

**ORDINANCE # 12 - 2024**

**AN ORDINANCE OF THE CITY OF BEREА, KENTUCKY, AMENDING THE 2023-2024 FISCAL YEAR BUDGET FOR THE CITY OF BEREА, ORDINANCE #08-2024 REVENUES AND EXPENDITURES.**

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

**SECTION I**

That Ordinance #08-2024, Fiscal Year 2023-2024 Amended 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**

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	<u>General Fund</u>	<u>Road Aid</u>	<u>Tourism</u>	<u>BIDA</u>	<u>ARPA</u>
Estimated FUND BALANCE @ JULY 1	\$ 18,889,707	\$ 280,729	\$ 3,284,470	\$ 510,300	\$ 2,426
<b>REVENUE</b>					
Tax	2,242,000	305,250	1,500,000		
Licenses & Permits	10,041,000		-		
Charges for Service	94,500		68,000		
Fines & Forfeitures	37,500		1,000		
Intergovernmental Revenue	3,471,374		13,000	500,000	2,000,000
Investment Income	335,900		42,900	800	1,500
Other Financing Sources	876,200		-	1,511,000	
Transfers To/From Other Funds	715,000		(135,000)		
<b>TOTAL REVENUE</b>	<b>17,813,474</b>	<b>305,250</b>	<b>1,489,900</b>	<b>2,011,800</b>	<b>2,001,500</b>
<b>EXPENDITURE SUMMARY BY DEPT</b>					
<b>General Government</b>					
General Services	1,284,539				
Administration Department	615,500				
Business Development	210,850			1,120,000	
Mayor and City Council	1,018,400				
IT	448,850				
Finance	475,050				
Capital Projects	2,875,331				1,750,000
Total Administration	6,928,520	-	-	1,120,000	1,750,000
<b>Public Safety</b>					
Police	4,845,200				
Fire	4,785,710				
Total Public Safety	9,630,910	-	-	-	-
<b>Public Works</b>					
	2,862,450	315,000			
<b>Parks</b>					
Parks Operation	947,300				250,000
Swimming Pool	269,050				
Total Parks	1,216,350	-	-	-	250,000
<b>Tourism</b>					
			2,508,825		
<b>Codes and Planning</b>					
Codes & Planning	665,400				
GIS	153,700				
Total Codes & Planning	819,100	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>21,457,330</b>	<b>315,000</b>	<b>2,508,825</b>	<b>1,120,000</b>	<b>2,000,000</b>
<b>REVENUE OVER/(UNDER) EXP</b>	<b>(3,643,856)</b>	<b>(9,750)</b>	<b>(1,018,925)</b>	<b>891,800</b>	<b>1,500</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 15,245,851</b>	<b>\$ 270,979</b>	<b>\$ 2,265,545</b>	<b>\$ 1,402,100</b>	<b>\$ 3,926</b>

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Opiod Abatement	Urban Wildlife	Police Restrict - State	Police Restrict - Fed	Craft Festival	AMENDED BUDGET #2 TOTAL	AMENDED BUDGET #1	Increase/ (Decrease)
\$ 65,755	\$ -	\$ 64,336	\$ 31,661	\$ 77,237	\$ 23,206,621	\$ 23,206,621	\$ -
					4,047,250	4,047,250	-
					10,041,000	10,041,000	-
				67,500	230,000	230,000	-
		15,000	23,500		77,000	77,000	-
					5,984,374	5,984,374	-
40	300,000	30	20	50	681,240	681,240	-
				1,000	2,388,200	2,303,200	85,000
				(10,000)	570,000	570,000	-
40	300,000	15,030	23,520	58,550	24,019,064	23,934,064	85,000
					1,284,539	1,284,539	-
					615,500	615,500	-
					1,330,850	1,330,850	-
					1,018,400	1,018,400	-
					448,850	448,850	-
					475,050	475,050	-
					4,625,331	4,625,331	-
					9,798,520	9,798,520	-
65,733		10,000	28,000		4,948,933	4,948,933	-
					4,785,710	3,215,710	1,570,000
65,733		10,000	28,000		9,734,643	8,164,643	1,570,000
					3,177,450	3,177,450	-
	124,800						-
	124,800				1,591,150	1,591,150	-
					2,508,825	2,508,825	-
					665,400	665,400	-
					153,700	153,700	-
					819,100	819,100	-
65,733	124,800	10,000	28,000		27,629,688	26,059,688	1,570,000
(65,693)	175,200	5,030	(4,480)	58,550	(3,610,624)	(2,125,624)	(1,485,000)
\$ 62	\$ 175,200	\$ 69,366	\$ 27,181	\$ 135,787	\$ 19,595,997	\$ 21,080,997	\$ (1,485,000)

**PROPRIETARY FUND**

(No changes)

**SECTION II**

Each of the amendments made in Section I are hereby determined to before 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. 08-2024 as amended, remain 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: May 7, 2024.

SECOND READING AND ENACTMENT: May 21, 2024.

CITY OF BEREА, KENTUCKY

APPROVED:




\_\_\_\_\_  
Bruce Fraley, Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk

Reviewed and approved by:

  
\_\_\_\_\_  
Corporation Counsel