

**ORDINANCE NO 2020 -10**

**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 \$130,768. Intergovernmental Revenue is increased by \$45,000. General Government Expenses are increased by \$8,900. City Clerk Expenses are increased by \$985. Utilities are increased by \$45,000. Fire Expenses are increased by \$19,333. Dispatch Expenses are increased by \$90,000. Public Works Expenses are increased by \$5,000. Transfers to Other Funds are increased by \$6,550.

**GRANT FUND**

Federal Grant Revenues are increased by \$27,000. Fire Department Expenses are increased by \$27,000.

**ENVIRONMENTAL SERVICES FUND**

Sanitation Expenses are increased by \$54,000.

**CEMETERY FUND**

Intergovernmental Revenues are increased by \$6,550. Transfers From Other Funds are increased by \$6,550. Cemetery Expenses are increased by \$13,100.

**CAPITAL PROJECTS FUND**

Other Revenues are increased by \$208,000. Capital Expenses are increased by \$208,000.

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.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 -10 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: June 8, 2020

PUBLICLY READ SECOND TIME AND PASSED: June 22, 2020

APPROVED:

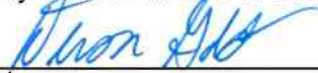
  
\_\_\_\_\_  
Tom Prather, Mayor

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 -10, 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.



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Devon Golden, City Attorney

**ORDINANCE # 2020 -10**

**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 MEMBERS DAVID LUSBY AND 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, amended on September 23, 2019, by Ordinance 19-023 and amended again on February 24, 2020 by Ordinance 2020-08, 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: June 8, 2020

PUBLICLY READ SECOND TIME AND PASSED: June 22, 2020

CITY OF GEORGETOWN, KENTUCKY  
APPROVED:

  
Tom Prather, Mayor

ATTEST:

  
Tracie Hoffman, City Clerk

**MEMORANDUM**

DATE: June 22, 2020

TO: MAYOR PRATHER AND CITY COUNCIL

FR: STACEY CLARK, DIRECTOR OF FINANCE

RE: Assignment of the General Fund Balance for the year ending June 30, 2020

During the 2019-2020 Fiscal Year, the City of Georgetown contracted for the following goods and services, which have not yet been received or for which services have not yet been completed. In accordance with Municipal Order 11-026 and Governmental Accounting Standards, these outstanding balances should result in an assignment of the General Fund Balance as of June 30, 2020, to reflect that funds are reserved for the payment of these goods and services in the following fiscal year.

Gen Govt – Netgain Anti-Virus Project	\$10,205
Gen Govt – GMWSS Water Source Study	\$85,000
Gen Govt – City Clerk Flooring	\$1,000
Police – Kiesler Ammunition	\$10,091
Storm Water – Banks Engineering Maddox Street Design	\$3,668
Storm Water – Maddox Street Repair	\$111,885
Storm Water – Storm Water Boxes	\$20,000
Storm Water – Banks Engineering 615 Broadway Project	\$2,500
Storm Water – 615 Broadway Project Construction	\$10,000

All items mentioned above were not included in the 2020-2021 budget that was presented to Council, as their status was unknown at the time the budget was prepared. They will need to be added to the 2020-2021 budget by a later budget amendment. Assignment of the General Fund Balance to cover these projects in FY2021 will allow us to accurately state our fund balance in our audit and financial statements for the year ending June 30, 2020. If any of these items or services are completed prior to June 30, 2020, they will be deducted from the General Fund assignment. Please note that the assignment of Fund Balance at 6-30-20 does not negatively impact the overall anticipated ending fund balance for Fiscal Year 2020-2021. It simply shifts the timing of these expenses from one year to the other.