

City of Berea
Appropriation Data
For the year ended December 31, 2022

2022 Original Appropriation-App#1

GENERAL FUND #100

General Government

Council	150,245.00	22,000.00	172,245.00
Mayor	171,341.00	6,800.00	178,141.00
Finance	279,828.45	6,600.00	286,428.45
Law	297,998.00	15,600.00	313,598.00
Civil Service	0.00	5,000.00	5,000.00
Public Safety	41,175.00	3,000.00	44,175.00
Total Gen'l Government	940,587.45	59,000.00	999,587.45

Public Service Departments

Total Public Service Dept.	1,328,070.00	2,292,376.00	3,620,446.00
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Public Safety Department

Total Public Safety Dept.	5,868,269.00	855,538.00	6,723,807.00
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Other

Planning	0.00	11,200.00	11,200.00
Administrative	159,604.00	4,418,471.26	4,578,075.26
Total Other	159,604.00	4,429,671.26	4,589,275.26

Advances

Court Operations	0.00	0.00	0.00
	0.00	0.00	0.00

Transfers

General-designated	0.00	70,000.00	70,000.00
SCM&R	0.00	0.00	0.00
Fire Pension	0.00	150,000.00	150,000.00
Police Pension	0.00	100,000.00	100,000.00
Court	0.00	0.00	0.00
Neighborhood Impr	0.00	50,000.00	50,000.00
	0.00	370,000.00	370,000.00

Grand Total - General Fund

	8,296,530.45	8,006,585.26	16,303,115.71
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	Personal Service	Other	Original #1
<u>GENERAL FUND - DESIGNATED #105</u>			
Miscellaneous	70,000.00	0.00	70,000.00
<u>MUNI COURT OPERATIONS FUND #181</u>			
Administration	1,017,882.00	647,569.68	1,665,451.68
Advance	0.00	120,000.00	120,000.00
	1,017,882.00	767,569.68	1,785,451.68
<u>RECREATION FUND #200</u>			
Total Recreation Fund	874,169.00	1,189,325.80	2,063,494.80
<u>MUNICIPAL INCOME TAX FUND #205</u>			
085 Miscellaneous	0.00	66,000.00	66,000.00
Recreation	0.00	1,100,000.00	1,100,000.00
Bond Retirement	0.00	0.00	0.00
Gen'l Cap Impr	0.00	1,215,000.00	1,215,000.00
Rec Capital	0.00	191,000.00	191,000.00
Water Cap Impr	0.00	475,000.00	475,000.00
Safety Cap Impr	0.00	230,000.00	230,000.00
Sewer Capital	0.00	0.00	0.00
Neighborhood	0.00	690,000.00	690,000.00
090 Transfers	0.00	3,901,000.00	3,901,000.00
Total Municipal Income Tax Fund	0.00	3,967,000.00	3,967,000.00
<u>STATE HIGHWAY FUND #210</u>			
Total State Highway Fund	0.00	90,000.00	90,000.00
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	551,763.00	463,642.20	1,015,405.20
<u>AMERICAN RESCUE GRANT #226</u>			
Total American Resuce Grant	0.00	1,050,000.00	1,050,000.00
<u>FIRE PENSION FUND #235</u>			
Total Fire Pension Fund	0.00	611,462.00	611,462.00

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<u>POLICE PENSION FUND #240</u>			
Total Police Pension Fund	0.00	582,566.00	582,566.00
<u>SAFE STUDENT FUND #241</u>			
Transfer to General Fund	0.00	50,000.00	50,000.00
Total Safe Student Fund	0.00	50,000.00	50,000.00
<u>PUBLIC SAFETY FUND #242</u>			
Total Public Safety Fund	0.00	2,700.00	2,700.00
<u>ANIMAL HOUSING FUND #243</u>			
Total Animal Housing Fund	0.00	250.00	250.00
<u>SAFE PASSAGES FUND #244</u>			
Total Safe Passages Fund	0.00	5,000.00	5,000.00
<u>STREET LIGHTING FUND #245</u>			
Total Street Lighting Fund	75,000.00	756,000.00	831,000.00
<u>COMMUNITY HOSPITAL FUND #255</u>			
Total Community Hospital Fund	0.00	101,400.00	101,400.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>			
Transfer to General Capital	0.00	400,000.00	400,000.00
Total Comm. Development Block Grant	0.00	400,000.00	400,000.00
<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	60,000.00	60,000.00
<u>LAW ENFORCEMENT FUND #280</u>			
Total Law Enforcement Fund	0.00	10,000.00	10,000.00

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<u>MUNI COURT INSURANCE FUND #282</u>			
Total Muni Court Insurance Fund	0.00	49,000.00	49,000.00
<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	153,340.00	97,833.16	251,173.16
<u>DUI FINES (INDIGENT) FUND #285</u>			
Total Indigent DDS Funds	0.00	250,000.00	250,000.00
<u>DUI EDUCATION FUND #286</u>			
Total DUI Education Fund	0.00	2,000.00	2,000.00
<u>THEFT DIVERSION FUND #287</u>			
Total Theft Diversion Fund	34,600.00	5,346.00	39,946.00
<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	125,000.00	125,000.00
<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	115,000.00	115,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Total Court Special Projects Fund II	0.00	40,000.00	40,000.00

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<u>STATE HIGHWAY PATROL FUND #295</u>			
Total State Highway Patrol Fund	0.00	4,800.00	4,800.00
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Total Court Magistrate Fund	52,960.00	8,712.00	61,672.00
<u>GENERAL BOND RETIREMENT FUND #300</u>			
Administrative	0.00	125,000.00	125,000.00
Principal-Note	0.00	20,270,000.00	20,270,000.00
Interest-Note	0.00	104,200.00	104,200.00
Principal-Bond	0.00	9,040,000.00	9,040,000.00
Interest-Bond	0.00	265,000.00	265,000.00
Total Gen'l Bond Ret. Fund	0.00	29,804,200.00	29,804,200.00
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>			
Muni Building carryover po	0.00	37,615.43	37,615.43
2021 Road Program carryover po	0.00	27,595.00	27,595.00
Barberry,Woodlawn,Maple& Fourth-eng.	0.00	164,453.67	164,453.67
Coe Lake Improvement	0.00	150,000.00	150,000.00
Downtown Berea Multimodal Study	0.00	85,000.00	85,000.00
Bridge-design/demo	0.00	303,601.12	303,601.12
Rental Rehab	0.00	51,628.05	51,628.05
BW loan payment	0.00	40,000.00	40,000.00
Vehicle lease payment	0.00	16,602.15	16,602.15
OPWC loan payments	0.00	168,358.00	168,358.00
Barberry,Woodlawn,Maple&Fourth-constr	0.00	1,913,593.00	1,913,593.00
South Rocky River Resurfacing	0.00	521,000.00	521,000.00
Road Program/Sidewalk Program	0.00	550,000.00	550,000.00
Tree Planting Program	0.00	50,000.00	50,000.00
Total General Capital Improvement Fund	0.00	4,079,446.42	4,079,446.42
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
<u>Fire Budget</u>			
Fire-carryover po's	0.00	62,258.00	62,258.00
Fire building improvement carryover	0.00	210,000.00	210,000.00
Radio COG	0.00	15,000.00	15,000.00
SCOG	0.00	11,250.00	11,250.00
Lexipol	0.00	7,000.00	7,000.00
Fire-amubulance	0.00	300,000.00	300,000.00
Hoses/Turnout Gear/Misc	0.00	54,300.00	54,300.00
Fire Utility Vehicle	0.00	48,500.00	48,500.00

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	Personal Service	Other	Original #1
<u>Police Budget</u>			
Police -carryover po's	0.00	64,610.00	64,610.00
Radio COG	0.00	15,000.00	15,000.00
SCOG	0.00	12,500.00	12,500.00
Lexipol	0.00	10,317.00	10,317.00
Police Camera payment	0.00	58,496.00	58,496.00
Police Vehicle- (2)	0.00	100,000.00	100,000.00
Police Boiler-Nopec Grant	0.00	36,000.00	36,000.00
Computer, Range, DT expenses	0.00	24,000.00	24,000.00
Total Safety Capital Improvement Fund	0.00	1,029,231.00	1,029,231.00
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
North end improvements carryover po	0.00	388,239.96	388,239.96
Drainage Improvement carryover po	0.00	96,000.00	96,000.00
Barberry,Woodlawn,Maple& Fourth-eng.	0.00	304,845.03	304,845.03
Loan payments	0.00	117,272.00	117,272.00
Sewer Maintenance	0.00	30,000.00	30,000.00
Barberry,Woodlawn,Maple&Fourth-constr	0.00	1,205,797.00	1,205,797.00
North End Relief Sewer/I&I Improvements	0.00	650,000.00	650,000.00
Barrett Sanitary Pipe Bridge	0.00	50,000.00	50,000.00
Vactor Truck	0.00	475,000.00	475,000.00
Total Sewer Capital Improvement Fund	0.00	3,317,153.99	3,317,153.99
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Water Plant carryover po	0.00	81,300.00	81,300.00
Water Plant Lagoon	0.00	200,000.00	200,000.00
Barberry,Woodlawn,Maple&Fourth-eng.	0.00	100,623.25	100,623.25
Water loans	0.00	501,107.00	501,107.00
Vehicle Lease	0.00	3,997.00	3,997.00
Chemical Feeder	0.00	48,000.00	48,000.00
Barberry,Woodlawn,Maple&Fourth-constr	0.00	1,121,447.00	1,121,447.00
Water Tank Replacement-grant/loan	0.00	1,500,000.00	1,500,000.00
Total Water Capital Improvement Fund	0.00	3,556,474.25	3,556,474.25
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
Rec Center carryover po's	0.00	78,672.00	78,672.00
Rec Center/Grounds carryover	0.00	50,000.00	50,000.00
Rec Roof Repair	0.00	200,000.00	200,000.00
Jitney-grant	0.00	55,659.00	55,659.00
Vehicle lease payment	0.00	10,000.00	10,000.00
Indoor Pump Pool	0.00	10,000.00	10,000.00
Coe Lake Improvements	0.00	25,000.00	25,000.00
Exercise equip	0.00	25,000.00	25,000.00
Total Recreation Capital Improvement Fund	0.00	454,331.00	454,331.00

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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	348,938.20	542,149.60	891,087.80
<u>WATER METER IMPROVEMENT FUND #490</u>			
Total Water Meter Improvement Fund	63,425.00	199,799.16	263,224.16
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	1,045,026.00	1,587,042.40	2,632,068.40
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	274,238.00	576,835.00	851,073.00
<u>MEDICAL BENEFITS FUND #600</u>			
Total Medical Benefits Fund	0.00	3,157,000.00	3,157,000.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>			
Total Prop/Liability Fund	0.00	385,000.00	385,000.00
<u>WORKER'S COMPENSATION FUND #620</u>			
Total Worker's Comp Fund	0.00	198,000.00	198,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>			
Total Regional Sewer Fund	0.00	5,966,000.00	5,966,000.00

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<u>UNCLAIMED MONIES FUND #710</u>			
Total Unclaimed Monies Fund	0.00	1,000.00	1,000.00
<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	6,000.00	6,000.00
<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	12,857,871.65	74,007,854.92	86,865,726.57