0.00	<u>4,965,000.00</u>	<u>4,965,000.00</u>
Total Municipal Income Tax Fund	0.00	<u>5,035,000.00</u>	<u>5,035,000.00</u>
<u>STATE HIGHWAY FUND #210</u>			
Total State Highway Fund	0.00	<u>100,000.00</u>	<u>100,000.00</u>
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	<u>591,261.00</u>	<u>690,231.00</u>	<u>1,281,492.00</u>
<u>AMERICAN RESCUE GRANT #226</u>			
Total American Rescue Grant	0.00	1,518,250.00	1,518,250.00
<u>FIRE PENSION FUND #235</u>			
Total Fire Pension Fund	0.00	746,416.00	746,416.00
<u>POLICE PENSION FUND #240</u>			
Total Police Pension Fund	0.00	703,798.00	703,798.00

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

2025 Original Budget-App#1

	Personal Service	Other	Original #1
<u>SAFE STUDENT FUND #241</u>			
Transfer to General Fund	0.00	250,000.00	250,000.00
Total Safe Student Fund	0.00	250,000.00	250,000.00
<u>PUBLIC SAFETY FUND #242</u>			
Total Public Safety Fund	0.00	1,000.00	1,000.00
<u>ANIMAL HOUSING FUND #243</u>			
Total Animal Housing Fund	0.00	0.00	0.00
<u>SAFE PASSAGES FUND #244</u>			
Total Safe Passages Fund	0.00	6,000.00	6,000.00
<u>STREET LIGHTING FUND #245</u>			
Total Street Lighting Fund	125,000.00	1,056,000.00	1,181,000.00
<u>COMMUNITY HOSPITAL FUND #255</u>			
Total Community Hospital Fund	0.00	112,196.00	112,196.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>			
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
<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	45,000.00	45,000.00
<u>OPIOID SETTLEMENT FUND #279</u>			
Total Opioid Settlement Fund	0.00	10,000.00	10,000.00
<u>LAW ENFORCEMENT FUND #280</u>			
Total Law Enforcement Fund	0.00	20,000.00	20,000.00

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

2025 Original Budget-App#1

	Personal Service	Other	Original #1
<u>MUNI COURT INSURANCE FUND #282</u>			
Total Muni Court Insurance Fund	0.00	45,000.00	45,000.00
<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	109,610.00	17,991.70	127,601.70
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	0.00	54,563.00	54,563.00
<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	31,500.00	4,424.60	35,924.60
<u>INDIGENT DDS FUND #288</u>			
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
<u>DUS DIVERSION FUND #289</u>			
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
<u>COURT COMPUTER FUND #290</u>			
Total Court Computer Fund	0.00	181,000.00	181,000.00
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Total Court Computer Research Fund	0.00	28,526.00	28,526.00

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

2025 Original Budget-App#1

	Personal Service	Other	Original #1
COURT SPECIAL PROJECTS FUND #293			
Total Court Special Projects Fund	127,308.00	24,669.00	151,977.00
COURT SPECIAL PROJECTS FUND-II #294			
Total Court Special Projects Fund II	0.00	14,956.00	14,956.00
STATE HIGHWAY PATROL FUND #295			
Total State Highway Patrol Fund	0.00	2,752.40	2,752.40
SP4 MUNI COURT MAGISTRATES FUND #296			
Total Court Magistrate Fund	66,843.00	11,077.00	77,920.00
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	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
GENERAL CAPITAL IMPROVEMENT FUND #400			
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
BAGLEY ROAD TIF FUND #405-NEW			
Total Bagley Road TIF Fund	0.00	10,000.00	10,000.00

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

2025 Original Budget-App#1

	Personal Service	Other	Original #1
SAFETY CAPITAL IMPROVEMENT FUND #410			
<u>Fire Budget</u>			
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
<u>Police Budget</u>			
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	649,355.00	649,355.00
SEWER CAPITAL IMPROVEMENT FUND #420			
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	2,131,651.51	2,131,651.51
WATER CAPITAL IMPROVEMENT FUND #440			
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
DEPA Audit Compliance-new	0.00	60,000.00	60,000.00
Total Water Capital Improvement Fund	0.00	793,997.00	793,997.00
RECREATION CAPITAL IMPROVEMENT FUND #450			
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	758,000.00	758,000.00

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

2025 Original Budget-App#1

	Personal Service	Other	Original #1
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Total Court Capital Improvement Fund	0.00	72,172.00	72,172.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	403,904.24	531,883.00	935,787.24
<u>WATER METER IMPROVEMENT FUND #490</u>			
Total Water Meter Improvement Fund	72,589.00	136,215.00	208,804.00
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	1,214,813.00	1,760,394.00	2,975,207.00
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	296,644.00	554,007.00	850,651.00
<u>MEDICAL BENEFITS FUND #600</u>			
Total Medical Benefits Fund	0.00	4,087,334.00	4,087,334.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Total Prop/Liability Fund	0.00	545,000.00	545,000.00
<u>WORKER'S COMPENSATION FUND #620</u>			
Total Worker's Comp Fund	0.00	250,000.00	250,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	0.00	6,566,992.00	6,566,992.00

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

2025 Original Budget-App#1

	Personal Service	Other	Original #1
<u>UNCLAIMED MONIES FUND #710</u>			
Other		5,000.00	5,000.00
Total Unclaimed Monies Fund	0.00	5,000.00	5,000.00
<u>CONTRACT RETAINER FUND #720</u>			
Total Contract Retainer Fund	0.00	200,000.00	200,000.00
<u>GUARANTEE DEPOSIT FUND #730</u>			
Total Guarantee Deposit Fund	0.00	60,000.00	60,000.00
<u>BOARD OF BUILDING STANDARDS FUND #750</u>			
Total BBS Fees Fund	0.00	4,500.00	4,500.00
<u>MUNI COURT COMM DIST FUND #770</u>			
Total Muni Court Comm Dist. Fund	0.00	20,000.00	20,000.00
<u>TOTAL FOR ALL FUNDS</u>	15,473,915.67	54,875,776.27	70,349,691.94

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 BEREA, 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.

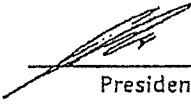
SECTION 4. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal actions were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

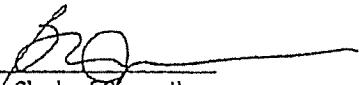
SECTION 5. That this Ordinance provides for an appropriation for current expenses and shall, therefore, take effect and be in force immediately upon its passage and approval by the Mayor, or upon the expiration of the time within which it may be vetoed by the Mayor, or upon its passage over the Mayor's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

BEREA CITY COUNCIL
City of Berea, Ohio

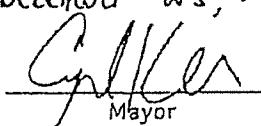
ORDINANCE NO. 2024-51

PASSED: December 16, 2024


President of Council

ATTEST: 
Alvin 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 Service	Other	Temporary #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 Service	Other	Temporary #1
<u>MUNI COURT OPERATIONS FUND #181</u>			
Administration	443,920.00	343,667.00	787,587.00
Advance	0.00	0.00	0.00
Total Muni Court Operations Fund	<u>443,920.00</u>	<u>343,667.00</u>	<u>787,587.00</u>
<u>RECREATION FUND #200</u>			
Total Recreation Fund	<u>414,645.00</u>	<u>723,311.00</u>	<u>1,137,956.00</u>
<u>MUNICIPAL INCOME TAX FUND #205</u>			
085 Miscellaneous			
Recreation	0.00	40,000.00	40,000.00
Gen'l Cap Impr	0.00	600,000.00	600,000.00
Water Cap Impr	0.00	1,500,000.00	1,500,000.00
Safety Cap Impr	0.00	100,000.00	100,000.00
Sewer Capital	0.00	100,000.00	100,000.00
Neighborhood	0.00	375,000.00	375,000.00
090 Transfers	0.00	400,000.00	400,000.00
Total Municipal Income Tax Fund	<u>0.00</u>	<u>3,075,000.00</u>	<u>3,075,000.00</u>
	<u>0.00</u>	<u>3,115,000.00</u>	<u>3,115,000.00</u>
<u>STATE HIGHWAY FUND #210</u>			
Total State Highway Fund	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	<u>223,320.00</u>	<u>413,609.00</u>	<u>636,929.00</u>
<u>AMERICAN RESCUE GRANT #226</u>			
Total American Rescue Grant	<u>0.00</u>	<u>1,767,094.56</u>	<u>1,767,094.56</u>
<u>FIRE PENSION FUND #235</u>			
Total Fire Pension Fund	<u>0.00</u>	<u>338,748.00</u>	<u>338,748.00</u>
<u>POLICE PENSION FUND #240</u>			
Total Police Pension Fund	<u>0.00</u>	<u>333,274.00</u>	<u>333,274.00</u>

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

2025 Temporary Budget

	Personal Service	Other	Temporary #1
<u>SAFE STUDENT FUND #241</u>	0.00	0.00	0.00
Transfer to General Fund			
Total Safe Student Fund	0.00	0.00	0.00
<u>PUBLIC SAFETY FUND #242</u>	0.00	1,000.00	1,000.00
Total Public Safety Fund			
<u>ANIMAL HOUSING FUND #243</u>	0.00	0.00	0.00
Total Animal Housing Fund			
<u>SAFE PASSAGES FUND #244</u>	0.00	6,000.00	6,000.00
Total Safe Passages Fund			
<u>STREET LIGHTING FUND #245</u>	25,000.00	706,000.00	731,000.00
Total Street Lighting Fund			
<u>COMMUNITY HOSPITAL FUND #255</u>	0.00	62,000.00	62,000.00
Total Community Hospital Fund			
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>	0.00	0.00	0.00
Transfer to General Capital			
Total Comm. Development Block Grant	0.00	0.00	0.00
<u>FEMA GRANT FUND #261</u>	0.00	0.00	0.00
Total FEMA Grant Fund			
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>	0.00	30,000.00	30,000.00
Total Municipal Veh. Tax Levy Fund			
<u>OPIOID SETTLEMENT FUND #279</u>	0.00	2,500.00	2,500.00
Total Opioid Settlement Fund			

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

2025 Temporary Budget

	Personal Service	Other	Temporary #1
<u>LAW ENFORCEMENT FUND #280</u> Total Law Enforcement Fund	0.00	10,000.00	10,000.00
<u>MUNI COURT INSURANCE FUND #282</u> Total Muni Court Insurance Fund	0.00	25,000.00	25,000.00
<u>FIRST OFFENDER'S DIVERSION FUND #283</u> Total First Offenders Diversion Fund	0.00	0.00	0.00
<u>PROBATION SERVICES FUND #284</u> Total Probation Services Fund	47,479.00	31,594.00	79,073.00
<u>DUI FINES (INDIGENT) FUND #285</u> Total Indigent DDS Funds	0.00	100,000.00	100,000.00
<u>DUI EDUCATION FUND #286</u> Total DUI Education Fund	0.00	2,500.00	2,500.00
<u>THEFT DIVERSION FUND #287</u> Total Theft Diversion Fund	24,000.00	3,708.00	27,708.00
<u>DUS DIVERSION FUND #289</u> Total DUS Diversion Fund	0.00	0.00	0.00
<u>COURT COMPUTER FUND #290</u> Total Court Computer Fund	0.00	100,000.00	100,000.00
<u>COURT COMPUTER RESEARCH FUND #291</u> Total Court Computer Research Fund	0.00	40,000.00	40,000.00

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

2025 Temporary Budget

	Personal Service	Other	Temporary #1
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Total Court Special Projects Fund	<u>75,000.00</u>	<u>100,000.00</u>	<u>175,000.00</u>
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Total Court Special Projects Fund II	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
<u>STATE HIGHWAY PATROL FUND #295</u>			
Total State Highway Patrol Fund	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Total Court Magistrate Fund	<u>40,000.00</u>	<u>5,816.00</u>	<u>45,816.00</u>
<u>GENERAL BOND RETIREMENT FUND #300</u>			
Administrative	0.00	100,000.00	100,000.00
Principal-Note	0.00	0.00	0.00
Interest-Note	0.00	0.00	0.00
Principal-Bond	0.00	0.00	0.00
Interest-Bond	0.00	0.00	0.00
Total Gen'l Bond Ret. Fund	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>			
Tree Planting -carryover	0.00	15,587.00	15,587.00
Front Resurface-(Bgly to Church)-carryover	0.00	1,150,000.00	1,150,000.00
Bridge Inspection&Maint-carryover	0.00	100,000.00	100,000.00
City Hall/Police Improve-grant carryover	0.00	500,000.00	500,000.00
OPWC loan payments-committed	0.00	168,358.00	168,358.00
Vehicle lease payment-committed	0.00	16,602.50	16,602.50
Adrian,Anne&Girard constr. -committed	0.00	6,675,000.00	6,675,000.00
Longbrooke Rd Reconst. new-committed	0.00	1,500,000.00	1,500,000.00
Total General Capital Improvement Fund	<u>0.00</u>	<u>10,125,547.50</u>	<u>10,125,547.50</u>

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

2025 Temporary Budget

	Personal Service	Other	Temporary #1
SAFETY CAPITAL IMPROVEMENT FUND #410			
<u>Fire Budget</u>			
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
<u>Police Budget</u>			
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
Police Vehicles (2)-new	0.00	150,000.00	150,000.00
Total Safety Capital Improvement Fund	0.00	1,425,135.00	1,425,135.00
SEWER CAPITAL IMPROVEMENT FUND #420			
Adrian,Anne&Girard eng/lin-carryover	0.00	220,000.00	220,000.00
Barrell 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
Total Sewer Capital Improvement Fund	0.00	1,753,651.51	1,753,651.51
WATER CAPITAL IMPROVEMENT FUND #440			
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
Total Water Capital Improvement Fund	0.00	758,997.00	758,997.00

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

2025 Temporary Budget

	Personal Service	Other	Temporary #1
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
Rec Center carryover	0.00	125,000.00	125,000.00
Vehicle lease payment-committed	0.00	10,000.00	10,000.00
Rec Grounds carryover	0.00	50,000.00	50,000.00
Total Recreation Capital Improvement Fund	<u>0.00</u>	<u>185,000.00</u>	<u>185,000.00</u>
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Total Court Capital Improvement Fund	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	<u>204,513.00</u>	<u>291,158.00</u>	<u>495,671.00</u>
<u>WATER METER IMPROVEMENT FUND #490</u>			
Total Water Meter Improvement Fund	<u>34,910.00</u>	<u>105,393.60</u>	<u>140,303.60</u>
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	<u>463,363.00</u>	<u>932,240.00</u>	<u>1,395,603.00</u>
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	<u>113,286.00</u>	<u>330,290.00</u>	<u>443,576.00</u>
<u>MEDICAL BENEFITS FUND #600</u>			
Total Medical Benefits Fund	<u>0.00</u>	<u>1,766,200.00</u>	<u>1,766,200.00</u>
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Total Prop/Liability Fund	<u>0.00</u>	<u>242,500.00</u>	<u>242,500.00</u>
<u>WORKER'S COMPENSATION FUND #620</u>			
Total Worker's Comp Fund	<u>0.00</u>	<u>130,000.00</u>	<u>130,000.00</u>

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

2025 Temporary Budget

	Personal Service	Other	Temporary #1
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	0.00	3,140,751.00	3,140,751.00
<u>UNCLAIMED MONIES FUND #710</u>			
Other		5,000.00	5,000.00
Total Unclaimed Monies Fund	0.00	5,000.00	5,000.00
<u>CONTRACT RETAINER FUND #720</u>			
Total Contract Retainer Fund	0.00	100,000.00	100,000.00
<u>GUARANTEE DEPOSIT FUND #730</u>			
Total Guarantee Deposit Fund	0.00	50,000.00	50,000.00
<u>BOARD OF BUILDING STANDARDS FUND #750</u>			
Total BBS Fees Fund	0.00	2,500.00	2,500.00
<u>MUNI COURT COMM DIST FUND #770</u>			
Total Muni Court Comm Dist. Fund	0.00	3,500.00	3,500.00
TOTAL FOR ALL FUNDS	5,996,480.00	35,185,630.17	41,182,110.17