

ORDINANCE # 17 -009

AN ORDINANCE OF THE CITY OF GEORGETOWN, KENTUCKY, AMENDING THE ANNUAL BUDGET FOR THE FISCAL PERIOD JULY 1, 2016, THROUGH JUNE 30, 2017

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, 2016 and ending June 30, 2017, adopted on June 13, 2016, by Ordinance 16-005, and amended on February 27, 2017, by Ordinance 17-003, 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All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

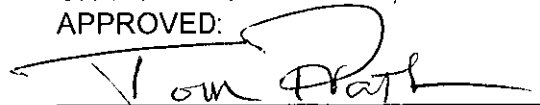
SECTION FIVE

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

PUBLICLY INTRODUCED AND READ FIRST TIME: June 12, 2017

PUBLICLY READ SECOND TIME AND PASSED: June 26, 2017

CITY OF GEORGETOWN, KENTUCKY
APPROVED:


Tom Prather, Mayor

ATTEST:


Tracie Hoffman, City Clerk

ORDINANCE NO 17 -009

**AN ORDINANCE AMENDING THE ANNUAL BUDGET ORDINANCE FOR FISCAL
YEAR JULY 1, 2016 THROUGH JUNE 30, 2017**

SUMMARY

GENERAL FUND

Prior Year Revenue is increased by \$49,930.76. Intergovernmental Revenue is increased by \$132,377.50. Building Permit Revenue is increased by \$28,500. Other Revenues are increased by \$8,369. General Government Expenses are increased by \$6,500. Police Department Expenses are increased by \$55,278.68. Fire Department Expenses are increased by \$32,428.72. Dispatch Expenses are increased by \$52,898.12. Public Works Expenses are increased by \$1,626.74. City Engineer Expenses are increased by \$3,000. Inter-local Expenses are increased by \$36,750. Transfers to Other Funds are increased by \$20,605. Debt Service Expenses are increased by \$10,090.

BUSINESS PARK FUND

Intergovernmental Revenue is increased by \$100,000. Land Sale Revenue is decreased by \$15,750. Transfers from Other Funds are decreased by \$67,528. Professional Services Expenses are increased by \$13,242. Debt Service Expenses are increased by \$3,480.

GRANT FUND

Local Grant Revenue is increased by \$1,642. Federal Grant Revenue is decreased by \$25,000. General Government Expenses are increased by \$1,642. Police Department Expenses are decreased by \$25,000.

CEMETERY OPERATING FUND

Lot Sales Revenue is increased by \$2,774. Intergovernmental Revenue is increased by \$3,693. Transfers from Other Funds are increased by \$3,693. Cemetery Expenses are increased by \$10,160.

CAPITAL PROJECTS FUND

Transfers from Other Funds are increased by \$84,440. Capital Expenses are increased by \$84,440.


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 17 -009 is available for examination in the City Clerk's Office, 100 North Court Street, Georgetown, Kentucky 40324 or at www.georgetownky.gov.

PUBLICLY INTRODUCED AND READ FIRST TIME: June 12, 2017

PUBLICLY READ SECOND TIME AND PASSED: June 26, 2017

APPROVED:



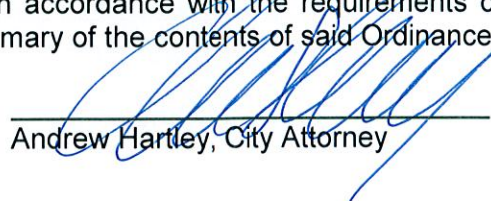
Tom Prather, Mayor

ATTEST:



Tracie Hoffman, City Clerk

I, Andrew Hartley, 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 17 -009, 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.



Andrew Hartley, City Attorney

2016-2017 Budget Amendment #2 Summary

General Fund

Amended Budget Balance (Prior Year Revenues Used)	(2,320,678.65)
Previously Committed Changes:	
TUSA Consulting (MO 17-023) Radio System Consultant	(34,755.00)
County half of TUSA Consulting Contract	17,377.50
Add:	
CERS Invoices (Sick Leave & Pension Spiking)	(61,142.26)
Building Permit Revenue	28,500.00
Building Permit Revenue - County Share	(14,250.00)
CMRS Revenue	45,000.00
CMRS Revenue - County Share	(22,500.00)
Intergovernmental Revenue - Electrical Inspection	70,000.00
Surplus Equipment Sale Revenue	8,369.00
General Government Professional Services	(15,000.00)
General Government Medical & Hospital	(9,000.00)
Grant Match	17,500.00
Police Overtime	(30,540.00)
Dispatch Overtime	(15,795.00)
City Engineer Cell Phone	(3,000.00)
Aquatic Center Interest	(29,150.00)
Aquatic Center Debt Service Fees	19,060.00
Transfer to Cemetery Fund	(3,693.00)
Transfer to Capital Projects Fund	(84,440.00)
Transfer to Business Park Fund	67,528.00
Total General Fund Balance Post-Amendment	<u><u>(2,370,609.41)</u></u>

Business Park Fund

Amended Budget Balance	-
Previously Committed Expenses:	
Flo-Line Contracting LLC (MO 17-017) (Balance for Scariot)	(13,242.00)
Add:	
County half of LRBP Engineering	100,000.00
Land Sales - Budgeted \$30k, not likely to have more sales	(15,750.00)
Business Park Interest	(10,366.00)
Business Park Debt Service Fees	6,886.00
Transfer from General Fund	(67,528.00)
Total Business Park Fund Balance Post-Adjustment	<u><u>-</u></u>

Grant Fund

Amended Budget Balance	-
Previously Accepted Grants:	
Grant Revenue: Local	1,642.00
Grant Revenue: Federal	(25,000.00)
KLC Worker's Comp Grant (Public Works/HR OSHA)	(1,642.00)
VOCA Grant (Reduced amount for 6 months)	25,000.00
Total Grant Fund Balance Post-Adjustment	-

Cemetery Fund

Amended Budget Balance	-
Add:	
Lot Sales Revenue	2,774.00
Salaries & Overtime	(10,160.00)
Transfer from General Fund	3,693.00
Intergovernmental Revenue - County	3,693.00
Total Cemetery Fund Balance Post-Adjustment	-

Capital Projects Fund

Amended Budget Balance	-
Previously Approved Items:	
Cardome Roof Repair (MO 17-008) (Balance after \$100k Grant)	(84,440.00)
Transfer from General Fund	84,440.00
Total Capital Projects Fund Balance Post-Amendment	-

CITY OF GEORGETOWN
BUDGET AMENDMENT #2
2016-2017

Account Number	Account Description	Current Budget	Amendment	Final Amended Budget
10-000-4125	BUILDING PERMITS	\$ 330,000.00	\$ 28,500.00	\$ 358,500.00
10-000-4610	CMRS BOARD: DISPATCH	\$ 175,000.00	\$ 45,000.00	\$ 220,000.00
10-000-4656	INTERGOVT: DISPATCH	\$ 744,205.23	\$ 17,377.50	\$ 761,582.73
10-000-4657	INTERGOVT: ELECTRICAL INSPECTION	\$ 65,000.00	\$ 70,000.00	\$ 135,000.00
10-000-4910	SURPLUS EQUIPMENT SALE	\$ 48,311.00	\$ 8,369.00	\$ 56,680.00
10-110-5140	MEDICAL & HOSPITAL	\$ (77,870.00)	\$ (9,000.00)	\$ (86,870.00)
10-110-5230	PROFESSIONAL SERVICES	\$ (281,350.00)	\$ (15,000.00)	\$ (296,350.00)
10-110-5391	GRANT EXPENSE: MATCH	\$ (17,500.00)	\$ 17,500.00	\$ -
10-210-5010	OVERTIME	\$ (217,500.00)	\$ (22,000.00)	\$ (239,500.00)
10-210-5105	MEDICARE	\$ (36,483.77)	\$ (320.00)	\$ (36,803.77)
10-210-5110	SOCIAL SECURITY	\$ (155,999.59)	\$ (1,370.00)	\$ (157,369.59)
10-210-5115	CERS: HAZARDOUS	\$ (744,758.99)	\$ (31,588.68)	\$ (776,347.67)
10-220-5115	CERS: HAZARDOUS	\$ (867,807.67)	\$ (32,428.72)	\$ (900,236.39)
10-230-5010	OVERTIME	\$ (35,000.00)	\$ (12,500.00)	\$ (47,500.00)
10-230-5105	MEDICARE	\$ (10,853.61)	\$ (185.00)	\$ (11,038.61)
10-230-5110	SOCIAL SECURITY	\$ (46,408.53)	\$ (775.00)	\$ (47,183.53)
10-230-5120	CERS: NON-HAZARDOUS	\$ (128,157.61)	\$ (4,683.12)	\$ (132,840.73)
10-230-5230	PROFESSIONAL SERVICES	\$ (60,560.00)	\$ (34,755.00)	\$ (95,315.00)
10-310-5120	CERS: NON-HAZARDOUS	\$ (91,117.86)	\$ (1,626.74)	\$ (92,744.60)
10-320-5265	TELEPHONE/COMPUTER LINES	\$ -	\$ (3,000.00)	\$ (3,000.00)
10-520-5410	BUILDING PERMITS	\$ (165,000.00)	\$ (14,250.00)	\$ (179,250.00)
10-520-5415	CMRS EXPENSE COUNTY SHARE	\$ (87,500.00)	\$ (22,500.00)	\$ (110,000.00)
10-610-5705	TRANSFER TO BUSINESS PARK	\$ (442,261.00)	\$ 67,528.00	\$ (374,733.00)
10-610-5710	TRANSFER TO CAPITAL PROJECTS	\$ (115,000.00)	\$ (84,440.00)	\$ (199,440.00)
10-610-5720	TRANSFER TO CEMETERY FUND	\$ (73,524.82)	\$ (3,693.00)	\$ (77,217.82)
10-710-5806	BOND FEES: AQUATIC CENTER	\$ (26,060.00)	\$ 19,060.00	\$ (7,000.00)
10-710-5820	BOND INT: AQUATIC CENTER	\$ (1,850.00)	\$ (29,150.00)	\$ (31,000.00)
11-000-4652	INTERGOVT: CAPITAL PROJECTS	\$ -	\$ 100,000.00	\$ 100,000.00
11-000-4730	TRANSFER FROM GENERAL FUND	\$ 442,261.00	\$ (67,528.00)	\$ 374,733.00

11-000-4905	SALE OF PROPERTY	\$ 30,000.00	\$ (15,750.00)	\$	14,250.00
11-530-5230	PROFESSIONAL SERVICES	\$ (461,050.00)	\$ (13,242.00)	\$	(474,292.00)
11-710-5811	BOND FEES: ROAD	\$ (9,886.00)	\$ 6,886.00	\$	(3,000.00)
11-710-5825	BOND INT: ROAD	\$ (634.00)	\$ (10,366.00)	\$	(11,000.00)
24-000-4640	GRANT: LOCAL	\$ 13,606.00	\$ 1,642.00	\$	15,248.00
24-000-4642	GRANT: FEDERAL	\$ 311,757.81	\$ (25,000.00)	\$	286,757.81
24-110-5255	TRAINING & PROFESSIONAL CONFERENCES	\$	\$ (1,642.00)	\$	(1,642.00)
24-210-5000	SALARIES	\$ (87,297.00)	\$ 25,000.00	\$	(62,297.00)
32-000-4385	LOT SALES	\$ 120,000.00	\$ 2,774.00	\$	122,774.00
32-000-4655	INTERGOVT: COUNTY	\$ 73,524.81	\$ 3,693.00	\$	77,217.81
32-000-4730	TRANSFER FROM GENERAL FUND	\$ 73,524.82	\$ 3,693.00	\$	77,217.82
32-330-5000	SALARIES	\$ (79,525.00)	\$ (4,540.00)	\$	(84,065.00)
32-330-5010	OVERTIME	\$ (9,000.00)	\$ (3,500.00)	\$	(12,500.00)
32-330-5105	MEDICARE	\$ (1,283.61)	\$ (120.00)	\$	(1,403.61)
32-330-5110	SOCIAL SECURITY	\$ (5,488.55)	\$ (500.00)	\$	(5,988.55)
32-330-5120	CERS: NON-HAZARDOUS	\$ (16,536.47)	\$ (1,500.00)	\$	(18,036.47)
70-000-4730	TRANSFER FROM GENERAL FUND	\$ 115,000.00	\$ 84,440.00	\$	199,440.00
70-110-5510	BUILDINGS & IMPROVEMENTS	\$ (230,000.00)	\$ (84,440.00)	\$	(314,440.00)