

ORDINANCE 04-2023

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 THE 9-1-1 TELEPHONE SYSTEM; VARIOUS OTHER ITEMS NEEDED BY THE POLICE DEPARTMENT PROVIDED FOR BY THE STATE AND FEDERAL DRUG FUNDS; CORRECTIONS TO CDBG AND HOME FUNDS; ADDITIONAL FUNDING AND APPROPRIATIONS IN TRANSIT; AND TO PROVIDE FOR COMMISSION APPROVED INCENTIVES.

WHEREAS, the 2022-2023 Annual Budget was adopted by Ordinance 08-2022 on the 17th 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 10th day of January, 2023.

PUBLICLY READ AND APPROVED ON SECOND READING, this the 17th day of January, 2023.

Thomas H. Watson, Mayor

ATTEST:

Beth Davis, City Clerk

CITY OF OWENSBORO

COMMISSION MEETING DATE 1/10/2023

AGENDA REQUEST AND SUMMARY SUBMITTED BY Angela Waninger

TITLE: 2nd Budget Amendment Fiscal Year 2022-23

Ordinance Prepared by: ☒ City Staff ☐ Other Preparer ☒ Attachments: Budget amendments #23-18 through #23-26

Summary & Background: To provide for bond issue and related projects; updated infrastructure and servers for the 911 telephone system; various items needed by the police department provided for by the State and Federal Drug funds; Corrections to CDBG and H.O.M.E Funds; additional funding and appropriations in Transit; and to provide for Commission-approved incentives.

CAPITAL PROJECTS FUND
FY 2022-23
1/10/2023
#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	35,350,000	35,615,000
Expenditures & Transfers	4,900,286	35,350,000	40,250,286
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)	\$35,350,000
Total Revenues	<u><u>\$35,350,000</u></u>

Expenditures

SportsPlex	\$19,000,000
Fire Station #3 Replacement	6,700,000
Fire Training Center	5,000,000
Fisher Park Lights/Poles	1,400,000
Various Projects	3,000,000
Bond Issue Cost	250,000
(To provide appropriations for capital projects)	
	<u><u>\$35,350,000</u></u>

CENTRAL DISPATCH FUND
FY 2022-23
1/10/2023
#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 Plus: Reserve for Encumbrances	3,784,467	150,000	3,934,467
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
1/10/2023
#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	<u>\$0</u>

Expenditures

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

STATE DRUG FUND
FY 2022-23
1/10/2023
#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	183,610	13,300	196,910
Plus: Reserve for Encumbrances			
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	\$10,900
(To provide for software that unlocks cell phones for investigative purposes)	
Pro Tech--203.041.001-50290	2,400
(To provide for hazmat physicals for two bomb team technicians)	
Total Expenditures	<u>\$13,300</u>

FEDERAL DRUG FUND
FY 2022-23
1/10/2023
#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
1/10/2023
#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
1/10/2023
#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
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>

TRANSIT FUND
FY 2022-23
1/10/2023
#23-25

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$1,297,905	\$0	\$1,297,905
Revenues	6,090,267	1,026,243	7,116,510
Expenditures & Transfers	6,296,809	1,045,712	7,342,521
Plus: Reserve for Encumbrances			
Ending Balance	<u>\$1,091,363</u>	<u>(\$19,469)</u>	<u>\$1,071,894</u>

DETAIL OF CHANGE

Revenues

5307 Grant-Federal Grant Prior Year--402.057.060-40131	\$100,314
5310 Grant-Federal Grant--402.057.069-40130	457,723
5307 Capital-Federal Grant--402.057.060-40130	374,565
5307 Capital-State Match--402.057.060-40132	46,820
5307 Capital-Transfer from General Fund-402.057.060-41300.001	46,821
(To receive additional funding)	
Total Revenues	<u>\$1,026,243</u>

Expenditures

5307 Capital-Capital Vehicles--402.057.060-51000.015	\$81,794
5307 Capital-Capital Buildings--402.057.060-51000.001	468,206
5307 Capital-Misc. Repairs--402.057.060-51000.015	28,599
5307 Capital-Pro Tech--402.057.060-50290	15,000
5339 Grant-Capital Land Improvements--402.057.068-51000.008	(5,610)
5310 Grant-Capital Land Improvements--402.057.069-51000.008	200,975
5310 Grant-Non-capital equipment--402.057.069-50125	8,948
5310 Grant-Capital Land Equipment--402.057.069-51000.005	22,800
5310 Grant-Transportation Costs--402.057.069-50324	225,000
(To provide appropriations for higher cost of 2 buses and additional grant funding)	
Total Expenditures	<u>\$1,045,712</u>

ECONOMIC DEVELOPMENT FUND
FY 2022-23
1/10/2023
#23-26

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$5,621,014	\$0	\$5,621,014
Revenues	5,015,980	0	5,015,980
Expenditures & Transfers	8,253,865	639,901 0	8,893,766
Ending Balance	<u>\$2,383,129</u>	<u>(\$639,901)</u>	<u>\$1,743,228</u>

DETAIL OF CHANGE

Revenues

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

Expenditures

Economic Development--024.073.203-53000.029 (To provide for incentives to BREC per MO 55-2022)	\$639,901
Total Expenditures	<u>\$639,901</u>