

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

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

	Revision #2	Personal Service	Other	Revision #3
<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	<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	999,587.45	943,887.45	55,700.00	999,587.45
<b>General Government Law increased (\$2,000) and Public Safety decreased (\$2,000) to adjust to year end expenditures.</b>				
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>
<b>General Fund #100 Public Service Department increased (\$50,000) due to reallocation of expenditures for year end adjustments.</b>				
Public Safety Department				
Total Public Safety Dept.	6,803,807.00	5,903,269.00	900,538.00	6,803,807.00
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	5,039,275.26	179,604.00	4,859,671.26	5,039,275.26
Advances				
<b>Court Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>170,000.00</b>
	0.00	0.00	170,000.00	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.</b>				
Transfers				
<b>General-designated</b>	<b>70,000.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>370,000.00</b>
<b>SCM&amp;R</b>	<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
<b>Bond Retirement</b>	<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
	470,000.00	0.00	1,020,000.00	1,020,000.00
<b>General Fund #100 Transfers increased (\$550,000) due to increased transfer to General Fund-designated (\$300,000), SCM&amp;R Fund #220 (\$100,000) and Bond Retirement Fund #300 (\$150,000). These transfers will assist in building reserves for future expenditures.</b>				
Grand Total - General Fund	17,083,115.71	8,454,830.45	9,398,285.26	17,853,115.71

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<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
<b>Muni Court Operations Fund #181 decreased (\$63,000) to adjust to year end expenditures.</b>				
<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
<b>Recreation</b>	<b>1,100,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>
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
<b>Water Revenue</b>	<b>100,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Sewer Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
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
<b>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).</b>				
<u>STATE HIGHWAY FUND #210</u>				
Total State Highway Fund	90,000.00	0.00	80,000.00	80,000.00
<b>State Highway Fund #210 decreased (\$10,000) to adjust to year-end revenue collections.</b>				
<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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**2022 Revised Appropriation-App#4-final**

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<u>POLICE PENSION FUND #240</u>				
Total Police Pension Fund	582,566.00	0.00	592,566.00	592,566.00
<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	50,000.00	0.00	45,916.05	45,916.05
Total Safe Student Fund	50,000.00	0.00	45,916.05	45,916.05
<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	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	0.00	0.00
<b>Animal Housing Fund #243 decreased (\$250) to adjust to year-end expenditures.</b>				
<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	103,969.88	0.00	103,969.88	103,969.88
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfer to General Capital	400,000.00	0.00	342,864.95	342,864.95
Total Comm. Development Block Grant	400,000.00	0.00	342,864.95	342,864.95
<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	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

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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>				
	115,000.00	0.00	115,000.00	115,000.00
<b>Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<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 Barberrry 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	1,029,231.00	0.00	699,231.00	699,231.00
<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	3,317,153.99	0.00	1,267,153.99	1,267,153.99
<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	3,556,474.25	0.00	1,356,474.25	1,356,474.25
<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	454,331.00	0.00	354,331.00	354,331.00
<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	50,000.00	0.00	50,000.00	50,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>				
Total Neighborhood Improvement Fund	891,087.80	372,938.20	514,149.60	887,087.80
<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	263,224.16	63,425.00	199,799.16	263,224.16
<u>WATER REVENUE FUND #510</u>				
Total Water Revenue Fund	2,732,068.40	1,025,026.00	1,657,042.40	2,682,068.40
<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	851,073.00	274,238.00	576,835.00	851,073.00
<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
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
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>				
<u>WORKER'S COMPENSATION FUND #620</u>				
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>				
<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>				
Other	1,000.00		1,000.00	1,000.00
<b>Transfer</b>	<b>0.00</b>		<b>3,146.26</b>	<b>3,146.26</b>
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>				
<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	4,031.24	4,031.24
<b>BBS Fund #750 Other decreased (\$1,968.76) to actual revenue collections at year-end.</b>				
<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
<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>