

ORDINANCE NO. 17, 2015 SERIES

**AN ORDINANCE AMENDING ORDINANCE NO. 8 , 2015 SERIES
 APPROPRIATING THE CDBG REVENUE TO BE RECEIVED
 BY THE CITY OF FRANKFORT FOR THE FY 2015-16.**

<u>ITEM</u>	<u>BUDGET CLASSIFICATION</u>	
REVENUE 2015-2016		\$33,685,651

<u>CATEGORY</u>		
City Commission	10	534,838
City Manager	20	901,214
IT	25	352,370
Communications	39	1,021,977
Public Safety	40	13,687,887
Finance	50	495,269
Insurance	55	4,315,000
Public Works	61	4,667,663
Garage	63	428,196
Buildings	64	588,449
Public Transit	67	1,123,000
Planning & Bldg. Codes	70	810,290
Juniper Hill Golf Course	79	595,680
Parks & Recreation	80	2,413,993
Capital Improvement	90	1,249,825
Reserve for Contingency	95	
Prior Year Reserves		<u>500,000</u>
Total		<u><u>33,685,651</u></u>

First reading on October 26, 2015
 Final adoption on November 19, 2015

S/William I. May, Jr.
 T/ Mayor

Attest

S/Chermie Maxwell
 T/City Clerk

SEWER DEPARTMENT

#200, #300, #400, #450, #650

ITEM APPROPRIATION

Revenue 2015-16 Operations & Maintenance Account	\$	5,100,000
Revenue 2015-16 Replacement Account		5,900,000
Revenue 2015-16 Lateral Account		-
Revenue 2015-16 KIA Loan		
Total	\$	<u>11,000,000</u>

CATEGORY

Sewer Department 2015-16 Operations & Maintenance Account	5,137,005
Sewer Department 2015-16 Replacement Account	19,321,258
Sewer Department 2015-16 Lateral Account	275,000
Sewer Department 2015-16 KIA Loan	-
Total	\$ <u>24,733,263</u>

NOTE: Sewer Budget includes grant revenue and expenditures.

**FORT HILL PARK FUND
#520**

ITEM APPROPRIATION

Revenue 2015-16 \$ 55,000

CATEGORY

Expenditures 2015-16 \$ 55,000

**TRANSPORTATION IMPROVEMENT ACCOUNT
#530**

ITEM APPROPRIATION

Revenue 2015-16 \$ 1,300,000

CATEGORY

Expenditures 2015-16 \$ 1,300,000

MUNICIPAL AID FUND
#535

ITEM APPROPRIATION

Revenue 2015-16 \$ 3,550,000

CATEGORY

Expenditures 2015-16 \$ 3,550,000

LETTER OF CREDIT
#545

ITEM APPROPRIATION

Revenue 2015-16 \$ 51,000

CATEGORY

Expenditures 2015-16 \$ 51,000

SANITARY SEWER 1990 TAP FEE
#560

ITEM APPROPRIATION

Revenue 2015-16 \$ 5,150,000

CATEGORY

Expenditures 2015-16 \$ 5,150,000

SEWER 1990 BOND DEPRECIATION
#575

ITEM APPROPRIATION

Revenue 2015-16 \$ 2,550,000

CATEGORY

Expenditures 2015-16 \$ 2,550,000

SANITARY SEWER RESERVE FUND
#585

ITEM APPROPRIATION

Revenue 2015-16 \$ 2,800,000

CATEGORY

Expenditures 2015-16 \$ 2,800,000

EMERGENCY 911 COMMUNICATIONS SYSTEM FUND
#590

ITEM APPROPRIATION

Revenue 2015-16 \$ 400,000

CATEGORY

Expenditures 2015-16 \$ 400,000

TOURISM CENTER BUILDING FUND
#595

ITEM APPROPRIATION

Revenue 2015-16

\$ 70,000

CATEGORY

Expenditures 2015-16

\$ 70,000

**AQUATIC CENTER BOND
#730**

ITEM APPROPRIATION

Revenue 2015-16 \$ _____ -

CATEGORY

Expenditures 2015-16 \$ _____ -

**ASSET FORFEITURE (US JUSTICE)
#645**

ITEM APPROPRIATION

Revenue 2015-16 \$ _____ 345,000

CATEGORY

Expenditures 2015-16 \$ _____ 345,000

**LOST AND FOUND
#650**

ITEM APPROPRIATION

Revenue 2015-16 \$ _____ 225,000

CATEGORY

Expenditures 2015-16 \$ _____ 225,000

**ASSETS FORFEITURE (STATE)
#660**

ITEM APPROPRIATION

Revenue 2015-16 \$ _____ 50,000

CATEGORY

Expenditures 2015-16 \$ _____ 50,000

**SAFE PLACE
#675**

ITEM APPROPRIATION

Revenue 2015-16 \$ _____ 3,200

CATEGORY

Expenditures 2015-16 \$ _____ 3,200

**CDBG
#725**

ITEM APPROPRIATION

Revenue 2015-16 \$ ~~135,000~~ \$ _____ 664,000

CATEGORY

Expenditures 2015-16 \$ ~~135,000~~ \$ _____ 664,000

Final adoption on the 19 day of November, 2015

S/William I. May, Jr.
T/Mayor

Attest:

S/Chermie Maxwell
T/City Clerk

Summary: This Ordinance amends the City of Frankfort Budget for Fiscal Year 2015-16 to include CDBG funds in the following sum: \$529,000.00

S/Robert C. Moore
T/City Solicitor

Published in full November 29, 2015

