

ORDINANCE NO. 7, 2016 SERIES

**AN ORDINANCE APPROPRIATING OF THE REVENUE TO BE
RECEIVED BY THE CITY OF FRANKFORT
FOR FISCAL YEAR 2016-2017**

WHEREAS, the Board of Commissioners was presented an annual budget for the General Fund on April 11, 2016 and the Sewer Budget on April 25, 2016.

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, 2016 and ending June 30, 2017. This budget includes an employee Cost of Living Adjustment ("COLA") increase of 1.50% effective for the pay date of July 15, 2016 and 1% effective for the pay date of January 13, 2017.

The COLA will be granted to Full-time and Part-time employees.

<u>ITEM</u>	<u>BUDGET CLASSIFICATION</u>	
REVENUE 2016-2017		\$34,653,626
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<u>CATEGORY</u>		
City Commission	10	639,737
City Manager	20	976,440
IT	25	412,005
Communications	39	1,227,600
Public Safety	40	13,867,382
Finance	50	498,438
Insurance	55	3,895,000
Public Works	61	5,296,738
Garage	63	459,584
Buildings	64	673,160
Public Transit	67	1,295,249
Planning & Bldg. Codes	70	915,823
Juniper Hill Golf Course	79	601,832
Parks & Recreation	80	2,641,633
Capital Improvement	90	1,253,005
Reserve for Contingency	95	-
Prior Year Reserves		-
Total		<hr/> 34,653,626 <hr/>

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

<u>ITEM APPROPRIATION</u>	<u>BUDGET</u>	
Revenue 2016-17 Operations & Maintenance Account	\$	6,300,000
Revenue 2016-17 Replacement Account		5,150,000

Revenue 2016-17 Lateral Account	-
Revenue 2016-17 KIA Loan	10,000,000
Total	\$ 21,450,000

CATEGORY

Sewer Department 2016-17 Operations & Maintenance Account	5,092,017
Sewer Department 2016-17 Replacement Account	25,063,737
Sewer Department 2016-17 Lateral Account	255,000
Sewer Department 2016-17 KIA Loan	-
Total	\$ 30,410,754

**NOTE: Sewer Budget includes grant revenue and expenditures.
Budgeted \$10M of KIA money to be transferred to the replacement account and spent for projects**

**FORT HILL PARK FUND
#520**

BUDGET

ITEM APPROPRIATION

Revenue 2016-17 \$ 90,000

CATEGORY

Expenditures 2016-17 \$ 90,000

**TRANSPORTATION IMPROVEMENT ACCOUNT
#530**

BUDGET

ITEM APPROPRIATION

Revenue 2016-17 \$ 1,110,000

CATEGORY

Expenditures 2016-17 \$ 1,110,000

**MUNICIPAL AID FUND
#535**

BUDGET

ITEM APPROPRIATION

Revenue 2016-17 \$ 3,105,000

CATEGORY

Expenditures 2016-17 \$ 3,105,000

**LETTER OF CREDIT
#545**

BUDGET

ITEM APPROPRIATION

Revenue 2016-17 \$ 51,000

CATEGORY

Expenditures 2016-17 \$ 51,000

**SANITARY SEWER 1990 TAP FEE
#560**

BUDGET

ITEM APPROPRIATION

Revenue 2016-17 \$ 5,305,000

CATEGORY

Expenditures 2016-17 \$ 5,305,000

**SEWER 1990 BOND DEPRECIATION
#575**

BUDGET

ITEM APPROPRIATION

Revenue 2016-17 \$ 1,710,000

CATEGORY

Expenditures 2016-17 \$ 1,710,000

**SANITARY SEWER RESERVE FUND
#585**

BUDGET

ITEM APPROPRIATION

Revenue 2016-17 \$ 2,850,000

CATEGORY

Expenditures 2016-17 \$ 2,850,000

**EMERGENCY 911 COMMUNICATIONS SYSTEM FUND
#590**

BUDGET

ITEM APPROPRIATION

Revenue 2016-17 \$ 325,000

CATEGORY

Expenditures 2016-17 \$ 325,000

**TOURISM CENTER BUILDING FUND
#595**

BUDGET

ITEM APPROPRIATION

Revenue 2016-17 \$ 60,000

CATEGORY

Expenditures 2016-17 \$ 60,000

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

BUDGET

ITEM APPROPRIATION

Revenue 2016-17 \$ 375,000

CATEGORY

Expenditures 2016-17 \$ 375,000

**LOST AND FOUND
#650**

BUDGET

ITEM APPROPRIATION

Revenue 2016-17 \$ 215,000

CATEGORY

Expenditures 2016-17 \$ 215,000

**ASSETS FORFEITURE (STATE)
#660**

BUDGET

ITEM APPROPRIATION

Revenue 2016-17 \$ 45,000

CATEGORY

Expenditures 2016-17 \$ 45,000

**SAFE PLACE
#675**

BUDGET

ITEM APPROPRIATION

Revenue 2016-17 \$ 3,200

CATEGORY

Expenditures 2016-17 \$ 3,200

**CDBG
#725**

BUDGET

ITEM APPROPRIATION

Revenue 2016-17 210

CATEGORY

Expenditures 2016-17

\$ _____ 210

First Reading on the 9 day of May, 2016
Final adoption on the 23 day of May, 2016

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

Attest:

S/Chermie Maxwell
T/City Clerk

Summary

This ordinance appropriates revenue to be received by the City of Frankfort for Fiscal- Year 2016-17 in accordance with the budget submitted and hereby approved.

S/Robert C. Moore
T/City Solicitor

Published in full May 29, 2016.