

ORDINANCE 10-2019

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 FUND THE BUDGET CONTINGENCY AND CORRECT PURCHASE ORDER ROLLOVERS IN THE GENERAL FUND; TO PROVIDE FOR PURCHASE OF ELEVEN (11) SETS OF BODY ARMOR FROM THE PROPERTY RECOVERY FUND; TO RECEIVE FEDERAL JUSTICE ASSISTANCE GRANT (JAG) FUNDS FOR PURCHASE OF BREATHALYZERS, TRAFFIC DATA COLLECTOR AND ACCIDENT RECON EQUIPMENT IN THE JAG GRANT FUND; AND TO PROVIDE FOR CONVENTION CENTER OPERATIONS.

WHEREAS, the 2018-2019 Annual Budget was adopted by Ordinance 9-2018 on the 12th 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 May, 2019.

PUBLICLY READ AND APPROVED ON SECOND READING, this 4th day of June, 2019.

Thomas H. Watson, Mayor

ATTEST:

Beth Cecil, City Clerk

Consent

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

Item No.

TITLE
3rd Budget Amendment – Fiscal Year 2018-19

MEETING OF CITY COMMISSION ON <i>(State the meeting date):</i>	May 21, 2019
BUDGET <i>(State any budget consequences):</i> To fund the budget contingency and correct PO rollover in the General Fund; to provide for purchase of 11 sets of body armor from the Property Recovery Fund; to receive Federal Justice Assistance Grant funds for purchase of breathalyzers, traffic data collector and accident recon equipment in the JAG Grant Fund; and to provide funds for Convention Center operations.	

SUMMARY AND BACKGROUND <i>(Continue on additional sheet, if necessary):</i>	
Check if continued on next page	<input type="checkbox"/>

RECOMMENDATION OR ACTION REQUESTED: <i>(State the action requested or recommended)</i>	APPROVE
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ATTACHMENTS <i>(12 copies for agenda packets)</i>	Check if no attachments	<input type="checkbox"/>
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
 5/21/2019
 #19-21

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	\$11,336,952	\$0	\$11,336,952
Revenues	55,611,604	0	55,611,604
Expenditures & Transfers	55,997,729	(762,762)	55,234,967
Ending Balance	<u>\$10,950,827</u>	<u>\$762,762</u>	<u>\$11,713,589</u>

DETAIL OF CHANGE

Revenues		
No Change		\$0
Total Revenues		<u>\$0</u>
Expenditures		
Budget Contingency--001.015.000-50423		\$500,000
Gen Govt-Salaries Retirement Contingency--001.015.000-50001.005		(275,000)
Gen Govt-Prof/Tech Svcs--001.015.000-50290		(50,000)
Gen Govt-Street Lighting--001.015.000-50510		(125,000)
Gen Govt-Pension Spiking--001.015.000-50495 (To fund the budget contingency)		(50,000)
Capital Vehicles--001.042.001-51000.015 (To reduce budget from PO rollover)		(\$762,762)
Total Expenditures		<u>(\$762,762)</u>

PROPERTY RECOVERY FUND
 FY 2018-19
 5/21/2019
 #19-22

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$117,775	\$0	\$117,775
Revenues	6,500	0	6,500
Expenditures & Transfers	47,271	7,337	54,608
Plus: Reserve for Encumbrances		0	
Ending Balance	<u>\$77,004</u>	<u>(\$7,337)</u>	<u>\$69,667</u>

DETAIL OF CHANGE

Revenues

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

Expenditures

Technical Supplies--202.041.001-50110.007 (To purchase 11 sets of body armor)	\$7,337
Total Expenditures	<u>\$7,337</u>

JAG GRANT FUND
FY 2018-19
5/21/2019
#19-23

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	\$0	\$0	\$0
Revenues	0	18,820	18,820
Expenditures & Transfers	0	18,820	18,820
Ending Balance	\$0	\$0	\$0

DETAIL OF CHANGE

Revenues

Federal Grants--212.041.000-40120 (Federal Justice Assistance Grant funds)	\$18,820
Total Revenues	\$18,820

Expenditures

Non-Capital Equipment--212.041.001-50125 (30 breathalyzers/mouthpieces, traffic data collector, accident recon equipment)	\$18,820
Total Expenditures	\$18,820

CONVENTION CENTER OPERATIONS FUND
FY 2018-19
5/21/2019
#19-24

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	\$0	\$44,682	\$44,682
Revenues	4,696,719	0	4,696,719
Expenditures & Transfers	4,696,719	44,682	4,741,401
Ending Balance	\$0	\$0	\$0

DETAIL OF CHANGE

Revenues

No Change	\$0
Total Revenues	\$0

Expenditures

Computer Software--026.000.000-50132	\$5,982
Incentive--026.000.000-50224	38,700
(To provide for software and incentive)	
Total Expenditures	\$44,682