

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

2023 Original Appropriation-App#1

	Personal Service	Other	Original #1
<u>GENERAL FUND #100</u>			
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	999,807.00	48,100.00	1,047,907.00
Public Service Departments			
Total Public Service Dept.	1,520,545.00	2,319,108.00	3,839,653.00
Public Safety Department			
Total Public Safety Dept.	6,204,306.00	992,464.00	7,196,770.00
Other			
Planning	0.00	11,200.00	11,200.00
Administrative	218,470.00	4,825,342.80	5,043,812.80
Total Other	218,470.00	4,836,542.80	5,055,012.80
Advances			
Court Operations	0.00	0.00	0.00
	0.00	0.00	0.00
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
	0.00	970,000.00	970,000.00
Grand Total - General Fund	8,943,128.00	9,166,214.80	18,109,342.80

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<u>GENERAL FUND - DESIGNATED #105</u>			
Total General Fund Designated	93,185.00	0.00	93,185.00
<u>MUNI COURT OPERATIONS FUND #181</u>			
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
<u>RECREATION FUND #200</u>			
Total Recreation Fund	966,555.00	1,356,398.10	2,322,953.10
<u>MUNICIPAL INCOME TAX FUND #205</u>			
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
<u>STATE HIGHWAY FUND #210</u>			
Total State Highway Fund	0.00	80,000.00	80,000.00
<u>S.C.M.R. FUND #220</u>			
Total S.C.M.R. Fund	569,522.00	626,476.00	1,195,998.00

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<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

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<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

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<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	145,000.00	145,000.00
<u>COURT COMPUTER RESEARCH FUND #291</u>			
Total Court Computer Research Fund	0.00	37,000.00	37,000.00
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Total Court Special Projects Fund	0.00	125,000.00	125,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Total Court Special Projects Fund II	0.00	25,000.00	25,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>			
Total State Highway Patrol Fund	0.00	2,752.40	2,752.40
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Total Court Magistrate Fund	55,400.00	9,529.00	64,929.00
<u>GENERAL BOND RETIREMENT FUND #300</u>			
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

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<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>			
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
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
<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-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 Building Evaluation-new	0.00	25,000.00	25,000.00
Total Safety Capital Improvement Fund	0.00	758,862.00	758,862.00

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<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
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
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
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
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
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

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

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<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