

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

**2023 Temporary Budget**

**GENERAL FUND #100**

**General Government**

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

**2023 Temporary Budget**

	<b>Personal Service</b>	<b>Other</b>	<b>Temporary #1</b>
<u><b>MUNI COURT OPERATIONS FUND #181</b></u>			
Administration	393,553.00	267,979.00	661,532.00
Advance	0.00	0.00	0.00
Total Muni Court Operations Fund	<u>393,553.00</u>	<u>267,979.00</u>	<u>661,532.00</u>
<u><b>RECREATION FUND #200</b></u>			
Total Recreation Fund	<u>370,100.00</u>	<u>640,877.00</u>	<u>1,010,977.00</u>
<u><b>MUNICIPAL INCOME TAX FUND #205</b></u>			
085 Miscellaneous	0.00	40,000.00	40,000.00
Recreation	0.00	500,000.00	500,000.00
Gen'l Cap Impr	0.00	650,000.00	650,000.00
Safety Cap Impr	0.00	100,000.00	100,000.00
Water Revenue		100,000.00	100,000.00
Sewer Capital	0.00	700,000.00	700,000.00
Neighborhood	0.00	400,000.00	400,000.00
090 Transfers	0.00	2,450,000.00	2,450,000.00
Total Municipal Income Tax Fund	<u>0.00</u>	<u>2,490,000.00</u>	<u>2,490,000.00</u>
<u><b>STATE HIGHWAY FUND #210</b></u>			
Total State Highway Fund	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
<u><b>S.C.M.R. FUND #220</b></u>			
Total S.C.M.R. Fund	<u>210,705.00</u>	<u>294,323.00</u>	<u>505,028.00</u>
<u><b>AMERICAN RESCUE GRANT #226</b></u>			
Total American Rescue Grant	<u>100,000.00</u>	<u>950,000.00</u>	<u>1,050,000.00</u>
<u><b>FIRE PENSION FUND #235</b></u>			
Total Fire Pension Fund	<u>0.00</u>	<u>305,731.00</u>	<u>305,731.00</u>
<u><b>POLICE PENSION FUND #240</b></u>			
Total Police Pension Fund	<u>0.00</u>	<u>296,283.00</u>	<u>296,283.00</u>

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	<b>Personal Service</b>	<b>Other</b>	<b>Temporary #1</b>
<u><b>SAFE STUDENT FUND #241</b></u>			
Transfer to General Fund	0.00	0.00	0.00
Total Safe Student Fund	0.00	0.00	0.00
<u><b>PUBLIC SAFETY FUND #242</b></u>			
Total Public Safety Fund	0.00	810.00	810.00
<u><b>ANIMAL HOUSING FUND #243</b></u>			
Total Animal Housing Fund	0.00	0.00	0.00
<u><b>SAFE PASSAGES FUND #244</b></u>			
Total Safe Passages Fund	0.00	2,500.00	2,500.00
<u><b>STREET LIGHTING FUND #245</b></u>			
Total Street Lighting Fund	37,500.00	378,000.00	415,500.00
<u><b>COMMUNITY HOSPITAL FUND #255</b></u>			
Total Community Hospital Fund	0.00	51,985.00	51,985.00
<u><b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</b></u>			
Transfer to General Capital	0.00	0.00	0.00
Total Comm. Development Block Grant	0.00	0.00	0.00
<u><b>FEMA GRANT FUND #261</b></u>			
Total FEMA Grant Fund	0.00	0.00	0.00
<u><b>MUNICIPAL VEHICLE TAX LEVY FUND #270</b></u>			
Total Municipal Veh. Tax Levy Fund	0.00	25,000.00	25,000.00
<u><b>OPIOID SETTLEMENT FUND #279- NEW</b></u>			
Total Opioid Settlement Fund	0.00	1,250.00	1,250.00

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	<b>Personal Service</b>	<b>Other</b>	<b>Temporary #1</b>
<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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	<b>Personal Service</b>	<b>Other</b>	<b>Temporary #1</b>
<b><u>COURT SPECIAL PROJECTS FUND #293</u></b>			
Total Court Special Projects Fund	0.00	75,000.00	75,000.00
<b><u>COURT SPECIAL PROJECTS FUND-II #294</u></b>			
Total Court Special Projects Fund II	0.00	40,000.00	40,000.00
<b><u>STATE HIGHWAY PATROL FUND #295</u></b>			
Total State Highway Patrol Fund	0.00	2,000.00	2,000.00
<b><u>SP4 MUNI COURT MAGISTRATES FUND #296</u></b>			
Total Court Magistrate Fund	26,480.00	4,356.00	30,836.00
<b><u>GENERAL BOND RETIREMENT FUND #300</u></b>			
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	0.00	7,702,500.00	7,702,500.00
<b><u>GENERAL CAPITAL IMPROVEMENT FUND #400</u></b>			
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-carryover	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
<b>Parknoll Park Master Plan-new/grant</b>	<b>0.00</b>	<b>420,000.00</b>	<b>420,000.00</b>
<b>Treehouse/Storywalk Library-new/grant</b>	<b>0.00</b>	<b>355,000.00</b>	<b>355,000.00</b>
Total General Capital Improvement Fund	0.00	3,619,664.15	3,619,664.15

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**2023 Temporary Budget**

	<b>Personal Service</b>	<b>Other</b>	<b>Temporary #1</b>
<b><u>SAFETY CAPITAL IMPROVEMENT FUND #410</u></b>			
<b><u>Fire Budget</u></b>			
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
<b><u>Police Budget</u></b>			
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
<b>Police Vehicle-new</b>	<b>0.00</b>	<b>44,000.00</b>	<b>44,000.00</b>
Total Safety Capital Improvement Fund	0.00	641,574.00	641,574.00
<b><u>SEWER CAPITAL IMPROVEMENT FUND #420</u></b>			
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 pd	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
<b>North End Lateral Imprv. Prog.-new</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>Adrian,Anne&amp;Girard eng/new/grant</b>	<b>0.00</b>	<b>792,463.00</b>	<b>792,463.00</b>
<b>North End Swr Flow Connect-new/grant</b>	<b>0.00</b>	<b>775,012.00</b>	<b>775,012.00</b>
<b>Lift Station Improvements-new</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
Total Sewer Capital Improvement Fund	0.00	3,262,209.00	3,262,209.00
<b><u>WATER CAPITAL IMPROVEMENT FUND #440</u></b>			
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
<b>Lead &amp; Copper compliance-new</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
Total Water Capital Improvement Fund	0.00	2,325,751.00	2,325,751.00

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**2023 Temporary Budget**

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

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	<b>Personal Service</b>	<b>Other</b>	<b>Temporary #1</b>
<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
TOTAL FOR ALL FUNDS	5,484,796.00	34,802,817.15	40,287,613.15