

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

2024 Revised Appropriation-App#3

GENERAL FUND #100

General Government

Council	205,217.00	187,417.00	17,800.00	205,217.00
Mayor	229,144.00	222,644.00	6,500.00	229,144.00
Finance	340,878.00	333,278.00	7,600.00	340,878.00
Law	338,694.00	315,544.00	23,150.00	338,694.00
Civil Service	7,450.00	0.00	7,450.00	7,450.00
Public Safety	45,215.00	42,790.00	2,425.00	45,215.00
Total Gen'l Government	<u>1,166,598.00</u>	<u>1,101,673.00</u>	<u>64,925.00</u>	<u>1,166,598.00</u>

Public Service Departments

Total Public Service Dept.	<u>3,977,217.00</u>	<u>1,544,126.00</u>	<u>2,433,091.00</u>	<u>3,977,217.00</u>
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Public Safety Department

Total Public Safety Dept.	<u>7,519,430.00</u>	<u>6,489,265.00</u>	<u>1,030,165.00</u>	<u>7,519,430.00</u>
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Other

Planning	11,200.00	0.00	11,200.00	11,200.00
Administrative	5,774,615.54	235,558.00	6,089,057.54	6,324,615.54
Total Other	<u>5,785,815.54</u>	<u>235,558.00</u>	<u>6,100,257.54</u>	<u>6,335,815.54</u>

General Fund #100 Admin increased (\$550,000) due to adjustment for grant refunds from the increased amount in income tax collections (\$350,000) and increased amount in health insurance costs (\$200,000).

Advances

Court Operations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Transfers

General-designated	100,000.00	0.00	100,000.00	100,000.00
SCM&R	200,000.00	0.00	200,000.00	200,000.00
Fire Pension	150,000.00	0.00	150,000.00	150,000.00
Police Pension	150,000.00	0.00	150,000.00	150,000.00
Gen'l Cap	500,000.00	0.00	500,000.00	500,000.00
Neighborhood Impr	100,000.00	0.00	100,000.00	100,000.00
	<u>1,200,000.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>1,200,000.00</u>

Grand Total - General Fund

	<u>19,649,060.54</u>	<u>9,370,622.00</u>	<u>10,828,438.54</u>	<u>20,199,060.54</u>
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		Personal Service	Other	Revision #2
<u>GENERAL FUND - DESIGNATED #105</u>				
Total General Fund Designated	100,000.00	100,000.00	0.00	100,000.00
<u>MUNI COURT OPERATIONS FUND #181</u>				
Administration	1,772,134.00	1,109,800.00	687,334.00	1,797,134.00
Advance	0.00	0.00	0.00	0.00
Total Muni Court Operations Fund	1,772,134.00	1,109,800.00	687,334.00	1,797,134.00
Muni Court Operations Fund #181 increased (\$25,000) to adjustment for health insurance costs.				
<u>RECREATION FUND #200</u>				
Total Recreation Fund	2,453,227.60	1,036,607.00	1,446,620.60	2,483,227.60
Recreation Fund #200 increased (\$30,000) due to adjustment for health insurance costs.				
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	70,000.00	0.00	70,000.00	70,000.00
Recreation	1,350,000.00	0.00	1,350,000.00	1,350,000.00
Gen'l Cap Impr	1,770,000.00	0.00	1,770,000.00	1,770,000.00
Rec Capital	195,000.00	0.00	195,000.00	195,000.00
Safety Cap Impr	0.00	0.00	0.00	0.00
Water Revenue	0.00	0.00	0.00	0.00
Sewer Capital	75,000.00	0.00	75,000.00	75,000.00
Neighborhood	790,000.00	0.00	790,000.00	790,000.00
090 Transfers	4,670,000.00	0.00	4,670,000.00	4,670,000.00
Total Municipal Income Tax Fund	4,740,000.00	0.00	4,740,000.00	4,740,000.00
<u>STATE HIGHWAY FUND #210</u>				
Total State Highway Fund	80,000.00	0.00	80,000.00	80,000.00
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	1,226,141.00	558,300.00	697,841.00	1,256,141.00
S.C.M.R Fund #220 increased (\$30,000) due to adjustment for health insurance costs.				
<u>AMERICAN RESCUE GRANT #226</u>				
Total American Rescue Grant	1,767,094.56	0.00	1,767,094.56	1,767,094.56
<u>FIRE PENSION FUND #235</u>				
Total Fire Pension Fund	677,495.00	0.00	677,495.00	677,495.00

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<u>POLICE PENSION FUND #240</u>				
Total Police Pension Fund	666,547.00	0.00	666,547.00	666,547.00
<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	250,000.00	0.00	250,000.00	250,000.00
Total Safe Student Fund	250,000.00	0.00	250,000.00	250,000.00
<u>PUBLIC SAFETY FUND #242</u>				
Total Public Safety Fund	1,000.00	0.00	1,000.00	1,000.00
<u>ANIMAL HOUSING FUND #243</u>				
Total Animal Housing Fund	0.00	0.00	0.00	0.00
<u>SAFE PASSAGES FUND #244</u>				
Total Safe Passages Fund	6,000.00	0.00	6,000.00	6,000.00
<u>STREET LIGHTING FUND #245</u>				
Total Street Lighting Fund	981,000.00	75,000.00	906,000.00	981,000.00
<u>COMMUNITY HOSPITAL FUND #255</u>				
Total Community Hospital Fund	112,196.00	0.00	112,196.00	112,196.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfer to General Capital	296,250.00	0.00	296,250.00	296,250.00
Total Comm. Development Block Grant	296,250.00	0.00	296,250.00	296,250.00
<u>FEMA GRANT FUND #261</u>				
Total FEMA Grant Fund	0.00	0.00	0.00	0.00
<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>				
Total Municipal Veh. Tax Levy Fund	45,000.00	0.00	45,000.00	45,000.00

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<u>OPIOID SETTLEMENT FUND #279</u>				
Total Opioid Settlement Fund	2,500.00	0.00	2,500.00	2,500.00
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	20,000.00	0.00	20,000.00	20,000.00
<u>MUNI COURT INSURANCE FUND #282</u>				
Total Muni Court Insurance Fund	45,000.00	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	0.00
<u>PROBATION SERVICES FUND #284</u>				
Total Probation Services Fund	197,682.00	118,697.00	78,985.00	197,682.00
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	100,000.00	0.00	100,000.00	100,000.00
<u>DUI EDUCATION FUND #286</u>				
Total DUI Education Fund	2,500.00	0.00	2,500.00	2,500.00
<u>THEFT DIVERSION FUND #287</u>				
Total Theft Diversion Fund	53,107.00	46,000.00	7,107.00	53,107.00
<u>DUS DIVERSION FUND #289</u>				
Total DUS Diversion Fund	0.00	0.00	0.00	0.00
<u>COURT COMPUTER FUND #290</u>				
Total Court Computer Fund	100,000.00	0.00	150,000.00	150,000.00
Court Computer Fund #290 increased (\$50,000) to adjust to revenue collections.				
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Total Court Computer Research Fund	30,000.00	0.00	40,000.00	40,000.00
Court Computer Research Fund #291 increased (\$10,000) to adjust to revenue collections.				

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		Personal Service	Other	Revision #2
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Total Court Special Projects Fund	150,000.00	50,000.00	100,000.00	150,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Total Court Special Projects Fund II	10,000.00	0.00	40,000.00	40,000.00
Court Special Projects Fund #294 increased (\$30,000) to adjust to revenue collections.				
<u>STATE HIGHWAY PATROL FUND #295</u>				
Total State Highway Patrol Fund	2,752.40	0.00	2,752.40	2,752.40
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Total Court Magistrate Fund	66,632.00	56,000.00	10,632.00	66,632.00
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Administrative	100,000.00	0.00	100,000.00	100,000.00
Principal-Note	0.00	0.00	0.00	0.00
Interest-Note	0.00	0.00	0.00	0.00
Principal-Bond	6,220,000.00	0.00	6,220,000.00	6,220,000.00
Interest-Bond	640,638.66	0.00	640,638.66	640,638.66
Total Gen'l Bond Ret. Fund	6,960,638.66	0.00	6,960,638.66	6,960,638.66
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>				
Tree Planting -temp	90,102.00	0.00	90,102.00	90,102.00
Treehouse-temp	715,000.00	0.00	715,000.00	715,000.00
Barberry,Woodlawn,Maple& Fourth-temp	54,000.00	0.00	54,000.00	54,000.00
Downtown Berea Multimodal Study-temp	85,000.00	0.00	85,000.00	85,000.00
Bridge-design/demo-temp	13,100.00	0.00	13,100.00	13,100.00
Emerson Ave-temp	25,000.00	0.00	25,000.00	25,000.00
SR 237 Resurface-temp	8,600.00	0.00	8,600.00	8,600.00
OPWC loan payments-temp	168,358.00	0.00	168,358.00	168,358.00
Vehicle lease payment-temp	16,602.15	0.00	16,602.15	16,602.15
SR 237 Resurface-temp	1,500,000.00	0.00	1,500,000.00	1,500,000.00
Vactor Retrofit-add'l 30k	140,000.00	0.00	140,000.00	140,000.00
Longbrooke Planning-new	60,000.00	0.00	60,000.00	60,000.00
Baker Street Improve Project-grant/new	407,000.00	0.00	407,000.00	407,000.00
Bridge Inspection&Maint-new	100,000.00	0.00	100,000.00	100,000.00
Pedestrian Bridge Improvements-new	30,000.00	0.00	30,000.00	30,000.00
City Hall Improvements-grant/new	100,000.00	0.00	100,000.00	100,000.00
Code Enforcement Vehicle	30,000.00	0.00	30,000.00	30,000.00
Front Resurface-(Bgly to Church)-grant/new	825,000.00	0.00	825,000.00	825,000.00
Total General Capital Improvement Fund	4,367,762.15	0.00	4,367,762.15	4,367,762.15

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SAFETY CAPITAL IMPROVEMENT FUND #410

Fire Budget

Fire-hoses/turnout gear/misc-temp	75,000.00	0.00	75,000.00	75,000.00
Fire-ambulance-temp	300,000.00	0.00	300,000.00	300,000.00
Radio COG-temp	15,000.00	0.00	15,000.00	15,000.00
SCOG-temp	13,750.00	0.00	13,750.00	13,750.00
Lexipol-temp	8,000.00	0.00	8,000.00	8,000.00
Portable Radio Replacement-new/financing	349,737.00	0.00	349,737.00	349,737.00
Fire Helmet/Boot per CBA-new	20,000.00	0.00	20,000.00	20,000.00

Police Budget

Police -computer,range-temp	75,000.00	0.00	75,000.00	75,000.00
Police Vehicle-temp	182,100.00	0.00	182,100.00	182,100.00
SCOG-temp	13,750.00	0.00	13,750.00	13,750.00
Lexipol-temp	13,392.00	0.00	13,392.00	13,392.00
Police Camera payment-temp	58,496.00	0.00	58,496.00	58,496.00
Radio COG-temp	15,000.00	0.00	15,000.00	15,000.00
Computer Upgrades-new	20,000.00	0.00	20,000.00	20,000.00
Portable Radio Replacement-new/financing	335,402.00	0.00	335,402.00	335,402.00
Total Safety Capital Improvement Fund	1,515,627.00	0.00	1,515,627.00	1,515,627.00

SEWER CAPITAL IMPROVEMENT FUND #420

Sewer maint-temp-add'l 50k	150,000.00	0.00	150,000.00	150,000.00
Barrett Rd-pipeline-temp	400,000.00	0.00	400,000.00	400,000.00
North End Lateral Imprv. Prog.-temp	25,000.00	0.00	25,000.00	25,000.00
Loan payments-temp	117,272.00	0.00	117,272.00	117,272.00
North End Sewer Flow Connection-temp	709,687.00	0.00	709,687.00	709,687.00
Adrian,Anne&Girard eng/lin-temp-add'l100k	957,998.00	0.00	957,998.00	957,998.00
MCIP Project-grant/new	100,000.00	0.00	100,000.00	100,000.00
Total Sewer Capital Improvement Fund	2,459,957.00	0.00	2,459,957.00	2,459,957.00

WATER CAPITAL IMPROVEMENT FUND #440

Water Plant carryover-temp	101,000.00	0.00	101,000.00	101,000.00
Water Plant Lagoon carryover-temp	100,000.00	0.00	100,000.00	100,000.00
Water Tank Replacement-temp	2,000,000.00	0.00	2,000,000.00	2,000,000.00
Water loans-temp	502,754.00	0.00	502,754.00	502,754.00
Vehicle Lease-temp	3,997.00	0.00	3,997.00	3,997.00
Lead & Copper Compliance-new	20,000.00	0.00	20,000.00	20,000.00
WTP River Intake-engineering-new	40,000.00	0.00	40,000.00	40,000.00
Water Plant-General Repairs-new	92,000.00	0.00	92,000.00	92,000.00
Total Water Capital Improvement Fund	2,859,751.00	0.00	2,859,751.00	2,859,751.00

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RECREATION CAPITAL IMPROVEMENT FUND #450				
Rec Center carryover-temp	75,000.00	0.00	75,000.00	75,000.00
Jitney-carryover-temp	150,000.00	0.00	150,000.00	150,000.00
Vehicle lease payment-temp	10,000.00	0.00	10,000.00	10,000.00
Exercise Equip-new	25,000.00	0.00	25,000.00	25,000.00
Fire Alarm System-new	19,000.00	0.00	19,000.00	19,000.00
Floor Cleaning Machine-new	10,000.00	0.00	10,000.00	10,000.00
Malone Playground Features-new	30,000.00	0.00	30,000.00	30,000.00
Parknoll Parking Lot-new	40,000.00	0.00	40,000.00	40,000.00
Total Recreation Capital Improvement Fund	<u>359,000.00</u>	<u>0.00</u>	<u>359,000.00</u>	<u>359,000.00</u>
COURT CAPITAL IMPROVEMENT FUND #470				
Total Court Capital Improvement Fund	<u>50,000.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
NEIGHBORHOOD IMPROVEMENT FUND #480				
Total Neighborhood Improvement Fund	<u>961,337.20</u>	<u>409,025.20</u>	<u>582,312.00</u>	<u>991,337.20</u>
Neighborhood Improvement Fund #480 increased (\$30,000) due to adjustment for health insurance costs.				
WATER METER IMPROVEMENT FUND #490				
Total Water Meter Improvement Fund	<u>220,607.19</u>	<u>69,820.00</u>	<u>150,787.19</u>	<u>220,607.19</u>
WATER REVENUE FUND #510				
Total Water Revenue Fund	<u>2,892,885.00</u>	<u>1,158,408.00</u>	<u>1,764,477.00</u>	<u>2,922,885.00</u>
Water Revenue Fund #510 increased (\$30,000) due to adjustment for health insurance costs.				
SEWER REVENUE FUND #520				
Total Sewer Revenue Fund	<u>818,792.95</u>	<u>283,216.00</u>	<u>560,576.95</u>	<u>843,792.95</u>
Sewer Revenue Fund #520 increased (\$25,000) due to adjustment for health insurance costs.				
MEDICAL BENEFITS FUND #600				
Total Medical Benefits Fund	<u>3,157,400.00</u>	<u>0.00</u>	<u>3,532,400.00</u>	<u>3,532,400.00</u>
Medical Benefits Fund #600 increased (\$375,000) due to adjustment for health insurance costs.				
PROP/LIABILITY INSURANCE FUND #610				
Total Prop/Liability Fund	<u>435,000.00</u>	<u>0.00</u>	<u>485,000.00</u>	<u>485,000.00</u>
Property Liability Insurance Fund #610 increased (\$50,000) due to adjustment for actual expenditures.				

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<u>WORKER'S COMPENSATION FUND #620</u>				
Total Worker's Comp Fund	260,000.00	0.00	260,000.00	260,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	6,056,502.00	0.00	6,281,502.00	6,281,502.00
Regional Sewer Agency Fund #700 increased (\$225,000) due to adjustment for actual expenditures.				
<u>UNCLAIMED MONIES FUND #710</u>				
Other	5,000.00		5,000.00	5,000.00
Total Unclaimed Monies Fund	5,000.00	0.00	5,000.00	5,000.00
<u>CONTRACT RETAINER FUND #720</u>				
Total Contract Retainer Fund	200,000.00	0.00	200,000.00	200,000.00
<u>GUARANTEE DEPOSIT FUND #730</u>				
Total Guarantee Deposit Fund	50,000.00	0.00	50,000.00	50,000.00
<u>BOARD OF BUILDING STANDARDS FUND #750</u>				
Total BBS Fees Fund	4,031.24	0.00	4,031.24	4,031.24
<u>MUNI COURT COMM DIST FUND #770</u>				
Total Muni Court Comm Dist. Fund	7,000.00	0.00	7,000.00	7,000.00
TOTAL FOR ALL FUNDS	69,244,610.49	14,441,495.20	56,263,115.29	70,704,610.49