

ORDINANCE 6-2026

AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026, AND AMENDING ORDINANCE 6-2025 TO APPROPRIATE FUNDS FOR ELEVATOR REPAIR AT THE ALLEN STREET PARKING GARAGE; TO RECEIVE AND APPROPRIATE FUNDS FOR THE BEN HAWES PICKLEBALL COURTS, POLICE OFFICER TRAINING AND TRAFFIC SAFETY.

WHEREAS, the 2025-2026 Annual Budget was adopted by Ordinance 6-2025 on the 3rd day of June, 2025; and

WHEREAS, a budget amendment for the City of Owensboro for the fiscal year beginning July 1, 2025, and ending June 30, 2026, 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 amendment.

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

SECTION 1. The 2025-2026 Annual Budget appropriation Ordinance 6-2025 is hereby amended in accordance with the revenue and appropriation budget amendment which is 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 amendment contained herein.

INTRODUCED AND PUBLICLY READ ON FIRST READING, this the 3rd day of March, 2026.

PUBLICLY READ AND APPROVED ON SECOND READING, this the 7th day of April, 2026.

Thomas H. Watson, Mayor

ATTEST:

Beth Davis, City Clerk

CITY OF OWENSBORO

COMMISSION MEETING DATE 3/3/2026

AGENDA REQUEST AND SUMMARY SUBMITTED BY Angela Waninger

TITLE: 4th Budget Amendment Fiscal Year 2025-26

Ordinance Prepared by: City Staff Other Preparer Attachments: Budget amendments #26-30 through #26-35

Summary & Background: To appropriate funds for elevator repair at the parking garage; to receive and appropriate funds for the Ben Hawes Pickleball Courts, police officer training and traffic safety.

GENERAL FUND #3
FY 2025-26
3/3/2026
#26-30

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$43,960,605	\$0	\$43,960,605
Revenues	76,560,965	225,000	76,785,965
Expenditures & Transfers Plus: Reserve for Encumbrances	86,127,141	272,107	86,399,248
Ending Balance	<u>\$34,394,429</u>	<u>(\$47,107)</u>	<u>\$34,347,322</u>

DETAIL OF CHANGE

Revenues

Transfer from Rec Fund--001.000.000-41300.403 (To move funds from Ben Hawes to Parks Mtc)	\$225,000
Total Revenues	<u>\$225,000</u>

Expenditures

Parks Maint Land Improvements--001.070.002-51000.008 (To provide for infrastructure)	\$225,000
Transfer to OMU--001.015.000-55003 (To correct carryover)	47,107
Total Expenditures	<u>\$272,107</u>

RECREATIONAL FUND #3
FY 2025-26
3/3/2026
#26-31

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	\$501,079	\$0	\$501,079
Revenues	4,351,197	0	4,351,197
Expenditures & Transfers Plus: Reserve for Encumbrances	4,817,995	0	4,817,995
Ending Balance	\$34,281	\$0	\$34,281

DETAIL OF CHANGE

Revenues

No Change	\$0
Total Revenues	\$0

Expenditures

Capital Buildings--403.070.074-51000.001	(\$225,000)
Transfer to Gen Fund/Rec/Maint--403.070.074-55000.001 (To move funds from Ben Hawes to Gen Fund Parks Mtc)	\$225,000
Total Expenditures	\$0

FACILITIES MAINTENANCE FUND #3
FY 2025-26
3/3/2026
#26-32

	<u>CURRENT BUDGET</u>	<u>CHANGE</u>	<u>AMENDED BUDGET</u>
Beginning Balance	\$3,129,409	\$0	\$3,129,409
Revenues	4,921,363	0	4,921,363
Expenditures & Transfers Plus: Reserve for Encumbrances	6,254,934	165,000	6,419,934
Ending Balance	<u>\$1,795,838</u>	<u>(\$165,000)</u>	<u>\$1,630,838</u>

DETAIL OF CHANGE

Revenues

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

Expenditures

Capital Buildings--302.052.051-51000.001 (To appropriate funds for Allen Street elevator repair)	\$165,000
Total Expenditures	<u>\$165,000</u>

CAPITAL PROJECTS FUND #4
FY 2025-26
3/3/2026
#26-33

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	\$27,398,144	\$0	\$27,398,144
Revenues	1,375,000	200,000	1,575,000
Expenditures & Transfers Plus: Reserve for Encumbrances	28,367,011	34,094	28,401,105
Ending Balance	<u>\$406,133</u>	<u>\$165,906</u>	<u>\$572,039</u>

DETAIL OF CHANGE

Revenues

Contributions--RiverCity Pickleball--101.000.000-40160.007 (To receive funding from RCPB)	\$200,000
Total Revenues	<u>\$200,000</u>

Expenditures

Ben Hawes Pickleball Courts--101.500.561-51000.008 (To appropriate funds from RCPB)	\$200,000
Senior Center--101.500.563-51000.001 (To correct Budget/encumbrance rollover)	(165,906)
	<u>\$34,094</u>

STATE DRUG FUND #1
FY 2025-26
3/3/2026
#26-34

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	\$145,496	\$86,714	232,210
Revenues	48,000	0	48,000
Expenditures & Transfers Plus: Reserve for Encumbrances	123,734	15,000	138,734
Ending Balance	\$69,762	\$71,714	\$141,476

DETAIL OF CHANGE

Revenues

No Change	\$0
Total Revenues	\$0

Expenditures

Training & Travel--203.041.001-50323 (To appropriate funds for officer training)	\$15,000
Total Expenditures	\$15,000

**Police Traffic Grants
 FY 2025-26
 3/3/2026
 #26-35**

	CURRENT BUDGET	CHANGE	AMENDED BUDGET
Beginning Balance	\$0	\$0	\$0
Revenues	0	45,500	45,500
Expenditures & Transfers Plus: Reserve for Encumbrances	0	45,500	45,500
Ending Balance	\$0	\$0	\$0

DETAIL OF CHANGE

Revenues

Federal Grant Revenue--213.041.000-40120 (To receive Federal Grant revenue)	\$45,500
Total Revenues	\$45,500

Expenditures

Salaries Overtime--213.041.001-50001.004 (To provide for cost of providing police traffic services - to reduce fatalities & injuries/educate the public)	\$45,500
Total Expenditures	\$45,500