

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

2024 Original Appropriation-App#1

	Personal Service	Other	Original #1
<u>GENERAL FUND #100</u>			
General Government			
Council	187,417.00	17,800.00	205,217.00
Mayor	222,644.00	6,500.00	229,144.00
Finance	333,278.00	7,600.00	340,878.00
Law	315,544.00	23,150.00	338,694.00
Civil Service	0.00	7,450.00	7,450.00
Public Safety	42,790.00	2,425.00	45,215.00
Total Gen'l Government	1,101,673.00	64,925.00	1,166,598.00
Public Service Departments			
Total Public Service Dept.	1,544,126.00	2,433,091.00	3,977,217.00
Public Safety Department			
Total Public Safety Dept.	6,489,265.00	1,030,165.00	7,519,430.00
Other			
Planning	0.00	11,200.00	11,200.00
Administrative	235,558.00	5,414,057.54	5,649,615.54
Total Other	235,558.00	5,425,257.54	5,660,815.54
Advances			
Court Operations	0.00	0.00	0.00
	0.00	0.00	0.00
Transfers			
General-designated	0.00	100,000.00	100,000.00
SCM&R	0.00	200,000.00	200,000.00
Fire Pension	0.00	150,000.00	150,000.00
Police Pension	0.00	150,000.00	150,000.00
Gen'l Cap	0.00	500,000.00	500,000.00
Neighborhood Impr	0.00	100,000.00	100,000.00
	0.00	1,200,000.00	1,200,000.00
Grand Total - General Fund	9,370,622.00	10,153,438.54	19,524,060.54
<u>GENERAL FUND - DESIGNATED #105</u>			
Total General Fund Designated	100,000.00	0.00	100,000.00

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<u>MUNI COURT OPERATIONS FUND #181</u>			
Administration	1,109,800.00	662,334.00	1,772,134.00
Advance	0.00	0.00	0.00
Total Muni Court Operations Fund	<u>1,109,800.00</u>	<u>662,334.00</u>	<u>1,772,134.00</u>
<u>RECREATION FUND #200</u>			
Total Recreation Fund	<u>1,036,607.00</u>	<u>1,331,620.60</u>	<u>2,368,227.60</u>
<u>MUNICIPAL INCOME TAX FUND #205</u>			
085 Miscellaneous	0.00	70,000.00	70,000.00
Recreation	0.00	1,350,000.00	1,350,000.00
Gen'l Cap Impr	0.00	1,770,000.00	1,770,000.00
Rec Capital	0.00	195,000.00	195,000.00
Safety Cap Impr	0.00	0.00	0.00
Water Revenue	0.00	0.00	0.00
Sewer Capital	0.00	75,000.00	75,000.00
Neighborhood	0.00	790,000.00	790,000.00
090 Transfers	0.00	4,670,000.00	4,670,000.00
Total Municipal Income Tax Fund	<u>0.00</u>	<u>4,740,000.00</u>	<u>4,740,000.00</u>
<u>STATE HIGHWAY FUND #210</u>			
Total State Highway Fund	<u>0.00</u>	<u>80,000.00</u>	<u>80,000.00</u>
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	<u>558,300.00</u>	<u>667,841.00</u>	<u>1,226,141.00</u>

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<u>AMERICAN RESCUE GRANT #226</u>			
Total American Rescue Grant	0.00	1,767,094.56	1,767,094.56
<u>FIRE PENSION FUND #235</u>			
Total Fire Pension Fund	0.00	677,495.00	677,495.00
<u>POLICE PENSION FUND #240</u>			
Total Police Pension Fund	0.00	666,547.00	666,547.00
<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	175,000.00	806,000.00	981,000.00
<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	296,250.00	296,250.00
Total Comm. Development Block Grant	0.00	296,250.00	296,250.00

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<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	2,500.00	2,500.00
<u>LAW ENFORCEMENT FUND #280</u>			
Total Law Enforcement Fund	0.00	20,000.00	20,000.00
<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	118,697.00	78,985.00	197,682.00
<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	46,000.00	7,107.00	53,107.00

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<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
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Total Court Special Projects Fund	0.00	150,000.00	150,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Total Court Special Projects Fund II	0.00	10,000.00	10,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>			
Total State Highway Patrol Fund	0.00	2,752.40	2,752.40
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Total Court Magistrate Fund	56,000.00	10,632.00	66,632.00
<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	6,220,000.00	6,220,000.00
Interest-Bond	0.00	640,638.66	640,638.66
Total Gen'l Bond Ret. Fund	0.00	6,960,638.66	6,960,638.66

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	Personal Service	Other	Original #1
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>			
Tree Planting -temp	0.00	90,102.00	90,102.00
Treehouse-temp	0.00	715,000.00	715,000.00
Barberry,Woodlawn,Maple& Fourth-temp	0.00	54,000.00	54,000.00
Downtown Berea Multimodal Study-temp	0.00	85,000.00	85,000.00
Bridge-design/demo-temp	0.00	13,100.00	13,100.00
Emerson Ave-temp	0.00	25,000.00	25,000.00
SR 237 Resurface-temp	0.00	8,600.00	8,600.00
OPWC loan payments-temp	0.00	168,358.00	168,358.00
Vehicle lease payment-temp	0.00	16,602.15	16,602.15
SR 237 Resurface-temp	0.00	1,500,000.00	1,500,000.00
Vactor Retrofit-add'l 30k	0.00	140,000.00	140,000.00
Longbrooke Planning-new	0.00	60,000.00	60,000.00
Baker Street Improve Project-grant/new	0.00	407,000.00	407,000.00
Bridge Inspection&Maint-new	0.00	100,000.00	100,000.00
Pedestrian Bridge Improvements-new	0.00	30,000.00	30,000.00
City Hall Improvements-grant/new	0.00	100,000.00	100,000.00
Code Enforcement Vehicle	0.00	30,000.00	30,000.00
Front Resurface-(Bgly to Church)-grant/new	0.00	825,000.00	825,000.00
Total General Capital Improvement Fund	0.00	4,367,762.15	4,367,762.15
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
<u>Fire Budget</u>			
Fire-hoses/turnout gear/misc-temp	0.00	75,000.00	75,000.00
Fire-ambulance-temp	0.00	300,000.00	300,000.00
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	8,000.00	8,000.00
Portable Radio Replacement-new/financing	0.00	349,737.00	349,737.00
Fire Helmet/Boot per CBA-new	0.00	20,000.00	20,000.00
<u>Police Budget</u>			
Police -computer,range-temp	0.00	75,000.00	75,000.00
Police Vehicle-temp	0.00	182,100.00	182,100.00
SCOG-temp	0.00	13,750.00	13,750.00
Lexipol-temp	0.00	13,392.00	13,392.00
Police Camera payment-temp	0.00	58,496.00	58,496.00
Radio COG-temp	0.00	15,000.00	15,000.00
Computer Upgrades-new	0.00	20,000.00	20,000.00
Portable Radio Replacement-new/financing	0.00	335,402.00	335,402.00
Total Safety Capital Improvement Fund	0.00	1,515,627.00	1,515,627.00

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<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
Sewer maint-temp-add'l 50k	0.00	150,000.00	150,000.00
Barrett Rd-pipeline-temp	0.00	400,000.00	400,000.00
North End Lateral Imprv. Prog.-temp	0.00	25,000.00	25,000.00
Loan payments-temp	0.00	117,272.00	117,272.00
North End Sewer Flow Connection-temp	0.00	709,687.00	709,687.00
Adrian,Anne&Girard eng/lin-temp-add'l100k	0.00	957,998.00	957,998.00
MCIP Project-grant/new	0.00	100,000.00	100,000.00
Total Sewer Capital Improvement Fund	0.00	2,459,957.00	2,459,957.00
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Water Plant carryover-temp	0.00	101,000.00	101,000.00
Water Plant Lagoon carryover-temp	0.00	100,000.00	100,000.00
Water Tank Replacement-temp	0.00	2,000,000.00	2,000,000.00
Water loans-temp	0.00	502,754.00	502,754.00
Vehicle Lease-temp	0.00	3,997.00	3,997.00
Lead & Copper Compliance-new	0.00	20,000.00	20,000.00
WTP River Intake-engineering-new	0.00	40,000.00	40,000.00
Water Plant-General Repairs-new	0.00	92,000.00	92,000.00
Total Water Capital Improvement Fund	0.00	2,859,751.00	2,859,751.00
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
Rec Center carryover-temp	0.00	75,000.00	75,000.00
Jitney-carryover-temp	0.00	150,000.00	150,000.00
Vehicle lease payment-temp	0.00	10,000.00	10,000.00
Exercise Equip-new	0.00	25,000.00	25,000.00
Fire Alarm System-new	0.00	19,000.00	19,000.00
Floor Cleaning Machine-new	0.00	10,000.00	10,000.00
Malone Playground Features-new	0.00	30,000.00	30,000.00
Parknoll Parking Lot-new	0.00	40,000.00	40,000.00
Total Recreation Capital Improvement Fund	0.00	359,000.00	359,000.00

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<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Total Court Capital Improvement Fund	0.00	50,000.00	50,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	409,025.20	552,312.00	961,337.20
<u>WATER METER IMPROVEMENT FUND #490</u>			
Total Water Meter Improvement Fund	69,820.00	150,787.19	220,607.19
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	1,158,408.00	1,734,477.00	2,892,885.00
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	283,216.00	535,576.95	818,792.95
<u>MEDICAL BENEFITS FUND #600</u>			
Total Medical Benefits Fund	0.00	3,157,400.00	3,157,400.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Total Prop/Liability Fund	0.00	435,000.00	435,000.00
<u>WORKER'S COMPENSATION FUND #620</u>			
Total Worker's Comp Fund	0.00	260,000.00	260,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	0.00	6,056,502.00	6,056,502.00
<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

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<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	50,000.00	50,000.00
<u>BOARD OF BUILDING STANDARDS FUND #750</u>			
Total BBS Fees Fund	0.00	4,031.24	4,031.24
<u>MUNI COURT COMM DIST FUND #770</u>			
Total Muni Court Comm Dist. Fund	0.00	7,000.00	7,000.00
TOTAL FOR ALL FUNDS	14,491,495.20	54,543,115.29	69,034,610.49