

**ORDINANCE NO. 10, 2022 SERIES**

**AN ORDINANCE AMENDING ORDINANCE NO. 13, 2021 SERIES APPROPRIATING THE REVENUE TO BE RECEIVED BY THE CITY OF FRANKFORT FOR THE FISCAL YEAR 2021-2022**

WHEREAS, Ordinance No.13, 2021 Series, appropriated the revenue to be received by the City of Frankfort for Fiscal Year 2021-2022; and

WHEREAS, the Board of Commissioners now wishes to amend this 2021-22 budget ordinance to account for additional revenue and expenditures.

NOW THEREFORE, BE IT ORDAINED BY THE CITY OF FRANKFORT, KENTUCKY, that Ordinance No. 13, 2021 Series is hereby amended for expenditures and revenues as shown below:

<b>Expenditures</b>	<b>Department/Account</b>	<b>Summary</b>	<b>Amount</b>
1. General Fund-100	20.53265 Professional Fees	Additional Legal Fees-Kyle Thompson, KCDC, Telecom, Unanticipated other costs	\$180,000
2. General Fund-100	10.56552 Subsidies	Kentucky State University Foundation-Pool Study	\$30,000
3. General Fund-100	66.53250 Maintenance and Repairs	Emergency repairs to Mero Flood Pump Station	\$24,400
4. General Fund-100	66.54390 Other Materials	Emergency repairs to Second Street Flood Pump Station	\$70,000
5. General Fund-100	64.53250 Maintenance and Repair-City Hall	Emergency repairs to Old FPB building-HVAC, Entrance-City Hall, Entrance-Old FPB Building	\$42,000
6. General Fund-100	64.53253 Maintenance and Repair-EOC	Fire Alarm upgrade, Repairs to Generator, Elevator Code work, Lighting Panels, Heat Pump repair-evidence room	\$34,000
7. General Fund-100	65.54315 Automotive Parts	Unanticipated cost increase due to several equipment breakdowns	\$130,000
8. General Fund-100	65.53295 Other Services	Use of temporary labor in lieu of inmate labor	\$104,000
9. General Fund-100	65.54370 Motor Fuel	Unanticipated cost due to inflation increase	\$36,000
10. General Fund-100	95.51000 Contingency-Personal Services	Unanticipated cost increase for employee separation of employment from the City	\$75,000
11. General Fund-100	95.52152 Contingency-Pensions	Unanticipated cost increase due to employee Retirements	\$100,000
12. General Fund-100	25.56551 Computer Hardware and Software	Unanticipated cost increase due to additional cyber security measures	\$43,000
13. General Fund-100	50.53255 Postage	Unanticipated cost increase	\$4,000
14. General Fund-100	50.56551 Computer Hardware and Software	Unanticipated cost increase due to additional cyber security measures	\$8,000
15. General Fund-100	55.52154 Medical	Unanticipated cost increase	\$100,000
16. General Fund-100	63.52000 Overtime	Unanticipated cost increase due to several equipment breakdowns	\$5,000
17. General Fund-100	63.52152 Retirement	Unanticipated cost due to OT increase	\$2,000
18. General Fund-100	63.53240 Heat, Light and Power	Unanticipated cost increase	\$8,000
19. General Fund-100	63.53250 Maintenance and Repairs	Unanticipated cost increase due to backup Furnace repair	\$5,000
20. General Fund-100	63.54360 Lubricants	Unanticipated cost due to inflation increase	\$8,000
21. General Fund-100	63.54370 Motor Fuel	Unanticipated cost due to inflation increase	\$3,000
22. General Fund-100	63.54385 Shop Supplies	Unanticipated cost due to inflation increase	\$3,000

<b>Revenues</b>	<b>Department/Account</b>	<b>Summary</b>	<b>Amount</b>
23. General Fund-100	00.44120 Current Year Taxes	Unanticipated revenue increase	\$147,000
24. General Fund-100	00.44130 Bank Franchise Taxes	Unanticipated revenue increase	\$41,000
25. General Fund-100	00.44140 Franchise	Unanticipated revenue increase	\$14,000
26. General Fund-100	00.44160 Collection Fee	Unanticipated revenue increase	\$10,300
27. General Fund-100	00.44200 Motor Vehicle Tax	Unanticipated revenue increase	\$53,100
28. General Fund-100	00.44210 Insurance License	Unanticipated revenue increase	\$568,800
29. General Fund-100	00.44220 1.95% Withholding	Unanticipated revenue increase	\$1,006,000
30. General Fund-100	00.44240 1.95% Business	Unanticipated revenue increase	\$1,281,400
31. General Fund-100	00.44260 Penalty/Interest	Unanticipated revenue increase	\$12,200
32. General Fund-100	00.44335 Right of Way	Unanticipated revenue increase	\$13,700
33. General Fund-100	00.44350 Recreation Fees	Unanticipated revenue increase	\$50,000
34. General Fund-100	00.44370 Golf Course Receipts	Unanticipated revenue increase	\$65,000
35. General Fund-100	00.44440 Golf Cart Rentals	Unanticipated revenue increase	\$50,000
36. General Fund-100	00.44500 Police and Fire Incentive	Unanticipated revenue increase	\$68,000
37. General Fund-100	00.44540 Grants and Aid	Unanticipated revenue increase	\$16,800
38. General Fund-100	00.44620 Recycle Materials	Unanticipated revenue increase	\$24,000
39. General Fund-100	00.44710 Ambulance Service	Unanticipated revenue increase	\$305,000
40. General Fund-100	00.44920 Public Transit	Unanticipated revenue increase	\$500,000
41. General Fund-100	00.45000 Garbage Upgrade Fee	Unanticipated revenue increase	\$10,000

First Reading on the 13 day of June, 2022.

Final Adoption on the 27 day of June, 2022.

S/Layne Wilkerson  
T/Mayor

Attest:

S/Chermie Maxwell  
T/City Clerk

Summary:

This ordinance amends Ordinance No. 13, 2021 Series, appropriating the revenue to be received by the City for the Fiscal Year 2021-2022 by adding the following expenditures as noted above:

1) General Fund-\$1,014,400 (aggregate total)

And by adding the following revenues:

1.) General Fund-\$4,236,300 (aggregate total)

S/Laura Milam Ross  
T/City Solicitor

Published in full July 3, 2022.