

ORDINANCE NO. 8, 2015 SERIES

**AN ORDINANCE APPROPRIATING OF THE REVENUE TO BE
RECEIVED BY THE CITY OF FRANKFORT
FOR FISCAL YEAR 2015-2016**

WHEREAS, the Board of Commissioners was presented an annual budget on April 13, 2015

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF FRANKFORT, KENTUCKY, That the following sums be and they are hereby appropriated based on the budget as submitted to the Board of Commissioners, in the amounts shown opposite the items listed below, for the fiscal year beginning July 1, 2015 and ending June 30, 2016. This budget includes an employee COLA increase of 1.50% for the effective for the pay date of July 17, 2015 and 1% effective for the pay date of January 15, 2016 as proposed by the staff and the City Manager. The COLA will be granted to Full-time and Part-time employees.

<u>ITEM</u>	<u>BUDGET CLASSIFICATION</u>	
REVENUE 2015-2016	\$34,390,108	<u>\$33,685,651</u>
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<u>CATEGORY</u>		
City Commission 10	560,152	534,838
City Manager 20	1,619,198	901,214
IT 25	430,369	352,370
Communications 39	1,005,840	1,021,977
Public Safety 40	13,734,158	13,687,887
Finance 50	496,941	495,269
Insurance 55	4,117,000	4,315,000
Public Works 61	4,547,219	4,667,663
Garage 63	470,290	428,196
Buildings 64	595,806	588,449
Public Transit 67	1,111,492	1,123,000
Planning & Bldg. Codes 70	822,302	810,290
Juniper Hill Golf Course 79	594,688	595,680
Parks & Recreation 80	2,408,993	2,413,993
Capital Improvement 90	1,875,660	1,249,825
Reserve for Contingency 95	—	—
Prior Year Reserves	—	500,000
Total	34,390,108	<u>33,685,651</u>

**SEWER DEPARTMENT
#200, #300, #400, #450, #650**

<u>ITEM APPROPRIATION</u>	<u>BUDGET</u>	
Revenue 2015-16 Operations & Maintenance Account	\$ 6,200,000	\$ 5,100,000
Revenue 2015-16 Replacement Account	5,320,250	5,900,000
Revenue 2015-16 Lateral Account	-	-
Revenue 2015-16 KIA Loan	-	-
Total	<u>\$ 11,520,250</u>	<u>\$ 11,000,000</u>

<u>CATEGORY</u>		
Sewer Department 2015-16 Operations & Maintenance Account	5,142,255	5,137,005
Sewer Department 2015-16 Replacement Account	16,357,263	19,321,258
Sewer Department 2015-16 Lateral Account	275,000	275,000
Sewer Department 2015-16 KIA Loan	-	-
Total	<u>\$ 21,774,518</u>	<u>\$ 24,733,263</u>

NOTE: Sewer Budget includes grant revenue and expenditures.

