

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

2023 Revised Appropriation-App#3-Final

	Revision #1	Personal Service	Other	Revision #2
<u>GENERAL FUND #100</u>				
General Government				
Council	169,485.00	152,485.00	17,000.00	169,485.00
Mayor	199,604.00	195,504.00	4,100.00	199,604.00
Finance	318,211.00	323,611.00	6,600.00	330,211.00
Law	320,338.00	304,588.00	15,750.00	320,338.00
Civil Service	5,000.00	0.00	5,000.00	5,000.00
Public Safety	42,509.00	42,259.00	1,250.00	43,509.00
Total Gen'l Government	1,055,147.00	1,018,447.00	49,700.00	1,068,147.00
General Government #100 Finance increased (\$12,000) due to new employee shadowing retired payroll clerk. Public Safety increased (\$1,000) to adjust to year end expenditures.				
Public Service Departments				
Total Public Service Dept.	3,964,653.00	1,520,545.00	2,494,108.00	4,014,653.00
General Fund #100 Public Service Department increased (\$50,000) due reallocation of expenditures for year end adjustments.				
Public Safety Department				
Total Public Safety Dept.	7,246,770.00	6,364,306.00	1,042,464.00	7,406,770.00
General Fund #100 Public Safety Department increased (\$160,000) due to overtime in the Fire Department.				
Other				
Planning	11,200.00	0.00	11,200.00	11,200.00
Administrative	5,544,111.80	218,470.00	5,475,641.80	5,694,111.80
Total Other	5,555,311.80	218,470.00	5,486,841.80	5,705,311.80
General Fund #100 Admin Other increased (\$150,000) due to adjustment for grant refunds from the increased amount in income tax collections.				
Advances				
Court Operations	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Transfers				
General-designated	95,000.00	0.00	395,000.00	395,000.00
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
	970,000.00	0.00	1,270,000.00	1,270,000.00
Grand Total - General Fund	18,791,881.80	9,121,768.00	10,343,113.80	19,464,881.80
General Fund #100 transfers increased (\$300,000) due to increased transfer to General Fund-designated.				

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<u>GENERAL FUND - DESIGNATED #105</u>				
Total General Fund Designated	93,185.00	93,185.00	0.00	93,185.00
<u>MUNI COURT OPERATIONS FUND #181</u>				
Administration	1,589,181.00	960,625.00	618,556.00	1,579,181.00
Advance	170,000.00	0.00	170,000.00	170,000.00
Total Muni Court Operations Fund	1,759,181.00	960,625.00	788,556.00	1,749,181.00
Muni Court Operations Fund #181 decreased (\$10,000) to adjust to year-end expenditures.				
<u>RECREATION FUND #200</u>				
Total Recreation Fund	2,322,953.10	971,555.00	1,401,398.10	2,372,953.10
Recreation Fund #200 increased (\$50,000) due to inflationary price increases for materials, supplies, repairs and maintenance.				
<u>MUNICIPAL INCOME TAX FUND #205</u>				
085 Miscellaneous	76,000.00	0.00	76,000.00	76,000.00
Recreation	1,250,000.00	0.00	1,350,000.00	1,350,000.00
Gen'l Cap Impr	1,905,000.00	0.00	1,905,000.00	1,905,000.00
Rec Capital	30,000.00	0.00	80,000.00	80,000.00
Water Cap Impr	0.00	0.00	0.00	0.00
Safety Cap Impr	275,000.00	0.00	275,000.00	275,000.00
Water Revenue	325,000.00	0.00	350,000.00	350,000.00
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	4,970,000.00	0.00	5,145,000.00	5,145,000.00
Total Municipal Income Tax Fund	5,046,000.00	0.00	5,221,000.00	5,221,000.00
Municipal Income Tax Fund #205 increased (\$175,000) due to transfers to Recreation Fund (200), Recreation Capital (450), and Water Revenue Fund (510).				
<u>STATE HIGHWAY FUND #210</u>				
Total State Highway Fund	80,000.00	0.00	80,000.00	80,000.00
<u>S.C.M.R. FUND #220</u>				
Total S.C.M.R. Fund	1,195,998.00	519,522.00	646,476.00	1,165,998.00
SCMR Fund #220 decreased (\$30,000) due to reallocation of expenditures for year end adjustments.				
<u>AMERICAN RESCUE GRANT #226</u>				
Total American Rescue Grant	1,535,856.00	112,000.00	1,423,856.00	1,535,856.00

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<u>FIRE PENSION FUND #235</u>				
Total Fire Pension Fund	636,238.00	0.00	666,238.00	666,238.00
Fire Pension Fund #235 increased (\$30,000) due to adjustment for year end expenditures.				
<u>POLICE PENSION FUND #240</u>				
Total Police Pension Fund	646,661.00	0.00	646,661.00	646,661.00
<u>SAFE STUDENT FUND #241</u>				
Transfer to General Fund	100,000.00	0.00	150,000.00	150,000.00
Total Safe Student Fund	100,000.00	0.00	150,000.00	150,000.00
Safe Student Fund #241 increased (\$50,000) to adjust to year-end revenue collections.				
<u>PUBLIC SAFETY FUND #242</u>				
Total Public Safety Fund	1,000.00	0.00	1,000.00	1,000.00
<u>ANIMAL HOUSING FUND #243</u>				
Total Animal Housing Fund	0.00	0.00	0.00	0.00
<u>SAFE PASSAGES FUND #244</u>				
Total Safe Passages Fund	6,000.00	0.00	6,000.00	6,000.00
<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	106,000.00	0.00	109,995.83	109,995.83
Community Hosp. Fund #255 increased (\$3,995.83) to adjust to year-end revenue collections.				
<u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND #260</u>				
Transfer to General Capital	257,135.05	0.00	150,000.00	150,000.00
Total Comm. Development Block Grant	257,135.05	0.00	150,000.00	150,000.00
CDBG Fund #260 decreased (\$107,135.05) to adjust to year-end revenue collections.				
<u>FEMA GRANT FUND #261</u>				
Total FEMA Grant Fund	0.00	0.00	0.00	0.00

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<u>MUNICIPAL VEHICLE TAX LEVY FUND #270</u>				
Total Municipal Veh. Tax Levy Fund	45,000.00	0.00	45,000.00	45,000.00
<u>OPIOID SETTLEMENT FUND #279</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	20,000.00	0.00	20,000.00	20,000.00
<u>MUNI COURT INSURANCE FUND #282</u>				
Total Muni Court Insurance Fund	59,000.00	0.00	64,000.00	64,000.00
Muni Court Insurance Fund #282 increased (\$5,000) due to year-end revenue collections.				
<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	250,607.00	132,685.00	67,422.00	200,107.00
Probation Services Fund #284 decreased (\$50,500) to adjust to year-end expenditures.				
<u>DUI FINES (INDIGENT) FUND #285</u>				
Total Indigent DDS Funds	120,000.00	0.00	120,000.00	120,000.00
<u>DUI EDUCATION FUND #286</u>				
Total DUI Education Fund	2,500.00	0.00	2,500.00	2,500.00
<u>THEFT DIVERSION FUND #287</u>				
Total Theft Diversion Fund	54,635.00	43,721.00	6,814.00	50,535.00
Theft Diversion Fund #287 decreased (\$4,100) to adjust year-end expenditures.				
<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

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<u>COURT COMPUTER RESEARCH FUND #291</u>			
Total Court Computer Research Fund	45,000.00	0.00	40,000.00
Court Computer Research Fund #291 decreased (\$5,000) to adjust to revenue collections.			
<u>COURT SPECIAL PROJECTS FUND #293</u>			
Total Court Special Projects Fund	125,000.00	0.00	125,000.00
<u>COURT SPECIAL PROJECTS FUND-II #294</u>			
Total Court Special Projects Fund II	25,000.00	0.00	25,000.00
<u>STATE HIGHWAY PATROL FUND #295</u>			
Total State Highway Patrol Fund	2,752.40	0.00	2,752.40
<u>SP4 MUNI COURT MAGISTRATES FUND #296</u>			
Total Court Magistrate Fund	64,929.00	65,400.00	79,929.00
SP4 Muni Court Magistrate Fund #296 increased (\$15,000) to adjust year-end expenditures.			
<u>GENERAL BOND RETIREMENT FUND #300</u>			
Administrative	160,000.00	0.00	160,000.00
Principal-Note	7,260,000.00	0.00	7,260,000.00
Interest-Note	77,461.00	0.00	77,461.00
Principal-Bond	6,605,000.00	0.00	1,710,000.00
Interest-Bond	725,000.00	0.00	725,000.00
Total Gen'l Bond Ret. Fund	14,827,461.00	0.00	9,932,461.00
General Bond Retirement Fund decreased (\$4,895,000) due to not refinancing bond in 2023.			
<u>GENERAL CAPITAL IMPROVEMENT FUND #400</u>			
Total General Capital Improvement Fund	5,640,098.00	0.00	3,940,098.00
General Capital Improvement Fund #400 decreased (\$1,700,000) due to reallocation of Barberry project, project carryovers and other year-end adjustments.			
<u>SAFETY CAPITAL IMPROVEMENT FUND #410</u>			
Total Safety Capital Improvement Fund	938,862.00	0.00	688,862.00
Safety Capital Improvement Fund #410 decreased (\$250,000) due to project carryover for the Fire Squad Vehicle and other year-end adjustments.			

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<u>SEWER CAPITAL IMPROVEMENT FUND #420</u>			
Total Sewer Capital Improvement Fund	3,627,209.00	0.00	1,327,209.00
Sewer Capital Improvement Fund #420 decreased (\$2,300,000) due to project carryover for the North End Flow Connect, Adrian, Anne, Girad Project, Barret Road Pipeline and other year-end adjustments.			
<u>WATER CAPITAL IMPROVEMENT FUND #440</u>			
Total Water Capital Improvement Fund	2,565,751.00	0.00	1,640,751.00
Water Capital Improvement Fund #440 decreased (\$925,000) due to project carryover for the Water Tank and other year-end adjustments.			
<u>RECREATION CAPITAL IMPROVEMENT FUND #450</u>			
Total Recreation Capital Improvement Fund	314,975.00	0.00	314,975.00
<u>COURT CAPITAL IMPROVEMENT FUND #470</u>			
Other	0.00	0.00	0.00
Advance	0.00	0.00	0.00
Total Court Capital Improvement Fund	150,000.00	0.00	150,000.00
<u>NEIGHBORHOOD IMPROVEMENT FUND #480</u>			
Total Neighborhood Improvement Fund	935,837.20	400,191.20	535,646.00
<u>WATER METER IMPROVEMENT FUND #490</u>			
Total Water Meter Improvement Fund	223,295.88	67,818.00	135,477.88
Water Meter Improvement Fund #490 decreased (\$20,000) due to reallocation of expenditures for year end adjustments.			
<u>WATER REVENUE FUND #510</u>			
Total Water Revenue Fund	2,872,950.00	1,013,077.00	1,759,873.00
Water Revenue Fund #510 decreased (\$100,000) due to reallocation of expenditures for year end adjustments.			
<u>SEWER REVENUE FUND #520</u>			
Total Sewer Revenue Fund	864,698.00	283,060.00	531,638.00
Water Revenue Fund #520 decreased (\$50,000) due to reallocation of expenditures for year end adjustments.			

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<u>MEDICAL BENEFITS FUND #600</u>				
Total Medical Benefits Fund	3,168,601.00	0.00	3,348,601.00	3,348,601.00
Medical Benefits Fund #600 increased (\$180,000) due to adjustment for year-end expenditures.				
<u>PROP/LIABILITY INSURANCE FUND #610</u>				
Total Prop/Liability Fund	435,000.00	0.00	435,000.00	435,000.00
<u>WORKER'S COMPENSATION FUND #620</u>				
Total Worker's Comp Fund	250,000.00	0.00	250,000.00	250,000.00
<u>REGIONAL SEWER AGENCY FUND #700</u>				
Total Regional Sewer Fund	6,056,502.00	0.00	6,056,502.00	6,056,502.00
<u>UNCLAIMED MONIES FUND #710</u>				
Other	5,000.00		5,000.00	5,000.00
Total Unclaimed Monies Fund	5,000.00	0.00	5,000.00	5,000.00
<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	75,000.00	75,000.00
Guarantee Deposit Fund #730 increased (\$25,000) due to adjustment for year-end expenditures.				
<u>BOARD OF BUILDING STANDARDS FUND #750</u>				
Total BBS Fees Fund	4,031.24	0.00	4,009.24	4,009.24
BBS Fund #750 decreased (\$22) to actual revenue collections at year-end.				
<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
TOTAL FOR ALL FUNDS	77,508,283.67	13,859,607.20	54,408,915.25	68,268,522.45