

ORDINANCE NO 2022 -30

**AN ORDINANCE AMENDING THE ANNUAL BUDGET ORDINANCE FOR FISCAL
YEAR JULY 1, 2022, THROUGH JUNE 30, 2023**

SUMMARY

GENERAL FUND

Prior Year Revenues are increased by \$447,833. General Government Expenses are increased by \$165,000. Police Expenses are increased by \$174,556. Fire Expenses are increased by \$43,266. Transfers to Other Funds are increased by \$65,011.

MAP FUND

Prior Year Revenues are increased by \$169,790. Capital Expenses are increased by \$169,790.

LGEA FUND

Prior Year Revenues are increased by \$13,689. Public Works Expense are increased by \$13,689.

DRUG FUND

Prior Year Revenues are increased by \$7,789. Police Expenses are increased by \$7,789.

GRANT FUND

Prior Year Revenues are increased by \$19,729. Local Grant Revenue is increased by \$20,000. Federal Grant Revenue is increased by \$1,919,128. Police expenses are increased by \$165,560. Community Services expenses are increased by \$1,902,430. Capital Expenses are decreased by \$109,133.

ARPA FUND

Prior Year Revenues are decreased by \$6,754,425. Federal Grant Revenue is increased by \$6,945,954. Storm Water Expenses are increased by \$4,750. Community Services Expenses are increased by \$307,894. Interlocal Expenses are decreased by \$121,115.

ENVIRONMENTAL SERVICES FUND

Storm Water Expenses are increased by \$63,208. Transfers from Other Funds are increased by \$63,208.

CEMETERY FUND

Intergovernmental Revenues are increased by \$1,802.75. Transfers From Other Funds are increased by \$1,802.75. Cemetery Expenses are increased by \$3,605.50.

MEDICAL SELF-INSURANCE FUND

Intergovernmental Revenues are increased by \$471,600. Other Revenues are increased by \$3,260,510. Medical Plan Expenses are increased by \$3,591,241.

CAPITAL PROJECTS FUND

Prior Year Revenues are decreased by \$40,401. Loan Proceeds are decreased by \$1,722,815. Capital Expenses are decreased by \$1,763,216.

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.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 2022 -30 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: October 10, 2022

PUBLICLY READ SECOND TIME AND PASSED: October 24, 2022

APPROVED: *Tom Prather*
Tom Prather (Oct 26, 2022 08:31 EDT)

Tom Prather, Mayor

ATTEST: *Tracie Hoffman*
Tracie Hoffman (Oct 26, 2022 10:13 EDT)

Tracie Hoffman, City Clerk

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 2022 -30, 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

Devon Golden, City Attorney

ORDINANCE # 2022- 30

AN ORDINANCE OF THE CITY OF GEORGETOWN, KENTUCKY, AMENDING THE ANNUAL BUDGET FOR THE FISCAL PERIOD JULY 1, 2022, THROUGH JUNE 30, 2023

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, 2022, and ending June 30, 2023, adopted on June 13, 2022, by Ordinance 2022-17, 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: October 10, 2022

PUBLICLY READ SECOND TIME AND PASSED: October 24, 2022

CITY OF GEORGETOWN, KENTUCKY
APPROVED:

Tom Prather

Tom Prather (Oct 26, 2022 08:31 EDT)

Tom Prather, Mayor

ATTEST:

Tracie Hoffman

Tracie Hoffman (Oct 26, 2022 10:13 EDT)

Tracie Hoffman, City Clerk

MEMORANDUM

DATE: October 10, 2022
TO: MAYOR PRATHER AND CITY COUNCIL
FR: STACEY CLARK, DIRECTOR OF FINANCE
RE: 2022-2023 Budget Amendment #1

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 2022-2023 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 and items carried over from FY 21-22 can be reviewed on the attached summary. Explanations for the newly requested budget changes are outlined below.

1. General Fund – Any new requests in the General Fund are related to grants or transfers to other funds and will be explained in those funds’ summary below. All other items are carried forward from FY22 as previously approved by Council.
2. New Departments – New Departments (211, 212, 213) will be created in the General Fund and Grant Fund for better tracking of the expenses for VOCA, VAWA, and the new JAG Grant.
3. MAP/LGEA/Drug Funds – Updated for remaining FY22 balances carried forward
4. Grant Fund – Various adjustments are made to carry forward balances for grants such as TAP, EPA 319, and DRMO. AHTF funds are being removed as the project/grant agreement is closed. VAWA/VOCA grant personnel costs are updated to actual grant award amounts. New approved grants have been added, as well as the newly awarded JAG Grant, assuming acceptance by City Council of the grant funds.
5. ARPA Fund – Carried forward balances for certain expenses that were budgeted in FY22, but not completed. Recognizing revenue for the planned FY23 expenses, although all cash was received in FY22.
6. Environmental Services Fund – Previously approved items carried forward from FY22
7. Cemetery Fund – Necessary network updates that were not originally budgeted for new network switches and a modem.
8. Medical Self-Insurance Fund – This fund was created during FY22 after the budget was prepared and in the process of being approved. This simply creates a budget for this fund for FY23. The City’s portion of the medical expenses are already funded through the Medical & Hospital expense line in each department’s budget.
9. Capital Projects Fund – This amendment corrects the amount of carry-forward funds for the West Main Street and KIA SSE projects.

2022-2023 Budget Amendment #1 Summary

General Fund

Original Budget Balance (Prior Year Revenues Used) (11,414,411.50)

Carryforward Items from FY2022 Budget (MO 2022-34)

General Government - Computer Hardware/Software (Outstanding Purchase Orders) (55,000.00)

General Government - Computer Hardware/Software (Excess Funds) (110,000.00)

Police - Ammunition (35,756.00)

Police - Server Room HVAC (13,000.00)

Fire - Vehicle Exhaust System (26,220.00)

Fire - Emily Swiftwater Rescue Kit (13,400.00)

Fire - Other Outstanding Purchase Orders (3,646.00)

Transfer to Environmental Services Fund (Storm Water) (63,208.00)

VAWA Grant 2021 3,575.00

New Requests:

Two JAG Officers & Operating Expenses (10% Match, plus off-grant costs) (120,109.25)

VOCA 2022 Grant - Update Personnel Budget based on Actual Award (9,266.10)

Transfer to Cemetery Fund (1,802.75)

General Fund Budget Surplus (Deficit) *Prior Year Revenues Used (11,862,244.60)

MAP Fund

Original Budget Balance (672,088.00)

Update Expense for Carryforward Funds:

Road Construction and Improvement (169,789.54)

MAP Fund Budget Surplus (Deficit) *PY Revenues Used (841,877.54)

LGEA Fund

Original Budget Balance (72,243.00)

Update Expense for Carryforward Funds:

Road Construction and Improvement (13,689.18)

LGEA Fund Budget Surplus (Deficit) *PY Revenues Used (85,932.18)

Drug Fund

Original Budget Balance (239,523.00)

Update Expense for Carryforward Funds:

Forfeiture Expenses: State (7,789.19)

Drug Fund Budget Surplus (Deficit) *PY Revenues Used (247,312.19)

Grant Fund

Original Budget Balance	-	DRMO Carryover
Previously Approved Transactions:		
Donation from Not Alone Pregnancy Center	20,000.00	
Purchase of Safe Haven Baby Box (MO 2022-52)	(20,000.00)	
Carryforward Grant Balances:		
DRMO Unspent Revenue	(19,728.99)	
Federal Grant Revenue	(317,815.64)	
West Main (TAP)	161,601.24	
EPA 319 Grant (SSE)	109,133.00	
BVP - Old Grant	1,156.40	
VAWA Grant 2021	(3,575.00)	
Remove AHTF Grant Balance for Unused Funds (Boston Project)	49,500.00	
New/Renewed Grants:		
Federal Grant Revenue	2,236,943.06	
BVP - New Grant	(5,120.16)	
Cleaner Water Grant (GMWSS will spend & COG will reimburse)	(2,093,531.00)	
JAG Grant - Two New Police Officers and Operating Expenses	(147,558.00)	
VOCA 2022 Grant - Update Personnel Budget based on Actual Award	9,266.10	
Grant Fund Budget Surplus (Deficit) *PY Revenues Used	(19,728.99)	DRMO Carryover

ARPA Fund

Original Budget Balance	(6,754,425.00)
Update Carryforward Balances:	
Federal Grant Revenue	6,945,953.50
Sidewalk Program (Resolution 2021-38)	(57,894.00)
Parks & Recreation Capital Projects (HVAC Invoices Paid FY22)	121,115.50
Banks Engineering (Bourbon Street) MO 2022-16	(4,750.00)
City Contribution for the South Sewer Extension	(250,000.00)
ARPA Fund Budget Surplus (Deficit) *PY Revenues Used	-

Environmental Services Fund

Original Budget Balance (Prior Year Revenues Used)	-
Carryforward Items from FY2022 Budget (MO 2022-34)	
Transfer from General Fund	63,208.00
Storm Water - SW Management Fee Rate Study (Strand)	(5,110.00)
Storm Water - S.Broadway/Clayton Drainage Project (Strand)	(22,905.00)
Storm Water - North Court St Project (Leak Eliminators)	(25,000.00)
Storm Water - (Carriage Ln, Water St, Cherry Hill, Bradford) (Leak Eliminators)	(10,193.00)
Env Services Fund Budget Surplus (Deficit)	-

Cemetery Fund

Original Budget Balance	-
New Requests:	
Computer Hardware (Modem, Network Switches)	(3,605.50)
Transfer from General Fund	1,802.75
Intergovernmental Revenue (County Half)	1,802.75
Cemetery Fund Budget Surplus (Deficit) *PY Revenues Used	-

Medical Self-Insurance Fund

Original Budget Balance	-
New Requests:	
Revenue - City/Employee Contributions to Medical Plan	3,260,510.00
Intergovernmental Revenue (From Subgroups that participate in City's plan)	471,600.00
Medical Claims/Related Expenses	(3,128,881.00)
FSA Expenses Paid	(12,460.00)
HSA Plan Contributions	(205,500.00)
Clinic Costs	(230,000.00)
Wellness Fair	(14,400.00)
Medical Self-Insurance Fund Budget Surplus (Deficit) *PY Revenues Used	140,869.00

Capital Projects Fund

Original Budget Balance (Prior Year Revenues Used)	(831,830.00)
Carryforward Balance Corrections:	
South Sewer Extension (KIA)	1,722,815.18
KIA Loan Proceeds	(1,722,815.18)
West Main (TAP)	40,400.56
Capital Projects Fund Budget Surplus (Deficit) *Prior Year Revenues Used	(791,429.44)












2022-30 22-23 Budget Amendment #1

Final Audit Report

2022-10-26

Created:	2022-10-25
By:	Tracie Hoffman (tracie.hoffman@georgetownky.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAu8Q9OIZ4opjELGCAF3DIPMy3NaFaPSTZ

"2022-30 22-23 Budget Amendment #1" History

-  Document created by Tracie Hoffman (tracie.hoffman@georgetownky.gov)
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-  Document emailed to tom.prather@georgetownky.gov for signature
2022-10-25 - 5:42:11 PM GMT
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2022-10-26 - 12:30:40 PM GMT- IP address: 96.11.21.18
-  Signer tom.prather@georgetownky.gov entered name at signing as Tom Prather
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-  Document e-signed by Tom Prather (tom.prather@georgetownky.gov)
Signature Date: 2022-10-26 - 12:31:09 PM GMT - Time Source: server- IP address: 96.11.21.18
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-  Document e-signed by Tracie Hoffman (tracie.hoffman@georgetownky.gov)
Signature Date: 2022-10-26 - 2:13:00 PM GMT - Time Source: server- IP address: 162.155.62.226
-  Agreement completed.
2022-10-26 - 2:13:00 PM GMT