

ORDINANCE 3-2024

AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024, AND AMENDING ORDINANCE 13-2023 TO PROVIDE FOR RECEIPT OF GRANT FUNDS AND ASSOCIATED APPROPRIATIONS AND TO ADJUST CARRYOVERS IN TRANSIT AND CENTRAL DISPATCH.

WHEREAS, the 2023-2024 Annual Budget was adopted by Ordinance 13-2023 on the 20th day of June, 2023; and

WHEREAS, a budget amendment for the City of Owensboro for the fiscal year beginning July 1, 2023, and ending June 30, 2024, 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 2023-2024 Annual Budget appropriation Ordinance 13-2023 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
January, 2024.

PUBLICLY READ AND APPROVED ON SECOND READING, this the 6th day of
February, 2024.

Thomas H. Watson, Mayor

ATTEST:

Beth Davis, City Clerk

CITY OF OWENSBORO

COMMISSION MEETING DATE 1/16/2024

AGENDA REQUEST AND SUMMARY SUBMITTED BY Angela Waninger

TITLE: 2nd Budget Amendment Fiscal Year 2023-24

Ordinance Prepared by: City Staff Other Preparer Attachments: Budget amendments #24-20 through #24-26

Summary & Background: To provide for receipt of grant funds and associated appropriations and to adjust carryovers in Transit and Dispatch.

**FLEET & FACILITIES REPLACEMENT
 FY 2023-24
 1/16/2024
 #24-20**

| | <u>CURRENT BUDGET</u> | <u>CHANGE</u> | <u>AMENDED BUDGET</u> |
|--|---------------------------|--------------------|---------------------------|
| Beginning Balance | \$12,288,784 | \$0 | \$12,288,784 |
| Revenues | 3,871,091 | 34,252 | 3,905,343 |
| Expenditures & Transfers Plus: Reserve for Encumbrances | 9,244,171 | 448,352 | 9,692,523 |
| Ending Balance | <u>\$6,915,704</u> | <u>(\$414,100)</u> | <u>\$6,501,604</u> |

DETAIL OF CHANGE

Revenues

| | |
|---|-----------------|
| Donations/Contributions--304.000.000-40902 (To receive USTA grant funds) | \$34,252 |
| Total Revenues | <u>\$34,252</u> |

Expenditures

| | |
|--|------------------|
| Transfer to YCV--304.054.001-55000.102 (To supplant funding for Cravens Pool) | \$414,100 |
| Capital Equipment--304.054.000-41060 (To appropriate funds) | \$34,252 |
| Total Expenditures | <u>\$448,352</u> |

YOUR COMMUNITY VISION FUND
FY 2023-24
1/16/2024
#24-21

| | <u>CURRENT BUDGET</u> | <u>CHANGE</u> | <u>AMENDED BUDGET</u> |
|--------------------------------|---------------------------|---------------|---------------------------|
| Beginning Balance | \$8,788,536 | \$0 | \$8,788,536 |
| Revenues | 8,480,565 | 472,100 | 8,952,665 |
| Expenditures & Transfers | 17,262,081 | 472,100 | 17,734,181 |
| Plus: Reserve for Encumbrances | | 0 | |
| Ending Balance | <u>\$7,020</u> | <u>\$0</u> | <u>\$7,020</u> |

DETAIL OF CHANGE

Revenues

| | |
|---|------------------|
| Transfer from F&F Replacement--102.000.000-41300.304 (To receive funds for Cravens pool) | \$414,100 |
| Donations/Contributions--102.000.000-40160 (To receive USTA grant funds) | 58,000 |
| Total Revenues | <u>\$472,100</u> |

Expenditures

| | |
|---|------------------|
| Cravens Pool Reno--102.070.500-51000.008 (To appropriate funds for Cravens pool) | \$472,100 |
| Total Expenditures | <u>\$472,100</u> |

**GENERAL FUND
FY 2023-24
1/16/2024
#24-22**

| | <u>CURRENT BUDGET</u> | <u>CHANGE</u> | <u>AMENDED BUDGET</u> |
|--|---------------------------|---------------|---------------------------|
| Beginning Balance | \$35,491,278 | \$0 | \$35,491,278 |
| Revenues | 78,469,948 | 8,248 | 78,478,196 |
| Expenditures & Transfers Plus: Reserve for Encumbrances | 76,198,776 | 8,248 | 76,207,024 |
| Ending Balance | <u>\$37,762,450</u> | <u>\$0</u> | <u>\$37,762,450</u> |

DETAIL OF CHANGE

Revenues

| | |
|---|----------------|
| Donations/Contributions--001.000.000-40902 (To receive USTA grant funds) | \$8,248 |
| Total Revenues | <u>\$8,248</u> |

Expenditures

| | |
|---|----------------|
| Parks Admin Tech Support--001.070.001-50110.007 (To appropriate funds) | \$8,248 |
| Total Expenditures | <u>\$8,248</u> |

**CAPITAL PROJECTS FUND
 FY 2023-24
 1/16/2024
 #24-23**

| | <u>CURRENT BUDGET</u> | <u>CHANGE</u> | <u>AMENDED BUDGET</u> |
|--|---------------------------|---------------|---------------------------|
| Beginning Balance | \$33,500,394 | \$0 | \$33,500,394 |
| Revenues | 65,000 | 5,000 | 70,000 |
| Expenditures & Transfers Plus: Reserve for Encumbrances | 33,564,238 | 5,000 | 33,569,238 |
| Ending Balance | <u>\$1,156</u> | <u>\$0</u> | <u>\$1,156</u> |

DETAIL OF CHANGE

Revenues

| | |
|---|----------------|
| Donations/Contributions--101.000.000-40902 (To receive USTA grant funds) | \$5,000 |
| Total Revenues | <u>\$5,000</u> |

Expenditures

| | |
|---|----------------|
| Miscellaneous Capital Projects -- 101.500.554-51000.008 (To appropriate funds) | \$5,000 |
| | <u>\$5,000</u> |

**TRANSIT FUND
FY 2023-24
1/16/2024
#24-24**

| | <u>CURRENT BUDGET</u> | <u>CHANGE</u> | <u>AMENDED BUDGET</u> |
|--|---------------------------|-----------------|---------------------------|
| Beginning Balance | \$1,148,883 | \$0 | \$1,148,883 |
| Revenues | 5,380,242 | (229,793) | 5,150,449 |
| Expenditures & Transfers Plus: Reserve for Encumbrances | 4,918,009 | (253,791) | 4,664,218 |
| Ending Balance | <u>\$1,611,116</u> | <u>\$23,998</u> | <u>\$1,635,114</u> |

DETAIL OF CHANGE

Revenues

| | |
|---|---------------------------|
| 5310 Grant-Federal Grant--402.057.069-40120 | (\$256,748) |
| 5307 Federal Grant--402.057.060-40130 | 23,307 |
| 5307 Federal Grant--402.057.001-40130 | 3,648 |
| (To correct carry over) | |
| Total Revenues | <u><u>(\$229,793)</u></u> |

Expenditures

| | |
|-------------------------------------|---------------------------|
| 5307 Capital--402.057.001-50290 | \$4,560 |
| 5307 Capital--402.057.060-51000.008 | 25,897 |
| 5310 Grant--402.057.069-50125 | (8,948) |
| 5310 Grant--402.057.069-50324 | (225,000) |
| 5310 Grant--402.057.069-51000.005 | (22,800) |
| 5310 Grant--402.057.069-51000.008 | (27,500) |
| (To carry over and rebudget funds) | |
| Total Expenditures | <u><u>(\$253,791)</u></u> |

BYRNE MEMORIAL JUSTICE GRANT FUND
FY 2023-24
1/16/2024
#24-25

| | <u>CURRENT BUDGET</u> | <u>CHANGE</u> | <u>AMENDED BUDGET</u> |
|--|---------------------------|---------------|---------------------------|
| Beginning Balance | \$0 | \$0 | \$0 |
| Revenues | 0 | 62,230 | 62,230 |
| Expenditures & Transfers Plus: Reserve for Encumbrances | 0 | 62,230 | 62,230 |
| Ending Balance | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |

DETAIL OF CHANGE

Revenues

| | |
|--|-----------------|
| Federal Grant--215.041.000-40120 (Byrne Memorial grant award) | \$62,230 |
| Total Revenues | <u>\$62,230</u> |

Expenditures

| | |
|---|-----------------|
| Capital Equipment--215.041.500-51000.005 | \$54,140 |
| NonCap Equip--215.041.500-50125 | 3,129 |
| Utilities Communications--215.041.500-50140.003 (To purchase 5 pole cameras with licensing and data, a Nikon camera and MOBIfume system) | 4,961 |
| Total Expenditures | <u>\$62,230</u> |

CENTRAL DISPATCH FUND
FY 2023-24
1/16/2024
#24-26

| | <u>CURRENT BUDGET</u> | <u>CHANGE</u> | <u>AMENDED BUDGET</u> |
|--------------------------------|---------------------------|--------------------|---------------------------|
| Beginning Balance | \$1,576,824 | \$0 | \$1,576,824 |
| Revenues | 3,609,274 | 0 | 3,609,274 |
| Expenditures & Transfers | 3,667,686 | 0 | 3,827,522 |
| Plus: Reserve for Encumbrances | | 159,836 | |
| Ending Balance | <u>\$1,518,412</u> | <u>(\$159,836)</u> | <u>\$1,358,576</u> |

DETAIL OF CHANGE

Revenues

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

Expenditures

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