

City of Berea
Appropriation Data
For the year ended December 31, 2022
2022 Original Appropriation-App#1

	Personal Service	Other	Original #1
<u>GENERAL FUND #100</u>			
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	<u>940,587.45</u>	<u>59,000.00</u>	<u>999,587.45</u>
Public Service Departments			
Total Public Service Dept.	<u>1,328,070.00</u>	<u>2,292,376.00</u>	<u>3,620,446.00</u>
Public Safety Department			
Total Public Safety Dept.	<u>5,868,269.00</u>	<u>855,538.00</u>	<u>6,723,807.00</u>
Other			
Planning	0.00	11,200.00	11,200.00
Administrative	159,604.00	4,418,471.26	4,578,075.26
Total Other	<u>159,604.00</u>	<u>4,429,671.26</u>	<u>4,589,275.26</u>
Advances			
Court Operations	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
	<u>0.00</u>	<u>370,000.00</u>	<u>370,000.00</u>
Grand Total - General Fund	<u>8,296,530.45</u>	<u>8,006,585.26</u>	<u>16,303,115.71</u>

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GENERAL FUND - DESIGNATED #105			
Miscellaneous	70,000.00	0.00	70,000.00
MUNI COURT OPERATIONS FUND #181			
Administration	1,017,882.00	647,569.68	1,665,451.68
Advance	0.00	120,000.00	120,000.00
	<u>1,017,882.00</u>	<u>767,569.68</u>	<u>1,785,451.68</u>
RECREATION FUND #200			
Total Recreation Fund	874,169.00	1,189,325.80	2,063,494.80
MUNICIPAL INCOME TAX FUND #205			
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
STATE HIGHWAY FUND #210			
Total State Highway Fund	0.00	90,000.00	90,000.00
S.C.M.R. FUND #220			
Total S.C.M.R. Fund	551,763.00	463,642.20	1,015,405.20
AMERICAN RESCUE GRANT #226			
Total American Resuce Grant	0.00	1,050,000.00	1,050,000.00
FIRE PENSION FUND #235			
Total Fire Pension Fund	0.00	611,462.00	611,462.00

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POLICE PENSION FUND #240			
Total Police Pension Fund	0.00	<u>582,566.00</u>	<u>582,566.00</u>
SAFE STUDENT FUND #241			
Transfer to General Fund	0.00	<u>50,000.00</u>	<u>50,000.00</u>
Total Safe Student Fund	0.00	<u>50,000.00</u>	<u>50,000.00</u>
PUBLIC SAFETY FUND #242			
Total Public Safety Fund	0.00	<u>2,700.00</u>	<u>2,700.00</u>
ANIMAL HOUSING FUND #243			
Total Animal Housing Fund	0.00	<u>250.00</u>	<u>250.00</u>
SAFE PASSAGES FUND #244			
Total Safe Passages Fund	0.00	<u>5,000.00</u>	<u>5,000.00</u>
STREET LIGHTING FUND #245			
Total Street Lighting Fund	<u>75,000.00</u>	<u>756,000.00</u>	<u>831,000.00</u>
COMMUNITY HOSPITAL FUND #255			
Total Community Hospital Fund	0.00	<u>101,400.00</u>	<u>101,400.00</u>
COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260			
Transfer to General Capital	0.00	<u>400,000.00</u>	<u>400,000.00</u>
Total Comm. Development Block Grant	0.00	<u>400,000.00</u>	<u>400,000.00</u>
FEMA GRANT FUND #261			
Total FEMA Grant Fund	0.00	<u>0.00</u>	<u>0.00</u>
MUNICIPAL VEHICLE TAX LEVY FUND #270			
Total Municipal Veh. Tax Levy Fund	0.00	<u>60,000.00</u>	<u>60,000.00</u>
LAW ENFORCEMENT FUND #280			
Total Law Enforcement Fund	0.00	<u>10,000.00</u>	<u>10,000.00</u>

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MUNI COURT INSURANCE FUND #282			
Total Muni Court Insurance Fund	0.00	49,000.00	49,000.00
FIRST OFFENDER'S DIVERSION FUND #283			
Total First Offenders Diversion Fund	0.00	0.00	0.00
PROBATION SERVICES FUND #284			
Total Probation Services Fund	153,340.00	97,833.16	251,173.16
DUI FINES (INDIGENT) FUND #285			
Total Indigent DDS Funds	0.00	250,000.00	250,000.00
DUI EDUCATION FUND #286			
Total DUI Education Fund	0.00	2,000.00	2,000.00
THEFT DIVERSION FUND #287			
Total Theft Diversion Fund	34,600.00	5,346.00	39,946.00
INDIGENT DDS FUND #288			
Total Indigent DDS Fund	0.00	0.00	0.00
DUS DIVERSION FUND #289			
Total DUS Diversion Fund	0.00	0.00	0.00
COURT COMPUTER FUND #290			
Total Court Computer Fund	0.00	125,000.00	125,000.00
COURT COMPUTER RESEARCH FUND #291			
Total Court Computer Research Fund	0.00	30,000.00	30,000.00
COURT SPECIAL PROJECTS FUND #293			
Total Court Special Projects Fund	0.00	115,000.00	115,000.00
COURT SPECIAL PROJECTS FUND-II #294			
Total Court Special Projects Fund II	0.00	40,000.00	40,000.00

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STATE HIGHWAY PATROL FUND #295			
Total State Highway Patrol Fund	0.00	4,800.00	4,800.00
SP4 MUNI COURT MAGISTRATES FUND #296			
Total Court Magistrate Fund	<u>52,960.00</u>	<u>8,712.00</u>	<u>61,672.00</u>
GENERAL BOND RETIREMENT FUND #300			
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	<u>0.00</u>	<u>29,804,200.00</u>	<u>29,804,200.00</u>
GENERAL CAPITAL IMPROVEMENT FUND #400			
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	<u>0.00</u>	<u>4,079,446.42</u>	<u>4,079,446.42</u>
SAFETY CAPITAL IMPROVEMENT FUND #410			
Fire Budget			
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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<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	<u>0.00</u>	<u>1,029,231.00</u>	<u>1,029,231.00</u>
 <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	<u>0.00</u>	<u>3,317,153.99</u>	<u>3,317,153.99</u>
 <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	<u>0.00</u>	<u>3,556,474.25</u>	<u>3,556,474.25</u>
 <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	<u>0.00</u>	<u>454,331.00</u>	<u>454,331.00</u>

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COURT CAPITAL IMPROVEMENT FUND #470			
Total Court Capital Improvement Fund	0.00	50,000.00	50,000.00
NEIGHBORHOOD IMPROVEMENT FUND #480			
Total Neighborhood Improvement Fund	348,938.20	542,149.60	891,087.80
WATER METER IMPROVEMENT FUND #490			
Total Water Meter Improvement Fund	63,425.00	199,799.16	263,224.16
WATER REVENUE FUND #510			
Total Water Revenue Fund	1,045,026.00	1,587,042.40	2,632,068.40
SEWER REVENUE FUND #520			
Total Sewer Revenue Fund	274,238.00	576,835.00	851,073.00
MEDICAL BENEFITS FUND #600			
Total Medical Benefits Fund	0.00	3,157,000.00	3,157,000.00
PROP/LIABILITY INSURANCE FUND #610			
Total Prop/Liability Fund	0.00	385,000.00	385,000.00
WORKER'S COMPENSATION FUND #620			
Total Worker's Comp Fund	0.00	198,000.00	198,000.00
REGIONAL SEWER AGENCY FUND #700			
Total Regional Sewer Fund	0.00	5,966,000.00	5,966,000.00

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UNCLAIMED MONIES FUND #710

Total Unclaimed Monies Fund

	Personal Service	Other	Original #1
	0.00	1,000.00	1,000.00

CONTRACT RETAINER FUND #720

Total Contract Retainer Fund

	0.00	200,000.00	200,000.00
	0.00	50,000.00	50,000.00

GUARANTEE DEPOSIT FUND #730

Total Guarantee Deposit Fund

	0.00	6,000.00	6,000.00
	0.00	7,000.00	7,000.00

BOARD OF BUILDING STANDARDS FUND #750

Total BBS Fees Fund

	12,857,871.65	74,007,854.92	86,865,726.57
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MUNI COURT COMM DIST FUND #770

Total Muni Court Comm Dist. Fund

TOTAL FOR ALL FUNDS