

ORDINANCE 17-2021

AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022, AND AMENDING ORDINANCE 7-2021 TO RECEIVE THIRD ROUND OF CARES FUNDING; RECEIVE AND APPROPRIATE FUNDS FOR DOWNTOWN CHRISTMAS LIGHTING; FUND TRANSITION OF THREE (3) NON FULL-TIME CUSTOMER SERVICE REPRESENTATIVE POSITIONS TO ONE (1) FULL-TIME CUSTOMER SERVICE REPRESENTATIVE POSITION; RECEIVE FUNDING AND PROVIDING FOR THE CONSTRUCTION OF THREE (3) TENNIS COURTS; AND TO PROVIDE FOR PURCHASE OF A POLE CAMERA FROM THE STATE DRUG FUND.

WHEREAS, the 2021-2022 Annual Budget was adopted by Ordinance 7-2021 on the 18th day of May, 2021; and

WHEREAS, a budget amendment for the City of Owensboro for the fiscal year beginning July 1, 2021, and ending June 30, 2022, 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 7-2021 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 the 16th day of November, 2021.

PUBLICLY READ AND APPROVED ON SECOND READING, this the 7th day of December, 2021.

Thomas H. Watson, Mayor

ATTEST:

Beth Davis, City Clerk

CITY OF OWENSBORO

COMMISSION MEETING DATE 11/16/2021

AGENDA REQUEST AND SUMMARY SUBMITTED BY Angela Waninger

TITLE: 2nd Budget Amendment Fiscal Year 2021-22

Ordinance Prepared by: ☒ City Staff ☐ Other Preparer ☒ Attachments: Budget amendments #22-22 through #22-24

Summary & Background: To receive third round of CARES funding, receive and appropriate funds for Downtown Christmas lighting, to fund transition of 3 non full-time CSR positions to 1 full-time CSR position, to receive funding and provide for construction of 3 tennis courts, and to provide for purchase of a pole camera from the State Drug Fund.

**GENERAL FUND
FY 2021-22
11/16/2021
#22-22**

| | <u>CURRENT BUDGET</u> | <u>CHANGE</u> | <u>AMENDED BUDGET</u> |
|--|---------------------------|------------------|---------------------------|
| Beginning Balance | \$27,116,776 | \$0 | \$27,116,776 |
| Revenues | 63,477,439 | 515,482 | 63,992,921 |
| Expenditures & Transfers Plus: Reserve for Encumbrances | 67,294,367 | 330,700 | 67,625,067 |
| Ending Balance | <u>\$23,299,848</u> | <u>\$184,782</u> | <u>\$23,484,630</u> |

DETAIL OF CHANGE

Revenues

| | |
|---|------------------|
| Federal Grant - CARES #3--001.000.000-40120 (To receive funding) | \$445,482 |
| Public Events Sponsorships--001.021.022-40901 (To receive funding for 12 Days of Christmas lighting) | 70,000 |
| Total Revenues | <u>\$515,482</u> |

Expenditures

| | |
|---|------------------|
| Public Events-Technical Supplies--001.021.022-50110.007 (To provide for 12 Days of Christmas lighting) | \$70,000 |
| Admin-CSR--Salaries/Benefits--001.021.024-50001.001/50010 (To remove 3 NFT CSR positions, add 1 FT position CSR) | 10,700 |
| Transfer to Capital Projects Fund--001.015.000-55000.101 (To partially fund addition of tennis courts) | 250,000 |
| Total Expenditures | <u>\$330,700</u> |

CAPITAL PROJECTS FUND
FY 2021-22
11/16/2021
#22-23

| | <u>CURRENT BUDGET</u> | <u>CHANGE</u> | <u>AMENDED BUDGET</u> |
|--------------------------------|---------------------------|---------------|---------------------------|
| Beginning Balance | \$7,105,079 | \$0 | \$7,105,079 |
| Revenues | 508,650 | 450,000 | 958,650 |
| Expenditures & Transfers | 7,593,748 | 450,000 | 8,043,748 |
| Plus: Reserve for Encumbrances | | 0 | |
| Ending Balance | <u>\$19,981</u> | <u>\$0</u> | <u>\$19,981</u> |

DETAIL OF CHANGE

Revenues

| | |
|---|------------------|
| Transfer from General Fund--101.000.000-41300.001 | \$250,000 |
| Gifts/Donations--101.000.000-40902 | 200,000 |
| | <hr/> |
| Total Revenues | <u>\$450,000</u> |

Expenditures

| | |
|---|------------------|
| Tennis Centre Court Addition--101.500.554-51000.008 | \$450,000 |
| (To provide for construction of 3 tennis courts) | |
| | <hr/> |
| | <u>\$450,000</u> |

STATE DRUG FUND
FY 2021-22
11/16/2021
#22-24

| | <u>CURRENT BUDGET</u> | <u>CHANGE</u> | <u>AMENDED BUDGET</u> |
|--|---------------------------|------------------|---------------------------|
| Beginning Balance | \$284,021 | \$0 | \$284,021 |
| Revenues | 74,000 | 0 | 74,000 |
| Expenditures & Transfers Plus: Reserve for Encumbrances | 194,697 | 6,073 | 200,770 |
| Ending Balance | <u>\$163,324</u> | <u>(\$6,073)</u> | <u>\$157,251</u> |

DETAIL OF CHANGE

Revenues

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

Expenditures

| | |
|---|----------------|
| Capital Equipment--203.041.001-51000.005 (To provide for the purchase of a new pole camera for surveillance) | \$6,073 |
| Total Expenditures | <u>\$6,073</u> |