

# BEREA CITY COUNCIL

*City of Berea, Ohio*

## ORDINANCE NO. 2024-9

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, 2024, AND EXPRESSLY REPEALING ORDINANCE NO. 2023-58.**

**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, 2024 and ending December 31, 2024 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attached hereto, are hereby set aside, and Ordinance No. 2023-58, which is attached hereto as Exhibit "B", is expressly repealed.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*

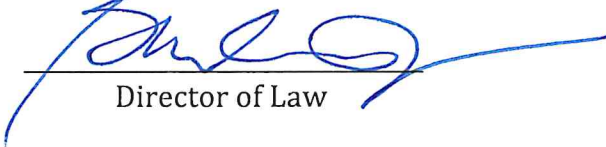
## ORDINANCE NO. 2024-9

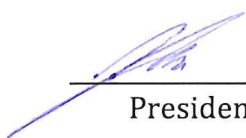
PASSED: March 18, 2024

ATTEST:

  
Clerk of Council

APPROVED AS TO FORM:

  
Director of Law

  
President of Council

APPROVED: March 18, 2024

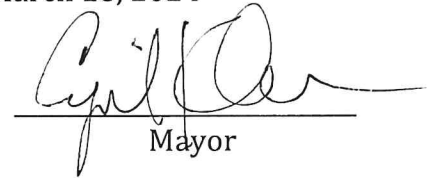
  
Mayor

Exhibit A'

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

**2024 Original Appropriation-App#1**

	<b>Personal Service</b>	<b>Other</b>	<b>Original #1</b>
<u>GENERAL FUND #100</u>			
<b>General Government</b>			
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
<b>Public Service Departments</b>			
Total Public Service Dept.	1,544,126.00	2,433,091.00	3,977,217.00
<b>Public Safety Department</b>			
Total Public Safety Dept.	6,489,265.00	1,030,165.00	7,519,430.00
<b>Other</b>			
Planning	0.00	11,200.00	11,200.00
Administrative	235,558.00	5,539,057.54	5,774,615.54
Total Other	235,558.00	5,550,257.54	5,785,815.54
<b>Advances</b>			
<b>Court Operations</b>	0.00	0.00	0.00
	0.00	0.00	0.00
<b>Transfers</b>			
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
<b>Grand Total - General Fund</b>	<b>9,370,622.00</b>	<b>10,278,438.54</b>	<b>19,649,060.54</b>
<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, 2024**

**2024 Original Appropriation-App#1**

	<b>Personal Service</b>	<b>Other</b>	<b>Original #1</b>
<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	1,109,800.00	662,334.00	1,772,134.00
<u>RECREATION FUND #200</u>			
Total Recreation Fund	1,036,607.00	1,331,620.60	2,368,227.60
<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	0.00	4,740,000.00	4,740,000.00
<u>STATE HIGHWAY FUND #210</u>			
Total State Highway Fund	0.00	80,000.00	80,000.00
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	558,300.00	667,841.00	1,226,141.00

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

**2024 Original Appropriation-App#1**

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

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

**2024 Original Appropriation-App#1**

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

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

**2024 Original Appropriation-App#1**

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

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

**2024 Original Appropriation-App#1**

	<b>Personal Service</b>	<b>Other</b>	<b>Original #1</b>
<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
<b>Vactor Retrofit-add'l 30k</b>	<b>0.00</b>	<b>140,000.00</b>	<b>140,000.00</b>
<b>Longbrooke Planning-new</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>Baker Street Improve Project-grant/new</b>	<b>0.00</b>	<b>407,000.00</b>	<b>407,000.00</b>
<b>Bridge Inspection&amp;Maint-new</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Pedestrian Bridge Improvements-new</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>City Hall Improvements-grant/new</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Code Enforcement Vehicle</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Front Resurface-(Bgly to Church)-grant/new</b>	<b>0.00</b>	<b>825,000.00</b>	<b>825,000.00</b>
Total General Capital Improvement Fund	0.00	4,367,762.15	4,367,762.15
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
<u><b>Fire Budget</b></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
<b>Portable Radio Replacement-new/financing</b>	<b>0.00</b>	<b>349,737.00</b>	<b>349,737.00</b>
<b>Fire Helmet/Boot per CBA-new</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<u><b>Police Budget</b></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
<b>Computer Upgrades-new</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Portable Radio Replacement-new/financing</b>	<b>0.00</b>	<b>335,402.00</b>	<b>335,402.00</b>
Total Safety Capital Improvement Fund	0.00	1,515,627.00	1,515,627.00



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

**2024 Original Appropriation-App#1**

	<b>Personal Service</b>	<b>Other</b>	<b>Original #1</b>
<b><u>SEWER CAPITAL IMPROVEMENT FUND #420</u></b>			
<b>Sewer maint-temp-add'l 50k</b>	0.00	<b>150,000.00</b>	<b>150,000.00</b>
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
<b>Adrian,Anne&amp;Girard eng/lin-temp-add'l100k</b>	<b>0.00</b>	<b>957,998.00</b>	<b>957,998.00</b>
<b>MCIP Project-grant/new</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
Total Sewer Capital Improvement Fund	0.00	2,459,957.00	2,459,957.00
<b><u>WATER CAPITAL IMPROVEMENT FUND #440</u></b>			
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
<b>Lead &amp; Copper Compliance-new</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>WTP River Intake-engineering-new</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>Water Plant-General Repairs-new</b>	<b>0.00</b>	<b>92,000.00</b>	<b>92,000.00</b>
Total Water Capital Improvement Fund	0.00	2,859,751.00	2,859,751.00
<b><u>RECREATION CAPITAL IMPROVEMENT FUND #450</u></b>			
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
<b>Exercise Equip-new</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Fire Alarm System-new</b>	<b>0.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
<b>Floor Cleaning Machine-new</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Malone Playground Features-new</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Parknoll Parking Lot-new</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
Total Recreation Capital Improvement Fund	0.00	359,000.00	359,000.00

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

**2024 Original Appropriation-App#1**

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

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

**2024 Original Appropriation-App#1**

CONTRACT RETAINER FUND #720

Total Contract Retainer Fund

GUARANTEE DEPOSIT FUND #730

Total Guarantee Deposit Fund

BOARD OF BUILDING STANDARDS FUND #750

Total BBS Fees Fund

MUNI COURT COMM DIST FUND #770

Total Muni Court Comm Dist. Fund

TOTAL FOR ALL FUNDS

Personal Service	Other	Original #1
0.00	200,000.00	200,000.00
0.00	50,000.00	50,000.00
0.00	4,031.24	4,031.24
0.00	7,000.00	7,000.00
14,491,495.20	54,668,115.29	69,159,610.49

**BEREA CITY COUNCIL**  
*City of Berea, Ohio*

Exhibit  
B

**ORDINANCE NO. 2023-58**

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, 2024, ENDING MARCH 31, 2024.**

**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, 2024 and ending March 31, 2024 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.

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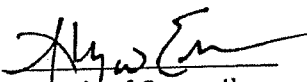
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# BEREA CITY COUNCIL

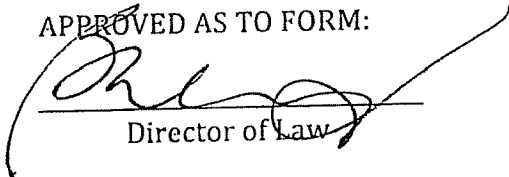
*City of Berea, Ohio*


ORDINANCE NO. 2023-58

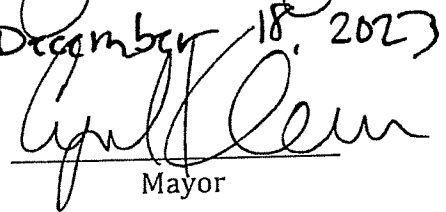
PASSED: December 18, 2023

ATTEST:   
Clerk of Council

APPROVED AS TO FORM:

  
Director of Law

  
President Pro Tempore of Council

APPROVED: December 18, 2023  
  
Mayor

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

MUNI COURT OPERATIONS FUND #181

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

RECREATION FUND #200

Total Recreation Fund	398,039.00	675,674.00	1,073,713.00
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MUNICIPAL INCOME TAX FUND #205

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

STATE HIGHWAY FUND #210

Total State Highway Fund	0.00	40,000.00	40,000.00
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S.C.M.R. FUND #220

Total S.C.M.R. Fund	207,809.00	375,740.00	583,549.00
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AMERICAN RESCUE GRANT #226

Total American Rescue Grant	0.00	1,000,000.00	1,000,000.00
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FIRE PENSION FUND #235

Total Fire Pension Fund	0.00	333,119.00	333,119.00
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POLICE PENSION FUND #240

Total Police Pension Fund	0.00	323,331.00	323,331.00
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**City of Berea**  
**Appropriation Data**  
**For the year ended December 31, 2024**  
**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**

	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**

	Personal Service	Other	Temporary #1
<b><u>COURT SPECIAL PROJECTS FUND #293</u></b>			
Total Court Special Projects Fund	0.00	75,000.00	75,000.00
<b><u>COURT SPECIAL PROJECTS FUND-II #294</u></b>			
Total Court Special Projects Fund II	0.00	25,000.00	25,000.00
<b><u>STATE HIGHWAY PATROL FUND #295</u></b>			
Total State Highway Patrol Fund	0.00	2,000.00	2,000.00
<b><u>SP4 MUNI COURT MAGISTRATES FUND #296</u></b>			
Total Court Magistrate Fund	31,200.00	7,265.00	38,465.00
<b><u>GENERAL BOND RETIREMENT FUND #300</u></b>			
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
<b><u>GENERAL CAPITAL IMPROVEMENT FUND #400</u></b>			
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
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
<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-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
<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

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

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

**City of Berea**  
**Appropriation Data**  
**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