

BEREA CITY COUNCIL

City of Berea, Ohio

ORDINANCE NO. 2025-79

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, 2026, ENDING MARCH 31, 2026.

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, 2026 and ending March 31, 2026 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. 2025-79

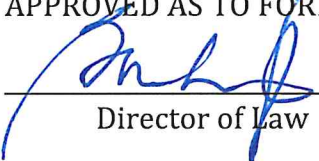
PASSED: December 15, 2025

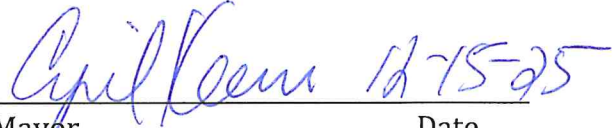
ATTEST: 
Clerk of Council

APPROVED: December 15, 2025


President of Council

APPROVED AS TO FORM:


Director of Law


Mayor Date

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

Exhibit
A

2026 Temporary Budget

GENERAL FUND #100

General Government

Council	67,453.00	6,230.00	73,683.00
Mayor	82,801.00	3,000.00	85,801.00
Finance	126,053.00	4,300.00	130,353.00
Law	133,863.00	14,125.00	147,988.00
Civil Service	0.00	7,000.00	7,000.00
Public Safety	17,116.00	1,750.00	18,866.00
Total Gen'l Government	427,286.00	36,405.00	463,691.00

Public Service Departments

Total Public Service Dept.	674,286.00	1,392,347.00	2,066,633.00
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Public Safety Department

Total Public Safety Dept.	2,833,312.00	542,010.00	3,375,322.00
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Other

Planning	0.00	15,500.00	15,500.00
Administrative	110,687.00	3,314,961.00	3,425,648.00
Total Other	110,687.00	3,330,461.00	3,441,148.00

Advances

Court Operations	0.00	0.00	0.00
	0.00	0.00	0.00

Transfers

General-designated	0.00	0.00	0.00
SCM&R	0.00	125,000.00	125,000.00
Fire Pension	0.00	100,000.00	100,000.00
Police Pension	0.00	100,000.00	100,000.00
	0.00	325,000.00	325,000.00

Grand Total - General Fund

	4,045,571.00	5,626,223.00	9,671,794.00
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GENERAL FUND - DESIGNATED #105

Total General Fund Designated	100,000.00	0.00	100,000.00
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MUNI COURT OPERATIONS FUND #181

Administration	430,638.00	374,942.00	805,580.00
Transfer to Probation	0.00	0.00	0.00
Total Muni Court Operations Fund	430,638.00	374,942.00	805,580.00

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

2026 Temporary Budget

RECREATION FUND #200

Total Recreation Fund

MUNICIPAL INCOME TAX FUND #205

085 Miscellaneous

Recreation

Gen'l Cap Impr

Rec Capital

Safety Cap Impr

Water Revenue

Sewer Capital

Neighborhood

090 Transfers

Total Municipal Income Tax Fund

STATE HIGHWAY FUND #210

Total State Highway Fund

S.C.M.R. FUND #220

Total S.C.M.R. Fund

AMERICAN RESCUE GRANT #226

Total American Rescue Grant

FIRE PENSION FUND #235

Total Fire Pension Fund

POLICE PENSION FUND #240

Total Police Pension Fund

SAFE STUDENT FUND #241

Transfer to General Fund

Total Safe Student Fund

Personal Service	Other	Temp. Budget #1
443,617.00	718,796.00	1,162,413.00
0.00	35,000.00	35,000.00
0.00	700,000.00	700,000.00
0.00	1,000,000.00	1,000,000.00
0.00	250,000.00	250,000.00
0.00	200,000.00	200,000.00
0.00	0.00	0.00
0.00	325,000.00	325,000.00
0.00	400,000.00	400,000.00
0.00	2,875,000.00	2,875,000.00
0.00	2,910,000.00	2,910,000.00
0.00	50,000.00	50,000.00
236,505.00	407,618.00	644,123.00
0.00	0.00	0.00
0.00	373,208.00	373,208.00
0.00	351,899.00	351,899.00
0.00	0.00	0.00
0.00	0.00	0.00

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

2026 Temporary Budget

	Personal Service	Other	Temp. Budget #1
<u>PUBLIC SAFETY FUND #242</u>			
Total Public Safety Fund	0.00	1,000.00	1,000.00
<u>ANIMAL HOUSING FUND #243</u>			
Total Animal Housing Fund	0.00	0.00	0.00
<u>SAFE PASSAGES FUND #244</u>			
Total Safe Passages Fund	0.00	6,000.00	6,000.00
<u>STREET LIGHTING FUND #245</u>			
Total Street Lighting Fund	62,500.00	703,000.00	765,500.00
<u>COMMUNITY HOSPITAL FUND #255</u>			
Total Community Hospital Fund	0.00	65,000.00	65,000.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>			
Transfer to General Capital	0.00	0.00	0.00
Total Comm. Development Block Grant	0.00	0.00	0.00
<u>FEMA GRANT FUND #261</u>			
Total FEMA Grant Fund	0.00	0.00	0.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>			
Total Municipal Veh. Tax Levy Fund	0.00	22,500.00	22,500.00
<u>OPIOID SETTLEMENT FUND #279</u>			
Total Opioid Settlement Fund	0.00	5,000.00	5,000.00
<u>LAW ENFORCEMENT FUND #280</u>			
Total Law Enforcement Fund	0.00	10,000.00	10,000.00
<u>MUNI COURT INSURANCE FUND #282</u>			
Total Muni Court Insurance Fund	0.00	37,500.00	37,500.00

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

2026 Temporary Budget

	Personal Service	Other	Temp. Budget #1
<u>FIRST OFFENDER'S DIVERSION FUND #283</u>			
Total First Offenders Diversion Fund	0.00	0.00	0.00
<u>PROBATION SERVICES FUND #284</u>			
Total Probation Services Fund	54,805.00	8,996.00	63,801.00
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	0.00	150,000.00	150,000.00
<u>DUI EDUCATION FUND #286</u>			
Total DUI Education Fund	0.00	2,500.00	2,500.00
<u>THEFT DIVERSION FUND #287</u>			
Total Theft Diversion Fund	15,750.00	2,213.00	17,963.00
<u>COURT COMPUTER FUND #290</u>			
Total Court Computer Fund	0.00	150,000.00	150,000.00
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Total Court Computer Research Fund	0.00	50,000.00	50,000.00
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Total Court Special Projects Fund	100,000.00	35,450.00	135,450.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Total Court Special Projects Fund II	0.00	50,000.00	50,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>			
Total State Highway Patrol Fund	0.00	3,000.00	3,000.00
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Total Court Magistrate Fund	38,422.00	10,914.00	49,336.00

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

2026 Temporary Budget

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

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

2026 Temporary Budget

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

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

2026 Temporary Budget

	Personal Service	Other	Temp. Budget #1
<u>MEDICAL BENEFITS FUND #600</u>			
Total Medical Benefits Fund	0.00	2,243,667.00	2,243,667.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Total Prop/Liability Fund	0.00	272,500.00	272,500.00
<u>WORKER'S COMPENSATION FUND #620</u>			
Total Worker's Comp Fund	0.00	75,000.00	75,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	0.00	3,283,496.00	3,283,496.00
<u>UNCLAIMED MONIES FUND #710</u>			
Other		5,000.00	5,000.00
Total Unclaimed Monies Fund	0.00	5,000.00	5,000.00
<u>CONTRACT RETAINER FUND #720</u>			
Total Contract Retainer Fund	0.00	200,000.00	200,000.00
<u>GUARANTEE DEPOSIT FUND #730</u>			
Total Guarantee Deposit Fund	0.00	155,000.00	155,000.00
<u>BOARD OF BUILDING STANDARDS FUND #750</u>			
Total BBS Fees Fund	0.00	4,500.00	4,500.00
<u>MUNI COURT COMM DIST FUND #770</u>			
Total Muni Court Comm Dist. Fund	0.00	50,000.00	50,000.00
 TOTAL FOR ALL FUNDS	 6,402,191.00	 30,291,913.50	 36,694,104.50