

**ORDINANCE NO 18 -013**

**AN ORDINANCE AMENDING THE ANNUAL BUDGET ORDINANCE FOR FISCAL  
YEAR JULY 1, 2017 THROUGH JUNE 30, 2018**

**SUMMARY**

**GENERAL FUND**

Prior Year Revenues are decreased by \$227,025.48. Intergovernmental Revenue is increased by \$81,875. General Government Expenses are increased by \$38,500. Fire Expenses are increased by \$100,000. Dispatch Expenses are increased by \$10,000. Public Works Expenses are increased by \$14,300. Inter-local Expenses are increased by \$45,937.50. Transfers Out are decreased by \$353,887.98.

**BUSINESS PARK FUND**

Intergovernmental Revenue is increased by \$175,000. Transfers In are increased by \$175,000. Expenses are increased by \$350,000.

**ENVIRONMENTAL SERVICES FUND**

Prior Year Revenues are increased by \$11,400. Sanitation Expenses are increased by \$11,400.

**LANDFILL FUND**

Transfer funds between line item expenditures resulting in no change to total expenditures.

**CAPITAL PROJECTS FUND**

Prior Year Revenues are increased by \$66,525.95. Intergovernmental Revenues are increased by \$52,912.03. Transfers In are decreased by \$528,887.98. Capital Expenses are decreased by \$409,450.

All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.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.

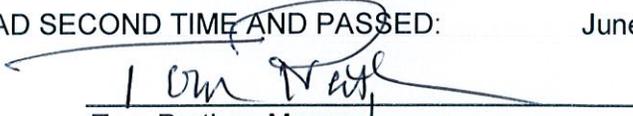
The full text of Ordinance 18 -013 is available for examination in the City Clerk's Office, 100 North Court Street, Georgetown, Kentucky 40324 or at [www.georgetownky.gov](http://www.georgetownky.gov).

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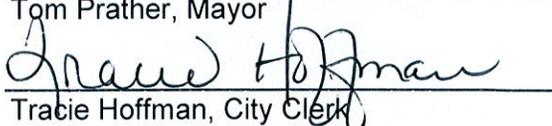
PUBLICLY INTRODUCED AND READ FIRST TIME: June 11, 2018

PUBLICLY READ SECOND TIME AND PASSED: June 25, 2018

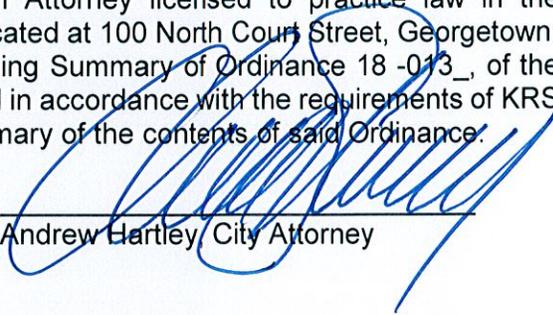
APPROVED:

  
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 18 -013\_, 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 # 18 -013**

**AN ORDINANCE OF THE CITY OF GEORGETOWN, KENTUCKY, AMENDING THE ANNUAL BUDGET FOR THE FISCAL PERIOD JULY 1, 2017, THROUGH JUNE 30, 2018**

**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, 2017 and ending June 30, 2018, adopted on June 1, 2017, by Ordinance 17-005, and amended on March 21, 2018, by Ordinance 18-008, 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**

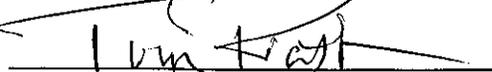
This ordinance shall take effect after its passage and publication according to law.

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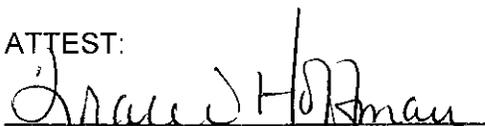
PUBLICLY READ SECOND TIME AND PASSED: June 25, 2018

CITY OF GEORGETOWN, KENTUCKY  
APPROVED:



Tom Prather, Mayor

ATTEST:



Tracie Hoffman, City Clerk

## 2017-2018 Budget Amendment #2 Summary

### General Fund

Amended Budget Balance (Prior Year Revenues Used)	(2,376,840.23)
New Changes:	
Gen Govt - Professional Services (Bell Engineering - Build Grant App)	(18,500.00)
Gen Govt - Telephone/Computer Lines	(20,000.00)
Building Inseption Line Item Adjustments (See Exhibit A, net zero)	-
Fire Dept - CERS Invoices for Past Retirees Sick Leave	(100,000.00)
Dispatch - Overtime	(10,000.00)
Public Works - Medical & Dental Insurance	(14,300.00)
Ambulance Utilities	(5,000.00)
CMRS County Share (Increase revenue 17-18)	(40,937.50)
Transfer to Business Park Fund	(175,000.00)
Decrease:	
Transfer to Capital Projects Fund	528,887.98
Increase:	
CMRS Revenue	81,875.00
<b>General Fund Budget Surplus (Deficit) *PY Revenues Used</b>	<b><u>(2,149,814.76)</u></b>

### Business Park Fund

Amended Budget Balance (Prior Year Revenues Used)	-
New Changes:	
Sewer Privilege Fee (MO 18-017)	(350,000.00)
Transfer from General Fund	175,000.00
Intergovernmental Revenue (County half)	175,000.00
<b>Business Park Budget Surplus (Deficit)</b>	<b><u>-</u></b>

### Environmental Services Fund

Amended Budget Balance (Prior Year Revenues Used)	(239,677.41)
New Changes:	
Sanitation: Landfill Services	(20,000.00)
Decrease:	
Sanitation: Garbage Trucks	8,600.00
<b>Env Services Fund Budget Surplus (Deficit) *PY Revenue Used</b>	<b><u>(251,077.41)</u></b>

**Landfill Fund**

Original Budget Balance	(85,000.00)
New Changes:	
Leachate Disposal	(14,800.00)
Decrease:	
Land & Land Improvements	10,000.00
Professional Services	4,800.00
<b>Landfill Fund Budget Surplus (Deficit) *PY Revenues Used</b>	<b><u>(85,000.00)</u></b>

**Capital Projects Fund**

Amended Budget Balance (Prior Year Revenues Used)	(7,916.53)
Previously Approved Transactions:	
Lemons Mill Widening Project (MO 18-016, Change Order No. 5)	(15,100.00)
Lemons Mill Widening Project - Hamilton Hinkle (Subcontracted Materials)	(157,250.00)
Remove TAP Grant Match (Budgeted in FY19)	150,000.00
Remove CMAG Grant Match (Except for Design Phase)(Budgeted FY19)	181,800.00
Remove US25 S. Sewer Contribution (Budgeted in FY19)	250,000.00
Intergovernmental Revenue - County (Lemons Mill)	52,912.03
Decrease:	
Transfer from General Fund	(528,887.98)
<b>Capital Projects Fund Budget Surplus (Deficit) *PY Revenues Used</b>	<b><u>(74,442.48)</u></b>

Account	Description	Approved	Transfers	Current Budget	Amendment #2	Amended Budget
10-000-4610	CMRS BOARD: DISPATCH	215,000.00	-	215,000.00	81,875.00	296,875.00
10-110-5230	PROFESSIONAL SERVICES	(341,333.20)	-	(341,333.20)	(18,500.00)	(359,833.20)
10-110-5265	TELEPHONE/COMPUTER LINES	(21,000.00)	-	(21,000.00)	(20,000.00)	(41,000.00)
10-140-5150	WORKERS COMPENSATION	(10,165.76)	-	(10,165.76)	(5,600.00)	(15,765.76)
10-140-5223	MAINTENANCE: OFFICE EQUIPMENT	(2,400.00)	-	(2,400.00)	(1,000.00)	(3,400.00)
10-140-5226	MAINTENANCE: VEHICLES	(2,000.00)	-	(2,000.00)	(2,000.00)	(4,000.00)
10-140-5230	PROFESSIONAL SERVICES	(31,900.00)	-	(31,900.00)	(3,915.00)	(35,815.00)
10-140-5265	TELEPHONE/COMPUTER LINES	(5,760.00)	-	(5,760.00)	(1,900.00)	(7,660.00)
10-140-5335	MOTOR FUEL	(4,200.00)	-	(4,200.00)	(2,500.00)	(6,700.00)
10-140-5590	VEHICLES	(24,000.00)	-	(24,000.00)	16,915.00	(7,085.00)
10-220-5115	CERS: HAZARDOUS	(866,557.50)	-	(866,557.50)	(100,000.00)	(966,557.50)
10-230-5010	OVERTIME	(35,000.00)	-	(35,000.00)	(10,000.00)	(45,000.00)
10-310-5125	DENTAL INSURANCE	(4,676.00)	-	(4,676.00)	(800.00)	(5,476.00)
10-310-5140	MEDICAL & HOSPITAL	(103,406.00)	-	(103,406.00)	(13,500.00)	(116,906.00)
10-520-5401	AMBULANCE UTILITIES	(16,000.00)	-	(16,000.00)	(5,000.00)	(21,000.00)
10-520-5415	CMRS EXPENSE COUNTY SHARE	(107,500.00)	-	(107,500.00)	(40,937.50)	(148,437.50)
10-610-5705	TRANSFER TO BUSINESS PARK FUND	(318,726.00)	-	(318,726.00)	(175,000.00)	(493,726.00)
10-610-5710	TRANSFER TO CAPITAL PROJECTS FUND	(623,627.56)	-	(623,627.56)	528,887.98	(94,739.58)
11-000-4652	INTERGOVT: CAPITAL PROJECTS	250,000.00	-	250,000.00	175,000.00	425,000.00
11-000-4730	TRANSFER FROM GENERAL FUND	318,726.00	-	318,726.00	175,000.00	493,726.00
11-530-5270	UTILITIES	-	-	-	(350,000.00)	(350,000.00)
30-410-5280	LANDFILL SERVICES	(275,000.00)	-	(275,000.00)	(20,000.00)	(295,000.00)
30-410-5530	GARBAGE TRUCKS	(270,000.00)	3,750.00	(266,250.00)	8,600.00	(257,650.00)
31-310-5550	LAND & LAND IMPROVEMENTS	(10,000.00)	-	(10,000.00)	10,000.00	-
31-440-5230	PROFESSIONAL SERVICES	(5,000.00)	-	(5,000.00)	4,800.00	(200.00)
31-440-5291	LEACHATE DISPOSAL	(70,000.00)	-	(70,000.00)	(14,800.00)	(84,800.00)
70-000-4652	INTERGOVT: CAPITAL PROJECTS	473,671.68	-	473,671.68	52,912.03	526,583.71
70-000-4730	TRANSFER FROM GENERAL FUND	623,627.56	-	623,627.56	(528,887.98)	94,739.58
70-510-5565	ROAD CONSTRUCTION & IMPROVEMENTS	(714,929.17)	-	(714,929.17)	159,450.00	(555,479.17)
70-510-5570	SEWER CONSTRUCTION	(250,000.00)	-	(250,000.00)	250,000.00	-