

## **ORDINANCE 22-2020**

**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 ROLL OVER PRIOR YEAR 5339 GRANT FUNDS AND CORRESPONDING CITY MATCH, AS WELL AS APPROPRIATE TRANSIT GRANT FUNDS RECEIVED FOR PURCHASE OF AN ELECTRIC BUS; AND TO APPROPRIATE FEDERAL GRANT FUNDS RECEIVED FOR THE OPD HAZARDOUS DEVICE ROBOT UPGRADES.**

**WHEREAS**, the 2020-2021 Annual Budget was adopted by Ordinance 7-2020 on the 16<sup>th</sup> 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 17<sup>th</sup> day of November, 2020.

**PUBLICLY READ AND APPROVED ON SECOND READING**, this 1<sup>st</sup> day of December, 2020.

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Thomas H. Watson, Mayor

ATTEST:

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Beth Cecil, City Clerk

**TRANSIT FUND**  
**FY 2020-21**  
**11/17/2020**  
**#21-20**

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	\$932,027	\$0	\$932,027
Revenues	7,214,931	1,178,357	8,393,288
Expenditures & Transfers	7,283,818	1,178,357	8,462,175
Plus: Reserve for Encumbrances		0	
Ending Balance	<u>\$863,140</u>	<u>\$0</u>	<u>\$863,140</u>

DETAIL OF CHANGE

Revenues

5339 Grant-Federal Grant--402.057.064-40130	1,005,223
Transfer from General Fund--402.057.064-41300.001	16,731
Miscellaneous Revenue--402.057.000-41060	156,403
(5339 Grant carry over and Electirc bus)	
Total Revenues	<u>\$1,178,357</u>

Expenditures

5339 Grant-Auto Parts--402.057.064-50121	\$58,431
5339 Grant-Non-Capital Equipment--402.057.064-50125	23,485
5339 Grant-Capital Buildings--402.057.064-51000.001	1,740
5339 Grant-Capital Land Improvements--402.057.064-51000.008	10,669
5339 Grant-Capital Vehicles--402.057.064-51000.015	\$1,084,032
(5339 Grant carry over and Electirc bus)	
Total Expenditures	<u>\$1,178,357</u>

**GENERAL FUND  
FY 2020-21  
11/17//2020  
#21-21**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$18,970,395	\$0	\$18,970,395
Revenues	59,141,075	0	59,141,075
Expenditures & Transfers Plus: Reserve for Encumbrances	60,113,296	16,731	60,130,027
Ending Balance	<u>\$17,998,174</u>	<u>(\$16,731)</u>	<u>\$17,981,443</u>

DETAIL OF CHANGE

Revenues

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

Expenditures

Transfer to Transit Fund (Match for carry over of prior year 5339 grant funds)	\$16,731
Total Expenditures	<u>\$16,731</u>

**HOMELAND SECURITY GRANTS FUND**  
**FY 2020-21**  
**11/17/2020**  
**#21-22**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$0	\$0	\$0
Revenues	113,907	44,000	157,907
Expenditures & Transfers	113,907	44,000	157,907
Plus: Reserve for Encumbrances			
Ending Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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DETAIL OF CHANGE

**Revenues**

Federal Grant--210.041.000-40120	\$44,000
(To receive federal grant funds for OPD Hazardous Device Robot Upgrades)	
Total Revenues	<u>\$44,000</u>

**Expenditures**

Capital Equipment--210.041.001-51000.005	\$44,000
(To appropriate funds for OPD Hazardous Device Robot Upgrades)	
Total Expenditures	<u>\$44,000</u>