

## **ORDINANCE 19-2022**

**AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023, AND AMENDING ORDINANCE 08-2022 TO REVISE BEGINNING FUND BALANCES, CARRYOVER APPROPRIATIONS FOR ALL OUTSTANDING ENCUMBRANCES, CAPITAL PROJECTS AND RE-BUDGET FUNDS; REMOVE THREE (3) FULL-TIME TELECOMMUNICATOR POSITIONS AND ADD THREE (3) FULL-TIME CALLTAKER POSITIONS.**

**WHEREAS**, the 2022-2023 Annual Budget was adopted by Ordinance 08-2022 on the 17<sup>th</sup> day of May, 2022; and

**WHEREAS**, a budget amendment for the City of Owensboro for the fiscal year beginning July 1, 2022, and ending June 30, 2023, 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 2022-2023 Annual Budget appropriation Ordinance 08-2022 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 2nd day of August, 2022.

**PUBLICLY READ AND APPROVED ON SECOND READING,** this the 16th day of August, 2022.

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Thomas H. Watson, Mayor

ATTEST:

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Beth Davis, City Clerk

**CITY OF OWENSBORO**

**COMMISSION MEETING DATE 8/2/2022**

**AGENDA REQUEST AND SUMMARY SUBMITTED BY Angela Waninger**

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**TITLE: 1st Budget Amendment Fiscal Year 2022-23**

**Ordinance Prepared by:** ☒ City Staff ☐ Other Preparer ☒ Attachments: Budget amendments #23-01 through #23-17

**Summary & Background:** To revise beginning fund balances, carry over appropriations for all outstanding encumbrances, capital projects and re-budget funds. And to delete 3 full-time Telecommunicator positions and add 3 full-time Calltaker positions (pay chart included)

**GENERAL FUND**  
**FY 2022-23**  
**8/2/2022**  
**#23-01**

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	\$23,484,630	\$7,308,900	\$30,793,530
Revenues	65,833,806	8,274,176	74,107,982
Expenditures & Transfers	65,827,204	6,744,532	72,845,458
Plus: Reserve for Encumbrances		273,722	
Ending Balance	\$23,491,232	\$8,564,822	\$32,056,054

DETAIL OF CHANGE

**Revenues**

Transfer from ARPA Fund--001.000.000-41300.111 (To provide for mitigation of the negative economic impacts of the COVID-19 public health emergency)	\$8,274,176
Total Revenues	\$8,274,176

**Expenditures**

Admin NAB--001.015.000-50400	\$15,153
OMU Services--001.015.00050512	95,460
Miscellaneous Expense--001.015.000-50270	133,473
Public Events Tech Supplies--001.021.022-50110.007	3,000
IT Capital Equipment--001.031.032-51000.005	54,000
IT Mtc Software--001.031.032-50100.032	15,351
IT ProTech--001.031.001-50290	32,394
IT Utilities/Communication--001.031.032-50140.003	3,000
Finance Capital Equipment--001.041.001-51000.005	15,000
OPD NonCap Equip--001.041.001-50125	30,755
OPD Computer Software--001.041.001-50132	14,800
OPD Training--001.041.041-50323	19,500
Fire Clothing--001.042.001-50010.003	1,936
Fire EMS Supplies--001.042.001-50110.004	1,715
Fire NonCap Equip--001.042.001-50125	39,759
Fire ProTech--001.042.001-50290	5,040
Fire Safety Costs--001.042.001-50310	6,389
Engineering Targeted Street Improvements--001.051.001-50100.033	183,412
Street Dept Fairview Drive Extension--001.053.001-51000.500	245,901
Street Dept-Concrete Streets--001.053.001-50100.003	4,092
Street Dept Streets/Training/Supplies/Other	7,974
Property Mtc Demolition--001.059.001-50292.002	125,053
Parks Capital Equipment--001.070.001-51000.005	24,558
Parks Contractual Svcs--001.070.002-50222	5,420
Parks Pro Tech--001.070.002-50290	8,750
Agency Funding - New funding--Various	568,172
Contribution to RWRA--001.015.000-55000.901	2,500,000
Contribution to OMU--001.015.000-55003	2,500,000
Misc Exp-Bluegrass Music Hall of Fame&Music --001.015.000.50270 (To carry over and rebudget funds)	84,475

Salaries--005.041.001-5000X.XXX (To delete 3 FT Telecommunicators, add 3 FT Calltakers)	0
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Total Expenditures	\$6,744,532
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PROFESSIONAL / TECHNICAL EFFECTIVE: FY 2022-2023										
NON-EXEMPT										
GRADES										
STEPS	3	4	5	6	7	8	9	10	11	12
ENTRY MIN	14.7680	15.9492	17.2249	18.6029	20.0912	21.6983	23.4342	25.3088	27.3332	29.5197
ENTRY MAX	15.5066	16.7467	18.0862	19.5331	21.0959	22.7832	24.6059	26.5742	28.6998	30.9958
3	15.7003	16.9562	18.3119	19.7770	21.3598	23.0681	24.9136	26.9061	29.0586	31.3833
4	15.8968	17.1683	18.5411	20.0238	21.6266	23.3564	25.2250	27.2422	29.4220	31.7758
5	16.0955	17.3826	18.7727	20.2744	21.8971	23.6486	25.5401	27.5825	29.7900	32.1731
6	16.2965	17.6000	19.0077	20.5281	22.1705	23.9444	25.8591	27.9270	30.1622	32.5753
7	16.5005	17.8200	19.2451	20.7846	22.4478	24.2439	26.1828	28.2762	30.5394	32.9825
8	16.7061	18.0427	19.4856	21.0443	22.7283	24.5469	26.5097	28.6298	30.9213	33.3950
9	16.9152	18.2682	19.7287	21.3074	23.0126	24.8534	26.8411	28.9877	31.3080	33.8126
10	17.1267	18.4965	19.9751	21.5737	23.3007	25.1642	27.1765	29.3502	31.6993	34.2352
11	17.3405	18.7276	20.2249	21.8436	23.5922	25.4786	27.5165	29.7170	32.0957	34.6634
12	17.5573	18.9619	20.4780	22.1163	23.8871	25.7973	27.8602	30.0887	32.4970	35.0968
13	17.7764	19.1993	20.7340	22.3929	24.1859	26.1194	28.2082	30.4646	32.9027	35.5350
14	17.9988	19.4389	20.9930	22.6729	24.4885	26.4459	28.5607	30.8452	33.3145	35.9796
15	18.2243	19.6819	21.2558	22.9567	24.7942	26.7766	28.9177	31.2308	33.7305	36.4290
16	18.4515	19.9276	21.5214	23.2433	25.1047	27.1114	29.2792	31.6212	34.1522	36.8843
17	18.6825	20.1768	21.7905	23.5339	25.4183	27.4508	29.6453	32.0161	34.5792	37.3455
18	18.9162	20.4293	22.0629	23.8277	25.7363	27.7939	30.0160	32.4162	35.0117	37.8126
19	19.1530	20.6847	22.3387	24.1252	26.0579	28.1415	30.3911	32.8216	35.4496	38.2856
20	19.3922	20.9429	22.6183	24.4269	26.3838	28.4932	30.7713	33.2318	35.8929	38.7643
21	19.6342	21.2050	22.9005	24.7322	26.7140	28.8491	31.1563	33.6474	36.3415	39.2488
22	19.8793	21.4699	23.1866	25.0413	27.0475	29.2099	31.5460	34.0676	36.7956	39.7393
23	20.1282	21.7387	23.4764	25.3546	27.3855	29.5751	31.9403	34.4936	37.2560	40.2364
24	20.3799	22.0104	23.7696	25.6715	27.7277	29.9448	32.3395	34.9249	37.7216	40.7393
25	20.6347	22.2856	24.0666	25.9924	28.0742	30.3189	32.7437	35.3616	38.1932	41.2486

NOTE:

Figures on these charts may be rounded due to administrative purposes, or may vary in the payroll system due to rounding.	
<b>GRADES</b>	
GRADE 3:	
GRADE 4:	PARKS & RECREATION FACILITIES SPECIALIST
GRADE 5:	FULL-TIME CALLTAKER
GRADE 6:	ACCOUNTING CLERK REVENUE CLERK
GRADE 7:	TELECOMMUNICATOR FINANCE DEPT. ASSISTANT HOUSING AND GRANT COORDINATOR
GRADE 8:	IMAGING SPECIALIST GARAGE PARTS CLERK AUDIO/VISUAL CREW LEADER
GRADE 9:	EVENTS COORDINATOR OCC/REVENUE CLERK RECREATION SUPERVISOR
GRADE 10:	ASST TAC TELECOMMUNICATOR PROPERTY MAINTENANCE INSPECTOR
GRADE 11:	LEAD TELECOMMUNICATOR
GRADE 12:	ENGINEERING TECHNICIAN
GRADE 12:	SENIOR ENGINEERING TECHNICIAN
GRADE 12:	CHIEF SURVEYOR
<b>EXAMPLE CALCULATIONS:</b>	
<b>REGULAR EARNINGS:</b>	
ASSUME ANNUAL HRS 2,080	
REGULAR HOURLY RATE * 2,080	
5 YEARS	\$250
10 YEARS	\$500
15 YEARS	\$750
20 YEARS	\$1,000
25 YEARS	\$1,250
30 YEARS	\$1,500

**CENTRAL DISPATCH FUND**  
**FY 2022-23**  
**8/2/2022**  
**#23-02**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$738,796	\$708,033	\$1,446,829
Revenues	3,222,475	0	3,222,475
Expenditures & Transfers	3,222,475	299,929	3,784,467
Plus: Reserve for Encumbrances		262,063	
Ending Balance	<u>\$738,796</u>	<u>\$146,041</u>	<u>\$884,837</u>

DETAIL OF CHANGE

**Revenues**

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

**Expenditures**

Training--005.041.047-50323	\$1,900
Computer Equipment--005.041.047-50131	5,248
Mtc Hardware--005.041.047-50100.031	5,381
IT Services--001.041.047-50226	85,621
Mtc Software--005.041.047-50100.032	96,658
Capital Software--005.041.047-51000.013 CRMP.SFTWR	88,715
Computer Software--005.041.047-50132	16,406
(To carry over/rebudget funds)	
Total Expenditures	<u>\$299,929</u>

**ARPA FUND  
FY 2022-23  
8/2/2022  
#23-03**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$10,843,750	\$2,480,426	\$13,324,176
Revenues	0	0	0
Expenditures & Transfers Plus: Reserve for Encumbrances	0	13,324,176	13,324,176
Ending Balance	<u>\$10,843,750</u>	<u>(\$10,843,750)</u>	<u>\$0</u>

DETAIL OF CHANGE

**Revenues**

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

**Expenditures**

Tfer to General Fund for Govt Services--111.000.000-55000.001	\$8,274,176
Stormwater/Sewer - York Drainage project--111.000.000-51000.008	5,050,000
Total Expenditures	<u>\$13,324,176</u>

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**  
**FY 2022-23**  
**8/2/2022**  
**#22-04**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$0	\$0	\$0
Revenues	518,555	582,583	1,101,138
Expenditures & Transfers	518,555	95,093	1,101,138
Plus: Reserve for Encumbrances		487,490	
Ending Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**DETAIL OF CHANGE**

**Revenues**

CARES Act Funding-Rental Assistance -- 022.000.000-40146.001	\$14,455
CDBG Grant-Prior Year --022.075.216-40141	568,128
(Carry over)	

\$582,583

Total Revenues

**Expenditures**

CARES Act-Rental Assistance -- 022.000.000-52065	\$14,455
CD-Triplett Twist Area --022.075.216-52060	56,371
CD-Northwest NRSA --022.075.216-52064	24,267
(Carry over)	

Total Expenditures

\$95,093



**H.O.M.E. and Rental Rehab Fund**  
**FY 2022-23**  
**8/2/2022**  
**#23-05**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$0	\$0	\$0
Revenues	503,358	559,494	1,062,852
Expenditures & Transfers	503,358	559,494	1,062,852
Plus: Reserve for Encumbrances		0	
Ending Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

DETAIL OF CHANGE

**Revenues**

Prior Years HOME Grants --023.075.217-40143	\$430,425
Sale of Capital Assets--023.075.217-41201	129,069
(Carry over)	
	<u>\$559,494</u>
Total Revenues	

**Expenditures**

HOME-FTB Down Payment Assistance--023.075.217-50240.001	\$26,225
HOME-CHDO Set-Aside--023.075.217-50240.002	141,725
HOME-Agency Subsidy-New Construction--023.075.217-50240.004	32,636
HOME-New Home Construction-HOME Funds--023.075.217-50240.005	358,908
(Carry over)	
Total Expenditures	<u>\$559,494</u>

**ECONOMIC DEVELOPMENT FUND****FY 2022-23****8/2/2022****#23-06**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$2,394,558	\$3,226,456	\$5,621,014
Revenues	2,948,980	2,067,000	5,015,980
Expenditures & Transfers	3,535,494	4,718,371 0	8,253,865
Ending Balance	<u>\$1,808,044</u>	<u>\$575,085</u>	<u>\$2,383,129</u>

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**DETAIL OF CHANGE****Revenues**

Sale of Capital Assets--024.073.000-41201 (To reflect anticipated sale of property)	\$2,067,000
Total Revenues	<u>\$2,067,000</u>

**Expenditures**

Misc Admin-Wayfinding/Downtown Entry Signs--024.073.000-50255	\$565,000
Airport Flight Training--024.073.203-53002	10,887
Northwest Incentives--024.073.203-53001.001	525,484
Downtown Incentive--024.703.203-53001.002	50,000
Economic Development--024.073.203-53000.029	2,067,000
Economic Incentive Infrastructure--024.051.500-51000.008 (To carry over and rebudget funds)	1,500,000
Total Expenditures	<u>\$4,718,371</u>

**CONVENTION CENTER OPERATIONS FUND**  
**FY 2022-23**  
**8/2/2022**  
**#23-07**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$127,664	\$889,728	\$1,017,392
Revenues	4,410,695	0	4,410,695
Expenditures & Transfers	4,410,695	272,980	4,683,675
Ending Balance	<u>\$127,664</u>	<u>\$616,748</u>	<u>\$744,412</u>

DETAIL OF CHANGE

**Revenues**

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

**Expenditures**

Incentive--026-205-001-50224 (To carry over funds)	\$272,980
Total Expenditures	<u>\$272,980</u>

**SPORTSCENTER OPERATIONS FUND**  
**FY 2022-23**  
**8/2/2022**  
**#23-08**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$0	\$343,884	\$343,884
Revenues	1,879,882	0	1,879,882
Expenditures & Transfers	1,879,882	91,444	1,971,326
Plus: Reserve for Encumbrances		0	
Ending Balance	<u>\$0</u>	<u>\$252,440</u>	<u>\$252,440</u>

DETAIL OF CHANGE

**Revenues**

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

**Expenditures**

Capital Equipment--027.000.000-51000.005	\$18,163
Incentive--027.000.000-50224	73,281
(To carryover funds)	
Total Expenditures	<u>\$91,444</u>

**CAPITAL PROJECTS FUND**  
**FY 2022-23**  
**8/2/2022**  
**#23-09**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$37,581	\$4,598,627	\$4,636,208
Revenues	65,000	200,000	265,000
Expenditures & Transfers	102,000	4,132,386	4,900,286
Plus: Reserve for Encumbrances		665,900	
Ending Balance	<u>\$581</u>	<u>\$341</u>	<u>\$922</u>

**DETAIL OF CHANGE**

**Revenues**

Gift/Donations--101.000.000-40902	\$200,000
(To carry over contribution form the Tennis Assoc for Centre Court addition)	
<b>Total Revenues</b>	<u><u>\$200,000</u></u>

**Expenditures**

Hotel Incentive--101.500.534-51000.001 CIP.TRANS.BLD	\$3,680,000
Dog Park--101.500.543-50222	246
York Park Pickleball Courts--101.500.545-50222	1,260
Tennis Facility--101.500.554-51000.008	520
Transient Dock Design--101.546.553-51000.008	100,360
Miscellaneous Capital Projects -- 101.015.500-50270 CIP.MISC.MISC	350,000
(To carry over funds)	
	<u><u>\$4,132,386</u></u>

**YOUR COMMUNITY VISION FUND**  
**FY 2022-23**  
**8/2/2022**  
**#23-10**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$403,915	\$5,255,521	\$5,659,436
Revenues	6,637,509	250,000	6,887,509
Expenditures & Transfers	6,991,317	4,788,330	12,347,408
Plus: Reserve for Encumbrances		567,761	
Ending Balance	<u>\$50,107</u>	<u>\$149,430</u>	<u>\$199,537</u>

DETAIL OF CHANGE

**Revenues**

Contribution from County--001.000.000-41060 (Fire Training Center assistance)	\$250,000
Total Revenues	<u>\$250,000</u>

**Expenditures**

Byers Avenue Bridge Repair--102.500.552-50100.015	\$58,940
Fire Station #2 Expansion--102.500.517-51000.001	86,246
Fire Training Center--102.500.550-51000.001	3,000,000
Fisher Park Expansion--102.500.539-51000.008 YCV.FPEXP.LI	108,951
Persimmon Ditch--102.500.524-51000.010 YCV.PERS.SWR	395,500
RWRA Ravine Sewer--102.500.536-51000.008	250,000
Pools Renovations/Replacement--102.070.500-51000.008 YCV.PR.LI	209,379
Police Software--102.041.500-51000.013 YCV.OPDSW	43,766
Police Range Classroom--102.500.548-51000.001	115,709
Various Infrastructure--102.500.508-51000.008 YCV.INFRA.LI	254,839
York Park Drainage Project Design--102.051.500-50290 (To carry over and rebudget funds)	265,000
Total Expenditures	<u>\$4,788,330</u>

**STATE DRUG FUND**  
**FY 2022-23**  
**8/2/2022**  
**#23-11**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$157,251	\$129,281	\$286,532
Revenues	48,600	0	48,600
Expenditures & Transfers Plus: Reserve for Encumbrances	126,194	57,416	183,610
Ending Balance	<u>\$79,657</u>	<u>\$71,865</u>	<u>\$151,522</u>

DETAIL OF CHANGE

**Revenues**

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

**Expenditures**

Capital Equipment--203.041.001-51000.005 (To carryover funds to provide for firearms simulator at new training center)	\$57,416
Total Expenditures	<u>\$57,416</u>

**FACILITIES MAINTENANCE FUND**  
**FY 2022-23**  
**8/2/2022**  
**#23-12**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$6,574,274	(\$3,892,696)	\$2,681,578
Revenues	4,028,269	0	4,028,269
Expenditures & Transfers	4,028,309	48,837	4,344,130
Plus: Reserve for Encumbrances		266,984	
Ending Balance	<u>\$6,574,234</u>	<u>(\$4,208,517)</u>	<u>\$2,365,717</u>

DETAIL OF CHANGE

**Revenues**

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

**Expenditures**

Building-Contractual Services--302.052.051-50100.015	\$22,194
Grounds-Overtime--302.052.052-50001.004	2,780
Grounds-Clothing--302.052.052-50010.003	1,995
Grounds-Tree Trimming/Removal--302.052.052-50100.028	12,480
Grounds-Agriculture Supplies--302.052.052-50110.001	3,372
Grounds-Contractual Services--302.052.052-50222	6,016
(To carry over and rebudget)	
Total Expenditures	<u>\$48,837</u>



**GARAGE SERVICES FUND**  
**FY 2022-23**  
**8/2/2022**  
**#23-13**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$428,506	\$195,420	\$623,926
Revenues	1,487,476	0	1,487,476
Expenditures & Transfers	1,486,629	7,767	1,494,396
Plus: Reserve for Encumbrances		0	
Ending Balance	<u>\$429,353</u>	<u>\$187,653</u>	<u>\$617,006</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)	\$7,767
Total Expenditures	<u>\$7,767</u>

**FLEET & FACILITIES REPLACEMENT**  
**FY 2022-23**  
**8/2/2022**  
**#23-14**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$8,633,861	\$2,897,703	\$11,531,564
Revenues	3,412,460	0	3,412,460
Expenditures & Transfers	5,231,568	1,083,328	7,849,060
Plus: Reserve for Encumbrances		1,534,164	
Ending Balance	<u>\$6,814,753</u>	<u>\$280,211</u>	<u>\$7,094,964</u>

DETAIL OF CHANGE

**Revenues**

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

**Expenditures**

Capital Buildings--304.054.001-51000.001	\$334,875
Capital Equipment--304.054.001-51000.005	170,709
Capital Land Improvements--304.054.001-51000.008	148,644
Capital Vehicles--304.054.001-51000.015	429,100
(To carryover funds for unfinished projects)	
Total Expenditures	<u>\$1,083,328</u>

**SANITATION FUND**  
**FY 2022-23**  
**8/2/2022**  
**#23-15**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$13,157,080	\$4,555,433	\$17,712,513
Revenues	7,580,313	0	7,580,313
Expenditures & Transfers	7,442,170	6,566	9,157,552
Plus: Reserve for Encumbrances		1,708,816	
Ending Balance	<u>\$13,295,223</u>	<u>\$2,840,051</u>	<u>\$16,135,274</u>

DETAIL OF CHANGE

**Revenues**

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

**Expenditures**

Training--401.055.001-50323	\$3,521
Clothing--401.055.054-50010.003	3,045
(Carry over funds)	
Total Expenditures	<u>\$6,566</u>

**TRANSIT FUND**  
**FY 2022-23**  
**8/2/2022**  
**#23-16**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$2,633,941	\$1,336,036	\$1,297,905
Revenues	3,242,382	2,847,885	6,090,267
Expenditures & Transfers	3,230,382	2,043,362	6,296,809
Plus: Reserve for Encumbrances		1,023,065	
Ending Balance	<u>\$2,645,941</u>	<u>\$1,117,494</u>	<u>\$1,091,363</u>

DETAIL OF CHANGE

**Revenues**

5339 Grant-2021-22 Federal Grant--402.057.067-40120	\$49,546
CARES Act Grant--402.057.066-40120	1,977,743
5339 Grant-Federal Grant--402.057.064-40120	4,905
5339 Grant 2020-21 Federal Grant--402.057.065-40120	2,290
5307 Grant Training--402.057.063-40120	10,067
5307 Grant Operations--402.057.001-40120	246
5307 Grant Capital--402.057.060-40120	803,088
(To carry over)	
Total Revenues	<u>\$2,847,885</u>

**Expenditures**

5339 Grant-Auto Parts--402.057.067-50121	\$30,785
5339 Grant-Capital Buildings--402.057.067-51000.001	27,500
5339 Grant-Capital Land Improvements--402.057.067-51000.008	3,647
CARES Act Grant -- 402.057.066-50290	351,800
CARES Act Grant -- 402.057.066-51000.007	1,000,000
CARES Act Grant -- 402.057.066-51000.015	577,432
CARES Act Grant -- 402.057.066-51000.001	25,049
CARES Act Grant -- 402.057.066-51000.005	23,462
5339 Grant-Capital Land Improvements--402.057.065-51000.008	2,290
5339 Grant-Capital Vehicles--402.057.064-51000.015	1,397
(To carry over)	
Total Expenditures	<u>\$2,043,362</u>

**RECREATIONAL FUND**  
**FY 2022-23**  
**8/2/2022**  
**#23-17**

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	\$270,823	\$806,402	\$1,077,225
Revenues	3,292,839	0	3,292,839
Expenditures & Transfers	3,292,839	759,181	4,059,124
Plus: Reserve for Encumbrances		7,104	
Ending Balance	<u>\$270,823</u>	<u>\$40,117</u>	<u>\$310,940</u>

DETAIL OF CHANGE

**Revenues**

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

**Expenditures**

Cravens Pool Renovations--403.070.078-51000.008	\$750,000
Edge Rental Skates--403.070.075-50125	3,081
Edge Training--403.070.075-50323	1,000
Ben Hawes-Capital Blding--403.070.074-51000.001	5,100
(To carry over/rebudget funds)	
Total Expenditures	<u>\$759,181</u>