

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

**2023 Revised Appropriation-App#2**

	<b>Original #1</b>	<b>Personal Service</b>	<b>Other</b>	<b>Revision #1</b>
<b><u>GENERAL FUND #100</u></b>				
General Government				
Council	169,485.00	151,985.00	17,500.00	169,485.00
Mayor	199,604.00	193,104.00	6,500.00	199,604.00
Finance	318,211.00	311,611.00	6,600.00	318,211.00
Law	320,338.00	303,588.00	16,750.00	320,338.00
Civil Service	5,000.00	0.00	5,000.00	5,000.00
Public Safety	42,509.00	41,259.00	1,250.00	42,509.00
Total Gen'l Government	<u>1,055,147.00</u>	<u>1,001,547.00</u>	<u>53,600.00</u>	<u>1,055,147.00</u>
Public Service Departments				
Total Public Service Dept.	<u>3,839,653.00</u>	<u>1,520,545.00</u>	<u>2,444,108.00</u>	<u>3,964,653.00</u>
<b>General Fund #100 Public Service Department Other increased (\$125,000) due to inflationary price increases for fuel, materials, supplies, vehicle repairs, etc.</b>				
Public Safety Department				
Total Public Safety Dept.	<u>7,196,770.00</u>	<u>6,204,306.00</u>	<u>1,042,464.00</u>	<u>7,246,770.00</u>
<b>General Fund #100 Public Safety Department Other increased (\$50,000) due to inflationary price as it relates to fuel, materials and supplies.</b>				
Other				
Planning	11,200.00	0.00	11,200.00	11,200.00
Administrative	<u>5,044,111.80</u>	<u>218,470.00</u>	<u>5,325,641.80</u>	<u>5,544,111.80</u>
Total Other	<u>5,055,311.80</u>	<u>218,470.00</u>	<u>5,336,841.80</u>	<u>5,555,311.80</u>
<b>General Fund #100 Admin Other increased (\$500,000) due to adjustment for grant refunds from the increased amount in income tax collections.</b>				
Advances				
Court Operations	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Transfers				
General-designated	95,000.00	0.00	95,000.00	95,000.00
SCM&R	175,000.00	0.00	175,000.00	175,000.00
Fire Pension	150,000.00	0.00	150,000.00	150,000.00
Police Pension	150,000.00	0.00	150,000.00	150,000.00
Gen'l Cap	300,000.00	0.00	300,000.00	300,000.00
Neighborhood Impr	100,000.00	0.00	100,000.00	100,000.00
	<u>970,000.00</u>	<u>0.00</u>	<u>970,000.00</u>	<u>970,000.00</u>
Grand Total - General Fund	<u>18,116,881.80</u>	<u>8,944,868.00</u>	<u>9,847,013.80</u>	<u>18,791,881.80</u>

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<b>GENERAL FUND - DESIGNATED #105</b>				
Total General Fund Designated	93,185.00	93,185.00	0.00	93,185.00
<b>MUNI COURT OPERATIONS FUND #181</b>				
Administration	1,589,181.00	980,625.00	608,556.00	1,589,181.00
Advance	170,000.00	0.00	170,000.00	170,000.00
Total Muni Court Operations Fund	1,759,181.00	980,625.00	778,556.00	1,759,181.00
<b>RECREATION FUND #200</b>				
Total Recreation Fund	2,322,953.10	966,555.00	1,356,398.10	2,322,953.10
<b>MUNICIPAL INCOME TAX FUND #205</b>				
085 Miscellaneous	76,000.00	0.00	76,000.00	76,000.00
Recreation	1,250,000.00	0.00	1,250,000.00	1,250,000.00
<b>Gen'l Cap Impr</b>	1,905,000.00	0.00	1,905,000.00	1,905,000.00
Rec Capital	30,000.00	0.00	30,000.00	30,000.00
<b>Safety Cap Impr</b>	175,000.00	0.00	275,000.00	275,000.00
<b>Water Revenue</b>	200,000.00	0.00	325,000.00	325,000.00
Sewer Capital	400,000.00	0.00	400,000.00	400,000.00
Neighborhood	785,000.00	0.00	785,000.00	785,000.00
090 Transfers	4,745,000.00	0.00	4,970,000.00	4,970,000.00
Total Municipal Income Tax Fund	4,821,000.00	0.00	5,046,000.00	5,046,000.00
<b>Municipal Income Tax Fund #205 Other increased (\$225,000) due to transfers to Safety Capital (410), and Water Revenue (510).</b>				
<b>STATE HIGHWAY FUND #210</b>				
Total State Highway Fund	80,000.00	0.00	80,000.00	80,000.00
<b>S.C.M.R. FUND #220</b>				
Total S.C.M.R. Fund	1,195,998.00	569,522.00	626,476.00	1,195,998.00
<b>AMERICAN RESCUE GRANT #226</b>				
Total American Rescue Grant	1,423,856.00	112,000.00	1,423,856.00	1,535,856.00
<b>American Rescue Grant Personal Service increased (\$112,000) due to EMA ARPA First Responder Retention Grant for police department.</b>				
<b>FIRE PENSION FUND #235</b>				
Total Fire Pension Fund	636,238.00	0.00	636,238.00	636,238.00

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<b>POLICE PENSION FUND #240</b>				
Total Police Pension Fund	646,661.00	0.00	<u>646,661.00</u>	<u>646,661.00</u>
<b>SAFE STUDENT FUND #241</b>				
Transfer to General Fund	100,000.00	0.00	<u>100,000.00</u>	<u>100,000.00</u>
Total Safe Student Fund	100,000.00	0.00	<u>100,000.00</u>	<u>100,000.00</u>
<b>PUBLIC SAFETY FUND #242</b>				
Total Public Safety Fund	1,000.00	0.00	<u>1,000.00</u>	<u>1,000.00</u>
<b>ANIMAL HOUSING FUND #243</b>				
Total Animal Housing Fund	0.00	0.00	<u>0.00</u>	<u>0.00</u>
<b>SAFE PASSAGES FUND #244</b>				
Total Safe Passages Fund	6,000.00	0.00	<u>6,000.00</u>	<u>6,000.00</u>
<b>STREET LIGHTING FUND #245</b>				
Total Street Lighting Fund	831,000.00	75,000.00	<u>756,000.00</u>	<u>831,000.00</u>
<b>COMMUNITY HOSPITAL FUND #255</b>				
Total Community Hospital Fund	106,000.00	0.00	<u>106,000.00</u>	<u>106,000.00</u>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</b>				
Transfer to General Capital	257,135.05	0.00	<u>257,135.05</u>	<u>257,135.05</u>
Total Comm. Development Block Grant	257,135.05	0.00	<u>257,135.05</u>	<u>257,135.05</u>
<b>FEMA GRANT FUND #261</b>				
Total FEMA Grant Fund	0.00	0.00	<u>0.00</u>	<u>0.00</u>
<b>MUNICIPAL VEHICLE TAX LEVY FUND #270</b>				
Total Municipal Veh. Tax Levy Fund	45,000.00	0.00	<u>45,000.00</u>	<u>45,000.00</u>
<b>OPIOID SETTLEMENT FUND #279</b>				
Total Opioid Settlement Fund	2,500.00	0.00	<u>2,500.00</u>	<u>2,500.00</u>

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<b>LAW ENFORCEMENT FUND #280</b>				
Total Law Enforcement Fund	20,000.00	0.00	<u>20,000.00</u>	<u>20,000.00</u>
<b>MUNI COURT INSURANCE FUND #282</b>				
Total Muni Court Insurance Fund	59,000.00	0.00	<u>59,000.00</u>	<u>59,000.00</u>
<b>FIRST OFFENDER'S DIVERSION FUND #283</b>				
Total First Offenders Diversion Fund	0.00	0.00	<u>0.00</u>	<u>0.00</u>
<b>PROBATION SERVICES FUND #284</b>				
Total Probation Services Fund	250,607.00	<u>157,685.00</u>	<u>92,922.00</u>	<u>250,607.00</u>
<b>DUI FINES (INDIGENT) FUND #285</b>				
Total Indigent DDS Funds	120,000.00	0.00	<u>120,000.00</u>	<u>120,000.00</u>
<b>DUI EDUCATION FUND #286</b>				
Total DUI Education Fund	2,500.00	0.00	<u>2,500.00</u>	<u>2,500.00</u>
<b>THEFT DIVERSION FUND #287</b>				
Total Theft Diversion Fund	<u>34,635.00</u>	<u>47,324.00</u>	<u>7,311.00</u>	<u>54,635.00</u>
<b>Theft Diversion Fund #287 increased (\$20,000) to adjust to revenue collections.</b>				
<b>DUS DIVERSION FUND #289</b>				
Total DUS Diversion Fund	0.00	0.00	<u>0.00</u>	<u>0.00</u>
<b>COURT COMPUTER FUND #290</b>				
Total Court Computer Fund	145,000.00	0.00	<u>145,000.00</u>	<u>145,000.00</u>
<b>COURT COMPUTER RESEARCH FUND #291</b>				
Total Court Computer Research Fund	<u>37,000.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
<b>Court Computer Research Fund #291 Other increased (\$8,000) to adjust to revenue collections.</b>				
<b>COURT SPECIAL PROJECTS FUND #293</b>				
Total Court Special Projects Fund	125,000.00	0.00	<u>125,000.00</u>	<u>125,000.00</u>

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<b>COURT SPECIAL PROJECTS FUND-II #294</b>				
Total Court Special Projects Fund II	25,000.00	0.00	<u>25,000.00</u>	<u>25,000.00</u>
<b>STATE HIGHWAY PATROL FUND #295</b>				
Total State Highway Patrol Fund	2,752.40	0.00	<u>2,752.40</u>	<u>2,752.40</u>
<b>SP4 MUNI COURT MAGISTRATES FUND #296</b>				
Total Court Magistrate Fund	64,929.00	<u>55,400.00</u>	<u>9,529.00</u>	<u>64,929.00</u>
<b>GENERAL BOND RETIREMENT FUND #300</b>				
Administrative	160,000.00	0.00	160,000.00	160,000.00
Principal-Note	7,260,000.00	0.00	7,260,000.00	7,260,000.00
Interest-Note	77,461.00	0.00	77,461.00	77,461.00
Principal-Bond	6,605,000.00	0.00	6,605,000.00	6,605,000.00
Interest-Bond	725,000.00	0.00	725,000.00	725,000.00
Total Gen'l Bond Ret. Fund	<u>14,827,461.00</u>	<u>0.00</u>	<u>14,827,461.00</u>	<u>14,827,461.00</u>
<b>GENERAL CAPITAL IMPROVEMENT FUND #400</b>				
Total General Capital Improvement Fund	<b>5,490,098.00</b>	<b>0.00</b>	<b>5,640,098.00</b>	<b>5,640,098.00</b>
<b>General Capital Improvement Fund #400 Other increased (\$150,000) due to overages on road projects and the purchase of an additional fleet vehicle.</b>				
<b>SAFETY CAPITAL IMPROVEMENT FUND #410</b>				
Total Safety Capital Improvement Fund	<b>758,862.00</b>	<b>0.00</b>	<b>938,862.00</b>	<b>938,862.00</b>
<b>Safety Capital Improvement Fund #410 Other increased (\$180,000) due to purchase of three additional fleet vehicles and additional repairs made to the fire squad.</b>				
<b>SEWER CAPITAL IMPROVEMENT FUND #420</b>				
Total Sewer Capital Improvement Fund	<b>3,627,209.00</b>	<b>0.00</b>	<b>3,627,209.00</b>	<b>3,627,209.00</b>
<b>WATER CAPITAL IMPROVEMENT FUND #440</b>				
Total Water Capital Improvement Fund	<b>2,565,751.00</b>	<b>0.00</b>	<b>2,565,751.00</b>	<b>2,565,751.00</b>
<b>RECREATION CAPITAL IMPROVEMENT FUND #450</b>				
Total Recreation Capital Improvement Fund	<b>314,975.00</b>	<b>0.00</b>	<b>314,975.00</b>	<b>314,975.00</b>

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<b>COURT CAPITAL IMPROVEMENT FUND #470</b>				
Other	0.00	0.00	0.00	0.00
Advance	0.00	0.00	0.00	0.00
Total Court Capital Improvement Fund	<u>150,000.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
<b>NEIGHBORHOOD IMPROVEMENT FUND #480</b>				
Total Neighborhood Improvement Fund	<u>935,837.20</u>	<u>395,191.20</u>	<u>540,646.00</u>	<u>935,837.20</u>
<b>WATER METER IMPROVEMENT FUND #490</b>				
Total Water Meter Improvement Fund	<u>223,295.88</u>	<u>67,818.00</u>	<u>155,477.88</u>	<u>223,295.88</u>
<b>WATER REVENUE FUND #510</b>				
Total Water Revenue Fund	<u>2,747,950.00</u>	<u>1,123,077.00</u>	<u>1,749,873.00</u>	<u>2,872,950.00</u>
<b>Water Revenue Fund #510 Other increased (\$125,000) due to inflationary price increases for chemicals, materials and supplies.</b>				
<b>SEWER REVENUE FUND #520</b>				
Total Sewer Revenue Fund	<u>864,698.00</u>	<u>283,060.00</u>	<u>581,638.00</u>	<u>864,698.00</u>
<b>MEDICAL BENEFITS FUND #600</b>				
Total Medical Benefits Fund	<u>3,168,601.00</u>	<u>0.00</u>	<u>3,168,601.00</u>	<u>3,168,601.00</u>
<b>PROP/LIABILITY INSURANCE FUND #610</b>				
Total Prop/Liability Fund	<u>435,000.00</u>	<u>0.00</u>	<u>435,000.00</u>	<u>435,000.00</u>
<b>WORKER'S COMPENSATION FUND #620</b>				
Total Worker's Comp Fund	<u>250,000.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
<b>REGIONAL SEWER AGENCY FUND #700</b>				
Total Regional Sewer Fund	<u>6,056,502.00</u>	<u>0.00</u>	<u>6,056,502.00</u>	<u>6,056,502.00</u>
<b>UNCLAIMED MONIES FUND #710</b>				
Other	5,000.00	5,000.00	5,000.00	5,000.00
Total Unclaimed Monies Fund	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>

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<b><u>CONTRACT RETAINER FUND #720</u></b>				
Total Contract Retainer Fund	200,000.00	0.00	<u>200,000.00</u>	<u>200,000.00</u>
<b><u>GUARANTEE DEPOSIT FUND #730</u></b>				
Total Guarantee Deposit Fund	50,000.00	0.00	<u>50,000.00</u>	<u>50,000.00</u>
<b><u>BOARD OF BUILDING STANDARDS FUND #750</u></b>				
Total BBS Fees Fund	4,031.24	0.00	<u>4,031.24</u>	<u>4,031.24</u>
<b><u>MUNI COURT COMM DIST FUND #770</u></b>				
Total Muni Court Comm Dist. Fund	7,000.00	0.00	<u>7,000.00</u>	<u>7,000.00</u>
<b>TOTAL FOR ALL FUNDS</b>	<b>76,013,283.67</b>	<b>13,871,310.20</b>	<b>63,636,973.47</b>	<b>77,508,283.67</b>