

## **ORDINANCE 29-2022**

**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 PROVIDE FOR BOND ISSUANCE AND RELATED PROJECTS; UPDATED INFRASTRUCTURE AND SERVERS FOR 9-1-1 TELEPHONE SYSTEM; VARIOUS OTHER ITEMS NEEDED BY POLICE DEPARTMENT; AND CORRECTIONS TO CDBG AND H.O.M.E. FUNDS.**

**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 herein 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 6th day of December, 2022.

**PUBLICLY READ AND APPROVED ON SECOND READING**, this the 20th day of December, 2022.

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Thomas H. Watson, Mayor

ATTEST:

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Beth Davis, City Clerk

**CITY OF OWENSBORO**

**COMMISSION MEETING DATE 12/6/2022**

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

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**TITLE: 2nd Budget Amendment Fiscal Year 2022-23**

**Ordinance Prepared by: ☒ City Staff ☐ Other Preparer ☒ Attachments: Budget amendments #23-18 through #23-24**

**Summary & Background: To provide for bond issue and related projects, updated infrastructure and servers for the 911 telephone system, and various other items needed by the police department; and Corrections to CDBG and H.O.M.E Funds.**

**CAPITAL PROJECTS FUND**  
**FY 2022-23**  
**12/6/2022**  
**#23-18**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$4,636,208	\$0	\$4,636,208
Revenues	265,000	44,600,000	44,865,000
Expenditures & Transfers	4,900,286	44,600,000	49,500,286
Plus: Reserve for Encumbrances		0	
Ending Balance	<u>\$922</u>	<u>\$0</u>	<u>\$922</u>

**DETAIL OF CHANGE**

**Revenues**

Issuance of Debt - Series 2023A--101.011.000-41202 (To receive funds from issuance of bonds)	\$44,600,000
<b>Total Revenues</b>	<u><u>\$44,600,000</u></u>

**Expenditures**

SportsPlex	\$19,000,000
Transient Boat Dock--101.546.553-51000.008	9,500,000
Fire Station #3 Replacement	6,700,000
Fire Training Center	5,000,000
Fisher Park Lights/Poles	1,400,000
Various Projects (To provide appropriations for capital projects)	3,000,000
	<u><u>\$44,600,000</u></u>

**CENTRAL DISPATCH FUND**  
**FY 2022-23**  
**12/6/2022**  
**#23-19**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$1,446,829	\$0	\$1,446,829
Revenues	3,222,475	0	3,222,475
Expenditures & Transfers	3,784,467	150,000	3,934,467
Plus: Reserve for Encumbrances			
Ending Balance	<u>\$884,837</u>	<u>(\$150,000)</u>	<u>\$734,837</u>

**DETAIL OF CHANGE**

**Revenues**

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

**Expenditures**

Capital Equipment--005.041.047-51000.013 (To provide for upgrade of the 911 Solacom Infrastructure)	\$150,000
Total Expenditures	<u>\$150,000</u>

**FLEET & FACILITIES REPLACEMENT**  
**FY 2022-23**  
**12/6/2022**  
**#23-20**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$11,531,564	\$0	\$11,531,564
Revenues	3,412,460	0	3,412,460
Expenditures & Transfers	7,849,060	0	7,879,950
Plus: Reserve for Encumbrances		30,890	
Ending Balance	<u>\$7,094,964</u>	<u>(\$30,890)</u>	<u>\$7,064,074</u>

DETAIL OF CHANGE

**Revenues**

No Change \$0

Total Revenues \$0

**Expenditures**

No Change \$0

Total Expenditures \$0

**STATE DRUG FUND**  
**FY 2022-23**  
**12/6/2022**  
**#23-21**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$286,532	\$0	\$286,532
Revenues	48,600	0	48,600
Expenditures & Transfers Plus: Reserve for Encumbrances	183,610	13,300	196,910
Ending Balance	<u>\$151,522</u>	<u>(\$13,300)</u>	<u>\$138,222</u>

**DETAIL OF CHANGE**

**Revenues**

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

**Expenditures**

Mtc Software--203.041.001-50100.032 (To provide for software that unlocks cell phones for investigative purposes)	\$10,900
Pro Tech--203.041.001-50290 (To provide for hazmat physicals for two bomb team technicians)	2,400
Total Expenditures	<u>\$13,300</u>

**FEDERAL DRUG FUND**  
**FY 2022-23**  
**12/6/2022**  
**#23-22**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$176,653	(\$25,570)	\$151,083
Revenues	14,400	0	14,400
Expenditures & Transfers Plus: Reserve for Encumbrances	52,001	7,000	59,001
Ending Balance	<u>\$139,052</u>	<u>(\$32,570)</u>	<u>\$106,482</u>

**DETAIL OF CHANGE**

**Revenues**

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

**Expenditures**

Pro Tech--204.041.001-50290 (To provide for canine expenses-training, dog needs, trainer expenses)	\$7,000
Total Expenditures	<u>\$7,000</u>



**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**  
**FY 2022-23**  
**12/6/2022**  
**#23-23**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$0	\$0	\$0
Revenues	1,101,138	157,241	1,258,379
Expenditures & Transfers	1,101,138	262,761	1,258,379
Plus: Reserve for Encumbrances		(105,520)	
Ending Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**DETAIL OF CHANGE**

**Revenues**

CDBG Grant-Prior Year --022.075.216-40141 (Carry over)	\$157,241
Total Revenues	<u>\$157,241</u>

**Expenditures**

CD-Triplett Twist Area --022.075.216-52060	\$10,828
CD-Northwest NRSA --022.075.216-52064 (Carry over)	251,933
Total Expenditures	<u>\$262,761</u>

**H.O.M.E. and Rental Rehab Fund**  
**FY 2022-23**  
**12/6/2022**  
**#23-24**

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$0	\$0	\$0
Revenues	1,062,852	20,933	1,083,785
Expenditures & Transfers	1,062,852	(53,033)	1,083,785
Plus: Reserve for Encumbrances		73,966	
Ending Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

DETAIL OF CHANGE

**Revenues**

Prior Years HOME Grants --023.075.217-40143 (Carry over)	\$20,933
	<u>\$20,933</u>
Total Revenues	<u>\$20,933</u>

**Expenditures**

HOME-FTB Down Payment Assistance--023.075.217-50240.001	\$0
HOME-CHDO Set-Aside--023.075.217-50240.002	(16,357)
HOME-Agency Subsidy-New Construction--023.075.217-50240.004	(17,500)
HOME-New Home Construction-HOME Funds--023.075.217-50240.005 (Carry over)	(19,176)
Total Expenditures	<u>(\$53,033)</u>