

ORDINANCE 08-2022

AN ORDINANCE ADOPTING AND APPROVING THE ANNUAL BUDGET OF THE CITY OF OWENSBORO, KENTUCKY, FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023, AND APPROPRIATING THE REVENUES TO THE VARIOUS DEPARTMENTS OF THE CITY AS SET FORTH HEREIN.

WHEREAS, in accordance with the provisions of KRS 91A.030, the 2022-2023 Annual Budget for the City of Owensboro, Kentucky, for the fiscal year beginning July 1, 2022, and ending June 30, 2023, has been prepared. A Budget Overview is attached hereto; and

WHEREAS, said Budget was submitted to the Board of Commissioners and examined by said Board; and

WHEREAS, the Board of Commissioners fixed the date of May 17, 2022, at 4:45 p.m., CDT, in the Commission Chambers at City Hall for a public hearing on the proposed Budget prior to its official adoption; and

WHEREAS, KRS 91A.030 requires the passage of an annual appropriation ordinance based on the annual Budget; and

WHEREAS, this Ordinance grants such authority to take such action as is necessary to administer the appropriations, rates that support such appropriations and directives contained herein.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF OWENSBORO, KENTUCKY, AS FOLLOWS:

Section 1. The estimated revenues and fund balances set forth in the 2022-2023 Budget of the City of Owensboro are hereby appropriated to the various departments of the City of Owensboro for the fiscal year beginning July 1, 2022, and ending June 30,

2023, in the amount of \$140,513,161, inclusive of Internal Service Funds, for the various purposes designated in the 2022-2023 Annual Budget.

Section 2. The 2022-2023 Annual Budget is hereby approved and adopted by the Board of Commissioners. A Budget Overview is attached hereto and copies of said Budget will be available when printed by the office of the Director of Finance and Support Services.

Section 3. All existing appropriations will lapse at the expiration of June 30, 2022, with the exception of outstanding encumbrances, which will automatically be adjusted to current year from prior year budgets, and incomplete multiple-year capital project balances, which will automatically be re-appropriated.

Section 4. This Ordinance shall take effect and be in full force immediately upon its final passage, approval and publication as required by law.

Section 5. The Mayor, City Manager, City Attorney, Director of Finance and Support Services, and their designees as applicable, are hereby authorized to execute all contracts, deeds, titles, purchase orders, agreements and other documents deemed necessary to facilitate the projects, requirements, obligations and expenditures contained in or derived from the 2022-2023 Annual Budget as found herein and as may be amended by the Board of Commissioners from time to time.

Section 6. The provisions of this Ordinance are hereby declared to be severable, and if any section, phrase or provision shall for any reason be declared invalid, such declaration of invalidity shall not affect the validity of the remainder of this Ordinance.

INTRODUCED AND PUBLICLY READ ON FIRST READING, this 3rd day of May,
2022.

PUBLICLY READ AND FINALLY APPROVED ON SECOND READING, this 17th
day of May, 2022.

Thomas H. Watson, Mayor

ATTEST:

Beth Davis, City Clerk

2022-2023 Budget
2022-2023 BUDGET OVERVIEW
All Appropriated Funds and Internal Service Fund Information

Budgeted Funds	Estimated Beginning Fund Balance	Revenue	Expenditure	Net Excess (Deficit)	Estimated Ending Fund Balance
General Fund	\$ 23,484,630	\$ 65,833,806	\$ 65,827,204	\$ 6,602	\$ 23,491,232
CERS	4,283,542	0	700,000	(700,000)	3,583,542
Central Dispatch	738,796	3,222,475	3,222,475	0	738,796
Debt Service	0	12,810,357	12,810,357	0	0
Community Development	0	1,033,913	1,033,913	0	0
Economic Development	2,394,558	2,948,980	3,535,494	(586,514)	1,808,044
Convention Center Operations	127,664	4,410,695	4,410,695	0	127,664
Sportscenter Operations	0	1,879,882	1,879,882	0	0
Capital Projects	37,581	65,000	102,000	(37,000)	581
Your Community Vision	403,915	6,637,509	6,991,317	(353,808)	50,107
Downtown Revitalization	180,000	4,206,000	4,334,053	(128,053)	51,947
Gateway Commons TIF	0	1,089,680	1,089,680	0	0
Downtown Riverfront TIF	0	1,423,750	1,423,750	0	0
ARPA	10,843,750	0	0	0	10,843,750
Secondary Employment	0	277,500	271,828	5,672	5,672
Property Recovery	126,742	8,300	29,440	(21,140)	105,602
State Drug	157,251	48,600	126,194	(77,594)	79,657
Federal Drug	176,653	14,400	52,001	(37,601)	139,052
Camp KOPS	5,121	300	5,400	(5,100)	21
Police Dare	31,807	15,360	18,379	(3,019)	28,788
Police Explorer Troop	2,181	2,400	3,590	(1,190)	991
Police Juvenile Diversion	24,195	250	660	(410)	23,785
Sanitation	13,157,080	7,580,313	7,442,170	138,143	13,295,223
Transit	2,633,941	3,242,382	3,230,382	12,000	2,645,941
Recreational	270,823	3,292,839	3,292,839	0	270,823
Parks Sponsorship	9,706	6,400	6,400	0	9,706
GIS	52,869	534,696	534,696	0	52,869
Total Budgeted Funds	\$ 59,142,805	\$ 120,585,787	\$ 122,374,799	\$ (1,789,012)	\$ 57,353,793

Internal Service Funds

Insurance	\$ 6,574,274	\$ 6,387,475	\$ 7,391,856	\$ (1,004,381)	\$ 5,569,893
Facilities Maintenance	2,108,898	4,028,269	4,028,309	(40)	2,108,858
Garage Service	428,506	1,487,476	1,486,629	847	429,353
Fleet & Facilities Replacement	8,633,861	3,412,460	5,231,568	(1,819,108)	6,814,753
Total Internal Service	\$ 17,745,539	\$ 15,315,680	\$ 18,138,362	\$ (2,822,682)	\$ 14,922,857

Total budgeted appropriations including transfers is: \$ 140,513,161