

City of Berea
Appropriation Data
For the year ended December 31, 2024
2024 Temporary Budget

GENERAL FUND #100

General Government

	Personal Service	Other	Temporary #1
Council	53,370.00	6,800.00	60,170.00
Mayor	68,426.00	1,840.00	70,266.00
Finance	120,356.00	2,640.00	122,996.00
Law	106,606.00	21,120.00	127,726.00
Civil Service	0.00	5,000.00	5,000.00
Public Safety	14,791.00	500.00	15,291.00
Total Gen'l Government	363,549.00	37,900.00	401,449.00

Public Service Departments

Total Public Service Dept.	565,180.00	1,218,181.00	1,783,361.00
-----------------------------------	-------------------	---------------------	---------------------

Public Safety Department

Total Public Safety Dept.	2,545,723.00	521,233.00	3,066,956.00
----------------------------------	---------------------	-------------------	---------------------

Other

Planning	0.00	11,200.00	11,200.00
Administrative	101,735.00	2,737,822.00	2,839,557.00
Total Other	101,735.00	2,749,022.00	2,850,757.00

Advances

Court Operations	0.00	0.00	0.00
	0.00	0.00	0.00

Transfers

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
Gen'l Cap	300,000.00	300,000.00	300,000.00
Neighborhood Impr	0.00	50,000.00	50,000.00
	0.00	675,000.00	675,000.00

Grand Total - General Fund

3,576,187.00	5,201,336.00	8,777,523.00
---------------------	---------------------	---------------------

GENERAL FUND - DESIGNATED #105

Total General Fund Designated	125,000.00	0.00	125,000.00
--------------------------------------	-------------------	-------------	-------------------

City of Berea
Appropriation Data
For the year ended December 31, 2024
2024 Temporary Budget

MUNI COURT OPERATIONS FUND #181

Administration
 Advance
 Total Muni Court Operations Fund

Personal Service	Other	Temporary #1
384,250.00	262,442.00	646,692.00
0.00	0.00	0.00
<u>384,250.00</u>	<u>262,442.00</u>	<u>646,692.00</u>

RECREATION FUND #200

Total Recreation Fund

398,039.00	675,674.00	1,073,713.00
<u>398,039.00</u>	<u>675,674.00</u>	<u>1,073,713.00</u>

MUNICIPAL INCOME TAX FUND #205

085 Miscellaneous
 Recreation
 Gen'l Cap Impr
 Safety Cap Impr
 Water Revenue
 Sewer Capital
 Neighborhood
 090 Transfers

Total Municipal Income Tax Fund

0.00	40,000.00	40,000.00
0.00	500,000.00	500,000.00
0.00	600,000.00	600,000.00
0.00	150,000.00	150,000.00
0.00	150,000.00	150,000.00
0.00	260,000.00	260,000.00
0.00	400,000.00	400,000.00
<u>0.00</u>	<u>2,335,000.00</u>	<u>2,335,000.00</u>
<u>0.00</u>	<u>2,375,000.00</u>	<u>2,375,000.00</u>

STATE HIGHWAY FUND #210

Total State Highway Fund

0.00	40,000.00	40,000.00
<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>

S.C.M.R. FUND #220

Total S.C.M.R. Fund

207,809.00	375,740.00	583,549.00
<u>207,809.00</u>	<u>375,740.00</u>	<u>583,549.00</u>

AMERICAN RESCUE GRANT #226

Total American Rescue Grant

0.00	1,000,000.00	1,000,000.00
<u>0.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>

FIRE PENSION FUND #235

Total Fire Pension Fund

0.00	333,119.00	333,119.00
<u>0.00</u>	<u>333,119.00</u>	<u>333,119.00</u>

POLICE PENSION FUND #240

Total Police Pension Fund

0.00	323,331.00	323,331.00
<u>0.00</u>	<u>323,331.00</u>	<u>323,331.00</u>

**City of Berea
Appropriation Data
For the year ended December 31, 2024
2024 Temporary Budget**

2024 Temporary Budget

	Personal Service	Other	Temporary #1
<u>SAFE STUDENT FUND #241</u>			
Transfer to General Fund	0.00	0.00	0.00
Total Safe Student Fund	0.00	0.00	0.00
<u>PUBLIC SAFETY FUND #242</u>			
Total Public Safety Fund	0.00	300.00	300.00
<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	3,000.00	3,000.00
<u>STREET LIGHTING FUND #245</u>			
Total Street Lighting Fund	37,500.00	378,000.00	415,500.00
<u>COMMUNITY HOSPITAL FUND #255</u>			
Total Community Hospital Fund	0.00	54,998.00	54,998.00
<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	25,000.00	25,000.00
<u>OPIOID SETTLEMENT FUND #279- NEW</u>			
Total Opioid Settlement Fund	0.00	1,250.00	1,250.00

**City of Berea
Appropriation Data
For the year ended December 31, 2024
2024 Temporary Budget**

2024 Temporary Budget

	Personal Service	Other	Temporary #1
<u>LAW ENFORCEMENT FUND #280</u> Total Law Enforcement Fund	0.00	2,500.00	2,500.00
<u>MUNI COURT INSURANCE FUND #282</u> Total Muni Court Insurance Fund	0.00	32,000.00	32,000.00
<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	66,343.00	33,711.00	100,054.00
<u>DUI FINES (INDIGENT) FUND #285</u> Total Indigent DDS Funds	0.00	60,000.00	60,000.00
<u>DUI EDUCATION FUND #286</u> Total DUI Education Fund	0.00	0.00	0.00
<u>THEFT DIVERSION FUND #287</u> Total Theft Diversion Fund	21,861.00	3,408.00	25,269.00
<u>INDIGENT DDS FUND #288</u> Total Indigent DDS Fund	0.00	0.00	0.00
<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	30,000.00	30,000.00

City of Berea
Appropriation Data
For the year ended December 31, 2024
2024 Temporary Budget

COURT SPECIAL PROJECTS FUND #293

Total Court Special Projects Fund

Personal Service	Other	Temporary #1
0.00	75,000.00	75,000.00

COURT SPECIAL PROJECTS FUND-II #294

Total Court Special Projects Fund II

0.00	25,000.00	25,000.00
------	-----------	-----------

STATE HIGHWAY PATROL FUND #295

Total State Highway Patrol Fund

0.00	2,000.00	2,000.00
------	----------	----------

SP4 MUNI COURT MAGISTRATES FUND #296

Total Court Magistrate Fund

31,200.00	7,265.00	38,465.00
-----------	----------	-----------

GENERAL BOND RETIREMENT FUND #300

Administrative	0.00	80,000.00	80,000.00
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	80,000.00	80,000.00

GENERAL CAPITAL IMPROVEMENT FUND #400

Tree Planting carryover	0.00	90,102.00	90,102.00
Treehouse carryover	0.00	715,000.00	715,000.00
Barberry,Woodlawn,Maple& Fourth-carryov	0.00	54,000.00	54,000.00
Downtown Berea Multimodal Study carryover	0.00	85,000.00	85,000.00
Bridge-design/demo carryover	0.00	13,100.00	13,100.00
Emerson Ave-carryover	0.00	25,000.00	25,000.00
SR 237 Resurface carryover	0.00	8,600.00	8,600.00
OPWC loan payments-committed	0.00	168,358.00	168,358.00
Vehicle lease payment committed	0.00	16,602.15	16,602.15
SR 237 Resurface-new/grant	0.00	1,500,000.00	1,500,000.00
Vactor Retrofit to Dump/Plow Truck-new	0.00	110,000.00	110,000.00
Total General Capital Improvement Fund	0.00	2,785,762.15	2,785,762.15

City of Berea
Appropriation Data
For the year ended December 31, 2024
2024 Temporary Budget

	Personal Service	Other	Temporary #1
SAFETY CAPITAL IMPROVEMENT FUND #410			
<u>Fire Budget</u>			
Fire-hoses/turnout gear/misc carryover	0.00	75,000.00	75,000.00
Fire-ambulance carryover	0.00	300,000.00	300,000.00
Radio COG-committed	0.00	15,000.00	15,000.00
SCOG-committted	0.00	11,250.00	11,250.00
Lexipol-committted	0.00	8,000.00	8,000.00
<u>Police Budget</u>			
Police -computer,range carryover	0.00	75,000.00	75,000.00
Police Vehicle carryover	0.00	150,000.00	150,000.00
SCOG-committted	0.00	12,500.00	12,500.00
Lexipol-committted	0.00	12,500.00	12,500.00
Police Camera payment-committed	0.00	58,496.00	58,496.00
Radio COG-committed	0.00	15,000.00	15,000.00
Total Safety Capital Improvement Fund	0.00	732,746.00	732,746.00
SEWER CAPITAL IMPROVEMENT FUND #420			
Sewer maint service carryover	0.00	100,000.00	100,000.00
Barrett Road Pipeline-carryover	0.00	400,000.00	400,000.00
North End Lateral Imprv. Prog.-carryover	0.00	25,000.00	25,000.00
Adrian, Anne & Girard eng/swr lining-carryo	0.00	857,463.00	857,463.00
North End Sewer Flow Connection-carryove	0.00	709,687.00	709,687.00
Loan payments-committed	0.00	117,272.00	117,272.00
Total Sewer Capital Improvement Fund	0.00	2,209,422.00	2,209,422.00
WATER CAPITAL IMPROVEMENT FUND #440			
Water Plant carryover	0.00	101,000.00	101,000.00
Water Plant Lagoon carryover	0.00	100,000.00	100,000.00
Water Tank Repl.-carryover addt'l 500k	0.00	2,000,000.00	2,000,000.00
Water loans-committed	0.00	502,754.00	502,754.00
Vehicle Lease-committed	0.00	3,997.00	3,997.00
Total Water Capital Improvement Fund	0.00	2,707,751.00	2,707,751.00

City of Berea
Appropriation Data
For the year ended December 31, 2024
2024 Temporary Budget

	Personal Service	Other	Temporary #1
RECREATION CAPITAL IMPROVEMENT FUND #450			
Rec Center carryover	0.00	75,000.00	75,000.00
Jitney-carryover	0.00	128,370.00	128,370.00
Vehicle lease payment committed	0.00	10,000.00	10,000.00
Total Recreation Capital Improvement Fund	<u>0.00</u>	<u>213,370.00</u>	<u>213,370.00</u>
COURT CAPITAL IMPROVEMENT FUND #470			
Other	0.00	0.00	0.00
Advance	0.00	0.00	0.00
Total Court Capital Improvement Fund	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
NEIGHBORHOOD IMPROVEMENT FUND #480			
Total Neighborhood Improvement Fund	<u>200,096.00</u>	<u>267,826.00</u>	<u>467,922.00</u>
WATER METER IMPROVEMENT FUND #490			
Total Water Meter Improvement Fund	<u>33,909.00</u>	<u>67,739.00</u>	<u>101,648.00</u>
WATER REVENUE FUND #510			
Total Water Revenue Fund	<u>511,540.00</u>	<u>884,938.00</u>	<u>1,396,478.00</u>
SEWER REVENUE FUND #520			
Total Sewer Revenue Fund	<u>141,530.00</u>	<u>265,820.00</u>	<u>407,350.00</u>
MEDICAL BENEFITS FUND #600			
Total Medical Benefits Fund	<u>0.00</u>	<u>1,674,301.00</u>	<u>1,674,301.00</u>
PROP/LIABILITY INSURANCE FUND #610			
Total Prop/Liability Fund	<u>0.00</u>	<u>222,500.00</u>	<u>222,500.00</u>
WORKER'S COMPENSATION FUND #620			
Total Worker's Comp Fund	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
REGIONAL SEWER AGENCY FUND #700			
Total Regional Sewer Fund	<u>0.00</u>	<u>3,028,251.00</u>	<u>3,028,251.00</u>

City of Berea
Appropriation Data
For the year ended December 31, 2024
2024 Temporary Budget

UNCLAIMED MONIES FUND #710

Other
Transfer
Total Unclaimed Monies Fund

	Personal Service	Other	Temporary #1
		2,500.00	2,500.00
		0.00	0.00
Total Unclaimed Monies Fund	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
<u>CONTRACT RETAINER FUND #720</u>			
Total Contract Retainer Fund	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<u>GUARANTEE DEPOSIT FUND #730</u>			
Total Guarantee Deposit Fund	<u>0.00</u>	<u>37,500.00</u>	<u>37,500.00</u>
<u>BOARD OF BUILDING STANDARDS FUND #750</u>			
Total BBS Fees Fund	<u>0.00</u>	<u>2,005.00</u>	<u>2,005.00</u>
<u>MUNI COURT COMM DIST FUND #770</u>			
Total Muni Court Comm Dist. Fund	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL FOR ALL FUNDS	<u>5,735,264.00</u>	<u>26,881,005.15</u>	<u>32,616,269.15</u>