

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

**2022 Revised Appropriation-App#4-final**

|  | <b>Revision<br/>#2</b> | <b>Personal<br/>Service</b> | <b>Other</b>        | <b>Revision<br/>#3</b> |
|--|------------------------|-----------------------------|---------------------|------------------------|
| <b><u>GENERAL FUND #100</u></b>  |                        |                             |                     |                        |
| 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  | <b>313,598.00</b>      | <b>301,298.00</b>           | <b>14,300.00</b>    | <b>315,598.00</b>      |
| Civil Service  | 5,000.00               | 0.00                        | 5,000.00            | 5,000.00               |
| Public Safety  | <b>44,175.00</b>       | <b>41,175.00</b>            | <b>1,000.00</b>     | <b>42,175.00</b>       |
| Total Gen'l Government   | <b>999,587.45</b>      | <b>943,887.45</b>           | <b>55,700.00</b>    | <b>999,587.45</b>      |
| General Government Law increased (\$2,000) and Public Safety decreased (\$2,000) to adjust to year end expenditures.   |                        |                             |                     |                        |
| Public Service Departments   |                        |                             |                     |                        |
| Total Public Service Dept.   | <b>3,770,446.00</b>    | <b>1,428,070.00</b>         | <b>2,392,376.00</b> | <b>3,820,446.00</b>    |
| General Fund #100 Public Service Department increased (\$50,000) due to reallocation of expenditures for year end adjustments.   |                        |                             |                     |                        |
| Public Safety Department   |                        |                             |                     |                        |
| Total Public Safety Dept.  | <b>6,803,807.00</b>    | <b>5,903,269.00</b>         | <b>900,538.00</b>   | <b>6,803,807.00</b>    |
| Other  |                        |                             |                     |                        |
| Planning   | 11,200.00              | 0.00                        | 11,200.00           | 11,200.00              |
| Administrative   | 5,028,075.26           | 179,604.00                  | 4,848,471.26        | 5,028,075.26           |
| Total Other  | <b>5,039,275.26</b>    | <b>179,604.00</b>           | <b>4,859,671.26</b> | <b>5,039,275.26</b>    |
| Advances   |                        |                             |                     |                        |
| Court Operations   | <b>0.00</b>            | <b>0.00</b>                 | <b>170,000.00</b>   | <b>170,000.00</b>      |
|  | <b>0.00</b>            | <b>0.00</b>                 | <b>170,000.00</b>   | <b>170,000.00</b>      |
| General Fund #100 Advance increased (\$170,000) due to shortfall in Court operations. City of Berea will seek reimbursement for a portion of shortfall from the Court Communities.   |                        |                             |                     |                        |
| Transfers  |                        |                             |                     |                        |
| General-designated   | <b>70,000.00</b>       | <b>0.00</b>                 | <b>370,000.00</b>   | <b>370,000.00</b>      |
| SCM&R  | <b>100,000.00</b>      | <b>0.00</b>                 | <b>200,000.00</b>   | <b>200,000.00</b>      |
| 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             |
| Bond Retirement  | <b>0.00</b>            | <b>0.00</b>                 | <b>150,000.00</b>   | <b>150,000.00</b>      |
| Neighborhood Impr  | 50,000.00              | 0.00                        | 50,000.00           | 50,000.00              |
|  | <b>470,000.00</b>      | <b>0.00</b>                 | <b>1,020,000.00</b> | <b>1,020,000.00</b>    |
| General Fund #100 Transfers increased (\$550,000) due to increased transfer to General Fund-designated (\$300,000), SCM&R Fund #220 (\$100,000) and Bond Retirement Fund #300 (\$150,000). These transfers will assist in building reserves for future expenditures. |                        |                             |                     |                        |
| Grand Total - General Fund   | <b>17,083,115.71</b>   | <b>8,454,830.45</b>         | <b>9,398,285.26</b> | <b>17,853,115.71</b>   |

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|   | <b>Revision<br/>#2</b> | <b>Personal<br/>Service</b> | <b>Other</b> | <b>Revision<br/>#3</b> |
|---|------------------------|-----------------------------|--------------|------------------------|
| <u>GENERAL FUND - DESIGNATED #105</u>   |                        |                             |              |                        |
| Total General Fund Designated   | 70,000.00              | 70,000.00                   | 0.00         | 70,000.00              |
| <u>MUNI COURT OPERATIONS FUND #181</u>  |                        |                             |              |                        |
| Administration  | 1,665,451.68           | 983,882.00                  | 618,569.68   | 1,602,451.68           |
| Advance   | 120,000.00             | 0.00                        | 120,000.00   | 120,000.00             |
| Total Muni Court Operations Fund  | 1,785,451.68           | 983,882.00                  | 738,569.68   | 1,722,451.68           |
| Muni Court Operations Fund #181 decreased (\$63,000) to adjust to year end expenditures.  |                        |                             |              |                        |
| <u>RECREATION FUND #200</u>   |                        |                             |              |                        |
| Total Recreation Fund   | 2,154,494.80           | 869,169.00                  | 1,285,325.80 | 2,154,494.80           |
| <u>MUNICIPAL INCOME TAX FUND #205</u>   |                        |                             |              |                        |
| 085 Miscellaneous   | 66,000.00              | 0.00                        | 76,000.00    | 76,000.00              |
| Recreation  | 1,100,000.00           | 0.00                        | 1,200,000.00 | 1,200,000.00           |
| 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   | 100,000.00             |                             | 200,000.00   | 200,000.00             |
| Sewer Capital   | 0.00                   | 0.00                        | 250,000.00   | 250,000.00             |
| Neighborhood  | 690,000.00             | 0.00                        | 690,000.00   | 690,000.00             |
| 090 Transfers   | 4,001,000.00           | 0.00                        | 4,451,000.00 | 4,451,000.00           |
| Total Municipal Income Tax Fund   | 4,067,000.00           | 0.00                        | 4,527,000.00 | 4,527,000.00           |
| Municipal Income Tax Fund #205 Other increased (\$10,000) due to adjustment for Rita fees from increased tax collections. Transfers increased (\$450,000) due to increased transfer to Sewer Capital Fund (\$250,000) increased transfer to Recreation Operating Fund (\$100,000) and increased transfer to Water Revenue Fund (\$100,000). |                        |                             |              |                        |
| <u>STATE HIGHWAY FUND #210</u>  |                        |                             |              |                        |
| Total State Highway Fund  | 90,000.00              | 0.00                        | 80,000.00    | 80,000.00              |
| State Highway Fund #210 decreased (\$10,000) to adjust to year-end revenue collections.   |                        |                             |              |                        |
| <u>S.C.M.R. FUND #220</u>   |                        |                             |              |                        |
| Total S.C.M.R. Fund   | 1,115,405.20           | 526,763.00                  | 588,642.20   | 1,115,405.20           |
| <u>AMERICAN RESCUE GRANT #226</u>   |                        |                             |              |                        |
| Total American Rescue Grant   | 1,050,000.00           | 100,000.00                  | 950,000.00   | 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   | <u>582,566.00</u>      | <u>0.00</u>                 | <u>592,566.00</u> | <u>592,566.00</u>      |
| <b>Police Pension Fund #240 increased (\$10,000) to adjust to year-end expenditures.</b>        |                        |                             |                   |                        |
| <u>SAFE STUDENT FUND #241</u>   |                        |                             |                   |                        |
| Transfer to General Fund  | <u>50,000.00</u>       | <u>0.00</u>                 | <u>45,916.05</u>  | <u>45,916.05</u>       |
| Total Safe Student Fund   | <u>50,000.00</u>       | <u>0.00</u>                 | <u>45,916.05</u>  | <u>45,916.05</u>       |
| <b>Safe Student Fund #241 decreased (\$4,083.95) to adjust to year-end revenue collections.</b> |                        |                             |                   |                        |
| <u>PUBLIC SAFETY FUND #242</u>  |                        |                             |                   |                        |
| Total Public Safety Fund  | <u>2,700.00</u>        | <u>0.00</u>                 | <u>2,700.00</u>   | <u>2,700.00</u>        |
| <u>ANIMAL HOUSING FUND #243</u>   |                        |                             |                   |                        |
| Total Animal Housing Fund   | <u>250.00</u>          | <u>0.00</u>                 | <u>0.00</u>       | <u>0.00</u>            |
| <b>Animal Housing Fund #243 decreased (\$250) to adjust to year-end expenditures.</b>           |                        |                             |                   |                        |
| <u>SAFE PASSAGES FUND #244</u>  |                        |                             |                   |                        |
| Total Safe Passages Fund  | <u>5,000.00</u>        | <u>0.00</u>                 | <u>5,000.00</u>   | <u>5,000.00</u>        |
| <u>STREET LIGHTING FUND #245</u>  |                        |                             |                   |                        |
| Total Street Lighting Fund  | <u>831,000.00</u>      | <u>75,000.00</u>            | <u>756,000.00</u> | <u>831,000.00</u>      |
| <u>COMMUNITY HOSPITAL FUND #255</u>   |                        |                             |                   |                        |
| Total Community Hospital Fund   | <u>103,969.88</u>      | <u>0.00</u>                 | <u>103,969.88</u> | <u>103,969.88</u>      |
| <u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>  |                        |                             |                   |                        |
| Transfer to General Capital   | <u>400,000.00</u>      | <u>0.00</u>                 | <u>342,864.95</u> | <u>342,864.95</u>      |
| Total Comm. Development Block Grant   | <u>400,000.00</u>      | <u>0.00</u>                 | <u>342,864.95</u> | <u>342,864.95</u>      |
| <b>CDBG Fund #260 decreased (\$57,135.05) to adjust to year-end revenue collections.</b>        |                        |                             |                   |                        |
| <u>FEMA GRANT FUND #261</u>   |                        |                             |                   |                        |
| Total FEMA Grant Fund   | <u>0.00</u>            | <u>0.00</u>                 | <u>0.00</u>       | <u>0.00</u>            |
| <u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>   |                        |                             |                   |                        |
| Total Municipal Veh. Tax Levy Fund  | <u>60,000.00</u>       | <u>0.00</u>                 | <u>60,000.00</u>  | <u>60,000.00</u>       |

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|--|------------------------|-----------------------------|--------------|------------------------|
| <u>OPIOID SETTLEMENT FUND #279- NEW</u>  |                        |                             |              |                        |
| Total Opioid Settlement Fund   | 2,500.00               | 0.00                        | 2,500.00     | 2,500.00               |
| <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  | 59,000.00              | 0.00                        | 59,000.00    | 59,000.00              |
| <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             | 143,340.00                  | 72,033.16    | 215,373.16             |
| <b>Probation Services Fund #284 decreased (\$35,800) to adjust to year-end expenditures.</b>           |                        |                             |              |                        |
| <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                        | 0.00         | 0.00                   |
| <b>DUI Education Fund #286 decreased (\$2,000) due to adjustment for year-end revenue collections.</b> |                        |                             |              |                        |
| <u>THEFT DIVERSION FUND #287</u>   |                        |                             |              |                        |
| Total Theft Diversion Fund   | 39,946.00              | 26,000.00                   | 4,017.00     | 30,017.00              |
| <b>Theft Diversion Fund #287 decreased (\$9,929) to adjust to year-end expenditures.</b>               |                        |                             |              |                        |
| <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  | 145,000.00             | 0.00                        | 145,000.00   | 145,000.00             |
| <u>COURT COMPUTER RESEARCH FUND #291</u>   |                        |                             |              |                        |

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|---|---------------------------|-----------------------------|--------------------------------|--------------------------------|
| Total Court Computer Research Fund  | 40,000.00                 | 0.00                        | 40,000.00                      | 40,000.00                      |
| <b>COURT SPECIAL PROJECTS FUND #293</b>   |                           |                             |                                |                                |
| Transfer  | 115,000.00<br><b>0.00</b> | 0.00<br><b>0.00</b>         | 115,000.00<br><b>15,000.00</b> | 115,000.00<br><b>15,000.00</b> |
| Total Court Special Projects Fund   | 115,000.00                | 0.00                        | 130,000.00                     | 130,000.00                     |
| <b>Court Special Project Fund transfers increased (\$15,000) to Probation Fund #284</b>   |                           |                             |                                |                                |
| <b>COURT SPECIAL PROJECTS FUND-II #294</b>  |                           |                             |                                |                                |
| Total Court Special Projects Fund II  | 40,000.00                 | 0.00                        | 40,000.00                      | 40,000.00                      |
| <b>STATE HIGHWAY PATROL FUND #295</b>   |                           |                             |                                |                                |
| Total State Highway Patrol Fund   | 4,800.00                  | 0.00                        | 2,752.40                       | 2,752.40                       |
| <b>State Highway Patrol Fund #295 decreased (\$2,047.60) to adjust to year-end expenditures.</b>  |                           |                             |                                |                                |
| <b>SP4 MUNI COURT MAGISTRATES FUND #296</b>   |                           |                             |                                |                                |
| Total Court Magistrate Fund   | 61,672.00                 | 52,960.00                   | 8,712.00                       | 61,672.00                      |
| <b>GENERAL BOND RETIREMENT FUND #300</b>  |                           |                             |                                |                                |
| Administrative  | 125,000.00                | 0.00                        | 145,000.00                     | 145,000.00                     |
| Principal-Note  | 20,270,000.00             | 0.00                        | 13,010,000.00                  | 13,010,000.00                  |
| Interest-Note   | 104,200.00                | 0.00                        | 104,200.00                     | 104,200.00                     |
| Principal-Bond  | 9,040,000.00              | 0.00                        | 3,760,000.00                   | 3,760,000.00                   |
| Interest-Bond   | 265,000.00                | 0.00                        | 295,000.00                     | 295,000.00                     |
| Total Gen'l Bond Ret. Fund  | 29,804,200.00             | 0.00                        | 17,314,200.00                  | 17,314,200.00                  |
| <b>General Bond Retirement Fund #300 decreased (\$12,490,000) to adjust to year-end expenditures.</b>   |                           |                             |                                |                                |
| <b>GENERAL CAPITAL IMPROVEMENT FUND #400</b>  |                           |                             |                                |                                |
| Total General Capital Improvement Fund  | 4,096,446.42              | 0.00                        | 2,896,446.42                   | 2,896,446.42                   |
| <b>General Improvement Fund #400 decreased (\$1,200,000) due to project carryover for the Barberry Project and other misc. adjustments for actual expenditures.</b> |                           |                             |                                |                                |

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|---|---------------------|---------------------|---------------------|---------------------|
| <u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>   |                     |                     |                     |                     |
| Total Safety Capital Improvement Fund   | <u>1,029,231.00</u> | 0.00                | <u>699,231.00</u>   | <u>699,231.00</u>   |
| <b>Safety Capital Improvement Fund #410 decreased (\$330,000) due to project carryover for the Fire Squad Vehicle and other misc. adjustments for actual expenditures at year-end.</b>  |                     |                     |                     |                     |
| <u>SEWER CAPITAL IMPROVEMENT FUND #420</u>  |                     |                     |                     |                     |
| Total Sewer Capital Improvement Fund  | <u>3,317,153.99</u> | 0.00                | <u>1,267,153.99</u> | <u>1,267,153.99</u> |
| <b>Sewer Capital Improvement Fund #420 decreased (\$2,050,000) due to project carryover for the Barberry Project, Vactor Truck and other misc. adjustments for actual expenditures.</b> |                     |                     |                     |                     |
| <u>WATER CAPITAL IMPROVEMENT FUND #440</u>  |                     |                     |                     |                     |
| Total Water Capital Improvement Fund  | <u>3,556,474.25</u> | 0.00                | <u>1,356,474.25</u> | <u>1,356,474.25</u> |
| <b>Water Capital Improvement Fund #440 decreased (\$2,200,000) due to project carryover for the Water Tank, Sludge Lagoon and other misc. adjustments for actual expenditures.</b>      |                     |                     |                     |                     |
| <u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>   |                     |                     |                     |                     |
| Total Recreation Capital Improvement Fund   | <u>454,331.00</u>   | 0.00                | <u>354,331.00</u>   | <u>354,331.00</u>   |
| <b>Rec Capital Improvement Fund #450 Other decreased (\$100,000) due to project carryover for Rec Center improvements.</b>  |                     |                     |                     |                     |
| <u>COURT CAPITAL IMPROVEMENT FUND #470</u>  |                     |                     |                     |                     |
| Total Court Capital Improvement Fund  | <u>50,000.00</u>    | 0.00                | <u>50,000.00</u>    | <u>50,000.00</u>    |
| <u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>   |                     |                     |                     |                     |
| Total Neighborhood Improvement Fund   | <u>891,087.80</u>   | <u>372,938.20</u>   | <u>514,149.60</u>   | <u>887,087.80</u>   |
| <b>Neighborhood Improvement Fund #480 decreased (\$4,000) to adjust to year-end expenditures.</b>   |                     |                     |                     |                     |
| <u>WATER METER IMPROVEMENT FUND #490</u>  |                     |                     |                     |                     |
| Total Water Meter Improvement Fund  | <u>263,224.16</u>   | <u>63,425.00</u>    | <u>199,799.16</u>   | <u>263,224.16</u>   |
| <u>WATER REVENUE FUND #510</u>  |                     |                     |                     |                     |
| Total Water Revenue Fund  | <u>2,732,068.40</u> | <u>1,025,026.00</u> | <u>1,657,042.40</u> | <u>2,682,068.40</u> |
| <b>Water Revenue Fund #510 decreased (\$50,000) due to reallocation of expenditures for year end adjustments.</b>   |                     |                     |                     |                     |
| <u>SEWER REVENUE FUND #520</u>  |                     |                     |                     |                     |
| Total Sewer Revenue Fund  | <u>851,073.00</u>   | <u>274,238.00</u>   | <u>576,835.00</u>   | <u>851,073.00</u>   |
| <u>MEDICAL BENEFITS FUND #600</u>   |                     |                     |                     |                     |

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| Total Medical Benefits Fund   | 3,157,000.00           | 0.00                        | 3,157,000.00         | 3,157,000.00           |
| <b>PROP/LIABILITY INSURANCE FUND #610</b>   |                        |                             |                      |                        |
| Total Prop/Liability Fund   | 385,000.00             | 0.00                        | 424,000.00           | 424,000.00             |
| <b>Property Liability Fund #610 increased (\$39,000) due to adjustment for year-end expenditures.</b>   |                        |                             |                      |                        |
| <b>WORKER'S COMPENSATION FUND #620</b>  |                        |                             |                      |                        |
| Total Worker's Comp Fund  | 198,000.00             | 0.00                        | 220,000.00           | 220,000.00             |
| <b>Workers Compensation Fund #620 increased (\$22,000) due to adjustment for year-end expenditures.</b> |                        |                             |                      |                        |
| <b>REGIONAL SEWER AGENCY FUND #700</b>  |                        |                             |                      |                        |
| Total Regional Sewer Fund   | 5,966,000.00           | 0.00                        | 5,966,000.00         | 5,966,000.00           |
| <b>UNCLAIMED MONIES FUND #710</b>   |                        |                             |                      |                        |
| Other   | 1,000.00               |                             | 1,000.00             | 1,000.00               |
| Transfer  | 0.00                   |                             | 3,146.26             | 3,146.26               |
| Total Unclaimed Monies Fund   | 1,000.00               | 0.00                        | 4,146.26             | 4,146.26               |
| <b>Unclaimed Monies Fund #710 increased (\$3,146.26) due to transfer to General Fund.</b>               |                        |                             |                      |                        |
| <b>CONTRACT RETAINER FUND #720</b>  |                        |                             |                      |                        |
| Total Contract Retainer Fund  | 200,000.00             | 0.00                        | 200,000.00           | 200,000.00             |
| <b>GUARANTEE DEPOSIT FUND #730</b>  |                        |                             |                      |                        |
| Total Guarantee Deposit Fund  | 50,000.00              | 0.00                        | 50,000.00            | 50,000.00              |
| <b>BOARD OF BUILDING STANDARDS FUND #750</b>  |                        |                             |                      |                        |
| Total BBS Fees Fund   | 6,000.00               | 0.00                        | 4,031.24             | 4,031.24               |
| <b>BBS Fund #750 Other decreased (\$1,968.76) to actual revenue collections at year-end.</b>            |                        |                             |                      |                        |
| <b>MUNI COURT COMM DIST FUND #770</b>   |                        |                             |                      |                        |
| Total Muni Court Comm Dist. Fund  | 7,000.00               | 0.00                        | 7,000.00             | 7,000.00               |
| <b>TOTAL FOR ALL FUNDS</b>  | <b>88,098,796.45</b>   | <b>13,037,571.65</b>        | <b>57,770,156.70</b> | <b>70,807,728.35</b>   |