

ORDINANCE # 2023 -21

AN ORDINANCE OF THE CITY OF GEORGETOWN, KENTUCKY, AMENDING THE ANNUAL BUDGET FOR THE FISCAL PERIOD JULY 1, 2023, THROUGH JUNE 30, 2024

SPONSORS: COUNCIL MEMBERS ALONZO ALLEN AND GREG HAMPTON

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, 2023, and ending June 30, 2024, adopted on June 12, 2023, by Ordinance 2023-12, 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All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.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 23, 2023

PUBLICLY READ SECOND TIME AND PASSED: November 13, 2023

CITY OF GEORGETOWN, KENTUCKY
APPROVED:

Burney Jenkins
Burney Jenkins (Nov 14, 2023 14:29 EST)

Burney Jenkins, Mayor

ATTEST:

Tracie Hoffman
Tracie Hoffman (Nov 17, 2023 10:55 EST)

Tracie Hoffman, City Clerk

ORDINANCE NO 2023 -21

**AN ORDINANCE AMENDING THE ANNUAL BUDGET ORDINANCE FOR FISCAL
YEAR JULY 1, 2023, THROUGH JUNE 30, 2024**

SUMMARY

GENERAL FUND

Prior Year Revenues are increased by \$609,776.50. General Government Expenses are increased by \$77,750. Police Expenses are increased by \$185,353. Fire Expenses are increased by \$23,919. City Engineer Expenses are increased by \$29,500. Capital Expenditures are increased by \$115,000. Transfers to Other Funds are increased by \$178,254.50.

BUSINESS PARK FUND

Prior Year Revenues are increased by \$195,798. Utility Expenses are increased by \$195,798.

911 FUND

Intergovernmental Revenues are increased by \$14,150. Dispatch 911 Expenses are increased by \$28,300.

MAP FUND

Prior Year Revenues are increased by \$1,383,265. Capital Expenses are increased by \$1,383,265.

LGEA FUND

Prior Year Revenues are increased by \$75,281. Public Works Expense are increased by \$75,281.

DRUG FUND

Prior Year Revenues are decreased by \$13,322.54. Police Expenses are decreased by \$13,322.54.

GRANT FUND

Prior Year Revenues are increased by \$20,842.67. State Grant Revenue is increased by \$50,000. Federal Grant Revenue is increased by \$4,512,336.83. Police expenses are increased by \$31,470.50. Fire expenses are increased by \$289,182. Capital Expenses are increased by \$4,262,527.

ARPA FUND

Federal Grant Revenue is decreased by \$478,403. Fire expenses are increased by \$6,000. Storm Water expenses are increased by \$32,191. Community Services Expenses are increased by \$95,692. Interlocal Expenses are decreased by \$512,242. Capital expenses are decreased by \$100,044.

ENVIRONMENTAL SERVICES FUND

Storm Water Expenses are increased by \$150,405. Transfers from Other Funds are increased by \$150,405.

CEMETERY FUND

Intergovernmental Revenues are increased by \$27,849.50. Transfers From Other Funds are increased by \$27,849.50. Cemetery Expenses are increased by \$55,699.

CAPITAL PROJECTS FUND

Intergovernmental revenues are increased by \$268,118. Loan Proceeds are decreased by \$1,276,885. Capital Expenses are decreased by \$1,008,767.

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 2023 -21 is available for examination in the City Clerk’s Office, 629 N Broadway, Georgetown, Kentucky 40324 or at www.georgetownky.gov.

PUBLICLY INTRODUCED AND READ FIRST TIME:	October 23, 2023
PUBLICLY READ SECOND TIME AND PASSED:	November 13, 2023
APPROVED:	<u><i>Burney Jenkins</i></u> <small>Burney Jenkins (Nov 14, 2023 14:29 EST)</small>
	Burney Jenkins, Mayor
ATTEST:	<u><i>Tracie Hoffman</i></u> <small>Tracie Hoffman (Nov 17, 2023 10:55 EST)</small>
	Tracie Hoffman, City Clerk

I, Charles D. Cole, hereby certify I am an Attorney licensed to practice law in the Commonwealth of Kentucky. My office is located at 333 West Vine Street, Suite 1500, Lexington, Kentucky 40507. I further certify the foregoing Summary of Ordinance 2023-21 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.


Charley Cole (Nov 17, 2023 10:53 EST)

Charles D. Cole

MEMORANDUM

DATE: October 23, 2023
TO: MAYOR JENKINS AND CITY COUNCIL
FR: STACEY CLARK, DIRECTOR OF FINANCE
RE: 2023-2024 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 2023-2024 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 22-23 can be reviewed on the attached summary. Explanations for the newly requested budget changes are outlined below.

1. MAP/LGEA/Drug Funds – Updated FY23 carryforward balances based on leftover funds or additional expenses through June 30, 2023.
2. Grant Fund – Various adjustments are made to carryforward or award balances for grants such as the Cleaner Water Grant, JAG, and DRMO surplus funds.
3. ARPA Fund – Updates to actual carryforward balances from FY23. No new expenses.
4. Capital Projects Fund – This amendment corrects the amount of carry-forward funds for the KIA SSE project.

2023-2024 Budget Amendment #1 Summary

General Fund

Original Budget Balance (Prior Year Revenues Used) (1,378,408.84)

Carryforward Items from FY2023 Budget (MO 2023-36)

Gen Govt Professional Services - FY22 Audit Report Fee Balance (5,750.00)
Police - Ammunition (26,740.00)
Police - Patrol Area Remodel (Mulberry Builders/Furniture) (48,552.00)
Police - Tasers (Payments Years 2-5, Axon) (51,012.00)
Police - Building Furniture (13,604.00)
Police - Office Furniture (VOCA) (2,532.00)
Police - Server Replacement (Stellar Ops) (7,602.00)
Fire - Concrete Work at Station 3 (H&W Concrete) (4,950.00)
Fire - Various Open Purchase Orders (18,969.00)
City Engineer - Traffic Study (29,500.00)
Storm Water - Transfer to Environmental Services Fund (150,405.00)
Cemetery - Transfer to Cemetery Fund (27,849.50)

Previously Approved Transactions:

Netgain Contract Revision (MO 2023-49) (72,000.00)
Police Vehicle Leases (MO 2023-57 and 2023-58) (35,311.00)
Regional Economic Development Site Option Contracts (Resolution 2023-33) (115,000.00)

General Fund Budget Surplus (Deficit) *Prior Year Revenues Used (1,988,185.34)

Business Park Fund

Original Budget Balance -

Previously Approved Transactions

Sanitary Sewer Line Relocation (MO 2023-46) (195,798.00)

Business Park Fund Budget Surplus (Deficit) *PY Revenues Used (195,798.00)

911 Fund

Original Budget Balance 111,879.50

Carryforward Items from FY2023 Budget (MO 2023-36)

Server Work (Netgain) (16,300.00)
CAD First Due (Tyler Technologies) (12,000.00)
Scott County Fiscal Court Half of Expenses 14,150.00

911 Fund Budget Surplus (Deficit) *PY Revenues Used 97,729.50

MAP Fund

Original Budget Balance -

Update Expense for Carryforward Funds:

Road Construction and Improvement (1,383,265.00)

MAP Fund Budget Surplus (Deficit) *PY Revenues Used (1,383,265.00)

LGEA Fund

Original Budget Balance	-
Update Expense for Carryforward Funds:	
Road Construction and Improvement	<u>(75,281.00)</u>
LGEA Fund Budget Surplus (Deficit) *PY Revenues Used	<u>(75,281.00)</u>

Drug Fund

Original Budget Balance	(246,946.68)
Update Expense for Carryforward Funds:	
Forfeiture Expenses: State	<u>13,322.54</u>
Drug Fund Budget Surplus (Deficit) *PY Revenues Used	<u>(233,624.14)</u>

Grant Fund

Original Budget Balance	-
Previously Approved Transactions:	
Federal Grant Revenue	5,239,182.00
State Grant Revenue	50,000.00
KOHS Fire Grant Hazmat Truck (Resolution 2023-48)	(176,000.00)
Cleaner Water Grant Funding (Resolution 2023-40)	(5,000,000.00)
Assistance to Firefighters Grant (Resolution 2023-38)	(63,182.00)
Kentucky Fire Commission Grant (Resolution 2023-39)	(50,000.00)
Carryforward Grant Balances:	
Federal Grant Revenue	(726,845.17)
DRMO Carryover Balance	(20,842.67)
JAG Grant 2023 - Update Per New Award Amount	(10,627.83)
Cleaner Water Grant (GMWSS)	<u>737,473.00</u>
Grant Fund Budget Surplus (Deficit) *PY Revenues Used	<u>(20,842.67)</u> DRMO Carryover

ARPA Fund

Original Budget Balance	-
Update Carryforward Balances:	
Federal Grant Revenue	(478,403.00)
Fire - Air Cylinders (Atlantic Emergency Equipment)	(6,000.00)
Storm Water - Remaining Project Balance	(32,191.00)
Community Grants	(100,000.00)
Community Cleanup	4,308.00
Scott County EMS Facility - Design Expenses Paid in FY23	100,044.00
Parks & Recreation Capital (Paid in FY23)	<u>512,242.00</u>
ARPA Fund Budget Surplus (Deficit) *PY Revenues Used	<u>-</u>

Environmental Services Fund

Original Budget Balance (Prior Year Revenues Used)	-
Carryforward Items from FY2023 Budget (MO 2023-36)	
Storm Drain Tops (H&W Concrete)	(127,500.00)
S. Broadway/Clayton Drainage Project (Strand)	(22,905.00)
Transfer from General Fund	150,405.00
Env Services Fund Budget Surplus (Deficit)	<u><u>-</u></u>

Cemetery Fund

Original Budget Balance	-
Carryforward Items from FY2023 Budget (MO 2023-36)	
Cemetery Wall Repair (Dixie Restoration)	(55,699.00)
Transfer from General Fund	27,849.50
Scott County Fiscal Court Half of Expenses	27,849.50
Cemetery Fund Budget Surplus (Deficit) *PY Revenues Used	<u><u>-</u></u>

Capital Projects Fund

Original Budget Balance (Prior Year Revenues Used)	(10,578,297.42)
Carryforward Balance Corrections:	
Intergovernmental Revenue - GMWSS & LFUCG	268,118.00
KIA - Loan Proceeds	(1,276,885.00)
KIA - SSE Project	1,008,767.00
Capital Projects Fund Budget Surplus (Deficit) *Prior Year Revenues Used	<u><u>(10,578,297.42)</u></u>

Account	Description	Adopted Budget	Amendment #1	Amended Budget
10-110-5230	PROFESSIONAL SERVICES	\$ (324,663.00)	\$ (77,750.00)	\$ <u>(402,413.00)</u>
10-210-5257	FIRE ARMS TRAINING	\$ (70,080.00)	\$ (26,740.00)	\$ <u>(96,820.00)</u>
10-210-5325	COMPUTER HARDWARE/SOFTWARE	\$ (17,680.00)	\$ (7,602.00)	\$ <u>(25,282.00)</u>
10-210-5510	BUILDINGS & IMPROVEMENTS	\$ —————	\$ (62,156.00)	\$ <u>(62,156.00)</u>
10-210-5520	EQUIPMENT	\$ (79,400.00)	\$ (51,012.00)	\$ <u>(130,412.00)</u>
10-210-5590	VEHICLES	\$ (674,581.00)	\$ (35,311.00)	\$ <u>(709,892.00)</u>
10-211-5396	GRANT EXPENSE: VOCA	\$ (20,000.00)	\$ (2,532.00)	\$ <u>(22,532.00)</u>
10-220-5220	BUILDING MAINTENANCE & IMPROVEMENTS	\$ (40,000.00)	\$ (1,974.50)	\$ <u>(41,974.50)</u>
10-220-5225	MAINTENANCE: OTHER EQUIPMENT	\$ (14,500.00)	\$ (3,223.00)	\$ <u>(17,723.00)</u>
10-220-5303	TECHNICAL SUPPLIES	\$ (10,000.00)	\$ (600.00)	\$ <u>(10,600.00)</u>
10-220-5350	FIRE PREVENTION	\$ (5,000.00)	\$ (1,000.00)	\$ <u>(6,000.00)</u>
10-220-5355	FIRE GEAR	\$ (252,800.00)	\$ (1,800.00)	\$ <u>(254,600.00)</u>
10-220-5510	BUILDINGS & IMPROVEMENTS	\$ (23,000.00)	\$ (4,950.00)	\$ <u>(27,950.00)</u>
10-220-5521	EQUIPMENT: TECHNICAL	\$ (17,500.00)	\$ (4,000.40)	\$ <u>(21,500.40)</u>
10-220-5522	EQUIPMENT: HAZMAT	\$ (6,000.00)	\$ (2,900.00)	\$ <u>(8,900.00)</u>
10-220-5523	EQUIPMENT: COMMUNICATION	\$ (5,000.00)	\$ (1,496.60)	\$ <u>(6,496.60)</u>
10-320-5245	SPECIAL PROJECTS	\$ (125,000.00)	\$ (29,500.00)	\$ <u>(154,500.00)</u>
10-520-5401	AMBULANCE UTILITIES	\$ (12,500.00)	\$ (1,974.50)	\$ <u>(14,474.50)</u>
10-610-5720	TRANSFER TO CEMETERY FUND	\$ (130,510.00)	\$ (27,849.50)	\$ <u>(158,359.50)</u>
10-610-5730	TRANSFER TO ENVIRONMENTAL SERVICE	\$ (947,629.00)	\$ (150,405.00)	\$ <u>(1,098,034.00)</u>
10-810-5550	LAND & LAND IMPROVEMENTS	\$ —————	\$ (115,000.00)	\$ <u>(115,000.00)</u>
11-530-5270	UTILITIES	\$ (525,000.00)	\$ (195,798.00)	\$ <u>(720,798.00)</u>
13-000-4656	INTERGOVT: DISPATCH	\$ 1,568,920.50	\$ 14,150.00	\$ <u>1,583,070.50</u>
13-230-5325	COMPUTER HARDWARE/SOFTWARE	\$ (28,300.00)	\$ (28,300.00)	\$ <u>(56,600.00)</u>
21-810-5565	ROAD CONSTRUCTION & IMPROVEMENT	\$ (612,367.00)	\$ (1,383,265.00)	\$ <u>(1,995,632.00)</u>
22-310-5565	ROAD CONSTRUCTION & IMPROVEMENT	\$ (19,800.00)	\$ (75,281.00)	\$ <u>(95,081.00)</u>
23-210-5390	FORFEITURE EXPENSES: STATE	\$ (75,120.00)	\$ 13,322.54	\$ <u>(61,797.46)</u>
24-000-4641	GRANT: STATE	\$ 17,915.00	\$ 50,000.00	\$ <u>67,915.00</u>
24-000-4642	GRANT: FEDERAL	\$ 4,528,809.00	\$ 4,512,336.83	\$ <u>9,041,145.83</u>
24-210-5392	DRMO EXPENSES	\$ —————	\$ (20,842.67)	\$ <u>(20,842.67)</u>
24-213-5000	SALARIES	\$ (73,789.00)	\$ (26,022.02)	\$ <u>(99,811.02)</u>
24-213-5105	MEDICARE	\$ (1,070.00)	\$ (393.03)	\$ <u>(1,463.03)</u>
24-213-5110	SOCIAL SECURITY	\$ (4,575.00)	\$ (1,680.71)	\$ <u>(6,255.71)</u>
24-213-5115	CERS: HAZARDOUS	\$ (32,239.00)	\$ (11,843.57)	\$ <u>(44,082.57)</u>
24-213-5125	DENTAL INSURANCE	\$ (708.00)	\$ 651.90	\$ <u>(56.10)</u>
24-213-5130	DISABILITY INSURANCE	\$ (251.00)	\$ 156.57	\$ <u>(94.43)</u>
24-213-5135	LIFE INSURANCE	\$ (107.00)	\$ 87.55	\$ <u>(19.45)</u>
24-213-5140	MEDICAL & HOSPITAL	\$ (22,149.00)	\$ 19,180.32	\$ <u>(2,968.68)</u>
24-213-5145	UNEMPLOYMENT INSURANCE	\$ (161.00)	\$ 69.90	\$ <u>(91.10)</u>
24-213-5150	WORKERS COMPENSATION	\$ (3,837.00)	\$ 2,392.82	\$ <u>(1,444.18)</u>
24-213-5389	GRANT EXPENSE: JAG	\$ (7,852.44)	\$ 6,772.44	\$ <u>(1,080.00)</u>
24-220-5510	BUILDINGS & IMPROVEMENTS	\$ —————	\$ (113,182.00)	\$ <u>(113,182.00)</u>
24-220-5590	VEHICLES	\$ —————	\$ (176,000.00)	\$ <u>(176,000.00)</u>
24-810-5586	WATER SYSTEMS	\$ (2,031,739.00)	\$ (4,262,527.00)	\$ <u>(6,294,266.00)</u>
25-000-4642	GRANT: FEDERAL	\$ 5,535,123.00	\$ (478,403.00)	\$ <u>5,056,720.00</u>

Account	Description	Adopted Budget	Amendment #1	Amended Budget
25-220-5520	EQUIPMENT	\$ —————	\$ (6,000.00)	\$ (6,000.00)
25-430-5585	STORMWATER SYSTEMS	\$ (127,459.00)	\$ (32,191.00)	\$ (159,650.00)
25-510-5440	COMMUNITY GRANTS	\$ (200,000.00)	\$ (100,000.00)	\$ (300,000.00)
25-510-5498	COMMUNITY CLEANUP	\$ (45,000.00)	\$ 4,308.00	\$ (40,692.00)
25-520-5456	PARKS AND RECREATION: CAPITAL PROJECTS	\$ (879,284.00)	\$ 512,242.00	\$ (367,042.00)
25-810-5510	BUILDINGS & IMPROVEMENTS	\$ (2,250,000.00)	\$ 100,044.00	\$ (2,149,956.00)
30-000-4730	TRANSFER FROM GENERAL FUND	\$ 947,629.00	\$ 150,405.00	\$ 1,098,034.00
30-430-5230	PROFESSIONAL SERVICES	\$ (232,225.00)	\$ (22,905.00)	\$ (255,130.00)
30-430-5285	STORM SEWER REPAIRS	\$ (535,500.00)	\$ (127,500.00)	\$ (663,000.00)
32-000-4655	INTERGOVT: COUNTY	\$ 130,510.00	\$ 27,849.50	\$ 158,359.50
32-000-4730	TRANSFER FROM GENERAL FUND	\$ 130,510.00	\$ 27,849.50	\$ 158,359.50
32-330-5550	LAND & LAND IMPROVEMENTS	\$ —————	\$ (55,699.00)	\$ (55,699.00)
70-000-4652	INTERGOVT: CAPITAL PROJECTS	\$ 504,874.00	\$ 268,118.00	\$ 772,992.00
70-000-4990	LOAN PROCEEDS	\$ 7,453,584.58	\$ (1,276,885.00)	\$ 6,176,699.58
70-510-5570	SEWER CONSTRUCTION	\$ (7,977,239.00)	\$ 1,008,767.00	\$ (6,968,472.00)