

**ORDINANCE # 29 -2021**

**AN ORDINANCE OF THE CITY OF BEREA, KENTUCKY, AMENDING THE 2021-2022 FISCAL YEAR BUDGET FOR THE CITY OF BEREA, ORDINANCE #14-2021 REVENUES AND EXPENDITURES.**

The City Council of the City of Berea, Kentucky, does ordain as follows:

**SECTION I**

That Ordinance #14-2021, Fiscal Year 2021-2022 Annual Budget, be and the same is hereby amended so that the amended fund revenue, fund expenditures, and ending fund balances for each fund shall be as follows:

**GOVERNMENTAL FUNDS**

	General Fund	Road Aid	Tourism	Industrial Dev.	Police Restricted - State	Police Restricted - Fed	Craft Festival	AMENDED TOTAL	ORIGINAL BUDGET	Increase/ (Decrease)
Estimated FUND BALANCE @ JULY 1	\$ 13,132,487	\$ 285,517	\$ 1,803,308	\$ 1,139,885	\$ 57,476	\$ 33,613	\$ 61,098	\$ 16,513,384	\$ 16,513,384	\$ -
<b>REVENUE</b>										
Tax	1,951,000	278,500	1,022,000					3,251,500	3,251,500	-
Licenses & Permits	8,381,200	-	-					8,381,200	8,381,200	-
Charges for Service	87,000	-	15,000				55,000	157,000	157,000	-
Fines & Forfeitures	22,000	-	1,000					23,000	23,000	-
Intergovernmental Revenue	908,500	-	15,000		15,000	7,000		945,500	945,500	-
Investment Income	120,700	200	30,200	620	30	20	50	151,820	151,820	-
Other Financing Sources	228,300	-	-	339,000				567,300	243,300	324,000
Transfers To/From Other Funds	871,000	-	(310,000)					561,000	561,000	-
<b>TOTAL REVENUE</b>	<b>12,569,700</b>	<b>278,700</b>	<b>773,200</b>	<b>339,620</b>	<b>15,030</b>	<b>7,020</b>	<b>55,050</b>	<b>14,038,320</b>	<b>13,714,320</b>	<b>324,000</b>
<b>EXPENDITURE SUMMARY BY DEPARTMENT:</b>										
General Government										
General Services	1,150,162							1,150,162	1,150,162	-
Administration Department	568,200							568,200	568,200	-
Business Development	177,200			50,000				227,200	227,200	-
Mayor and City Council	471,200							471,200	471,200	-
IT	326,050							326,050	326,050	-
Finance	465,950							465,950	465,950	-
Capital Projects	760,000			925,000				1,685,000	1,260,000	425,000
Total Administration	3,918,762	-	-	975,000	-	-	-	4,893,762	4,468,762	425,000
Public Safety										
Police	3,758,900				10,000	6,000		3,774,900	3,774,900	-
Fire	2,413,450							2,413,450	2,413,450	-
Total Public Safety	6,172,350	-	-	-	10,000	6,000	-	6,188,350	6,188,350	-
Public Works	1,955,400	250,000								
Parks										
Parks Operation	588,400							588,400	588,400	-
Swimming Pool	176,650							176,650	176,650	-
Total Parks	765,050	-	-	-	-	-	-	765,050	765,050	-
Tourism			1,473,811				55,050	1,528,861	1,528,861	
Codes and Planning										
Codes & Planning	544,000									
GIS	213,350							213,350	213,350	-
Total Public Works	757,350	-	1,473,811	-	-	-	55,050	2,286,211	2,286,211	-
<b>TOTAL EXPENDITURES</b>	<b>13,568,912</b>	<b>250,000</b>	<b>1,473,811</b>	<b>975,000</b>	<b>10,000</b>	<b>6,000</b>	<b>55,050</b>	<b>16,338,773</b>	<b>15,913,773</b>	<b>425,000</b>
REVENUE OVER/(UNDER) EXPENDITURES	(999,212)	28,700	(700,611)	(635,380)	5,030	1,020	-	(2,300,453)	(2,199,453)	(101,000)
ENDING FUND BALANCE	\$ 12,133,275	\$ 314,217	\$ 1,102,697	\$ 504,505	\$ 62,506	\$ 34,633	\$ 61,098	\$ 14,212,931	\$ 14,313,931	\$ (101,000)

**PROPRIETARY FUND**

**(No amendments to proprietary fund budget)**

**SECTION II**

Each of the amendments made in Section I are hereby determined to be for a public purpose and in the interest and for the benefit of the City of Berea and its citizens.

**SECTION III**

Other than specified in Section I above, the provisions of Ordinance No. 14-2021 as amended, remains in full force and effect.

**SECTION IV**

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed. This ordinance shall be published according to law.

FIRST READING: December 7, 2021.

SECOND READING AND ENACTMENT: December 21, 2021.

CITY OF BEREA, KENTUCKY

APPROVED:

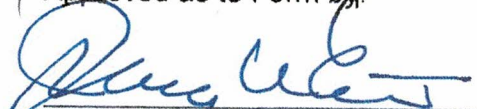


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Bruce Fraley, Mayor

ATTEST:

  
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City Clerk

Approved as to Form by:

  
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Corporation Counsel