

ORDINANCE NO 17 -003

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

SUMMARY

GENERAL FUND

Prior Year Revenues are increased by \$820,678.65. Tax and License Revenue is increased by \$164,944. Intergovernmental Revenues are increased by \$69,007. Other Revenues are increased by \$173,311. General Government Expenses are increased by \$62,438.30. City Clerk Expenses are increased by \$559.47. Building Inspection Expenses are increased by \$3,427.82. Utilities are increased by \$62,000. Police Department Expenses are increased by \$50,500. Fire Department Expenses are increased by \$250,559.47. Telecommunications Expenses are increased by \$3,000. Code Enforcement Expenses are increased by \$559.47. Public Works Expenses are increased by \$54,900.94. Community Development Expenses are increased by \$10,000. Transfers Out are increased by \$632,019.

BUSINESS PARK FUND

Prior Year Revenues are increased by \$54,534. Revenues from Sales of Property are increased by \$30,000. Transfers In are increased by \$376,516. Expenses are increased by \$461,050.

GRANT FUND

State Grant Revenues are increased by \$50,000. Federal Grant Revenues are increased by \$51,952. Other Revenues are increased by \$13,606. Police Department Expenses are increased by \$51,057. Fire Department Expenses are increased by \$14,501. Community Development Expenses are increased by \$50,000.

MAP FUND

Prior Year Revenues are increased by \$255,000. Expenses are increased by \$255,000.

ENVIRONMENTAL SERVICES FUND

Prior Year Revenues are increased by \$216,277.60. Other Revenues are increased by \$239,630. Transfers In are increased by \$130,000. Solid Waste Expenses are increased by \$590,005.55. Recycling Expenses are increased by \$1,500. Storm Water Expenses are increased by \$130,000.

CEMETERY OPERATING FUND

Intergovernmental Revenues are increased by \$10,503. Transfers In increased by \$10,503. Capital Expenses increased by \$21,006.

CAPITAL PROJECTS FUND

Prior Year Revenues are increased by \$72,823.85. Intergovernmental Revenues are increased by \$640,000. Other Revenues are increased by \$100,000. Transfers In are increased by \$115,000. Capital Expenses are increased by \$927,823.85.

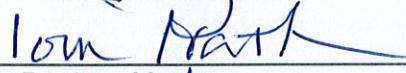
All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed. This ordinance shall take effect after its passage and publication according to law.

The full text of Ordinance 17 -003 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: February 13, 2017

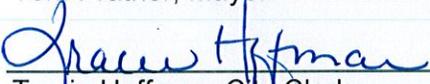
PUBLICLY READ SECOND TIME AND PASSED: February 27, 2017

APPROVED:



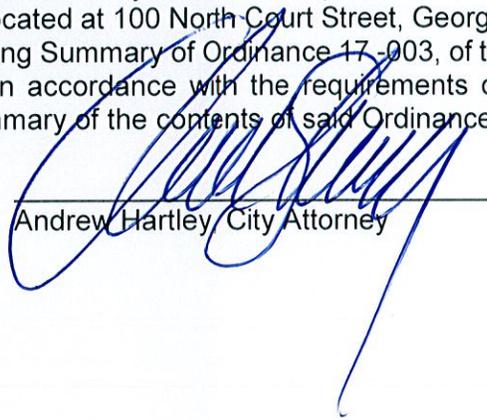
Tom Prather, Mayor

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 -003, 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

ORDINANCE # 17 - 003

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 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: February 13, 2017

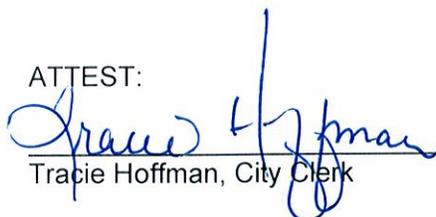
PUBLICLY READ SECOND TIME AND PASSED: February 27, 2017

CITY OF GEORGETOWN, KENTUCKY
APPROVED:



Tom Prather, Mayor

ATTEST:



Tracie Hoffman, City Clerk

2016-2017 Budget Amendment #1 Summary

General Fund

Original Budget Balance (Prior Year Revenues Used)	(1,500,000.00)
Code Enforcement Expenses (MO 16-052)	(97,976.18)
	<u>(1,597,976.18)</u>
Previously Committed Changes:	
Netgain Security Risk Assessment (MO 16-037)	(12,600.00)
Netgain Server Installation (MO 16-049)	(19,616.47)
Go-Concepts Accounting Server Hosting Fee (2 months)	2,250.00
Property Tax Revenue	139,829.00
Other Revenue Increases	66,149.00
County Interlocal Revenue: Code Enforcement	48,988.00
Insurance Proceeds Old Suffoletta Park Building	140,000.00
Used Fire Truck (MO 16-067)	(250,000.00)
Public Works Dump Truck (MO 16-026, 2016 Budget)	(34,782.00)
VOCA Grant Match (Resolution 17-001)	(12,500.00)
 New Requests:	
Airport Request for Special Project (New Hangar Construction)	(10,000.00)
Other Public Relations	(1,000.00)
Building Maintenance City Hall	(5,000.00)
Increase Utility/Telephone Accounts per Budget Review	(22,000.00)
Energy Grant Match	(5,000.00)
Homeland Security Grant Match	(12,500.00)
Building Inspection Professional Services (Netgain Contract)	(605.00)
Street Light Installation (Current deficit of \$26,376)	(50,000.00)
Engineering Professional Services	(18,000.00)
County Revenue (CRM Software)	7,296.00
CRM Software (Based on highest bid, 4 mos of maintenance)	(14,592.00)
Police Vehicle Maintenance	(27,000.00)
Police OT Toyota Project	(5,000.00)
Police Services Revenue	5,000.00
Transfers to Other Funds (See Below)	(632,019.00)
	<u>(632,019.00)</u>
Total General Fund Balance Post-Amendment	<u>(2,320,678.65)</u>

Business Park Fund

Original Budget Balance	-
Previously Committed Expenses:	
LRBP Infrastructure Development (MO#s 15-054, 16-004)	(261,050.00)
 Add:	
Prior Year Revenues	54,534.00
Anticipated Land Sales (Per Andrew)	30,000.00
Transfer from General Fund	376,516.00
Engineer to Draft Full Business Park Infrastructure Plan	(200,000.00)
	<u>(200,000.00)</u>
Total Business Park Fund Balance Post-Adjustment	<u>-</u>

Municipal Road Aid Fund

Original Budget Balance	-
Previously Committed Expenses:	
Resurfacing Projects (MO 16-030)	(130,000.00)
Add:	
Prior Year Revenues	255,000.00
Lemons Mill Resurfacing	<u>(125,000.00)</u>
Total MAP Fund Balance Post-Adjustment	<u><u>-</u></u>

Grant Fund

Original Budget Balance	-
Add:	
Grant Revenue	103,952.00
DRMO Equipment Sale Revenue	11,606.00
Police Equipment	(11,606.00)
SNAP Grant Expenses (Grant Amount Reduced by State)	12,549.00
Assistance to Firefighter's Grant (Remaining from PY)	(14,501.00)
KLC Liability Safety Grant - PD	(2,000.00)
KYDOW Sourcewater Protection Assistance	(50,000.00)
VOCA Grant	<u>(50,000.00)</u>
Total Grant Fund Balance Post-Adjustment	<u><u>-</u></u>

Environmental Services Fund

Original Budget Balance (Prior Year Revenues Used)	135,597.95
Previously Approved Items or Actual Transactions:	
Insurance Proceeds (Totaled Garbage Truck)	226,000.00
Surplus Sale Revenue	13,630.00
MSW Consultants (MO 16-006, Remaining Contract from FY16)	(45,100.00)
Garbage Truck Rental (MO 16-061)	(20,000.00)
Garbage Truck (Insurance Claim) (MO 17-001)	(257,650.00)
New Items:	
Garbage Truck (New, Replaces Rear-Loading Truck)	(267,255.55)
Stormwater Professional Services	(140,000.00)
Recycling Telephone/Computer Utility	(1,500.00)
Transfer from General Fund	130,000.00
Recycling Professional Services	(25,000.00)
Reduce:	
Recycling Salaries (Employee off due to Worker's Comp)	25,000.00
Stormwater Public Relations	<u>10,000.00</u>
Total Env Services Fund Balance Post-Amendment	<u><u>(216,277.60)</u></u>

Cemetery Fund

Original Budget Balance	-
Add:	
Mini Excavator with Hammer Attachment	(21,006.00)
Country Revenue	10,503.00
Transfer from General Fund	10,503.00
Total Cemetery Fund Balance Post-Adjustment	-

Capital Projects Fund

Original Budget Balance	-
Add:	
Prior Year Revenue	72,823.85
Ed Davis Center Improvements	(72,823.85)
Transfer from General Fund	115,000.00
County Revenue (GMWSS Building)	115,000.00
125 W. Clinton Street Building Renovations* (Detailed Below)	(230,000.00)
State Revenue (Lemons Mill)	400,000.00
Commercial Contributions (Lemons Mill)	100,000.00
County Revenue (Lemons Mill)	125,000.00
Lemons Mill Project	(625,000.00)
Total Capital Projects Fund Balance Post-Amendment	-

***Detailed costs for Renovation of 125 W. Clinton Street**

General Renovations	30,000.00
HVAC Replacement/Installation	40,000.00
Elevator	100,000.00
Site work	50,000.00
Engineering costs for site work	10,000.00
	<u>230,000.00</u>