

ORDINANCE 15-2020

AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021, AND AMENDING ORDINANCE 7-2020 TO REVISE BEGINNING FUND BALANCES, CARRY OVER APPROPRIATIONS FOR ALL OUTSTANDING ENCUMBRANCES, CAPITAL PROJECTS AND RE-BUDGET FUNDS.

WHEREAS, the 2020-2021 Annual Budget was adopted by Ordinance 7-2020 on the 16th day of June, 2020; and

WHEREAS, a budget amendment for the City of Owensboro for the fiscal year beginning July 1, 2020, and ending June 30, 2021, 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 2020-2021 Annual Budget appropriation Ordinance 7-2020 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 1st day of September, 2020.

PUBLICLY READ AND APPROVED ON SECOND READING, this 15th day of September, 2020.

Thomas H. Watson, Mayor

ATTEST:

Beth Cecil, City Clerk

GENERAL FUND
FY 2020-21
9/1/2020
#21-01

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	\$13,627,327	\$5,343,068	\$18,970,395
Revenues	59,141,075	0	59,141,075
Expenditures & Transfers	59,112,439	917,326	60,113,296
Plus: Reserve for Encumbrances		83,531	
Ending Balance	<u>\$13,655,963</u>	<u>\$4,342,211</u>	<u>\$17,998,174</u>

DETAIL OF CHANGE

Revenues

No Change \$0

Total Revenues \$0

Expenditures

IT Radio Training--001.031.048-50323	\$116,866
OPD Admin Computer Software--001.041.001-50132	14,800
OPD Patrol Mtc Software--001.041.041-50100.032	11,708
OPD Investigation Patrol Mtc Software--001.041.042-50100.032	1,337
OPD Admin Computer Equip--001.041.001-50131	995
OPD Support Svcs Computer Equipment--001.041.043-50131	32,434
OPD Support Svcs Clothing--001.041.043-50010.003	14,844
OPD Support SvcsTech Supplies--001.041.043-50110.007	4,800
OPD Patrol Mtc Misc Repairs--001.041.041-50100.015	1,495
OFD Training--001.042.001-50323	18,220
OFD Non-Capitalized Equipment--001.042.001-50125	4,500
OFD Pro Tech Svcs--001.042.001-50290	9,918
Parks Admin Tech Supplies--001.070.001-50110.007	2,350
Parks Admin NonCap Equip--001.070.001-50125	19,550
Parks Admin Computer Equipment--001.070.001-50131	850
Smothers Park--Tech Supplies--001.070.081-50110.007	1,850
Personnel Recruitment--001.036.001-50300	4,900
Gen Govt-Mayor's Conting--001.015.000-50424	13,428
Gen Govt-NAB--001.015.000-50400	7,646
Economic Incentives--001.015.000-50255	100,000
Fairview Drive Extension--001.053.001-51000.500	500,000
Engineering Targeted Street Improv--001.051.001-50100.033	7,064
Street Concrete Street Maint--001.053.001-50100.003	27,771

(To carry over and rebudget funds)

OPD-eliminate Clerk/Typist position, add Secretary position 0
 (To establish position of Secretary)

Total Expenditures \$917,326

CENTRAL DISPATCH FUND
FY 2020-21
9/1/2020
#21-02

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$281,433	\$741,883	\$1,023,316
Revenues	2,979,865	0	2,979,865
Expenditures & Transfers	2,979,865	316,570	3,555,250
Plus: Reserve for Encumbrances		258,815	
Ending Balance	<u>\$281,433</u>	<u>\$166,498</u>	<u>\$447,931</u>

DETAIL OF CHANGE

Revenues

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

Expenditures

Capital Software--005.041.047-51000.013 CRMP.SFTWR	\$153,152
Capital Equipment--005.041.047-51000.005	42,158
Communications--005.041.047-50140.003	5,000
Maintenance Software--005.041.047-50100.032	50,637
Computer Software--005.041.047-50132	65,623
(To carry over funds/rebudget)	
Total Expenditures	<u>\$316,570</u>

CAPITAL PROJECTS FUND
FY 2020-21
9/1/2020
#21-03

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$2,361,041	\$4,929,350	\$7,290,391
Revenues	65,000	0	65,000
Expenditures & Transfers	65,000	4,082,963	4,474,478
Plus: Reserve for Encumbrances		326,515	
Ending Balance	<u>\$2,361,041</u>	<u>\$519,872</u>	<u>\$2,880,913</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	2,449
York Park Pickleball Courts--101.500.545-50222	1,640
Sportscenter Parking Lot Expansion--101.500.546-51000.008	67,510
Miscellaneous Capital Projects -- 101.015.500-50270 CIP.MISC.MISC	331,364
(To carry over funds)	
	<u>\$4,082,963</u>

YOUR COMMUNITY VISION FUND
FY 2020-21
9/1/2020
#21-04

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	\$170,429	\$5,321,883	\$5,492,312
Revenues	6,042,206	0	6,042,206
Expenditures & Transfers	6,212,635	2,812,539	11,473,027
Plus: Reserve for Encumbrances		2,447,853	
Ending Balance	\$0	\$61,491	\$61,491

DETAIL OF CHANGE

Revenues

No Change	\$0
Total Revenues	\$0

Expenditures

Bridge Lights--102.500.505-51000.008 YCV.BRIDG.LI	\$2,321
Culverts Renovations/Replacement--102.500.538-51000.008 YCV.CRR.LI	52,531
Culverts-Windsor	1,225,000
OFD Station #2 Expansion--102.042.500-51000.001	200,000
Fisher Park Expansion--102.500.539-51000.008 YCV.FPEXP.LI	65,481
Gabes Tower--102.500.544-51000.001	31,422
Greenbelt Expansion--102.500.519-51000.008	8,243
Persimmon Ditch--102.500.524-51000.010 YCV.PERS.SWR	395,500
Stormwater RWRA--102.900.500-50100.021	101,332
Stormwater Contractual Outsourced--102.056.500-50100.021 YCV.SWOUT.MTC	4,376
Pools Renovations/Replacement--102.070.500-51000.008 YCV.PR.LI	280,295
Police Software (MDT FBR)--102.041.500-51000.005 CRMP.HRDWR	66,726
Police Software--102.041.500-51000.013 YCV.OPDSW	88,573
Transit Bus--102.500.532-51000.015 YCV.TRBUS.VEH	20,375
Transit Bus Replacement--102.500.533-51000.003 YCV.TRP.VEH	113,131
Various Infrastructure--102.500.508-51000.008 YCV.INFRA.LI	157,233
(To carry over and rebudget funds)	
Total Expenditures	\$2,812,539

GIS FUND
FY 2020-21
9/1/2020
#21-05

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$61,710	\$15,555	\$77,265
Revenues	491,232	0	491,232
Expenditures & Transfers Plus: Reserve for Encumbrances	491,232	13,500	504,732
Ending Balance	<u>\$61,710</u>	<u>\$2,055</u>	<u>\$63,765</u>

DETAIL OF CHANGE

Revenues

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

Expenditures

Training--406.031.033-50323	\$4,500
Salaries NFT--406.031.033-50001.002	\$9,000
(To carry over funds)	
Total Expenditures	<u>\$13,500</u>

STATE DRUG FUND
FY 2020-21
9/1/2020
#21-06

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	\$271,129	\$39,381	310,510
Revenues	64,000	0	64,000
Expenditures & Transfers Plus: Reserve for Encumbrances	83,092	25,614	108,706
Ending Balance	\$252,037	\$13,767	\$265,804

DETAIL OF CHANGE

Revenues

No Change	\$0
Total Revenues	\$0

Expenditures

Software--203.041.001-50132 (To purchase forensic software for OPD.)	\$25,614
Total Expenditures	\$25,614

FLEET & FACILITIES REPLACEMENT
FY 2020-21
9/1/2020
#21-07

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$4,508,219	\$3,165,035	\$7,673,254
Revenues	3,497,336	0	3,497,336
Expenditures & Transfers	3,676,361	687,291	5,043,290
Plus: Reserve for Encumbrances		679,638	
Ending Balance	<u>\$4,329,194</u>	<u>\$1,798,106</u>	<u>\$6,127,300</u>

DETAIL OF CHANGE

Revenues

Replacement Charges
 (To adjust internal service funding)

Total Revenues

\$0

Expenditures

Capital Buildings--304.054.001-51000.001
 Capital Equipment--304.054.001-51000.005
 Capital Land Improvements--304.054.001-51000.008
 Capital Vehicles--304.054.001-51000.015
 (To carryover funds for unfinished projects)

\$188,203
 90,000
 111,058
 298,030

Total Expenditures

\$687,291

FACILITIES MAINTENANCE FUND
FY 2020-21
9/1/2020
#21-08

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$1,799,521	\$516,173	\$2,315,694
Revenues	3,838,660	0	3,838,660
Expenditures & Transfers	3,838,660	167,000	4,254,352
Plus: Reserve for Encumbrances		248,692	
Ending Balance	<u>\$1,799,521</u>	<u>\$100,481</u>	<u>\$1,900,002</u>

DETAIL OF CHANGE

Revenues

No Change

Total Revenues

\$0

Expenditures

Capital Buildings--302.052.051-51000.001

(To carry over funds for Art Museum window replacement)

\$115,000

Maintenance Buildings--302.052.051-50100.001

(To carry over funds for city hall carpet replacement)

52,000

Total Expenditures

\$167,000

SANITATION FUND
FY 2020-21
9/1/2020
#21-09

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$12,404,678	\$2,303,610	\$14,708,288
Revenues	7,576,525	0	7,576,525
Expenditures & Transfers	7,582,914	147,784	8,889,677
Plus: Reserve for Encumbrances		1,158,979	
Ending Balance	<u>\$12,398,289</u>	<u>\$996,847</u>	<u>\$13,395,136</u>

DETAIL OF CHANGE

Revenues

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

Expenditures

Toter Division-Vehicles--401.055.054-51000.015 (Carry over for yard waste trucks due to unforeseen delays)	\$147,784
Total Expenditures	<u>\$147,784</u>

RECREATIONAL FUND
FY 2020-21
9/1/2020
#21-10

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	\$6,818	\$328,166	\$334,984
Revenues	3,048,066	0	3,048,066
Expenditures & Transfers	3,048,066	325,681	3,383,050
Plus: Reserve for Encumbrances		9,303	
Ending Balance	<u>\$6,818</u>	<u>(\$6,818)</u>	<u>\$0</u>

DETAIL OF CHANGE

Revenues

No Change \$0

Total Revenues \$0

Expenditures

Ben Hawes-Contract Svcs--403.070.074-50222	\$4,163
Ben Hawes-Capital Bldg--403.070.074-51000.001	281,160
Ben Hawes-Land Improv--403.070.074-51000.008	16,461
Ben Hawes-Retire Contingency--403.070.074-50001.005	6,485
Edge-Tech Supplies--403.070.076-50110.007	4,075
Edge-NonCap Equip--403.070.076-50125	3,157
Edge-Advertising--403.070.076-50200	3,000
Softball Complex-Misc Repairs--403.070.079-50100.015	4,850
Softball Complex-Tech Supplies--403.070.079-50110.007	2,330

(To carry over funds)

Total Expenditures \$325,681

TRANSIT FUND
FY 2020-21
9/1/2020
#21-11

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	\$25,722	\$906,305	\$932,027
Revenues	3,178,736	4,036,195	7,214,931
Expenditures & Transfers	3,178,736	3,749,427	7,283,818
Plus: Reserve for Encumbrances		355,655	
Ending Balance	\$25,722	\$837,418	\$863,140

DETAIL OF CHANGE

Revenues

CARES Act Funding--402.057.066-40120	\$3,749,427
Operating-Federal Grant--402.057.001-40130	21,260
Capital-Federal Grant--402.057.060-40130	265,508
(To carry over)	
Total Revenues	\$4,036,195

Expenditures

CARES Act-Non-Cap Equipment--402.057.066-50125	\$50,000
CARES Act--Misc. Repairs--402.057.066-50100.015	75,000
CARES Act-Cleaning Supplies--402.057.066-50110.002	30,427
CARES Act-Tech Supplies--402.057.066-50110.007	30,000
CARES Act-Professional/Tech Services--402.057.066-50290	404,000
CARES Act-Capital Land--402.057.066-51000.007	1,000,000
CARES Act-Capital Vehicles--402.057.066-51000.015	2,160,000
Operating-Non-Cap Equipment--402.057.001-50125	30,436
Operating-Advertising-402.057.001-50200	12,084
Capital-Mtc. Repairs--402.057.060-50100.015	5,129
Capital-Cleaning Supplies--402.057.060-50110.002	3,502
Capital-Technical Supplies--402.057.060-50110.007	344
Capital-Contracted Services--402.057.060-50222	776
Capital-COVID Expenses--402.057.060-50434	3,384
Capital-Vehicles--402.057.060-51000.015	300,000
(To carry over)	
Total Expenditures	\$4,105,082

COMMUNITY DEVELOPMENT FUND
FY 2020-21
9/1/2020
#21-12

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$0	\$0	\$0
Revenues			
Fund 22	\$499,972	\$430,440	\$930,412
Fund 23	\$266,184	\$587,526	\$853,710
Expenditures & Transfers			
Fund 22	\$499,972	\$430,440	\$930,412
Fund 23	\$266,184	\$587,526	\$853,710
Ending Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

DETAIL OF CHANGE

Revenues

CARES Act Funding -- 022.075.216-40146	\$294,117
Prior Year CD Grant --022.075.216-40141	\$430,440
Prior Year HOME Grant --023.075.217-40143	\$587,526
(Carry over)	
	<u>\$1,312,083</u>

Total Revenues

Expenditures

CARES Act-Rental Assistance	\$144,117
CARES Ast Small Business Relief	\$150,000
CD-Triplett Twist Area --022.075.216-52060	\$430,440
(Carry over and rebudget funds)	
HOME-FTB Down Payment Assistance--023.075.217-50240.001	\$50,000
HOME-CHDO Set-Aside--023.075.217-50240.002	\$106,833
HOME-Agency Subsidy-New Construction--023.075.217-50240.004	\$50,000
HOME-New Home Construction-HOME Funds--023.075.217-50240.005	\$380,693
(Carry over and rebudget funds)	
Total Expenditures	<u>\$1,312,083</u>

PROPERTY RECOVERY FUND
FY 2020-21
9/1/2020
#21-13

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$93,947	\$47,570	\$141,517
Revenues	7,500	0	7,500
Expenditures & Transfers	21,519	25,133	49,892
Plus: Reserve for Encumbrances		3,240	
Ending Balance	<u>\$79,928</u>	<u>\$19,197</u>	<u>\$99,125</u>

DETAIL OF CHANGE

Revenues

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

Expenditures

Non-Capital Equipment - 202.041.001-50125 (To provide for tactical body armor)	\$25,133
Total Expenditures	<u>\$25,133</u>

ECONOMIC DEVELOPMENT FUND
FY 2020-21
9/1/2020
#21-14

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$3,394,561	\$607,115	\$4,001,676
Revenues	3,081,050	0	3,081,050
Expenditures & Transfers	3,466,641	135,000	3,601,641
Ending Balance	<u>\$3,008,970</u>	<u>\$472,115</u>	<u>\$3,481,085</u>

DETAIL OF CHANGE

Revenues

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

Expenditures

Misc Admin-Wayfinding Signs--024.073.000-50255	\$45,000
Downtown Contractual Services--024.073.000-50432	40,000
Miscellaneous--024.073.000-50270	25,000
Economic Development--024.073.203-53000.029	25,000
(To carry over and rebudget funds)	
Total Expenditures	<u>\$135,000</u>

GARAGE SERVICES FUND
FY 2020-21
9/1/2020
#21-15

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$205,318	\$63,475	\$268,793
Revenues	1,500,670	0	1,500,670
Expenditures & Transfers	1,477,437	2,021	1,483,916
Plus: Reserve for Encumbrances		4,458	
Ending Balance	<u>\$228,551</u>	<u>\$56,996</u>	<u>\$285,547</u>

DETAIL OF CHANGE

Revenues

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

Expenditures

Training Costs--303.054.001-50323 (To carry over funds for training)	\$2,021
Total Expenditures	<u>\$2,021</u>

HOMELAND SECURITY GRANTS FUND
FY 2020-21
9/1/2020
#21-16

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$0	\$0	\$0
Revenues	0	113,907	113,907
Expenditures & Transfers Plus: Reserve for Encumbrances	0	113,907	113,907
Ending Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

DETAIL OF CHANGE

Revenues

Dispatch Federal Grant--210.041.047-40120 (To receive federal grant funds for Dispatch Consoles)	\$113,907
Total Revenues	<u>\$113,907</u>

Expenditures

Dispatch Capital Equipment--210.041.047-51000.005 (To appropriate funds for dispatch consoles)	\$113,907
Total Expenditures	<u>\$113,907</u>

MISCELLANEOUS GRANTS FUND
FY 2020-21
9/1/2020
#21-17

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$0	\$0	\$0
Revenues	0	89,466	89,466
Expenditures & Transfers	0	57,469	57,469
Plus: Reserve for Encumbrances			
Ending Balance	<u>\$0</u>	<u>\$31,997</u>	<u>\$31,997</u>

DETAIL OF CHANGE

Revenues

Parks Federal Grant--216.070.500-40120 (To receive federal grant funds for Joe Ford Nature Trail Enhancement Project)	\$23,315
Dispatch State Grant--216.041.047-40121 (To carry over for Powerphone Total Response System)	323
COVID-19 Federal Grant-216.000.000-40120 (To carry over for DOJ COVID grant)	65,828
Total Revenues	<u>\$89,466</u>

Expenditures

Parks Joe Ford Trail Non-Capital Equipment--216.070.500-50125	\$8,113
Parks Joe Ford Trail-Tech Supplies--216.070.500-50110.007 (To appropriate funds to Joe Ford Nature Trail Enhancement Project)	15,202
Dispatch--216.041.047-51000.013 (To carry over for Powerphone Total Response System)	323
COVID-19 Supplies--216.000.000-50110.002	23,183
COVID-19 Outside Services--216.000.000-50323 (To carry over for DOJ COVID grant)	10,648
Total Expenditures	<u>\$57,469</u>

CONVENTION CENTER OPERATIONS FUND
FY 2020-21
9/1/2020
#21-18

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	\$0	\$92,034	\$92,034
Revenues	4,091,764	0	4,091,764
Expenditures & Transfers	4,091,764	92,034	4,183,798
Ending Balance	\$0	\$0	\$0

DETAIL OF CHANGE

Revenues

No Change	\$0
Total Revenues	\$0

Expenditures

Cameras--026.205.001-50125	\$10,200
Incentive--026-205-001-50224	81,834
(To carry over funds)	
Total Expenditures	\$92,034

SPORTSCENTER OPERATIONS FUND
FY 2020-21
9/1/2020
#21-19

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$64,114	\$352,974	\$417,088
Revenues	1,229,292	0	1,229,292
Expenditures & Transfers	1,229,292	40,865	1,270,157
Plus: Reserve for Encumbrances		0	
Ending Balance	<u>\$64,114</u>	<u>\$312,109</u>	<u>\$376,223</u>

DETAIL OF CHANGE

Revenues

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

Expenditures

Capital Equipment--027.000.000-51000.005	\$4,223
Incentive--027.000.000-50224	36,642
(To carryover funds)	
Total Expenditures	<u>\$40,865</u>