

## **ORDINANCE 16-2018**

**AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019, AND AMENDING ORDINANCE 9-2018 TO REVISE ALL BEGINNING FUND BALANCES, CARRYOVER ALL OUTSTANDING ENCUMBRANCES, CAPITAL PROJECTS, RE-BUDGET PREVIOUSLY APPROPRIATED FUNDS AND TO PROVIDE FOR ACTIVITY AT CENTRE FOR BUSINESS AND RESEARCH.**

**WHEREAS**, the 2018-2019 Annual Budget was adopted by Ordinance 9-2018 on the 12<sup>th</sup> day of June, 2018; and

**WHEREAS**, a budget amendment for the City of Owensboro for the fiscal year beginning July 1, 2018, and ending June 30, 2019, has been prepared and is incorporated hereto by reference; and

**WHEREAS**, said budget amendment was submitted to the Board of Commissioners and examined by said Board; and

**WHEREAS**, KRS 91A.030 (1) requires the passage of an amended appropriation ordinance based on the budget amendments.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF OWENSBORO, KENTUCKY, AS FOLLOWS:**

**Section 1.** The 2018-2019 Annual Budget appropriation Ordinance 9-2018 is hereby amended in accordance with the revenue and appropriation budget amendments which are attached hereto and incorporated herein as if fully set forth in this Section 1.

**Section 2.** The Mayor, City Manager, Director of Finance and Support Services, City Attorney, and their designees as per applicable ordinance are hereby authorized to

negotiate and execute all contracts, deeds, titles, purchase orders, agreements and other documents deemed necessary to facilitate the budget amendments contained herein.

**INTRODUCED AND PUBLICLY READ ON FIRST READING**, this 21st day of August, 2018.

**PUBLICLY READ AND APPROVED ON SECOND READING**, this 18th day of September, 2018.

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Thomas H. Watson, Mayor

ATTEST:

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Beth Cecil, City Clerk

Consent

**CITY OF OWENSBORO  
AGENDA REQUEST AND SUMMARY  
COVER SHEET**

Item No.

<b>TITLE</b>
<b>1st Budget Amendment – Fiscal Year 2018-19</b>

<b>MEETING OF CITY COMMISSION ON</b> <i>(State the meeting date):</i>	<b>August 21, 2018</b>
<b>BUDGET</b> <i>(State any budget consequences):</i> To revise all beginning fund balances, carryover all outstanding encumbrances, capital projects and re-budget previously appropriated funds and to provide for activity at CBR.	

<b>SUMMARY AND BACKGROUND</b> <i>(Continue on additional sheet, if necessary):</i>	
Check if continued on next page	

<b>RECOMMENDATION OR ACTION REQUESTED:</b> <i>(State the action requested or recommended)</i>	<b>APPROVE</b>
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<b>ATTACHMENTS</b> <i>(12 copies for agenda packets)</i>	Check if no attachments	
Budget amendments		

**Note:** All City Commission Agenda items submitted by staff, including appropriate backup materials, must be approved and submitted to the City Clerk not later than noon Thursdays preceding Tuesday, 6:30 p.m. meetings.

Submitted by	Department Head Approval	City Attorney Approval	City Manager Approval
Angela Hamric			

**GENERAL FUND  
FY 2018-19  
8/21/2018  
#19-01**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$9,495,833	\$1,841,119	\$11,336,952
Revenues	55,611,604	0	55,611,604
Expenditures & Transfers	54,883,072	82,889	56,039,686
Plus: Reserve for Encumbrances		1,073,725	
Ending Balance	<u>\$10,224,365</u>	<u>\$684,505</u>	<u>\$10,908,870</u>

DETAIL OF CHANGE

Revenues

No Change	\$0
Total Revenues	<u>\$0</u>

Expenditures

Mayor's Contingency--001.015.000-50424	\$1,669
Public Events-Technical Supplies--001.021.022-50110.007	30,000
Public Events-Contractual Services--001.021.022-50222	20,000
OFD-Training Costs--001.042.001-50323	15,220
Comm Devel Misc Admin--001.074.001-50255	16,000
(To carryover funds)	
Total Expenditures	<u>\$82,889</u>

**CENTRAL DISPATCH FUND**  
**FY 2018-19**  
**8/21/2018**  
**#19-02**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$11,759	\$1,208,784	\$1,220,543
Revenues	2,998,175	0	2,998,175
Expenditures & Transfers	2,998,175	774,032	3,835,478
Plus: Reserve for Encumbrances		63,271	
Ending Balance	<u>\$11,759</u>	<u>\$371,481</u>	<u>\$383,240</u>

**DETAIL OF CHANGE**

**Revenues**

No Change	\$0
Total Revenues	<u>\$0</u>

**Expenditures**

Computer Equipment--005.041.047-50131	\$23,201
Computer Software--005.041.047-50132	13,331
Capital Software--005.041.047-51000.013	737,500
(To carryover funds)	
Total Expenditures	<u>\$774,032</u>

**COMMUNITY DEVELOPMENT FUND**  
**FY 2018-19**  
**8/21/2018**  
**#19-03**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$0.00	\$0.00	\$0.00
Revenues			
Fund 22	480,243.00	571,607.00	1,051,850.00
Fund 23	348,981.00	654,050.00	1,003,031.00
Expenditures & Transfers			
Fund 22	480,243.00	571,607.00	1,051,850.00
Fund 23	348,981.00	654,050.00	1,003,031.00
Ending Balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

DETAIL OF CHANGE

Revenues

Prior Year CD Grant --022.075.216-40141	\$571,607.00
Prior Year HOME Grant --023.075.217-40143	579,050.00
Sale of Capital Assets--023.075.217-41201	75,000.00
(Carry over)	
	<u>\$1,225,657.00</u>
Total Revenues	

Expenditures

CD-Homebuyer/owner Assistance --022.075.216-52056.001	\$75,284.00
CD-Triplett Twist Area --022.075.216-52060	496,323.00
(Carryover and rebudget funds)	
HOME-FTB Down Payment Assistance--023.075.217-50240.001	65,000.00
HOME-CHDO Set-Aside--023.075.217-50240.002	135,567.00
HOME-New HomeConstruction-City Loan--023.075.217-50240.003	75,000.00
HOME-Agency Subsidy-New Construction--023.075.217-50240.004	34,534.00
HOME-New Home Construction-HOME Funds--023.075.217-50240.005	343,949.00
(Carryover and rebudget funds)	
Total Expenditures	<u>\$1,225,657.00</u>

## SPORTSCENTER OPERATIONS FUND

FY 2018-19

8/21/2018

#19-04

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$0	\$73,071	\$73,071
Revenues	796,630	0	796,630
Expenditures & Transfers	796,630	37,527	838,244
Plus: Reserve for Encumbrances		4,087	
Ending Balance	<u>\$0</u>	<u>\$31,457</u>	<u>\$31,457</u>

## DETAIL OF CHANGE

## Revenues

No Change	\$0
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Total Revenues	<u>\$0</u>
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## Expenditures

Capital Equipment--027.000.000-51000.005	\$37,527
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(To carryover funds)

Total Expenditures	<u>\$37,527</u>
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**CAPITAL PROJECTS FUND**  
**FY 2018-19**  
**8/21/2018**  
**#19-05**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$2,104,898	\$10,708,621	\$12,813,519
Revenues	65,000	0	65,000
Expenditures & Transfers	65,000	7,582,247	10,997,230
Plus: Reserve for Encumbrances		3,349,983	
Ending Balance	<u>\$2,104,898</u>	<u>(\$223,609)</u>	<u>\$1,881,289</u>

DETAIL OF CHANGE

Revenues

No Change	\$0
Total Revenues	<u>\$0</u>

Expenditures

Parking Garage--101.500.535-51000.001 CIP.PRGAR.BLD	\$2,600,002
Transportation Projects--101.500.534-51000.001 CIP.TRANS.BLD	3,479,824
IBMC -- 101.051.500-51000.001 CIP.IBMM1.BLD	1,232,234
Miscellaneous Capital Projects -- 101.015.500-50270 CIP.MISC.MISC	270,187
(To carryover and rebudget funds)	
	<u>\$7,582,247</u>



**YOUR COMMUNITY VISION FUND**  
**FY 2018-19**  
**8/21/2018**  
**#19-06**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$1,610,971	\$3,000,335	\$4,611,306
Revenues	5,659,576	0	5,659,576
Expenditures & Transfers	7,194,953	2,887,854	10,256,395
Plus: Reserve for Encumbrances		173,588	
Ending Balance	<u>\$75,594</u>	<u>(\$61,107)</u>	<u>\$14,487</u>

DETAIL OF CHANGE

Revenues

No Change \$0

Total Revenues

\$0

Expenditures

Bridge Lights--102.500.505-51000.008 BRIDG.LI	\$295,962
Culverts Renovations/Replacement--102.500.538-51000.008 YCV.CPR.LI	200,000
Fisher Park Rehab--102.500.539-51000.008 YCV.FPEXP.LI	550,000
Greenbelt Design & Extension--102.500.512-51000.008	158,340
Grime Avenue Extension--102.051.500-51000.014	50,000
J&J Intersection Project--102.500.509-51000.008	50,000
Persimmon Ditch--102.500.524-51000.010	312,565
Stormwater Contractual Services--102.056.001-50222	50,000
Police Evidence Bldg--102.500.540-51000.001 YCV.OPDEB.BLD	11,461
Pools Renovations/Replacement--102.070.500-51000.008 PR.LI	200,000
Police Software (RMS/MDT FBR)--102.041.500-51000.013 YCV.OPDSW	549,588
Riverfront Park--102.051.500-51000.008 YCV.RFP.LI	203,573
Smothers Park Spray Surface--102.500.529-51000.005	38,910
Transit Bus Replacement--102.500.533-51000.003	217,455

(To carryover/rebudget funds)

Total Expenditures

\$2,887,854

# FACILITIES MAINTENANCE FUND

FY 2018-19

8/21/2018

#19-07

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	\$1,235,294	\$789,288	\$2,024,582
Revenues	3,468,991	0	3,468,991
Expenditures & Transfers	3,468,991	373,310	4,084,729
Plus: Reserve for Encumbrances		242,428	
Ending Balance	<u>\$1,235,294</u>	<u>\$173,550</u>	<u>\$1,408,844</u>

## DETAIL OF CHANGE

### Revenues

No Changes	\$0
Total Revenues	<u>\$0</u>

### Expenditures

Capital Land Improvements--302.052.051-51000.008	\$231,310
Mtc Buildings--302.052.051-50100.001	12,000
Capital Buildings--302.052.051-51000.001	130,000
(To carryover funds)	
Total Expenditures	<u>\$373,310</u>

**FLEET & FACILITIES REPLACEMENT**  
**FY 2018-19**  
**8/21/2018**  
**#19-08**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$3,684,507	\$2,187,847	\$5,872,354
Revenues	3,141,029	0	3,141,029
Expenditures & Transfers	2,938,940	2,010,405	5,058,929
Plus: Reserve for Encumbrances		109,584	
Ending Balance	<u>\$3,886,596</u>	<u>\$67,858</u>	<u>\$3,954,454</u>

DETAIL OF CHANGE

Revenues

No Change	<u>\$0</u>
Total Revenues	<u><u>\$0</u></u>

Expenditures

Capital Buildings--304.054.001-51000.001	\$5,400
Capital Equipment--304.054.001-51000.005	212,915
Capital Land Improvements--304.054.001-51000.008	385,500
Capital Vehicles--304.054.001-51000.015	1,406,590
(To carryover funds for unfinished projects)	
Total Expenditures	<u><u>\$2,010,405</u></u>

**SANITATION FUND**  
**FY 2018-19**  
**8/21/2018**  
**#19-09**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$10,746,132	\$722,228	\$11,468,360
Revenues	7,451,564	0	7,451,564
Expenditures & Transfers	7,359,942	0	7,401,711
Plus: Reserve for Encumbrances		41,769	
Ending Balance	<u>\$10,837,754</u>	<u>\$680,459</u>	<u>\$11,518,213</u>

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DETAIL OF CHANGE

Revenues

No Change	\$0
Total Revenues	<u>\$0</u>

Expenditures

No Change	\$0
Total Expenditures	<u>\$0</u>

TRANSIT FUND  
FY 2018-19  
8/21/2018  
#19-10

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	\$375,875	\$86,737	\$462,612
Revenues	2,666,177	0	2,666,177
Expenditures & Transfers	2,666,177	0	2,746,318
Plus: Reserve for Encumbrances		80,141	
Ending Balance	<u>\$375,875</u>	<u>\$6,596</u>	<u>\$382,471</u>

DETAIL OF CHANGE

Revenues

No Change \$0

Total Revenues \$0

Expenditures

No Change \$0

Total Expenditures \$0

**RECREATIONAL FUND**  
**FY 2018-19**  
**8/21/2018**  
**#19-11**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$0	\$73,582	\$73,582
Revenues	3,250,588	0	3,250,588
Expenditures & Transfers	3,250,588	59,180	3,312,200
Plus: Reserve for Encumbrances		2,432	
Ending Balance	<u>\$0</u>	<u>\$11,970</u>	<u>\$11,970</u>

**DETAIL OF CHANGE**

**Revenues**

No Change \$0

Total Revenues \$0

**Expenditures**

Softball Complex-Capital Land Improvements--403.070.079-51000.008 \$30,000

Softball Complex-Tech Supplies--40.070.079-50110.007 1,800

Softball Complex-Non-Capital Equipment--403.070.079.50125 10,800

Edge Ice Arena-Non-Capital Equipment--403.070.076.50125 15,000

Ben Hawes-Non-Capital Equipment--403.070.074-50125 1,580

(To carryover funds)

Total Expenditures \$59,180

**PROPERTY RECOVERY FUND**  
**FY 2018-19**  
**8/21/2018**  
**#19-12**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$101,878	\$15,897	\$117,775
Revenues	6,500	0	6,500
Expenditures & Transfers	30,448	11,000	47,271
Plus: Reserve for Encumbrances		5,823	
Ending Balance	<u>\$77,930</u>	<u>(\$926)</u>	<u>\$77,004</u>

DETAIL OF CHANGE

Revenues

No Change	\$0
Total Revenues	<u>\$0</u>

Expenditures

Capital Buildings--202.041.001-51000.001 (To provide for security features in police evidence building)	\$11,000
Total Expenditures	<u>\$11,000</u>

**STATE DRUG FUND**  
**FY 2018-19**  
**8/21/2018**  
**#19-13**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$132,975	\$111,372	\$244,347
Revenues	36,100	0	36,100
Expenditures & Transfers	90,201	36,000	127,677
Plus: Reserve for Encumbrances		1,476	
Ending Balance	<u>\$78,874</u>	<u>\$73,896</u>	<u>\$152,770</u>

DETAIL OF CHANGE

Revenues

No Change	\$0
Total Revenues	<u>\$0</u>

Expenditures

Capital Buildings--203.041.001-51000.001	\$33,000
Rental Expense--203.041.001-50301	3,000
(To provide for shelving for evidence collection building and rental expense) of connex boxes)	
Total Expenditures	<u>\$36,000</u>



**HOMELAND SECURITY GRANT FUND**  
**FY 2018-19**  
**8/21/2018**  
**#19-14**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$0	\$0	\$0
Revenues	0	45,450	45,450
Expenditures & Transfers	0	0	45,450
Plus: Reserve for Encumbrances		45,450	
Ending Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

DETAIL OF CHANGE

Revenues

Federal Grant--210.041.000-40120 (To carryover funds)	\$45,450
Total Revenues	<u>\$45,450</u>

Expenditures

No Change	\$0
Total Expenditures	<u>\$0</u>

**ECONOMIC DEVELOPMENT FUND****FY 2018-19****8/21/2018****#19-15**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$1,598,228	\$783,534	\$2,381,762
Revenues	3,278,892	150,301	3,429,193
Expenditures & Transfers	2,991,405	267,487	3,258,892
Plus: Reserve for Encumbrances			
Ending Balance	<u>\$1,885,715</u>	<u>\$666,348</u>	<u>\$2,552,063</u>

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**DETAIL OF CHANGE****Revenues**

CBR Rent--024.073.000-40350 (To receive CBR rent from OPS)	\$150,301
Total Revenues	<u>\$150,301</u>

**Expenditures**

CBR Rent--024.073.203-53000.025 (To provide for CBR rental expense)	\$150,301
Annexation Incentives--024.073.203-53000.032	91,186
Annexation Incentives--024.073.203-53000.039 (To carryover funds)	26,000
Total Expenditures	<u>\$267,487</u>

**DOWNTOWN REVITALIZATION (DTR) FUND**  
**FY 2018-19**  
**8/21/2018**  
**#19-16**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$2,206,823	\$251,735	\$2,458,558
Revenues	3,595,000	0	3,595,000
Expenditures & Transfers	4,614,864	114,248	4,765,520
Plus: Reserve for Encumbrances		36,408	
Ending Balance	<u>\$1,186,959</u>	<u>\$101,079</u>	<u>\$1,288,038</u>

**DETAIL OF CHANGE**

**Revenues**

No Change	\$0
Total Revenues	<u>\$0</u>

**Expenditures**

Capital Equipment (FFE)--103.203.500-51000.005 (To carryover funds)	\$114,248
Total Expenditures	<u>\$114,248</u>