

ORDINANCE 5-2020

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 APPROPRIATE FUNDS PROVIDED BY THE STATE DRUG FUND FOR THE FBI NATIONAL ACADEMY; TO PROVIDE FOR ADDITIONAL FUNDING TO THE SENIOR COMMUNITY CENTER OF OWENSBORO-DAVISS COUNTY, INC.; AND TO MOVE FUNDS FROM REPLACEMENT PLAN FUND AND FACILITIES MAINTENANCE FUND TO CAPITAL PROJECTS FUND TO ESTABLISH PROJECT FOR SPORTSCENTER PARKING LOT EXPANSION.

WHEREAS, the 2019-2020 Annual Budget was adopted by Ordinance 9-2019 on the 4th 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 17th day of March, 2020.

PUBLICLY READ AND APPROVED ON SECOND READING, this 7th day of April, 2020.

Thomas H. Watson, Mayor

ATTEST:

Beth Cecil, City Clerk

CITY OF OWENSBORO

COMMISSION MEETING DATE 3/17/2020

AGENDA REQUEST AND SUMMARY SUBMITTED BY Angela Hamric

TITLE: 3rd Budget Amendment Fiscal Year 2019-20

Ordinance Prepared by: ☒ City Staff ☐ Other Preparer ☒ Attachments: Budget amendments #20-24 through #20-28

Summary & Background: To appropriate funds provided by the State Drug Fund for the FBI National Academy; to provide for additional funding to the Senior Community Center of Owensboro-Daviess County, Inc; and to move funds from Replacement Plan Fund and Facilities Maintenance Fund to Capital Projects Fund to establish project for SportsCenter parking lot expansion.

STATE DRUG FUND
FY 2019-20
3/17/2020
#20-24

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$244,347	\$0	\$244,347
Revenues	0	0	0
Expenditures & Transfers	0	3,700	3,700
Plus: Reserve for Encumbrances			
Ending Balance	<u>\$244,347</u>	<u>(\$3,700)</u>	<u>\$240,647</u>

DETAIL OF CHANGE

Revenues

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

Expenditures

Training--203.041.001-50323 (To fund per diem & gas for Major J.D. Winkler to attend the FBI National Academy.)	\$3,700
Total Expenditures	<u>\$3,700</u>

**GENERAL FUND
FY 2019-20
3/17/2020
#20-25**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$16,668,643	\$0	\$16,668,643
Revenues	57,682,778	0	57,682,778
Expenditures & Transfers	60,734,094	120,000	60,854,094
Ending Balance	<u>\$13,617,327</u>	<u>(\$120,000)</u>	<u>\$13,497,327</u>

DETAIL OF CHANGE

Revenues

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

Expenditures

Senior Community Center of Owenboro-Daviess County--001.072.202-54200.008 (Additional funding)	\$120,000
Total Expenditures	<u>\$120,000</u>

CAPITAL PROJECTS FUND
FY 2019-20
3/17/2020
#20-26

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$6,937,031	\$0	\$6,937,031
Revenues	4,894,700	389,000	5,283,700
Expenditures & Transfers	9,470,690	389,000	9,859,690
Ending Balance	<u>\$2,361,041</u>	<u>\$0</u>	<u>\$2,361,041</u>

DETAIL OF CHANGE

Revenues

Transfer from Replacement Plan Fund (To receive funds accumulated in Replacement Plan Fund for paving)	\$158,000
Transfer from Facilities Maintenance Fund (To receive funds accumulated in the Facilities Maintenance Fund for paving)	231,000
Total Revenues	<u>\$389,000</u>

Expenditures

Sportscenter Parking Lot Expansion--101.500.546-51000.008 (to appropriate funds for project)	\$389,000
	<u>\$389,000</u>

FLEET & FACILITIES REPLACEMENT
FY 2019-20
3/17/2020
#20-27

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	\$8,364,094	\$0	\$8,364,094
Revenues	3,296,809	0	3,296,809
Expenditures & Transfers	7,152,684	0	7,152,684
Ending Balance	<u>\$4,508,219</u>	<u>\$0</u>	<u>\$4,508,219</u>

DETAIL OF CHANGE

Revenues

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

Expenditures

Transfer to Capital Projects Fund--304.054.001-55000.101	\$158,000
Capital Land Improvements--304.054.001-51000.008 (To transfer funds accumulated for paving)	(158,000)
Total Expenditures	<u>\$0</u>

FACILITIES MAINTENANCE FUND
FY 2019-20
3/17/2020
#20-28

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	\$2,185,100	\$0	\$2,185,100
Revenues	3,713,394	0	3,713,394
Expenditures & Transfers	4,098,973	0	4,098,973
Ending Balance	<u>\$1,799,521</u>	<u>\$0</u>	<u>\$1,799,521</u>

DETAIL OF CHANGE

Revenues

No Change

Total Revenues

\$0

Expenditures

Transfer to Capital Projects Fund--302.052.051-55000.101

\$231,000

Capital Land Improvement--302.052.051-51000.008

(231,000)

(To transfer funds accumulated for paving)

Total Expenditures

\$0