

City of Berea
Appropriation Data
For the year ended December 31, 2023

2023 Temporary Budget

GENERAL FUND #100

General Government

	Personal Service	Other	Temporary #1
Council	52,586.00	8,800.00	61,386.00
Mayor	59,969.00	2,720.00	62,689.00
Finance	104,870.00	2,640.00	107,510.00
Law	105,454.00	13,220.00	118,674.00
Civil Service	0.00	5,000.00	5,000.00
Public Safety	14,411.00	1,200.00	15,611.00
Total Gen'l Government	337,290.00	33,580.00	370,870.00

Public Service Departments

Total Public Service Dept.	541,534.00	1,163,771.00	1,705,305.00
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Public Safety Department

Total Public Safety Dept.	2,361,307.00	450,270.00	2,811,577.00
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Other

Planning	0.00	11,200.00	11,200.00
Administrative	71,842.00	2,424,237.00	2,496,079.00
Total Other	71,842.00	2,435,437.00	2,507,279.00

Advances

Court Operations	0.00	0.00	0.00
	0.00	0.00	0.00

Transfers

SCM&R	0.00	100,000.00	100,000.00
Fire Pension	0.00	100,000.00	100,000.00
Police Pension	0.00	100,000.00	100,000.00
Neighborhood Impr	0.00	50,000.00	50,000.00
	0.00	350,000.00	350,000.00

Grand Total - General Fund

3,311,973.00	4,433,058.00	7,745,031.00
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GENERAL FUND - DESIGNATED #105

Total General Fund Designated	70,000.00	0.00	70,000.00
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MUNI COURT OPERATIONS FUND #181

Administration
 Advance
 Total Muni Court Operations Fund

Personal Service	Other	Temporary #1
393,553.00	267,979.00	661,532.00
0.00	0.00	0.00
393,553.00	267,979.00	661,532.00

RECREATION FUND #200

Total Recreation Fund

370,100.00	640,877.00	1,010,977.00

MUNICIPAL INCOME TAX FUND #205

085 Miscellaneous

Recreation
 Gen'l Cap Impr
 Safety Cap Impr
 Water Revenue
 Sewer Capital
 Neighborhood

090 Transfers

Total Municipal Income Tax Fund

0.00	40,000.00	40,000.00
0.00	500,000.00	500,000.00
0.00	650,000.00	650,000.00
0.00	100,000.00	100,000.00
0.00	100,000.00	100,000.00
0.00	700,000.00	700,000.00
0.00	400,000.00	400,000.00
0.00	2,450,000.00	2,450,000.00
0.00	2,490,000.00	2,490,000.00

STATE HIGHWAY FUND #210

Total State Highway Fund

0.00	40,000.00	40,000.00

S.C.M.R. FUND #220

Total S.C.M.R. Fund

210,705.00	294,323.00	505,028.00

AMERICAN RESCUE GRANT #226

Total American Rescue Grant

100,000.00	950,000.00	1,050,000.00

FIRE PENSION FUND #235

Total Fire Pension Fund

0.00	305,731.00	305,731.00

POLICE PENSION FUND #240

Total Police Pension Fund

0.00	296,283.00	296,283.00

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SAFE STUDENT FUND #241

Transfer to General Fund
Total Safe Student Fund

PUBLIC SAFETY FUND #242

Total Public Safety Fund

ANIMAL HOUSING FUND #243

Total Animal Housing Fund

SAFE PASSAGES FUND #244

Total Safe Passages Fund

STREET LIGHTING FUND #245

Total Street Lighting Fund

COMMUNITY HOSPITAL FUND #255

Total Community Hospital Fund

COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260

Transfer to General Capital

Total Comm. Development Block Grant

FEMA GRANT FUND #261

Total FEMA Grant Fund

MUNICIPAL VEHICLE TAX LEVY FUND #270

Total Municipal Veh. Tax Levy Fund

OPIOID SETTLEMENT FUND #279- NEW

Total Opioid Settlement Fund

Personal Service	Other	Temporary #1
0.00	0.00	0.00
0.00	0.00	0.00
0.00	810.00	810.00
0.00	0.00	0.00
0.00	2,500.00	2,500.00
37,500.00	378,000.00	415,500.00
0.00	51,985.00	51,985.00
<u>ENT FUND #260</u>		
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	25,000.00	25,000.00
0.00	1,250.00	1,250.00

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	Personal Service	Other	Temporary #1
<u>LAW ENFORCEMENT FUND #280</u> Total Law Enforcement Fund	0.00	5,000.00	5,000.00
<u>MUNI COURT INSURANCE FUND #282</u> Total Muni Court Insurance Fund	0.00	29,500.00	29,500.00
<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	71,670.00	36,018.00	107,688.00
<u>DUI FINES (INDIGENT) FUND #285</u> Total Indigent DDS Funds	0.00	125,000.00	125,000.00
<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	13,000.00	2,009.00	15,009.00
<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

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COURT SPECIAL PROJECTS FUND #293

Total Court Special Projects Fund

Personal Service	Other	Temporary #1
0.00	75,000.00	75,000.00

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	2,000.00	2,000.00
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SP4 MUNI COURT MAGISTRATES FUND #296

Total Court Magistrate Fund

26,480.00	4,356.00	30,836.00
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GENERAL BOND RETIREMENT FUND #300

Administrative	0.00	72,500.00	72,500.00
Principal-Note	0.00	7,330,000.00	7,330,000.00
Interest-Note	0.00	300,000.00	300,000.00
Principal-Bond	0.00	0.00	0.00
Interest-Bond	0.00	0.00	0.00
Total Gen'l Bond Ret. Fund	<u>0.00</u>	<u>7,702,500.00</u>	<u>7,702,500.00</u>

GENERAL CAPITAL IMPROVEMENT FUND #400

Tree Planting carryover	0.00	50,000.00	50,000.00
Property Rehab carryover	0.00	46,567.00	46,567.00
Barberry,Woodlawn,Maple& Fourth-carryov	0.00	2,448,037.00	2,448,037.00
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
Council renovation carryover	0.00	17,000.00	17,000.00
Vehicle lease payment committed	0.00	16,602.15	16,602.15
OPWC loan payments-committed	0.00	168,358.00	168,358.00
Parknoll Park Master Plan-new/grant	0.00	420,000.00	420,000.00
Treehouse/Storywalk Library-new/grant	0.00	355,000.00	355,000.00
Total General Capital Improvement Fund	<u>0.00</u>	<u>3,619,664.15</u>	<u>3,619,664.15</u>

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	Personal Service	Other	Temporary #1
SAFETY CAPITAL IMPROVEMENT FUND #410			
<u>Fire Budget</u>			
Fire-hoses/turnout gear/misc carryover	0.00	65,891.00	65,891.00
Fire-ambulance carryover	0.00	300,000.00	300,000.00
Radio COG-committed	0.00	15,000.00	15,000.00
SCOG-committed	0.00	11,250.00	11,250.00
Lexipol-committed	0.00	8,000.00	8,000.00
<u>Police Budget</u>			
Police -computer, range carryover	0.00	55,545.00	55,545.00
Police Vehicle carryover	0.00	43,392.00	43,392.00
SCOG-committed	0.00	12,500.00	12,500.00
Lexipol-committed	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
Police Vehicle-new	0.00	44,000.00	44,000.00
Total Safety Capital Improvement Fund	0.00	641,574.00	641,574.00
SEWER CAPITAL IMPROVEMENT FUND #420			
Sewer maint service carryover	0.00	108,000.00	108,000.00
Barberry,Woodlawn,Maple& Fourth-carryov	0.00	665,000.00	665,000.00
North End Lateral Imprv. Prog. carryover pc	0.00	49,462.00	49,462.00
Inspection services carryover	0.00	0.00	0.00
Vactor Truck carryover	0.00	480,000.00	480,000.00
Loan payments-committed	0.00	117,272.00	117,272.00
North End Lateral Imprv. Prog.-new	0.00	250,000.00	250,000.00
Adrian,Anne&Girard eng/new/grant	0.00	792,463.00	792,463.00
North End Swr Flow Connect-new/grant	0.00	775,012.00	775,012.00
Lift Station Improvements-new	0.00	25,000.00	25,000.00
Total Sewer Capital Improvement Fund	0.00	3,262,209.00	3,262,209.00
WATER CAPITAL IMPROVEMENT FUND #440			
Water Plant carryover	0.00	114,000.00	114,000.00
Water Plant Lagoon carryover	0.00	125,000.00	125,000.00
Barberry,Woodlawn,Maple&Fourth-carryove	0.00	100,000.00	100,000.00
Water Tank Replacement-carryover	0.00	1,450,000.00	1,450,000.00
Water loans-committed	0.00	502,754.00	502,754.00
Vehicle Lease-committed	0.00	3,997.00	3,997.00
Lead & Copper compliance-new	0.00	30,000.00	30,000.00
Total Water Capital Improvement Fund	0.00	2,325,751.00	2,325,751.00

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	Personal Service	Other	Temporary #1
RECREATION CAPITAL IMPROVEMENT FUND #450			
Rec Center carryover	0.00	45,000.00	45,000.00
Baseball Field light repair-new	0.00	38,000.00	38,000.00
Vehicle lease payment committed	0.00	10,000.00	10,000.00
Total Recreation Capital Improvement Fund	<u>0.00</u>	<u>93,000.00</u>	<u>93,000.00</u>
COURT CAPITAL IMPROVEMENT FUND #470			
Other	0.00	0.00	0.00
Advance	0.00	0.00	0.00
Total Court Capital Improvement Fund	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
NEIGHBORHOOD IMPROVEMENT FUND #480			
Total Neighborhood Improvement Fund	<u>198,470.00</u>	<u>245,078.00</u>	<u>443,548.00</u>
WATER METER IMPROVEMENT FUND #490			
Total Water Meter Improvement Fund	<u>31,713.00</u>	<u>99,900.00</u>	<u>131,613.00</u>
WATER REVENUE FUND #510			
Total Water Revenue Fund	<u>512,513.00</u>	<u>828,526.00</u>	<u>1,341,039.00</u>
SEWER REVENUE FUND #520			
Total Sewer Revenue Fund	<u>137,119.00</u>	<u>288,420.00</u>	<u>425,539.00</u>
MEDICAL BENEFITS FUND #600			
Total Medical Benefits Fund	<u>0.00</u>	<u>1,578,500.00</u>	<u>1,578,500.00</u>
PROP/LIABILITY INSURANCE FUND #610			
Total Prop/Liability Fund	<u>0.00</u>	<u>217,000.00</u>	<u>217,000.00</u>
WORKER'S COMPENSATION FUND #620			
Total Worker's Comp Fund	<u>0.00</u>	<u>110,000.00</u>	<u>110,000.00</u>
REGIONAL SEWER AGENCY FUND #700			
Total Regional Sewer Fund	<u>0.00</u>	<u>2,983,000.00</u>	<u>2,983,000.00</u>

**City of Berea
Appropriation Data
For the year ended December 31, 2023**

2023 Temporary Budget

	Personal Service	Other	Temporary #1
<u>UNCLAIMED MONIES FUND #710</u>			
Other		500.00	500.00
Transfer		0.00	0.00
Total Unclaimed Monies Fund	0.00	500.00	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	25,000.00	25,000.00
<u>BOARD OF BUILDING STANDARDS FUND #750</u>			
Total BBS Fees Fund	0.00	2,016.00	2,016.00
<u>MUNI COURT COMM DIST FUND #770</u>			
Total Muni Court Comm Dist. Fund	0.00	3,500.00	3,500.00
<u>TOTAL FOR ALL FUNDS</u>	5,484,796.00	34,802,817.15	40,287,613.15