

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

**2024 Temporary Budget**

**GENERAL FUND #100**

**General Government**

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
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**Public Safety Department**

Total Public Safety Dept.	2,545,723.00	521,233.00	3,066,956.00
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**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
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
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**GENERAL FUND - DESIGNATED #105**

Total General Fund Designated	125,000.00	0.00	125,000.00
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**City of Berea**  
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**For the year ended December 31, 2024**

**2024 Temporary Budget**

	<b>Personal Service</b>	<b>Other</b>	<b>Temporary #1</b>
<u><b>MUNI COURT OPERATIONS FUND #181</b></u>			
Administration	384,250.00	262,442.00	646,692.00
Advance	0.00	0.00	0.00
Total Muni Court Operations Fund	384,250.00	262,442.00	646,692.00
<u><b>RECREATION FUND #200</b></u>			
Total Recreation Fund	398,039.00	675,674.00	1,073,713.00
<u><b>MUNICIPAL INCOME TAX FUND #205</b></u>			
085 Miscellaneous	0.00	40,000.00	40,000.00
Recreation	0.00	500,000.00	500,000.00
Gen'l Cap Impr	0.00	600,000.00	600,000.00
Safety Cap Impr	0.00	150,000.00	150,000.00
Water Revenue		150,000.00	150,000.00
Sewer Capital	0.00	260,000.00	260,000.00
Neighborhood	0.00	400,000.00	400,000.00
090 Transfers	0.00	2,335,000.00	2,335,000.00
Total Municipal Income Tax Fund	0.00	2,375,000.00	2,375,000.00
<u><b>STATE HIGHWAY FUND #210</b></u>			
Total State Highway Fund	0.00	40,000.00	40,000.00
<u><b>S.C.M.R. FUND #220</b></u>			
Total S.C.M.R. Fund	207,809.00	375,740.00	583,549.00
<u><b>AMERICAN RESCUE GRANT #226</b></u>			
Total American Rescue Grant	0.00	1,000,000.00	1,000,000.00
<u><b>FIRE PENSION FUND #235</b></u>			
Total Fire Pension Fund	0.00	333,119.00	333,119.00
<u><b>POLICE PENSION FUND #240</b></u>			
Total Police Pension Fund	0.00	323,331.00	323,331.00

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**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

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**2024 Temporary Budget**

	<b>Personal Service</b>	<b>Other</b>	<b>Temporary #1</b>
<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

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**2024 Temporary Budget**

	Personal Service	Other	Temporary #1
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Total Court Special Projects Fund	0.00	75,000.00	75,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Total Court Special Projects Fund II	0.00	25,000.00	25,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>			
Total State Highway Patrol Fund	0.00	2,000.00	2,000.00
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Total Court Magistrate Fund	31,200.00	7,265.00	38,465.00
<u>GENERAL BOND RETIREMENT FUND #300</u>			
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
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>			
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-carryover	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
<b>SR 237 Resurface-new/grant</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>
<b>Vector Retrofit to Dump/Plow Truck-new</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>
Total General Capital Improvement Fund	0.00	2,785,762.15	2,785,762.15

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**2024 Temporary Budget**

	<b>Personal Service</b>	<b>Other</b>	<b>Temporary #1</b>
<b><u>SAFETY CAPITAL IMPROVEMENT FUND #410</u></b>			
<b><u>Fire Budget</u></b>			
Fire-hoses/turnout gear/misc carryover	0.00	75,000.00	75,000.00
Fire-amubulance 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
<b><u>Police Budget</u></b>			
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
<b><u>SEWER CAPITAL IMPROVEMENT FUND #420</u></b>			
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-carryover	0.00	857,463.00	857,463.00
North End Sewer Flow Connection-carryover	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
<b><u>WATER CAPITAL IMPROVEMENT FUND #440</u></b>			
Water Plant carryover	0.00	101,000.00	101,000.00
Water Plant Lagoon carryover	0.00	100,000.00	100,000.00
<b>Water Tank Repl.-carryover addt'l 500k</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
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

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

**City of Berea**  
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**For the year ended December 31, 2024**

**2024 Temporary Budget**

	Personal Service	Other	Temporary #1
<u>UNCLAIMED MONIES FUND #710</u>			
Other		2,500.00	2,500.00
Transfer		0.00	0.00
Total Unclaimed Monies Fund	0.00	2,500.00	2,500.00
<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	37,500.00	37,500.00
<u>BOARD OF BUILDING STANDARDS FUND #750</u>			
Total BBS Fees Fund	0.00	2,005.00	2,005.00
<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	5,735,264.00	26,881,005.15	32,616,269.15