

**ORDINANCE NO. 13, 2021 SERIES**

**AN ORDINANCE APPROPRIATING THE REVENUE TO BE RECEIVED BY THE CITY OF FRANKFORT FOR FISCAL YEAR 2021-2022**

WHEREAS, the Board of Commissioners was presented an annual budget for the General Fund and the Sewer Budget on June 17, 2021.

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, 2021 and ending June 30, 2022. This budget includes an employee Cost of Living Adjustment (COLA) increase of 2% effective for the pay date July 9, 2021. The 2% COLA will be granted to Full-Time, Part-Time and Seasonal 2 designated employees.

<u>ITEM</u>	<u>BUDGET CLASSIFICATION</u>
REVENUE 2021-2022	\$34,769,900
Fund Balance /Current Year Reserves	\$2,213,550
<b>Total</b>	<b><u>\$36,983,450</u></b>

<u>CATEGORY</u>		
Transfers Out	00	150,000
City Commission	10	912,410
City Manager	20	1,437,230
IT	25	541,690
Communications	39	1,351,400
Public Safety	40	16,164,880
Finance	50	558,590
Insurance	55	3,477,780
Public Works	61	4,201,880
Garage	63	445,870
Buildings	64	481,080
Public Transit	67	1,500,380
Planning & Bldg. Codes	70	646,755
Juniper Hill Golf Course	79	759,055
Parks & Recreation	80	2,587,375
Capital Improvement	90	1,382,575
Reserve for Contingency	95	384,500
<b>Total</b>		<b>36,983,450</b>

**SEWER DEPARTMENT  
#200, #300, #560, #685, #695, #720**

<u>ITEM APPROPRIATION</u>	<u>BUDGET</u>
Revenue 2021-22 Operations & Maintenance Account	\$ 7,525,000
Revenue 2021-22 Replacement Account	5,770,000
Revenue 2021-22 KIA Loan	18,645,520
Cash Reserve 2021-22 Replacement Account	13,100,000
Cash Reserve 2021-22 Bond Accounts	894,100
Total Budget Cash Reserve 2021-22 Sanitary Sewer 1990 Tap Fee Account	900,000
<b>Total</b>	<b>\$ 46,834,620</b>

<u>CATEGORY-EXPENSES</u>	
Sewer Department 2021-22 Operations & Maintenance	\$ 7,514,820
Sewer Department 2021-22 Replacement	36,610,000
Sewer Department 2021-22 Bond Payment-2007 Bond	873,000
Sewer Department 2021-22 Bond Payment-2010 Bond	1,208,300
Sewer Department 2021-22 Bond Payment-2013 Bond	628,500
<b>Total</b>	<b>\$ 46,834,620</b>

**NOTE: Budgeted \$18.2M of KIA money to be transferred to the replacement account and spent for projects**  
**SEWER BOND DEPRECIATION (Reserve)**

#575

<u>ITEM APPROPRIATION</u>	<u>BUDGET</u>
Fund Balance Reserve	\$ <u>2,470,000</u>

CATEGORY

Expenditures 2021-22	\$ <u>2,470,000</u>
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**SANITARY SEWER RESERVE FUND  
#585**

<u>ITEM APPROPRIATION</u>	<u>BUDGET</u>
Fund Balance Reserve	\$ <u>3,206,700</u>

CATEGORY

Expenditures 2021-22 \$ 3,206,700

**FORT HILL PARK FUND  
#520**

**BUDGET**

ITEM APPROPRIATION

Fund Balance Reserve \$ 47,700  
Revenue 2021-22 20,000

CATEGORY

Expenditures 2021-22 \$ 67,700

**CAPITAL IMPROVEMENT ACCOUNT  
#530**

**BUDGET**

ITEM APPROPRIATION

Fund Balance Reserve \$ 1,047,900  
Revenue 2021-22 1,197,800

CATEGORY

Onoing Projects 1,976,200  
New Projects Expenditures 2021-22 \$ 126,000

**MUNICIPAL AID FUND  
#535**

**BUDGET**

ITEM APPROPRIATION

Fund Balance Reserve \$ 1,327,000  
Revenue 2021-22 750,000

CATEGORY

Expenditures 2021-22 \$ 2,077,000

**EMERGENCY 911 COMMUNICATIONS SYSTEM FUND  
#590**

**BUDGET**

ITEM APPROPRIATION

Fund Balance Reserve \$ 408,000  
Revenue 2021-22 410,000

CATEGORY

Expenditures 2021-22 \$ 818,000

**TOURISM CENTER BUILDING FUND  
#595**

**BUDGET**

ITEM APPROPRIATION

Fund Balance Reserve \$ 86,600

CATEGORY

Expenditures 2021-22 \$ 86,600

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

**BUDGET**

ITEM APPROPRIATION

Fund Balance Reserve \$ 167,000

CATEGORY

Expenditures 2021-22 \$ 167,000

**LOST AND FOUND  
#650**

**BUDGET**

ITEM APPROPRIATION

Fund Balance Reserve \$ 315,000

CATEGORY

Expenditures 2021-22 \$ 315,000

ASSETS FORFEITURE (STATE)  
#660

**BUDGET**

ITEM APPROPRIATION

Fund Balance Reserve

\$ 105,000

CATEGORY

Expenditures 2021-22

\$ 105,000

SAFE PLACE  
#675

**BUDGET**

ITEM APPROPRIATION

Fund Balance Reserve

\$ 3,110

CATEGORY

Expenditures 2021-22

\$ 3,110

LEPC  
710

**BUDGET**

ITEM APPROPRIATION

Fund Balance Reserve  
Revenue 2021-22

\$ 955  
2,000

CATEGORY

Expenditures 2021-22

\$ 2,955

STORMWATER IMPROVEMENTS  
735

**BUDGET**

ITEM APPROPRIATION

Fund Balance Reserve  
Transfer In 2021-22  
Other Financing Source 2021-22

\$ 150,000  
150,000  
2,442,740

CATEGORY

Ongoing Projects  
Expenditures 2021-22

\$ 2,442,740  
300,000

TELECOMMUNICATIONS TAX  
740

**BUDGET**

ITEM APPROPRIATION

Fund Balance Reserve  
Revenue 2021-22

\$ 87,000  
31,200

CATEGORY

Expenditures 2021-22

\$ 118,200

TIGER GRANT  
745

**BUDGET**

ITEM APPROPRIATION

Revenue 2021-22

\$ 4,670,000

CATEGORY

Expenditures 2021-22

\$ 4,670,000

First Reading on the 17 day of June, 2021.  
Final Adoption on the 28 day of June, 2021.

S/Layne Wilkerson  
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 2021-22 in accordance with the budget submitted and hereby approved.

S/Laura Milam Ross  
T/City Solicitor