

ORDINANCE NO. 3, 2017 SERIES

AN ORDINANCE AMENDING ORDINANCE NO. 7, 2016 SERIES APPROPRIATING THE REVENUE TO BE RECEIVED BY THE CITY OF FRANKFORT FOR THE FISCAL YEAR 2016-17

ITEM

BUDGET CLASSIFICATION

REVENUE 2016-2017

\$34,653,627

\$36,601,707

CATEGORY

City Commission	10	<u>639,737</u>	<u>839,737</u>
City Manager	20	<u>976,440</u>	<u>1,386,520</u>
IT	25	<u>412,005</u>	<u>510,005</u>
Communications	39	<u>1,227,600</u>	<u>1,560,600</u>
Public Safety	40	<u>13,867,383</u>	<u>14,211,383</u>
Finance	50	<u>498,438</u>	<u>536,438</u>
Insurance	55	3,895,000	3,895,000
Public Works	61	<u>5,296,738</u>	<u>5,706,738</u>
Garage	63	459,584	459,584
Buildings	64	673,160	673,160
Public Transit	67	1,295,249	1,295,249
Planning & Bldg. Codes	70	<u>915,823</u>	<u>925,823</u>
Juniper Hill Golf Course	79	601,832	601,832
Parks & Recreation	80	<u>2,641,633</u>	<u>2,746,633</u>
Capital Improvement	90	1,253,005	1,253,005
Reserve for Contingency	95	-	-
Prior Year Reserves		-	-
Total		<u><u>34,653,627</u></u>	<u><u>36,601,707</u></u>

First reading on 3-27-17.

S/William I. May, Jr.

Final adoption on 4-24-17.

T/Mayor

Attest

S/Chermie Maxwell

T/City Clerk

S/Robert C. Moore

T/City Solicitor

Summary

This ordinance amends the City of Frankfort budget for fiscal year 2016-2017 to appropriate additional funds for:

- 1) City Manager/City Clerk - Electronic Records Management Software- Improve efficiency, reduce paper, and recordkeeping cost- \$21,000.00
 - 2) IT . Upgrade City Phone System - Improve city communication-\$98,000.00.
 - 3) Commission . Funding to Upgrade Frankfort Independent School System computer infrastructure to improve education,technology and economic development through workforce development. \$200,000.00.
 - 4) City Manager/Attorney-Funding to accommodate increased foreclosures and collections. \$40,000.00
 - 5) Finance . General Ledger, Fixed Asset, Budget Software, and File Server upgrade to improve the speed of the financial reporting, budgeting efficiency, reduce paper, and storage cost- \$38,000
 - 6) City Manager/Grants Manager . provide funding in the budget for the Brownfield, Wetlands, Recycling, and Historic Preservation Grant \$349,080 (Note: \$349,080 is grant pass thru money.)
 - 7) Parks . Tree removal to improve safety- \$85,000 - Approved by Commission. New roof for the golf club house.- \$20,000 to fix roof leak and reduce end reduce energy consumption.
 - 8) Ambulance . Funding for payoff of existing ambulance lease and purchase new ambulance. (no lease) to save \$21,000 in interest expense. \$294,000
 - 9) Public Works . Funding for sidewalk improvements approved by the Commission.-\$250,000.00.
Public Works . Funding needed for conversion of street lights to LED. \$160,000
 - 10) Police . Funding for professional and educational fees.- \$50,000.00
 - 11) E-911 . Payoff phone system lease upgrade to save \$31,000. \$333,000
 - 12) Planning . Funding for Structural Engineering to demolish the OLD Y as approved by the Commission. \$10,000.00
- Total Budget Amendment \$1,948,080 (Note: \$349,080 is grant pass thru money.)

Published in full May 3, 2017.