

ORDINANCE # 08-2022

AN ORDINANCE OF THE CITY OF BEREA, KENTUCKY, AMENDING THE 2021-2022 FISCAL YEAR BUDGET FOR THE CITY OF BEREA, ORDINANCE #05-2022 REVENUES AND EXPENDITURES.

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

SECTION I

That Ordinance #05-2022, 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	BIDA	ARPA	Police Restrict - State	Berea Corridor	Police Restrict - Fed	Craft Festival	AMENDED TOTAL	ORIGINAL BUDGET	Increase/ (Decrease)
Estimated FUND BALANCE @ JULY 1	\$14,384,385	\$ 307,993	\$ 1,961,401	\$ 1,139,885	\$ -	\$57,476	\$ -	\$33,613	\$68,148	\$ 17,952,901	\$17,952,901	\$ -
REVENUE												
Tax	1,981,000	278,500	1,075,000							3,334,500	3,334,500	-
Licenses & Permits	8,481,200	-	-							8,481,200	8,481,200	-
Charges for Service	80,000	-	15,000						61,825	156,825	156,825	-
Fines & Forfeitures	32,000	-	1,000							33,000	33,000	-
Intergovernmental Revenue	908,500	-	15,000		2,075,039	15,000	20,000	7,000		3,040,539	3,040,539	-
Investment Income	71,400	200	30,200	620		30		20	50	102,520	102,520	-
Other Financing Sources	28,000	-	-	339,000						367,000	367,000	-
Transfers To/From Other Funds	1,094,300	-	(396,000)							698,300	698,300	-
TOTAL REVENUE	12,676,400	278,700	740,200	339,620	2,075,039	15,030	20,000	7,020	61,875	16,213,884	16,213,884	-
EXPENDITURE SUMMARY BY DEPT												
General Government												
General Services	1,195,162				42,000					1,237,162	1,237,162	-
Administration Department	655,700									655,700	655,700	-
Business Development	179,200			70,000						249,200	249,200	-
Mayor and City Council	471,200									471,200	471,200	-
IT	343,669									343,669	343,669	-
Finance	483,950									483,950	483,950	-
Capital Projects	1,026,000			925,000						1,951,000	1,951,000	-
Total Administration	4,354,881	-	-	995,000	42,000	-	-	-	-	5,391,881	5,391,881	-
Public Safety												
Police	3,970,795					10,000		6,000		3,986,795	3,986,795	-
Fire	2,451,200									2,451,200	2,451,200	-
Total Public Safety	6,421,995	-	-	-	-	10,000	-	6,000	-	6,437,995	6,437,995	-
Public Works	2,180,000	287,000			380,000		20,000			2,867,000	2,737,000	130,000
Parks												
Parks Operation	684,400									684,400	684,400	-
Swimming Pool	237,450									237,450	237,450	-
Total Parks	921,850	-	-	-	-	-	-	-	-	921,850	921,850	-
Tourism			1,568,811						55,296	1,624,107	1,624,107	-
Codes and Planning												
Codes & Planning	593,500									-	-	-
GIS	190,550									190,550	190,550	-
Total Public Works	784,050	-	1,568,811	-	-	-	-	-	55,296	2,408,157	2,408,157	-
TOTAL EXPENDITURES	14,662,776	287,000	1,568,811	995,000	422,000	10,000	20,000	6,000	55,296	18,026,883	17,896,883	130,000
REVENUE OVER/(UNDER) EXP	(1,986,376)	(8,300)	(828,611)	(655,380)	1,653,039	5,030	-	1,020	6,579	(1,812,999)	(1,682,999)	(130,000)
ENDING FUND BALANCE	\$12,398,009	\$ 299,693	\$ 1,132,790	\$ 484,505	\$1,653,039	\$62,506	\$ -	\$34,633	\$74,727	\$ 16,139,902	\$16,269,902	\$ (130,000)

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. 05-2022 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: April 19, 2022.

SECOND READING AND ENACTMENT: May 3, 2022.

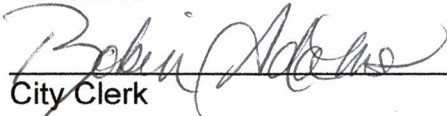
CITY OF BEREA, KENTUCKY

APPROVED:



Bruce Fraley, Mayor

ATTEST:



City Clerk

Published this 4th day of May, 2022.

Seen and approved by:



Corporation Counsel