

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

2023 Original Appropriation-App#1

| | Personal Service | Other | Original #1 |
|----------------------------|-----------------------------|---------------------|------------------------|
| GENERAL FUND #100 | | | |
| General Government | | | |
| Council | 150,245.00 | 12,000.00 | 162,245.00 |
| Mayor | 193,104.00 | 6,500.00 | 199,604.00 |
| Finance | 311,611.00 | 6,600.00 | 318,211.00 |
| Law | 303,588.00 | 16,750.00 | 320,338.00 |
| Civil Service | 0.00 | 5,000.00 | 5,000.00 |
| Public Safety | 41,259.00 | 1,250.00 | 42,509.00 |
| Total Gen'l Government | <u>999,807.00</u> | <u>48,100.00</u> | <u>1,047,907.00</u> |
| Public Service Departments | | | |
| Total Public Service Dept. | <u>1,520,545.00</u> | <u>2,319,108.00</u> | <u>3,839,653.00</u> |
| Public Safety Department | | | |
| Total Public Safety Dept. | <u>6,204,306.00</u> | <u>992,464.00</u> | <u>7,196,770.00</u> |
| Other | | | |
| Planning | 0.00 | 11,200.00 | 11,200.00 |
| Administrative | 218,470.00 | 4,825,342.80 | 5,043,812.80 |
| Total Other | <u>218,470.00</u> | <u>4,836,542.80</u> | <u>5,055,012.80</u> |
| Advances | | | |
| Court Operations | 0.00 | 0.00 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Transfers | | | |
| General-designated | 0.00 | 95,000.00 | 95,000.00 |
| SCM&R | 0.00 | 175,000.00 | 175,000.00 |
| Fire Pension | 0.00 | 150,000.00 | 150,000.00 |
| Police Pension | 0.00 | 150,000.00 | 150,000.00 |
| Gen'l Cap | 0.00 | 300,000.00 | 300,000.00 |
| Neighborhood Impr | 0.00 | 100,000.00 | 100,000.00 |
| | <u>0.00</u> | <u>970,000.00</u> | <u>970,000.00</u> |
| Grand Total - General Fund | <u>8,943,128.00</u> | <u>9,166,214.80</u> | <u>18,109,342.80</u> |

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

2023 Original Appropriation-App#1

| | Personal Service | Other | Original #1 |
|--|-----------------------------|--------------|------------------------|
| GENERAL FUND - DESIGNATED #105 | | | |
| Total General Fund Designated | 93,185.00 | 0.00 | 93,185.00 |
| | | | |
| MUNI COURT OPERATIONS FUND #181 | | | |
| Administration | 980,625.00 | 608,556.00 | 1,589,181.00 |
| Advance | 0.00 | 170,000.00 | 170,000.00 |
| Total Muni Court Operations Fund | 980,625.00 | 778,556.00 | 1,759,181.00 |
| | | | |
| RECREATION FUND #200 | | | |
| Total Recreation Fund | 966,555.00 | 1,356,398.10 | 2,322,953.10 |
| | | | |
| MUNICIPAL INCOME TAX FUND #205 | | | |
| 085 Miscellaneous | 0.00 | 76,000.00 | 76,000.00 |
| Recreation | 0.00 | 1,250,000.00 | 1,250,000.00 |
| Gen'l Cap Impr | 0.00 | 1,905,000.00 | 1,905,000.00 |
| Rec Capital | 0.00 | 30,000.00 | 30,000.00 |
| Safety Cap Impr | 0.00 | 175,000.00 | 175,000.00 |
| Water Revenue | 0.00 | 200,000.00 | 200,000.00 |
| Sewer Capital | 0.00 | 400,000.00 | 400,000.00 |
| Neighborhood | 0.00 | 785,000.00 | 785,000.00 |
| 090 Transfers | 0.00 | 4,745,000.00 | 4,745,000.00 |
| | | | |
| Total Municipal Income Tax Fund | 0.00 | 4,821,000.00 | 4,821,000.00 |
| | | | |
| STATE HIGHWAY FUND #210 | | | |
| Total State Highway Fund | 0.00 | 80,000.00 | 80,000.00 |
| | | | |
| S.C.M.R. FUND #220 | | | |
| Total S.C.M.R. Fund | 569,522.00 | 626,476.00 | 1,195,998.00 |
| | | | |

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

2023 Original Appropriation-App#1

AMERICAN RESCUE GRANT #226
 Total American Rescue Grant

| | Personal Service | Other | Original #1 |
|--|-----------------------------|--------------|------------------------|
| <u>AMERICAN RESCUE GRANT #226</u> | | | |
| Total American Rescue Grant | 0.00 | 1,423,856.00 | 1,423,856.00 |
| | | | |
| <u>FIRE PENSION FUND #235</u> | | | |
| Total Fire Pension Fund | 0.00 | 636,238.00 | 636,238.00 |
| | | | |
| <u>POLICE PENSION FUND #240</u> | | | |
| Total Police Pension Fund | 0.00 | 646,661.00 | 646,661.00 |
| | | | |
| <u>SAFE STUDENT FUND #241</u> | | | |
| Transfer to General Fund | 0.00 | 100,000.00 | 100,000.00 |
| Total Safe Student Fund | 0.00 | 100,000.00 | 100,000.00 |
| | | | |
| <u>PUBLIC SAFETY FUND #242</u> | | | |
| Total Public Safety Fund | 0.00 | 1,000.00 | 1,000.00 |
| | | | |
| <u>ANIMAL HOUSING FUND #243</u> | | | |
| Total Animal Housing Fund | 0.00 | 0.00 | 0.00 |
| | | | |
| <u>SAFE PASSAGES FUND #244</u> | | | |
| Total Safe Passages Fund | 0.00 | 6,000.00 | 6,000.00 |
| | | | |
| <u>STREET LIGHTING FUND #245</u> | | | |
| Total Street Lighting Fund | 75,000.00 | 756,000.00 | 831,000.00 |
| | | | |
| <u>COMMUNITY HOSPITAL FUND #255</u> | | | |
| Total Community Hospital Fund | 0.00 | 106,000.00 | 106,000.00 |
| | | | |
| <u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u> | | | |
| Transfer to General Capital | 0.00 | 257,135.05 | 257,135.05 |
| Total Comm. Development Block Grant | 0.00 | 257,135.05 | 257,135.05 |

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

2023 Original Appropriation-App#1

| | Personal Service | Other | Original #1 |
|---|-----------------------------|--------------|------------------------|
| <u>FEMA GRANT FUND #261</u> | | | |
| Total FEMA Grant Fund | 0.00 | 0.00 | 0.00 |
| <u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u> | | | |
| Total Municipal Veh. Tax Levy Fund | 0.00 | 45,000.00 | 45,000.00 |
| <u>OPIOID SETTLEMENT FUND #279</u> | | | |
| Total Opioid Settlement Fund | 0.00 | 2,500.00 | 2,500.00 |
| <u>LAW ENFORCEMENT FUND #280</u> | | | |
| Total Law Enforcement Fund | 0.00 | 20,000.00 | 20,000.00 |
| <u>MUNI COURT INSURANCE FUND #282</u> | | | |
| Total Muni Court Insurance Fund | 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 |
| <u>PROBATION SERVICES FUND #284</u> | | | |
| Total Probation Services Fund | 157,685.00 | 92,922.00 | 250,607.00 |
| <u>DUI FINES (INDIGENT) FUND #285</u> | | | |
| Total Indigent DDS Funds | 0.00 | 120,000.00 | 120,000.00 |
| <u>DUI EDUCATION FUND #286</u> | | | |
| Total DUI Education Fund | 0.00 | 2,500.00 | 2,500.00 |
| <u>THEFT DIVERSION FUND #287</u> | | | |
| Total Theft Diversion Fund | 30,000.00 | 4,635.00 | 34,635.00 |

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

2023 Original Appropriation-App#1

| | Personal Service | Other | Original #1 |
|---|-----------------------------|---------------|------------------------|
| DUS DIVERSION FUND #289 | | | |
| Total DUS Diversion Fund | 0.00 | 0.00 | 0.00 |
| COURT COMPUTER FUND #290 | | | |
| Total Court Computer Fund | 0.00 | 145,000.00 | 145,000.00 |
| COURT COMPUTER RESEARCH FUND #291 | | | |
| Total Court Computer Research Fund | 0.00 | 37,000.00 | 37,000.00 |
| COURT SPECIAL PROJECTS FUND #293 | | | |
| Total Court Special Projects Fund | 0.00 | 125,000.00 | 125,000.00 |
| COURT SPECIAL PROJECTS FUND-II #294 | | | |
| Total Court Special Projects Fund II | 0.00 | 25,000.00 | 25,000.00 |
| STATE HIGHWAY PATROL FUND #295 | | | |
| Total State Highway Patrol Fund | 0.00 | 2,752.40 | 2,752.40 |
| SP4 MUNI COURT MAGISTRATES FUND #296 | | | |
| Total Court Magistrate Fund | 55,400.00 | 9,529.00 | 64,929.00 |
| GENERAL BOND RETIREMENT FUND #300 | | | |
| Administrative | 0.00 | 160,000.00 | 160,000.00 |
| Principal-Note | 0.00 | 7,260,000.00 | 7,260,000.00 |
| Interest-Note | 0.00 | 77,461.00 | 77,461.00 |
| Principal-Bond | 0.00 | 6,605,000.00 | 6,605,000.00 |
| Interest-Bond | 0.00 | 725,000.00 | 725,000.00 |
| Total Gen'l Bond Ret. Fund | 0.00 | 14,827,461.00 | 14,827,461.00 |

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

2023 Original Appropriation-App#1

| | Personal Service | Other | Original #1 |
|--|-----------------------------|-------------------|------------------------|
| GENERAL CAPITAL IMPROVEMENT FUND #400 | | | |
| Tree Planting carryover-temp/50k new | 0.00 | 100,000.00 | 100,000.00 |
| Barberry, Woodlawn, Maple & Fourth-temp | 0.00 | 2,448,037.00 | 2,448,037.00 |
| Downtown Berea Multimodal Study-temp | 0.00 | 85,000.00 | 85,000.00 |
| Bridge-design/demo carryover-temp | 0.00 | 13,100.00 | 13,100.00 |
| Council renovation carryover-temp | 0.00 | 17,000.00 | 17,000.00 |
| Vehicle lease payment-temp | 0.00 | 16,603.00 | 16,603.00 |
| OPWC loan payments-temp | 0.00 | 168,358.00 | 168,358.00 |
| Parknoll Park Master Plan-grant-temp | 0.00 | 420,000.00 | 420,000.00 |
| Treehouse/Storywalk Library-grant-temp | 0.00 | 355,000.00 | 355,000.00 |
| Property Demo-/carryover/new | 0.00 | 60,000.00 | 60,000.00 |
| 2023 Road Program-new | 0.00 | 650,000.00 | 650,000.00 |
| SR237 Resurfacing-eng.-new | 0.00 | 90,000.00 | 90,000.00 |
| Emerson Avenue-new/grant | 0.00 | 482,000.00 | 482,000.00 |
| Bridge Inspect/Maint-new | 0.00 | 75,000.00 | 75,000.00 |
| City Fleet Vehicles-(3)-new | 0.00 | 165,000.00 | 165,000.00 |
| Dog Park Contribution-new | 0.00 | 10,000.00 | 10,000.00 |
| 21 Henry Street Renovation | 0.00 | 300,000.00 | 300,000.00 |
| City Hall Improve-new/part grant | 0.00 | 35,000.00 | 35,000.00 |
| Total General Capital Improvement Fund | 0.00 | 5,490,098.00 | 5,490,098.00 |
| SAFETY CAPITAL IMPROVEMENT FUND #410 | | | |
| Fire Budget | | | |
| 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 |
| Police Budget | | | |
| Police -computer, range carryover-temp | 0.00 | 31,290.00 | 31,290.00 |
| Police Vehicle carryover-temp | 0.00 | 43,392.00 | 43,392.00 |
| SCOG-temp | 0.00 | 14,000.00 | 14,000.00 |
| Lexipol-temp | 0.00 | 12,500.00 | 12,500.00 |
| Police Camera payment-temp | 0.00 | 58,496.00 | 58,496.00 |
| Radio COG-temp | 0.00 | 15,000.00 | 15,000.00 |
| Police Vehicle-temp | 0.00 | 44,000.00 | 44,000.00 |
| Police Vehicle upfitting-new | 0.00 | 61,643.00 | 61,643.00 |
| Range-new | 0.00 | 23,000.00 | 23,000.00 |
| Vest per CBA-new | 0.00 | 14,400.00 | 14,400.00 |
| Drone-new | 0.00 | 16,000.00 | 16,000.00 |
| Police Buildging Evaluation-new | 0.00 | 25,000.00 | 25,000.00 |
| Total Safety Capital Improvement Fund | 0.00 | 758,862.00 | 758,862.00 |

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

2023 Original Appropriation-App#1

| | Personal Service | Other | Original #1 |
|---|-----------------------------|-------------------|------------------------|
| SEWER CAPITAL IMPROVEMENT FUND #420 | | | |
| Sewer maint service carryover-temp | 0.00 | 108,000.00 | 108,000.00 |
| Barberry,Woodlawn,Maple& Fourth-temp | 0.00 | 665,000.00 | 665,000.00 |
| North End Lateral Imprv. Prog. Carryover | 0.00 | 49,462.00 | 49,462.00 |
| Vactor Truck-temp | 0.00 | 480,000.00 | 480,000.00 |
| Loan payments-temp | 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/lining-new/grnt | 0.00 | 792,463.00 | 792,463.00 |
| North End Sewer Flow Connection-new | 0.00 | 775,012.00 | 775,012.00 |
| Lift Station Improvements-new | 0.00 | 40,000.00 | 40,000.00 |
| Barrett Rd-pipeline Bridge-new | 0.00 | 350,000.00 | 350,000.00 |
| Total Sewer Capital Improvement Fund | 0.00 | 3,627,209.00 | 3,627,209.00 |
| WATER CAPITAL IMPROVEMENT FUND #440 | | | |
| Water Plant carryover-temp | 0.00 | 114,000.00 | 114,000.00 |
| Water Plant Lagoon carryover-temp | 0.00 | 125,000.00 | 125,000.00 |
| Barberry,Woodlawn,Maple& Fourth-temp | 0.00 | 100,000.00 | 100,000.00 |
| Water Tank Replacement-temp | 0.00 | 1,500,000.00 | 1,500,000.00 |
| Water loans-temp | 0.00 | 502,754.00 | 502,754.00 |
| Vehicle Lease-temp | 0.00 | 3,997.00 | 3,997.00 |
| Lead & Copper compliance-temp | 0.00 | 30,000.00 | 30,000.00 |
| River intake-eng.-new | 0.00 | 40,000.00 | 40,000.00 |
| WTP Assess/Master Plan-new | 0.00 | 75,000.00 | 75,000.00 |
| Surveillance/Security Upgrades-new | 0.00 | 75,000.00 | 75,000.00 |
| Total Water Capital Improvement Fund | 0.00 | 2,565,751.00 | 2,565,751.00 |
| RECREATION CAPITAL IMPROVEMENT FUND #450 | | | |
| Rec Center carryover po's | 0.00 | 45,000.00 | 45,000.00 |
| Baseball Field light repair-temp | 0.00 | 38,000.00 | 38,000.00 |
| Vehicle lease payment-temp | 0.00 | 10,000.00 | 10,000.00 |
| Jitney-grant/new | 0.00 | 122,000.00 | 122,000.00 |
| Outdoor Pool HC Chair Lift-new | 0.00 | 15,000.00 | 15,000.00 |
| Pool Improvements-new | 0.00 | 11,700.00 | 11,700.00 |
| Coe Lake/Pool House Impr.-new | 0.00 | 50,000.00 | 50,000.00 |
| Grounds equipment-new | 0.00 | 12,000.00 | 12,000.00 |
| Exercise equip-new | 0.00 | 11,275.00 | 11,275.00 |
| Total Recreation Capital Improvement Fund | 0.00 | 314,975.00 | 314,975.00 |

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

2023 Original Appropriation-App#1

| | Personal Service | Other | Original #1 |
|--|-----------------------------|--------------|------------------------|
| COURT CAPITAL IMPROVEMENT FUND #470 | | | |
| Total Court Capital Improvement Fund | 0.00 | 150,000.00 | 150,000.00 |
| | | | |
| NEIGHBORHOOD IMPROVEMENT FUND #480 | | | |
| Total Neighborhood Improvement Fund | 395,191.20 | 540,646.00 | 935,837.20 |
| | | | |
| WATER METER IMPROVEMENT FUND #490 | | | |
| Total Water Meter Improvement Fund | 67,818.00 | 155,477.88 | 223,295.88 |
| | | | |
| WATER REVENUE FUND #510 | | | |
| Total Water Revenue Fund | 1,123,077.00 | 1,624,873.00 | 2,747,950.00 |
| | | | |
| SEWER REVENUE FUND #520 | | | |
| Total Sewer Revenue Fund | 283,060.00 | 581,638.00 | 864,698.00 |
| | | | |
| MEDICAL BENEFITS FUND #600 | | | |
| Total Medical Benefits Fund | 0.00 | 3,168,601.00 | 3,168,601.00 |
| | | | |
| PROP/LIABILITY INSURANCE FUND #610 | | | |
| Total Prop/Liability Fund | 0.00 | 435,000.00 | 435,000.00 |
| | | | |
| WORKER'S COMPENSATION FUND #620 | | | |
| Total Worker's Comp Fund | 0.00 | 250,000.00 | 250,000.00 |
| | | | |
| REGIONAL SEWER AGENCY FUND #700 | | | |
| Total Regional Sewer Fund | 0.00 | 6,056,502.00 | 6,056,502.00 |
| | | | |
| UNCLAIMED MONIES FUND #710 | | | |
| Other | | 5,000.00 | 5,000.00 |
| Total Unclaimed Monies Fund | 0.00 | 5,000.00 | 5,000.00 |

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

2023 Original Appropriation-App#1

| | Personal Service | Other | Original #1 |
|--|-----------------------------|----------------------|------------------------|
| <u>CONTRACT RETAINER FUND #720</u> | | | |
| Total Contract Retainer Fund | 0.00 | 200,000.00 | 200,000.00 |
| <u>GUARANTEE DEPOSIT FUND #730</u> | | | |
| Total Guarantee Deposit Fund | 0.00 | 50,000.00 | 50,000.00 |
| <u>BOARD OF BUILDING STANDARDS FUND #750</u> | | | |
| Total BBS Fees Fund | 0.00 | 4,031.24 | 4,031.24 |
| <u>MUNI COURT COMM DIST FUND #770</u> | | | |
| Total Muni Court Comm Dist. Fund | 0.00 | 7,000.00 | 7,000.00 |
| TOTAL FOR ALL FUNDS | 13,740,246.20 | 62,265,498.47 | 76,005,744.67 |