

ORDINANCE NO. 6, 2017 SERIES

AN ORDINANCE APPROPRIATING THE REVENUE TO BE RECEIVED BY THE CITY OF FRANKFORT FOR FISCAL YEAR 2017-2018

WHEREAS, the Board of Commissioners was presented an annual budget for the General Fund and the Sewer Budget on April 21, 2017.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF FRANKFORT, KENTUCKY, that the following sums be and are hereby appropriated based on the proposed annual budget as submitted to the Board of Commissioners, in the amounts shown opposite the items listed below, for the fiscal year beginning July 1, 2017 and ending June 30, 2018. This budget includes an employee Cost of Living Adjustment ("COLA") increase of 2.00% effective for the pay date July 14, 2017 and Organizational Performance Pay of 1.5% effective for the pay date of November 17, 2017. The 2.00% Cola will be granted to both Full-Time and Part-Time Employees. The 1.5% Organizational Performance Pay will be shared with the Full-Time Employees only.

<u>ITEM</u>		<u>BUDGET CLASSIFICATION</u>
REVENUE 2017-2018		<u>\$35,169,532</u>
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<u>CATEGORY</u>		
City Commission	10	861,443
City Manager	20	1,003,573
IT	25	405,978
Communications	39	1,140,286
Public Safety	40	14,301,161
Finance	50	531,472
Insurance	55	3,895,000
Public Works	61	5,165,804
Garage	63	494,912
Buildings	64	621,708
Public Transit	67	1,300,201
Planning & Bldg. Codes	70	838,970
Juniper Hill Golf Course	79	619,504
Parks & Recreation	80	2,786,645
Capital Improvement	90	1,202,875
Reserve for Contingency	95	-
Prior Year Reserves		-
Total		<u>35,169,532</u>

SEWER DEPARTMENT

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

ITEM APPROPRIATION

BUDGET

Revenue 2017-18 Operations & Maintenance Account	\$	6,800,000
Revenue 2017-18 Replacement Account		6,100,000
Revenue 2017-18 Lateral Account		-
Revenue 2017-18 KIA Loan		12,700,000
Total	\$	<u>25,600,000</u>

CATEGORY

Sewer Department 2017-18 Operations & Maintenance Account		5,202,106
Sewer Department 2017-18 Replacement Account		15,329,096
Sewer Department 2017-18 Lateral Account		255,000
Sewer Department 2017-18 KIA Loan		-
Total	\$	<u>20,786,202</u>

NOTE: Sewer Budget includes grant revenue and expenditures.

Budgeted \$12.7M of KIA money to be transferred to the replacement account and spent for projects

**FORT HILL PARK FUND
#520**

BUDGET

ITEM APPROPRIATION

Revenue 2017-18	\$	<u>100,000</u>
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CATEGORY

Expenditures 2017-18	\$	<u>100,000</u>
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**TRANSPORTATION IMPROVEMENT ACCOUNT
#530**

BUDGET

ITEM APPROPRIATION

Revenue 2017-18	\$	<u>1,500,000</u>
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CATEGORY

Expenditures 2017-18	\$	<u>1,500,000</u>
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**MUNICIPAL AID FUND
#535**

BUDGET

ITEM APPROPRIATION

Revenue 2017-18 \$ 3,100,000

CATEGORY

Expenditures 2017-18 \$ 3,100,000

**LETTER OF CREDIT
#545**

BUDGET

ITEM APPROPRIATION

Revenue 2017-18 \$ 51,000

CATEGORY

Expenditures 2017-18 \$ 51,000

**SANITARY SEWER 1990 TAP FEE
#560**

BUDGET

ITEM APPROPRIATION

Revenue 2017-18 \$ 5,500,000

CATEGORY

Expenditures 2017-18 \$ 5,500,000

**SEWER 1990 BOND DEPRECIATION
#575**

BUDGET

ITEM APPROPRIATION

Revenue 2017-18 \$ 2,000,000

CATEGORY

Expenditures 2017-18 \$ 2,000,000

**SANITARY SEWER RESERVE FUND
#585**

BUDGET

ITEM APPROPRIATION

Revenue 2017-18 \$ 2,900,000

CATEGORY

Expenditures 2017-18 \$ 2,900,000

**EMERGENCY 911 COMMUNICATIONS SYSTEM FUND
#590**

BUDGET

ITEM APPROPRIATION

Revenue 2017-18 \$ 550,000

CATEGORY

Expenditures 2017-18 \$ 550,000

**TOURISM CENTER BUILDING FUND
#595**

BUDGET

ITEM APPROPRIATION

Revenue 2017-18 \$ 60,000

CATEGORY

Expenditures 2017-18 \$ 60,000

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

BUDGET

ITEM APPROPRIATION

Revenue 2017-18 \$ 475,000

CATEGORY

Expenditures 2017-18 \$ 475,000

**LOST AND FOUND
#650**

BUDGET

ITEM APPROPRIATION

Revenue 2017-18 \$ 250,000

CATEGORY

Expenditures 2017-18 \$ 250,000

**ASSETS FORFEITURE (STATE)
#660**

BUDGET

ITEM APPROPRIATION

Revenue 2017-18 \$ 70,000

CATEGORY

Expenditures 2017-18 \$ 70,000

**SAFE PLACE
#675**

BUDGET

ITEM APPROPRIATION

Revenue 2017-18 \$ 3,200

CATEGORY

Expenditures 2017-18 \$ 3,200

**CDBG
#725**

BUDGET

ITEM APPROPRIATION

Revenue 2017-18 \$ 210

CATEGORY

Expenditures 2017-18 \$ 210

First Reading on the 9 day of June, 2017
Final adoption on the 12 day of June, 2017

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

Attest:

S/Chermie Maxwell
City Clerk

Summary

This ordinance appropriates revenue to be received by the City of Frankfort for Fiscal- Year 2017-18 in accordance with the budget submitted and hereby approved.

S/Laura Milam Ross
T/City Solicitor

Published in full June 21, 2017.