

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

2022 Original Appropriation-App#2

	Original Budget	Personal Service	Other	Revision #1
<u>GENERAL FUND #100</u>				
General Government				
Council	172,245.00	150,245.00	22,000.00	172,245.00
Mayor	178,141.00	171,341.00	6,800.00	178,141.00
Finance	286,428.45	279,828.45	6,600.00	286,428.45
Law	313,598.00	297,998.00	15,600.00	313,598.00
Civil Service	5,000.00	0.00	5,000.00	5,000.00
Public Safety	44,175.00	41,175.00	3,000.00	44,175.00
Total Gen'l Government	999,587.45	940,587.45	59,000.00	999,587.45
Public Service Departments				
Total Public Service Dept.	3,620,446.00	1,328,070.00	2,442,376.00	3,770,446.00
General Fund #100 Public Service Department Other increased (\$150,000) due to inflationary price increases for fuel, materials, supplies, vehicle repairs, etc.				
Public Safety Department				
Total Public Safety Dept.	6,723,807.00	5,868,269.00	935,538.00	6,803,807.00
General Fund #100 Public Safety Department Other increased (\$80,000) due to inflationary price increases for fuel, materials, supplies, vehicle repairs, etc.				
Other				
Planning	11,200.00	0.00	11,200.00	11,200.00
Administrative	4,578,075.26	159,604.00	4,868,471.26	5,028,075.26
Total Other	4,589,275.26	159,604.00	4,879,671.26	5,039,275.26
General Fund #100 Admin Other increased (\$450,000) due to adjustment for grant refunds from the increased amount in income tax collections.				
Advances				
Court Operations	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Transfers				
General-designated	70,000.00	0.00	70,000.00	70,000.00
SCM&R	0.00	0.00	100,000.00	100,000.00
Fire Pension	150,000.00	0.00	150,000.00	150,000.00
Police Pension	100,000.00	0.00	100,000.00	100,000.00
Court	0.00	0.00	0.00	0.00
Neighborhood Impr	50,000.00	0.00	50,000.00	50,000.00
	370,000.00	0.00	470,000.00	470,000.00
General Fund #100 Transfers increased (\$100,000) due to increased transfer to SCM&R fund due to inflationary price increases for materials and supplies.				
Grand Total - General Fund	16,303,115.71	8,296,530.45	8,786,585.26	17,083,115.71

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<u>GENERAL FUND - DESIGNATED #105</u>				
Miscellaneous	70,000.00	70,000.00	0.00	70,000.00
<u>MUNI COURT OPERATIONS FUND #181</u>				
Administration	1,665,451.68	1,017,882.00	647,569.68	1,665,451.68
Advance	120,000.00	0.00	120,000.00	120,000.00
	1,785,451.68	1,017,882.00	767,569.68	1,785,451.68
<u>RECREATION FUND #200</u>				
Total Recreation Fund	2,063,494.80	874,169.00	1,280,325.80	2,154,494.80
Recreation Fund #200 Other increased (\$91,000) due to additional grant funding for senior services. This increase is off-set by the additional revenue collected.				
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	66,000.00	0.00	66,000.00	66,000.00
Recreation	1,100,000.00	0.00	1,100,000.00	1,100,000.00
Bond Retirement	0.00	0.00	0.00	0.00
Gen'l Cap Impr	1,215,000.00	0.00	1,215,000.00	1,215,000.00
Rec Capital	191,000.00	0.00	191,000.00	191,000.00
Water Cap Impr	475,000.00	0.00	475,000.00	475,000.00
Safety Cap Impr	230,000.00	0.00	230,000.00	230,000.00
Water Revenue	0.00		100,000.00	100,000.00
Neighborhood	690,000.00	0.00	690,000.00	690,000.00
090 Transfers	3,901,000.00	0.00	4,001,000.00	4,001,000.00
Total Municipal Income Tax Fund	3,967,000.00	0.00	4,067,000.00	4,067,000.00
Municipal Income Tax Fund #205 Other increased (\$100,000) due to transfer to Water Operations Fund (510). This increase is due to inflationary price increases for chemicals, materials and supplies.				
<u>STATE HIGHWAY FUND #210</u>				
Total State Highway Fund	90,000.00	0.00	90,000.00	90,000.00
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	1,015,405.20	551,763.00	563,642.20	1,115,405.20
SCMR Fund #220 Public Service Department Other increased (\$100,000) due to inflationary price increases for material and supplies needed for road repairs.				
<u>AMERICAN RESCUE GRANT #226</u>				
Total American Rescue Grant	1,050,000.00	0.00	1,050,000.00	1,050,000.00
<u>FIRE PENSION FUND #235</u>				
Total Fire Pension Fund	611,462.00	0.00	611,462.00	611,462.00

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<u>POLICE PENSION FUND #240</u>				
Total Police Pension Fund	582,566.00	0.00	582,566.00	582,566.00
<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	50,000.00	0.00	50,000.00	50,000.00
Total Safe Student Fund	50,000.00	0.00	50,000.00	50,000.00
<u>PUBLIC SAFETY FUND #242</u>				
Total Public Safety Fund	2,700.00	0.00	2,700.00	2,700.00
<u>ANIMAL HOUSING FUND #243</u>				
Total Animal Housing Fund	250.00	0.00	250.00	250.00
<u>SAFE PASSAGES FUND #244</u>				
Total Safe Passages Fund	5,000.00	0.00	5,000.00	5,000.00
<u>STREET LIGHTING FUND #245</u>				
Total Street Lighting Fund	831,000.00	75,000.00	756,000.00	831,000.00
<u>COMMUNITY HOSPITAL FUND #255</u>				
Total Community Hospital Fund	101,400.00	0.00	101,400.00	101,400.00
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfer to General Capital	400,000.00	0.00	400,000.00	400,000.00
Total Comm. Development Block Grant	400,000.00	0.00	400,000.00	400,000.00
<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	60,000.00	0.00	60,000.00	60,000.00
<u>LAW ENFORCEMENT FUND #280</u>				
Total Law Enforcement Fund	10,000.00	0.00	10,000.00	10,000.00
<u>MUNI COURT INSURANCE FUND #282</u>				
Total Muni Court Insurance Fund	49,000.00	0.00	49,000.00	49,000.00

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<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	251,173.16	153,340.00	97,833.16	251,173.16
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	250,000.00	0.00	250,000.00	250,000.00
<u>DUI EDUCATION FUND #286</u>				
Total DUI Education Fund	2,000.00	0.00	2,000.00	2,000.00
<u>THEFT DIVERSION FUND #287</u>				
Total Theft Diversion Fund	39,946.00	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	0.00
<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	125,000.00	0.00	125,000.00	125,000.00
<u>COURT COMPUTER RESEARCH FUND #291</u>				
Total Court Computer Research Fund	30,000.00	0.00	30,000.00	30,000.00
<u>COURT SPECIAL PROJECTS FUND #293</u>				
Total Court Special Projects Fund	115,000.00	0.00	115,000.00	115,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>				
Total Court Special Projects Fund II	40,000.00	0.00	40,000.00	40,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>				
Total State Highway Patrol Fund	4,800.00	0.00	4,800.00	4,800.00

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<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>				
Total Court Magistrate Fund	61,672.00	52,960.00	8,712.00	61,672.00
<u>GENERAL BOND RETIREMENT FUND #300</u>				
Administrative	125,000.00	0.00	125,000.00	125,000.00
Principal-Note	20,270,000.00	0.00	20,270,000.00	20,270,000.00
Interest-Note	104,200.00	0.00	104,200.00	104,200.00
Principal-Bond	9,040,000.00	0.00	9,040,000.00	9,040,000.00
Interest-Bond	265,000.00	0.00	265,000.00	265,000.00
Total Gen'l Bond Ret. Fund	29,804,200.00	0.00	29,804,200.00	29,804,200.00
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>				
Total General Capital Improvement Fund	4,079,446.42	0.00	4,096,446.42	4,096,446.42
General Improvement Fund #400 Other increased (\$17,000) due the sound system for City Council. A majority of this increase with be off-set by a reduction in City Council's operational budget which will be adjusted at year end.				
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>				
Total Safety Capital Improvement Fund	1,029,231.00	0.00	1,029,231.00	1,029,231.00
<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>				
Total Sewer Capital Improvement Fund	3,317,153.99	0.00	3,317,153.99	3,317,153.99
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>				
Total Water Capital Improvement Fund	3,556,474.25	0.00	3,556,474.25	3,556,474.25
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>				
Total Recreation Capital Improvement Fund	454,331.00	0.00	454,331.00	454,331.00
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>				
Total Court Capital Improvement Fund	50,000.00	0.00	50,000.00	50,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	891,087.80	348,938.20	542,149.60	891,087.80
<u>WATER METER IMPROVEMENT FUND #490</u>				
Total Water Meter Improvement Fund	263,224.16	63,425.00	199,799.16	263,224.16

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<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	2,632,068.40	1,045,026.00	1,687,042.40	2,732,068.40
Water Revenue Fund #510 Other increased (\$100,000) due to inflationary price increases for chemicals, materials and supplies.				
<u>SEWER REVENUE FUND #520</u>				
Total Sewer Revenue Fund	851,073.00	274,238.00	576,835.00	851,073.00
<u>MEDICAL BENEFITS FUND #600</u>				
Total Medical Benefits Fund	3,157,000.00	0.00	3,157,000.00	3,157,000.00
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Total Prop/Liability Fund	385,000.00	0.00	385,000.00	385,000.00
<u>WORKER'S COMPENSATION FUND #620</u>				
Total Worker's Comp Fund	198,000.00	0.00	198,000.00	198,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	5,966,000.00	0.00	5,966,000.00	5,966,000.00
<u>UNCLAIMED MONIES FUND #710</u>				
Total Unclaimed Monies Fund	1,000.00	0.00	1,000.00	1,000.00
<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	6,000.00	0.00	6,000.00	6,000.00
<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	86,865,726.57	12,857,871.65	75,195,854.92	88,053,726.57