

**ORDINANCE NO 2020-08**

**AN ORDINANCE AMENDING THE ANNUAL BUDGET ORDINANCE FOR FISCAL  
YEAR JULY 1, 2019 THROUGH JUNE 30, 2020**

**SUMMARY**

**GENERAL FUND**

Prior Year Revenues are increased by \$186,600. Intergovernmental Revenue is increased by \$85,000. General Government Expenses are increased by \$34,000. Police Expenses are increased by \$25,500. Interlocal Expenses are increased by \$57,100. Capital Expenses are increased by \$155,000.

**GRANT FUND**

Federal Grant Revenues are increased by \$437,550. State Grant Revenues are increased by \$261,920. CDBG Revenues are increased by \$510,000. Police Department Expenses are increased by \$7,550. Community Services are increased by \$1,201,920.

**ENVIRONMENTAL SERVICES FUND**

Sanitation Expenses are increased by \$33,500.

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed. This ordinance shall take effect after its passage and publication according to law.

The full text of Ordinance 2020 -08 is available for examination in the City Clerk's Office, 100 North Court Street, Georgetown, Kentucky 40324 or at [www.georgetownky.gov](http://www.georgetownky.gov).

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PUBLICLY INTRODUCED AND READ FIRST TIME: February 10, 2020

PUBLICLY READ SECOND TIME AND PASSED: February 24, 2020

APPROVED:

  
\_\_\_\_\_  
Tom Prather, Mayor

ATTEST:

  
\_\_\_\_\_  
Tracie Hoffman, City Clerk

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I, Devon Golden, hereby certify I am an Attorney licensed to practice law in the Commonwealth of Kentucky. My office is located at 100 North Court Street, Georgetown, Kentucky 40324. I further certify the foregoing Summary of Ordinance 2020-08, of the City of Georgetown, Kentucky, was prepared in accordance with the requirements of KRS 83A.060(9), and is a true and accurate summary of the contents of said Ordinance.

  
\_\_\_\_\_  
Devon Golden, City Attorney

**ORDINANCE # 2020-08**

**AN ORDINANCE OF THE CITY OF GEORGETOWN, KENTUCKY, AMENDING THE ANNUAL BUDGET FOR THE FISCAL PERIOD JULY 1, 2019, THROUGH JUNE 30, 2020**

**SPONSORS: COUNCIL MEMBER CONNIE TACKETT**

**NOW THEREFORE, BE IT ORDAINED BY THE CITY OF GEORGETOWN, KENTUCKY, AS FOLLOWS:**

**SECTION ONE**

The annual budget for the fiscal year beginning July 1, 2019 and ending June 30, 2020, adopted on June 10, 2019, by Ordinance 19-013, and amended on September 23, 2019, by Ordinance 19-023, is amended as set forth in Exhibit A attached hereto and incorporated herein by reference.

**SECTION TWO**

Except as provided in the Georgetown Purchasing Policy adopted in Municipal Order 11-028, the Mayor is hereby authorized to enter into any contracts or agreements necessary to fulfill the operation of City government within the allocations listed in this ordinance.

**SECTION THREE**

If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held unconstitutional or otherwise invalid, such infirmities shall not affect the validity of the remaining portions of this ordinance.

**SECTION FOUR**

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

**SECTION FIVE**

This ordinance shall take effect after its passage and publication according to law.

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PUBLICLY INTRODUCED AND READ FIRST TIME: February 10, 2020

PUBLICLY READ SECOND TIME AND PASSED: February 24, 2020

CITY OF GEORGETOWN, KENTUCKY  
APPROVED:

  
Tom Prather, Mayor

ATTEST:

  
Tracie Hoffman, City Clerk

## MEMORANDUM

DATE: February 10, 2020

TO: MAYOR PRATHER AND CITY COUNCIL

FR: STACEY CLARK, DIRECTOR OF FINANCE

RE: 19-20 Budget Amendment #2

Please review the attached summary that shows the beginning budget balance of each fund, the proposed changes and the ending budget balance of the fund. Please keep in mind that the "balances" shown are the balances for the 19-20 operating budget, not the total fund balance (reserves) for that fund. Revenues that are being increased are shown as positive numbers, while revenues that are being decreased are shown as negatives. Expenses that are increased are shown as negatives, while expenses that are decreased are shown as positives. I have broken down the various changes into items that have already been approved by Council through Municipal Order/Ordinance/Resolution or a prior year budget and new items requested.

Also included in this information will be the summary ordinance and budget ordinance, which includes the detailed Exhibit A showing strikethroughs on the current account budgets and bold/underline text for the new amounts as required by statute.

Previously approved transactions can be reviewed on the attached summary and make up most of the budget changes in this amendment. Explanations for the newly requested budget changes are outlined below.

1. Police – The Police Department has requested increases to various line items to get through the end of FY2020. Building Maintenance is increased \$5,000 due to necessary repairs for plumbing and HVAC, Professional Services is increased \$2,500 to cover physicals for new officers and other items, Travel is increased \$8,000 for officers that still need to attend mandatory annual training in Richmond, and Uniforms is increased \$10,000 for the addition of part-time officers and other new officers that will be hired.
2. Revenue Commission – The Revenue Commission Board members approved a mid-year budget amendment that requires an increase in the monthly contribution by the three parties that utilize the Commission's collection services.
3. East Main Street Demo/Paving – The current budget included \$40,000 for this project but estimates for demolition and paving/concrete work necessitate the increase for this project to be completed.
4. Transfers – Transfers to Capital Projects Funds for amendments to the match requirement for the CMAQ Grant/ Cardinal Drive project, mostly for utility relocation.
5. Grant Fund – Adds revenue and expense for the Crumb Rubber Grant, CDBG, AHTF, and KOHS. Adjusts the CMAQ Grant for the latest amendment for utility relocation.
6. Environmental Services Fund – Sanitation has requested increases of \$3500 for Building Maintenance and \$30,000 for Motor Fuel.
7. Capital Projects Fund – Increase the City Match for utility relocation for the CMAQ/Cardinal Drive project.

EXHIBIT A

Account	Description	Adopted Budget	Previous Amendments	Transfers	Current Budget	Amendment #2	Amended Budget
10-000-4660	INTERGOVT: MISC	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00	\$ 85,000.00
10-110-5391	GRANT EXPENSE: MATCH	\$ -	\$ -	\$ -	\$ -	\$ (34,000.00)	\$ (34,000.00)
10-210-5220	BUILDING MAINTENANCE & IMPROVEMENTS	\$ (30,200.00)	\$ -	\$ -	\$ (30,200.00)	\$ (5,000.00)	\$ (35,200.00)
10-210-5230	PROFESSIONAL SERVICES	\$ (13,499.01)	\$ -	\$ 3,000.00	\$ (10,499.01)	\$ (2,500.00)	\$ (12,999.01)
10-210-5256	TRAVEL, MEALS, LODGING	\$ (8,500.00)	\$ -	\$ (3,000.00)	\$ (11,500.00)	\$ (8,000.00)	\$ (19,500.00)
10-210-5340	UNIFORM PURCHASE	\$ (64,950.00)	\$ -	\$ -	\$ (64,950.00)	\$ (10,000.00)	\$ (74,950.00)
10-520-5406	SCOTT COUNTY FISCAL COURT: PARKS	\$ -	\$ -	\$ -	\$ -	\$ (13,000.00)	\$ (13,000.00)
10-520-5450	REVENUE COMMISSION FEES	\$ (220,345.00)	\$ -	\$ -	\$ (220,345.00)	\$ (44,100.00)	\$ (264,445.00)
10-610-5710	TRANSFER TO CAPITAL PROJECTS FUND	\$ -	\$ -	\$ -	\$ -	\$ (111,000.00)	\$ (111,000.00)
10-810-5510	BUILDINGS & IMPROVEMENTS	\$ -	\$ (65,000.00)	\$ -	\$ (65,000.00)	\$ (45,000.00)	\$ (110,000.00)
10-810-5565	ROAD CONSTRUCTION & IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ (25,000.00)	\$ (25,000.00)
10-810-5586	WATER SYSTEMS	\$ -	\$ -	\$ -	\$ -	\$ (85,000.00)	\$ (85,000.00)
24-000-4641	GRANT: STATE	\$ 315,465.11	\$ (238,224.00)	\$ -	\$ 77,241.11	\$ 261,920.00	\$ 339,161.11
24-000-4642	GRANT: FEDERAL	\$ 559,541.20	\$ (9,277.19)	\$ -	\$ 550,264.01	\$ 437,550.00	\$ 987,814.01
24-000-4643	COMMUNITY DEVELOPMENT BLOCK GRANT	\$ -	\$ -	\$ -	\$ -	\$ 510,000.00	\$ 510,000.00
24-210-5521	EQUIPMENT: TECHNICAL	\$ -	\$ -	\$ -	\$ -	\$ (7,550.00)	\$ (7,550.00)
24-510-5220	BUILDING MAINTENANCE & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ (61,920.00)	\$ (61,920.00)
24-510-5394	GRANT EXPENSE: CDBG	\$ -	\$ -	\$ -	\$ -	\$ (710,000.00)	\$ (710,000.00)
24-510-5565	ROAD CONSTRUCTION & IMPROVEMENT	\$ (465,000.00)	\$ 53,302.70	\$ -	\$ (411,697.30)	\$ (430,000.00)	\$ (841,697.30)
30-410-5220	BUILDING MAINTENANCE & IMPROVEMENTS	\$ (6,000.00)	\$ -	\$ -	\$ (6,000.00)	\$ (3,500.00)	\$ (9,500.00)
30-410-5335	MOTOR FUEL	\$ (100,000.00)	\$ -	\$ -	\$ (100,000.00)	\$ (30,000.00)	\$ (130,000.00)
70-000-4730	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ 111,000.00	\$ 111,000.00
70-510-5565	ROAD CONSTRUCTION & IMPROVEMENTS	\$ (962,230.00)	\$ 17,005.67	\$ -	\$ (945,224.33)	\$ (111,000.00)	\$ (1,056,224.33)

## 2019-2020 Budget Amendment #2 Summary

### General Fund

Original Budget Balance (Prior Year Revenues Used) (1,859,978.88)

#### **Previously Approved Items:**

GMWSS Water Source Study MO 19-067 (10-810-5586) (85,000.00)  
Intergovernmental Revenue (County/GMWSS) (10-000-4660) 85,000.00  
Great Crossing Park Director MO 2020-02 (10-520-5406) (13,000.00)  
Walmart RI/RO KYTC Enhancement Fee (10-810-5565) (25,000.00)  
CDBG/AHTF Grant Match (Resolution 19-024) (10-110-5391) (34,000.00)

#### **New Requests:**

Police Line Item Increases (Various Accounts) (25,500.00)  
Revenue Commission Expense Increase (10-520-5450) (44,100.00)  
E. Main St Demo/Parking Lot Project (10-810-5510) (45,000.00)  
Transfer to Capital Projects Fund (10-610-5710) (111,000.00)

**General Fund Budget Surplus (Deficit) \*Prior Year Revenues Used** (2,157,578.88)

### Grant Fund

Original Budget Balance (9,247.99) DRMO Carryover

#### **Add:**

State Grant Revenue (Crumb Rubber Grant) (24-000-4641) 61,920.00  
Parks & Rec Crum Rubber Grant (24-510-5220) (61,920.00)  
KOHS Grant Police (Federal Grant Revenue) (24-000-4642) 7,550.00  
Police Equipment (24-210-5521) (7,550.00)  
CDBG Revenue (24-000-4643) 510,000.00  
State/Federal Grant Revenue (KY AHTF Grant) (24-000-4641) 200,000.00  
Boston Scattered Site Project (24-510-5394) (710,000.00)  
Federal Grant Revenue (CMAQ) (24-000-4642) 430,000.00  
Cardinal Drive CMAQ Amendment Utilities Phase (24-510-5565) (430,000.00)

**Grant Fund Budget Surplus (Deficit) \*PY Revenues Used** (9,247.99) DRMO Carryover

### Environmental Services Fund

Original Budget Balance (Prior Year Revenues Used) 172,977.81

#### **New Requests:**

Sanitation Line Item Increases (Various Accounts) (33,500.00)

**Env Services Fund Budget Surplus (Deficit)** 139,477.81

### Capital Projects Fund

Original Budget Balance (3,842,312.27)

#### **New Requests:**

CMAQ Grant Amendments - City Match (70-510-5565) (111,000.00)  
Transfer from General Fund (70-000-4730) 111,000.00

**Capital Projects Fund Budget Surplus (Deficit) \*PY Revenues Used** (3,842,312.27)