

## **ORDINANCE 29-2019**

### **AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020, AND AMENDING ORDINANCE 9-2019 TO REVISE ALL BEGINNING FUND BALANCES, CARRYOVER ALL OUTSTANDING ENCUMBRANCES, CAPITAL PROJECTS AND RE-BUDGET FUNDS.**

**WHEREAS**, the 2019-2020 Annual Budget was adopted by Ordinance 9-2019 on the 4<sup>th</sup> day of June, 2019; and

**WHEREAS**, a budget amendment for the City of Owensboro for the fiscal year beginning July 1, 2019, and ending June 30, 2020, 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 2019-2020 Annual Budget appropriation Ordinance 9-2019 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 3rd day of  
September, 2019.

**PUBLICLY READ AND APPROVED ON SECOND READING**, this 17th day of  
September, 2019.

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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 2019-20</b>

<b>MEETING OF CITY COMMISSION ON</b> <i>(State the meeting date):</i>	<b>September 3, 2019</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 funds.	

<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 2019-20  
9/3/2019  
#20-01**

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	\$10,950,827	\$5,717,816	\$16,668,643
Revenues	57,682,778	0	57,682,778
Expenditures & Transfers	57,256,863	3,290,059	60,717,282
Plus: Reserve for Encumbrances		170,360	
Ending Balance	<u>\$11,376,742</u>	<u>\$2,257,397</u>	<u>\$13,634,139</u>

DETAIL OF CHANGE

**Revenues**

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

**Expenditures**

CERS Reserve--001.015.000-50427	\$2,000,000
Prop Mtc Demo--001.051.001-50292.002	6,896
OFD Training--001.042.001-50323	15,220
OPD Capital Equipment--001.041.001-51000.005	22,500
OPD Computer Software--001.041.001-50132	14,800
Radio Replacement	204,191
Gen Govt-Mayor's Conting--001.015.000-50424	8,847
Gen Govt-NAB--001.015.000-50400	3,326
Public Events-Tech Supplies--001.021.022-50110.007	1,621
Engineering Street Resurfacing--001.051.001-50100.025	88,484
Engineering Targeted Street Improv--001.051.001-50100.033	2,937
Street Concrete Street Maint--001.053.001-50100.003	26,347
Street Improvement Project	500,000
Comm Devel Misc Admin--001.074.001-50255	16,000
Economic Incentives	100,000
Transfer to Sportscenter	75,000
Transfer to Convention Center--	290,250
(To carry over and rebudget funds)	
Transfer to Transit--001.015.000-55000.402	(86,360)
(To reduce Transfer to Transit for Toll Credits)	
Total Expenditures	<u>\$3,290,059</u>

CENTRAL DISPATCH FUND  
FY 2019-20  
9/3/2019  
#20-02

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$383,240	\$1,201,219	\$1,584,459
Revenues	2,898,849	0	2,898,849
Expenditures & Transfers	2,898,849	831,444	3,753,028
Plus: Reserve for Encumbrances		22,735	
Ending Balance	<u>\$383,240</u>	<u>\$347,040</u>	<u>\$730,280</u>

DETAIL OF CHANGE

Revenues

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

Expenditures

Capital Software--005.041.047-51000.013	\$737,500
Capital Equipment--005.041.047-51000.005	57,500
Computer Software--005.041.047-50132	36,444
(To carry over funds)	
Total Expenditures	<u>\$831,444</u>

GIS FUND  
FY 2019-20  
9/3/2019  
#20-03

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	\$40,987	\$24,266	\$65,253
Plus: Reserve for Encumbrances		0	
Revenues	466,004	0	466,004
Expenditures & Transfers	466,004	3,543	469,547
Plus: Reserve for Encumbrances		0	
Ending Balance	\$40,987	\$20,723	\$61,710

DETAIL OF CHANGE

Revenues

No Change	\$0
Total Revenues	\$0

Expenditures

Training--406.031.033-50323 (To carry over funds)	\$3,543
Total Expenditures	\$3,543

RECREATIONAL FUND  
FY 2019-20  
9/3/2019  
#20-04

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	\$11,970	\$301,485	\$313,455
Revenues	2,960,533	0	2,960,533
Expenditures & Transfers	2,960,533	303,600	3,267,170
Plus: Reserve for Encumbrances		3,037	
Ending Balance	\$11,970	(\$5,152)	\$6,818

DETAIL OF CHANGE

Revenues

No Change	\$0
Total Revenues	\$0

Expenditures

Softball Complex-Capital Land Improvements--403.070.079-51000.008	\$18,600
Ben Hawes-Non-Capital Equipment--403.070.074-51000.001	285,000
(To carry over funds)	
Total Expenditures	\$303,600

CAPITAL PROJECTS FUND  
FY 2019-20  
9/3/2019  
#20-05

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$1,927,780	\$5,009,251	\$6,937,031
Revenues	65,000	0	65,000
Expenditures & Transfers	65,000	4,019,130	4,350,080
Plus: Reserve for Encumbrances		265,950	
Ending Balance	<u>\$1,927,780</u>	<u>\$724,171</u>	<u>\$2,651,951</u>

DETAIL OF CHANGE

Revenues

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

Expenditures

Hotel Incentive--101.500.534-51000.001 CIP.TRANS.BLD	3,680,000
Dog Park--101.500.543-50222	3,943
Miscellaneous Capital Projects -- 101.015.500-50270 CIP.MISC.MISC	335,187
(To carry over funds)	
	<u>\$4,019,130</u>



**YOUR COMMUNITY VISION FUND**  
**FY 2019-20**  
**9/3/2019**  
**#20-06**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$14,487	\$7,077,614	\$7,092,101
Revenues	6,180,976	0	6,180,976
Expenditures & Transfers	5,630,560	6,693,429	13,118,347
Plus: Reserve for Encumbrances		794,358	
Ending Balance	<u>\$564,903</u>	<u>(\$410,173)</u>	<u>\$154,730</u>

DETAIL OF CHANGE

**Revenues**

No Change \$0

Total Revenues \$0

**Expenditures**

Bridge Lights--102.500.505-51000.008 BRIDG.LI	\$1,400,721
Culverts Renovations/Replacement--102.500.538-51000.008 YCV.CPR.LI	950,000
Fisher Park Expansion--102.500.539-51000.008 YCV.FPEXP.LI	940,000
Ben Hawes Bridge repairs	60,000
Greenbelt Design & Extension--102.500.512/519-51000.008	209,169
Gabes Tower--102.500.544-51000.001	950,000
Persimmon Ditch--102.500.524-51000.010	395,500
Stormwater Contractual Services (MS4 Consulting)--102.056.001-50222	50,000
Stormwater Contractual Outsourced--102.056.001-50100.021	73,673
Pools Renovations/Replacement--102.070.500-51000.008 PR.LI	550,000
Police Software (RMS/MDT FBR)--102.041.500-51000.013 YCV.OPDSW	818,838
Transit Bus Replacement--102.500.532-51000.015	269,797
Various Infrastructure--102.500.508-51000.008	25,731

(To carry over and rebudget funds)

Total Expenditures \$6,693,429

TRANSIT FUND  
FY 2019-20  
9/3/2019  
#20-07

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	\$382,471	\$331,252	\$713,723
Revenues	3,090,974	(95,969)	2,995,005
Expenditures & Transfers	3,090,974	(95,969)	3,683,006
Plus: Reserve for Encumbrances		688,001	
Ending Balance	<u>\$382,471</u>	<u>(\$356,749)</u>	<u>\$25,722</u>

DETAIL OF CHANGE

Revenues

Operating-Federal Grant--402.057.001-40130	(\$15,000)
Operating-Transfer from General Fund--402.057.001-41300.001	(\$15,000)
Capital-Federal Grant--402.057.060-40130	\$24,000
Capital-State Grant--402.057.060-40132	(6,609)
Capital-Transfer from General Fund--402.057.064-41300.001	(83,360)
(To receive Federal 5307 Capital Grant and Toll Credit Awards and adjust local funding)	
Total Revenues	<u>(\$95,969)</u>

Expenditures

Operating-Insurance--402.057.001-50251	(\$15,000)
Operating-Land Improvements--402.057.001-51000.008	(\$15,000)
Capital-Mtc. Repairs--402.057.060-50100.015	(77,969)
Capital-Insurance--402.057.060-50251	15,000
Capital-Buildings--402.057.060-51000.001	(18,000)
Capital-Land Improvements--402.057.060-51000.008	15,000
(Reduction in appropriations due to 5307 capital grant and use of Toll Credits)	
Total Expenditures	<u>(\$95,969)</u>

**FLEET & FACILITIES REPLACEMENT**  
**FY 2019-20**  
**9/3/2019**  
**#20-08**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$3,954,454	\$4,409,640	\$8,364,094
Revenues	3,354,908	(58,099)	3,296,809
Expenditures & Transfers	2,719,500	2,518,118	7,146,230
Plus: Reserve for Encumbrances		1,908,612	
Ending Balance	<u>\$4,589,862</u>	<u>(\$75,189)</u>	<u>\$4,514,673</u>

DETAIL OF CHANGE

**Revenues**

Replacement Charges (To adjust internal service funding)	(\$58,099)
Total Revenues	<u>(\$58,099)</u>

**Expenditures**

Capital Buildings--304.054.001-51000.001	\$1,067,746
Capital Equipment--304.054.001-51000.005	575,433
Capital Land Improvements--304.054.001-51000.008	180,441
Capital Vehicles--304.054.001-51000.015	694,498
(To carryover funds for unfinished projects)	
Total Expenditures	<u>\$2,518,118</u>

**COMMUNITY DEVELOPMENT FUND**  
**FY 2019-20**  
**9/3/2019**  
**#20-09**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$0.00	\$0.00	\$0.00
Revenues			
Fund 22	504,814.00	607,269.00	1,112,083.00
Fund 23	330,616.00	723,633.00	1,054,249.00
Expenditures & Transfers			
Fund 22	504,814.00	607,269.00	1,112,083.00
Fund 23	330,616.00	723,633.00	1,054,249.00
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	\$607,269.00
Prior Year HOME Grant --023.075.217-40143	648,633.00
Sale of Capital Assets--023.075.217-41201	75,000.00
(Carry over)	
	<u>\$1,330,902.00</u>
Total Revenues	

**Expenditures**

CD-Triplett Twist Area --022.075.216-52060	\$607,269.00
(Carry over and rebudget funds)	
HOME-FTB Down Payment Assistance--023.075.217-50240.001	75,000.00
HOME-CHDO Set-Aside--023.075.217-50240.002	202,969.00
HOME-New HomeConstruction-City Loan--023.075.217-50240.003	75,000.00
HOME-Agency Subsidy-New Construction--023.075.217-50240.004	5,136.00
HOME-New Home Construction-HOME Funds--023.075.217-50240.005	365,528.00
(Carry over and rebudget funds)	
Total Expenditures	<u>\$1,330,902.00</u>

**FACILITIES MAINTENANCE FUND**  
**FY 2019-20**  
**9/3/2019**  
**#20-10**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$1,408,844	\$776,256	\$2,185,100
Revenues	3,708,756	4,638	3,713,394
Expenditures & Transfers	3,708,756	156,238	4,098,973
Plus: Reserve for Encumbrances		233,979	
Ending Balance	<u>\$1,408,844</u>	<u>\$390,677</u>	<u>\$1,799,521</u>

DETAIL OF CHANGE

Revenues

Grounds Services (To rebudget)	\$4,638
Total Revenues	<u>\$4,638</u>

Expenditures

Facilities Maintenance-Buildings--302.052.051-51000.001	\$151,600
Facilities Maintenance-Grounds-Contract Services--302.052.052-50222 (To carry over funds for unfinished projects)	4,638
Total Expenditures	<u>\$156,238</u>

**PROPERTY RECOVERY FUND**  
**FY 2019-20**  
**9/3/2019**  
**#20-11**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$77,004	\$28,452	\$105,456
Revenues	6,500	0	6,500
Expenditures & Transfers	17,342	0	18,009
Plus: Reserve for Encumbrances		667	
Ending Balance	<u>\$66,162</u>	<u>\$27,785</u>	<u>\$93,947</u>

DETAIL OF CHANGE

Revenues

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

Expenditures

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

**GARAGE SERVICES FUND**  
**FY 2019-20**  
**9/3/2019**  
**#20-12**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$328,557	(\$118,781)	\$209,776
Revenues	1,404,401	0	1,404,401
Expenditures & Transfers	1,404,401	0	1,408,859
Plus: Reserve for Encumbrances		4,458	
Ending Balance	<u>\$328,557</u>	<u>(\$123,239)</u>	<u>\$205,318</u>

DETAIL OF CHANGE

**Revenues**

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

**Expenditures**

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

**SANITATION FUND**  
**FY 2019-20**  
**9/3/2019**  
**#20-13**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$11,518,213	\$1,791,396	\$13,309,609
Revenues	7,539,049	0	7,539,049
Expenditures & Transfers	7,482,337	749,771	8,443,980
Plus: Reserve for Encumbrances		211,872	
Ending Balance	<u>\$11,574,925</u>	<u>\$829,753</u>	<u>\$12,404,678</u>

DETAIL OF CHANGE

**Revenues**

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

**Expenditures**

Toter Division-Vehicles--401.055.054-51000.015	\$501,771
Dumpster Division-Vehicles--401.055.055-51000.016	248,000
(Carry over for 2 side-loaders aqnd 1 side-loader currently in the bid process)	
Total Expenditures	<u>\$749,771</u>



**SPONSORSHIP FUND**  
**FY 2019-20**  
**9/3/2019**  
**#20-14**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$20,332	(\$5,897)	\$14,435
Revenues	8,100	0	8,100
Expenditures & Transfers	12,725	0	15,657
Plus: Reserve for Encumbrances		2,932	
Ending Balance	<u>\$15,707</u>	<u>(\$8,829)</u>	<u>\$6,878</u>

DETAIL OF CHANGE

Revenues

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

Expenditures

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

## SPORTSCENTER OPERATIONS FUND

FY 2019-20

9/3/2019

#20-15

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	\$31,457	\$70,184	\$101,641
Revenues	1,086,766	75,000	1,161,766
Expenditures & Transfers Plus: Reserve for Encumbrances	1,086,766	112,527	1,199,293
Ending Balance	<u>\$31,457</u>	<u>\$32,657</u>	<u>\$64,114</u>

## DETAIL OF CHANGE

## Revenues

Transfer from General Fund (To receive frunding from General Fund)	\$75,000
Total Revenues	<u>\$75,000</u>

## Expenditures

Capital Equipment--027.000.000-51000.005 (To carryover and rebudget funds)	\$112,527
Total Expenditures	<u>\$112,527</u>

**CONVENTION CENTER OPERATIONS FUND**  
**FY 2019-20**  
**9/3/2019**  
**#20-16**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$0	(\$280,050)	(\$280,050)
Revenues	4,297,477	290,250	4,587,727
Expenditures & Transfers	4,297,477	10,200	4,307,677
Ending Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**DETAIL OF CHANGE**

**Revenues**

Transfer from General Fund (To receive funding form General Fund)	\$290,250
Total Revenues	<u>\$290,250</u>

**Expenditures**

Cameras (To rebudget funds)	\$10,200
Total Expenditures	<u>\$10,200</u>