

ORDINANCE #5 - 2015
 Budget of Franklin County
 Fiscal Year ending June 30, 2016
 Summary Analysis of Appropriations

RECEIVED
MAY 22 2015
OFFICE OF F.M. & A.

GENERAL FUND		
Category	Purpose	Budget Appropriation
5000	General Government	5,029,809
5100	Protection to Persons and Property	689,161
5200	General Health and Sanitation	1,591,960
5300	Social Services	372,118
5400	Recreation & Culture	568,600
7000	Debt Service	300,000
8000	Capital Projects	295,500
9000	Administration	2,398,640
TOTAL GENERAL FUND		11,245,788

ROAD FUND		
6100	Roads	2,540,500
9000	Administration	308,700
TOTAL ROAD FUND		2,849,200

JAIL FUND		
5100	Protection to Persons & Property	3,111,076
9000	Administration	726,600
TOTAL JAIL FUND		3,837,676

LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND		
6100	Roads	221,500
TOTAL LGEA FUND		221,500

FEDERAL COMMUNITY DEVELOPMENT PROJECT FUND		
5200	General Health and Sanitation	50,000
TOTAL FEDERAL PROJECT CDBG FUND		50,000

FIRE PROTECTION FUND		
5100	Protection to Persons and Property	2,893,100
9000	Administration	1,350,000
TOTAL FIRE PROTECTION FUND		4,243,100

CAPITAL ACQUISITION FUND		
7000	Debt Service	250,000
8000	Capital Projects	1,750,000
TOTAL CAPITAL ACQUISITION FUND		2,000,000

TOTAL BUDGET APPROPRIATIONS		
	TOTAL GENERAL FUND	11,245,788
	TOTAL ROAD FUND	2,849,200
	TOTAL JAIL FUND	3,837,676
	TOTAL LGEA FUND	221,500
	TOTAL FEDERAL CDBG FUND	50,000
	TOTAL FIRE PROTECTION FUND	4,243,100
	TOTAL CAPITAL ACQUISITION FUND	2,000,000
	GRAND TOTAL ALL FUNDS	24,447,264

FRANKLIN COUNTY FISCAL COURT FY2016 BUDGET REVENUES

Revenue	Object	General	Road	Jail	LGEA	Fire	Projects	Capital	Debt	2016
Source	Code	Fund	Fund	Fund	Fund	Protection	Fund	Facilities	Reserve	Estimated Revenue
Real Estate Tax	4101	5,012,000								5,012,000
Tangible Personal Property	4102	500,000								500,000
Motor Vehicle Tax	4103	550,000								550,000
Delinquent Property Taxes	4104	139,000								139,000
Bank Franchise Deposit Tax	4130	155,000								155,000
Franchise Corporations	4131	227,000								227,000
Distilled Spirits	4132	325,000								325,000
Occupational License Fee	4134	3,750,000								3,750,000
Deed Transfer	4135	150,000								150,000
Insurance Premium Taxes	4137					1,900,000				1,900,000
Transient Room Tax	4138	410,000								410,000
Net Profits Fee	4139	600,000								600,000
County Attorney Excess Fees	4301	6,000								6,000
County Clerk Excess Fees	4302	361,350								361,350
Sheriff Excess Fees	4304									0
Alcoholic Beverage License	4402	40,000								40,000
Building Permits	4407	50,000								50,000
Telecom Tax	4417	43,000								43,000
Federal Prisoner Payment	4502			20,000						20,000
Federal Grants	4504	200,000					50,000			250,000
Reimbursements Other	4506	5,000		85,000						90,000
State Reim. Non-Pub Sch Trans	4509		21,000							21,000
State Grants	4510	25,000	60,000							85,000
Truck License Distribution	4516		205,714							205,714
Drivers License Refund	4517		4,600							4,600
County Road Aid	4518		769,572							769,572
Municipal Road Aid	4519		200,500							200,500
Elections	4520	20,000								20,000
Coal Impact--LGEA	4528				55,000					55,000
Mineral Tax--LGEA	4529				120,000					120,000
Space Rental--AOC	4532	323,000								323,000
Jail Operation Pay	4533			110,000						110,000
Jail Medical Payments	4534			8,300						8,300
Jail Operation Court Costs	4535			25,000						25,000
Jail Contracts	4536			125,000						125,000
Jail State Prisoner Payment	4537			1,300,000						1,300,000

FRANKLIN COUNTY FISCAL COURT FY2016 BUDGET REVENUES

Revenue	Object	General	Road	Jail	LGEA	Fire	Projects	Capital	Debt	2016
Source	Code	Fund	Fund	Fund	Fund	Protection	Fund	Facilities	Reserve	Estimated Revenue
Jail DUI Service Fee	4538			10,000						10,000
Sheriff-KLEPPF	4539	90,000								90,000
Firefighter Incentive Pay	4540					227,000				227,000
FEMA	4542		75,000							75,000
Intergovernment Payments	4543		540,000	5,000						545,000
Court House Fees	4561	120,000								120,000
Court Costs Supplement (HB 413)	4567	13,000								13,000
Local Correccions HB463	4569			40,000						40,000
Landfill User (BFI License Fee)	4603	202,000								202,000
Lakeview Park--Rental Fees	4604	25,000								25,000
Golf Course--Greens Fees	4606	52,000								52,000
Jail Work Release	4618			1,000						1,000
Jail Bond Acceptance Fees	4633			7,500						7,500
Jail Administration Fees	4634			60,000						60,000
Jail Telephone Commission	4702			100,000						100,000
Golf Concessions	4703	20,000								20,000
Lease Revenue	4711									0
Courthouse Rent-Com. Atty	4712	27,044								27,044
Recycling Receipts	4713	70,000								70,000
Golf Course--Driving Range	4723	32,000								32,000
Golf Course--Cart Rentals	4724	32,000								32,000
Insurance Proceeds	4726	20,000								20,000
Miscellaneous Revenues	4731	85,000	25,000	81,000						191,000
County Clerk Reimbursement	4798	635,000								635,000
Sheriff Reimbursement	4799	1,400,000								1,400,000
Animal Carcass Handling	4799		18,000							18,000
Interest Earned	4801	10,000								10,000
TOTAL REVENUES		15,724,394	1,919,386	1,977,800	175,000	2,127,000	50,000	0	0	21,973,580
Use of Reserves	4901	427,184	0		46,500	0		0	500,000	973,684
Transfer Out to Other Funds	4909	(4,905,790)							(500,000)	(5,405,790)
Transfer In from Other Funds	4910		929,814	1,859,876		2,116,100	0	500,000		5,405,790
Leased money	4911							1,500,000		1,500,000
TOTAL AVAILABLE FOR YEAR		11,245,788	2,849,200	3,837,676	221,500	4,243,100	50,000	2,000,000	0	24,447,264

Appropriations General Fund	Description	Proposed 2016 Budget
5001-101	Co Judge/Exec	93,000
5001-103	Deputy and Staff	284,663
5001-106	Part time Clerks	19,500
5001-212	Training Incentive	2,000
5001-445	Office Supplies	25,000
5001-563	Postal Charges	12,000
5001-569	Regis, Conf, Training	10,000
5001-705	Data Processing Equipment	29,500
5001-709	Furniture/fixtures	5,000
5005-101	County Attorney	48,000
5005-185	Other Salaries & Wages	118,600
5005-331	Space Rent	46,000
5005-332	Contracted Services	0
5005-445	Office Supplies	10,000
5005-569	Regis, Conf, Training	1,000
5005-725	Office Equipment	5,000
5010-101	County Clerk	93,000
5010-185	Clerk Deputies Annual Order	525,500
5010-210	Expense Allowance	3,600
5010-212	Training Incentive	2,000
5015-101	Sheriff	100,500
5015-103	Sheriff Deputies Annual Order	1,344,646
5015-181	Sheriff--KLEFPF pay (23)	71,300
5015-212	Training Incentive	4,000
5015-571	Repairs & Maintenance (231 E. Main)	8,000
5015-578	Utilities	28,500
5020-101	Coroner	25,000
5020-103	Coroner Deputies	34,500
5020-165	Coroner Secretary	7,500
5020-331	Coroner Office space Rental w/Utilities	7,000
5020-437	Coroner Office Linens	4,250
5020-445	Coroner Office Supplies	3,300
5020-455	Coroner fuel and vehicle maintenance	12,000
5020-723	Coroner Vehicle/Equipment	51,600
5025-101	Fiscal Court	152,000
5025-210	Committee Stipend	21,600
5025-212	Training Incentive	12,000
5025-569	Regis, Conf, Training	12,000
5030-367	Property Valuation Administrator KRS 132.590	100,500
5035-199	Board of Appeals	500
5040-102	County Treasurer	70,200

Appropriations	Description	Proposed 2016 Budget
5040-212	Training Incentive	2,000
5040-318	Data Processing Services	40,000
5040-445	Office Supplies	8,500
5040-569	Registration, Conferences, Training	2,000
5040-705	Computer Equipment, Software	40,000
5046-106	Human Resource Administrator	52,300
5047-106	Occupational Tax Office	49,150
5047-413	Data Processing Training/Support	5,000
5047-445	Supplies & Equipment	2,000
5047-567	Occupational Tax Refunds	10,000
5047-902	Shared Payroll tax	230,000
5060-101	Law Librarian KRS 172.110	1,200
5065-192	Elections, Officers per diem KRS 117.035	60,000
5070-106	Planning & Zoning	158,000
5070-185	Planning & Zoning--Inspectors	110,700
5070-309	Planning & Zoning--Consultant	10,000
5070-323	Engineering Services	30,000
5070-332	Contracted Services	15,000
5070-398	Stormwater engineer	15,000
5070-445	Office Supplies	5,000
5070-446	GIS Equipment & Supplies	20,000
5070-481	Uniforms (new 2016)	5,000
5070-507	Planning Commission--Contribution	22,000
5070-551	Membership	1,200
5070-567	Planning Permit Refunds	500
5070-569	Regis, Conf, Training	7,000
5070-705	Data Processing Equipment	10,000
5070-723	Vehicle	26,000
5076-106	Community Development--Salary	58,500
5076-212	Training Incentive	2,000
5076-578	Community Development--Utilities	40,000
5076-741	Community Development Infrastructure	12,000
5080-175	Janitorial Salaries Annex	61,200
5080-177	Maintenance	27,300
5080-411	Custodial Supplies	5,000
5080-481	Uniforms	5,000
5080-571	Renewals & Repairs.	28,000
5080-573	Telephone	30,000
5080-578	Utilities	34,000
5081-177	Maintenance Personnel (Judicial Ctr)	81,000
5081-329	Janitorial Contract	64,000
5081-411	Custodial Supplies (JC)	10,000

Appropriations	Description	Proposed 2016 Budget
5081-521	Insurance (JC)	50,000
5081-571	Building Maintenance/Repair (JC)	25,000
5081-578	Utilities (JC)	100,000
5081-398	Justice Center Contracted Services	15,000
5085-571	County Buildings Repairs/Maintenance (E. Main St.)	12,000
5085-578	County Buildings Utilities (E. Main St.)	3,000
5086-571	Fiscal Court 321 W. Main repairs/maintenance	10,000
5086-578	Fiscal Court 321 W. Main utilities	15,000
5102-315	Juvenile Detention KRS 67.0831	3,000
5135-399	Disaster services	25,000
5140-303	Ambulance Service	455,000
5145-322	Emergency Dispatch--E911	200,000
5175-903	Public Defender KRS 31.185 (2)	6,161
5205-102	Animal Control Salaries	25,100
5205-399	Dog Control/Humane Society	54,060
5212-366	Landfill cleanups (HHW)	20,000
5212-107	Solid Waste Administration (1 Ft)	40,800
5212-445	Solid Waste Office Supplies/Materials	2,000
5215-366	Solid Waste Household Contract	1,450,000
5301-344	Pauper Burials	2,000
5301-357	Interdisciplinary services	35,000
5305-507	Senior Citizens--Council on Aging	55,000
5320-107	Friend of the Court--Salary	23,100
5320-185	Friend of the Court--Other Salaries	53,318
5320-301	Friend of the Court--Accounting Services	3,600
5320-565	Office Supplies	5,000
5330-507	General Charity & Welfare Appropriations	130,000
5330-515	CASA Program	20,500
5341-185	Crime Victims' Assistance-Salaries	38,800
5341-331	Space Rent	4,100
5341-445	Office Supplies	700
5341-569	Regis, Conf, Training	1,000
5401-106	Lakeview Park--Salaries (4 fulltime, 1 pt.)	160,000
5401-179	Part-time personnel (seasonal)	13,000
5401-455	Petroleum Products--Lakeview	15,000
5401-573	Telephone--Lakeview	2,500
5401-578	Utilities--Lakeview	34,000
5401-586	Maintenance--Lakeview	40,000
5401-739	Equipment	25,000
5403-106	Golf Course/Pro Shop Salary	37,500
5403-179	Part-time personnel	30,600
5403-331	Cart Lease	13,500

Appropriations	Description	Proposed 2016 Budget
5403-332	Advertising	3,000
5403-423	Maintenance--Golf Course	30,000
5403-434	Concessions	7,500
5403-572	Visa Fees/Sales Tax--Golf	4,500
5403-573	Telephone--Golf/Pro Shop	500
5403-578	Utilities--Golf/Pro Shop	17,500
5403-739	Equipment	17,500
5420-507	Tourism Commission (Room Tax)	110,000
5420-548	Interlocal Tourism Special Events	7,000
7700-699	Leases (Debt Service Grand Theatre Tax)	300,000
8011-716	Park Improvement	188,000
8099-715	Cap. Comm. Eco. Ind. Dev. Auth.	107,500
9100-299	Parking	5,000
9100-301	Auditing Services KRS 64.810	50,000
9100-302	Advertising	10,000
9100-332	Professional Services	50,000
9100-368	Tax Bill Preparation	11,000
9100-455	Petroleum Products--General	19,000
9100-513	Forest Resource Protection	1,110
9100-521	Insurance--	410,000
9100-543	Licenses, Deeds, Records	1,000
9100-551	Memberships	15,000
9100-571	Vehicle Repairs/Maintenance	15,000
9100-595	Wellness Program	50,000
9100-599	Miscellaneous Expenses	1,000
	Total operations & payroll	9,485,258
9400-201	Fringe Benefits, Social Security KRS 641.460	302,530
9400-202	Retirement KRS 78.530	840,000
9400-203	Employee Insurance	325,000
9400-208	Unemployment Insurance KRS 341.050	5,000
9400-209	Worker's Compensation Insurance KRS 342.630-640	218,000
9400-299	Other Fringe Benefits (Insurance waivers)	70,000
	Benefits total	1,760,530
	TOTAL GENERAL FUND	11,245,788
FIRE PROTECTION FUND APPROPRIATIONS		
5120-113	Fire Department--Administration	201,500
5120-121	Firefighters--All Ranks	2,101,200
5120-178	Firefighters--Overtime Incentive	4,200
5120-183	Incentive Pay--Firefighters (52)	161,200
5120-340	Maintenance & Repair--Vehicle	60,000
5120-342	West Frankfort Station 50%	25,000

Appropriations	Description	Proposed 2016 Budget
5120-411	General Supplies	20,000
5120-437	Linens	1,000
5120-441	Equipment	50,000
5120-445	Office Supplies	20,000
5120-446	Protective Clothing/Supplies--Fire	24,000
5120-455	Petroleum Products--Fire	45,000
5120-481	Uniforms	32,000
5120-569	Regis, Conf, Training	34,000
5120-573	Telephone--Fire Stations	11,000
5120-578	Utilities--Fire Stations	55,000
5120-586	Building Maintenance/Repair	30,000
5120-588	Equipment Repair	18,000
	Total operations & payroll	2,893,100
9400-201	Fringe Benefits, Social Security KRS 641.460	175,000
9400-202	Retirement KRS 78.530 (32.95%)	800,000
9400-203	Employee Insurance	250,000
9400-209	Worker's Compensation Insurance KRS 342.630-640	125,000
	Benefits total	1,350,000
	TOTAL FIRE PROTECTION FUND	4,243,100
Road Fund Appropriations		
6103-102	Road Supervisor (1 Ft)	62,000
6103-106	Road Office Staff (2 Ft, 1 pt)	110,000
6105-143	Road Workers (16 Ft, 1 Co-op, 1 seasonal)	642,000
5215-446	Animal Carcass Handling	10,000
6105-311	Reimbursable Contracted service	25,000
6105-323	Engineering Services	5,000
6105-336	Maintenance Equipment	140,000
6105-366	Solid Waste/Litter abatemt	45,000
6105-431	Construction Materials	200,000
6105-445	Office Materials	8,000
6105-455	Petroleum Products--Road	100,000
6105-469	Signs	20,000
6105-471	Salt/Deicing Materials	150,000
6105-481	Uniforms	15,000
6105-569	Regis, Conf, Training	3,000
6105-571	Building Repairs/Maintenance	20,000
6105-573	Telephone--Road	5,000
6105-578	Utilities--Road	12,000
6105-713	Road Equipment	10,000
6105-725	Office Equipment	3,500
6105-730	Road Projects (capitalized infrastructure)	950,000

Appropriations	Description	Proposed 2016 Budget
6105-731	Rights of Way	5,000
	Total operations & payroll	2,540,500
9400-201	Fringe Benefits, Social Security KRS 641.460	63,800
9400-202	Retirement KRS 78.530 (17.06%)	138,900
9400-203	Employee Insurance	106,000
	Total benefits	308,700
	TOTAL ROAD FUND	2,849,200
Jail--Appropriations		
5101-101	Jailer--Salary	93,000
5101-103	Deputies (48 Ft, 6 pt.)	1,620,576
5101-212	Training Incentive	2,000
5101-336	Maintenance Equipment	210,000
5101-343	Medical Services	382,500
5105-348	PREA Program	7,500
5101-399	Contracted Outside Housing	2,000
5101-411	Custodial Supplies	25,000
5101-423	Food Preparation	4,000
5101-425	Food	260,000
5101-437	Linens	5,000
5101-445	Office Supplies	13,500
5101-455	Petroleum Products--Jail	16,000
5101-465	Prisoner Clothing	8,000
5101-481	Uniforms	17,000
5101-565	Printing--Stationery--Forms	1,000
5101-573	Telephone--Jail	5,000
5101-578	Utilities--Jail	290,000
5101-703	Communication Equipment	5,000
5101-705	Data Processing--Equipment	20,000
5101-707	Food Services Equipment	50,000
5101-709	Furniture and Fixtures	27,000
5101-711	Specialty equipment	20,000
5101-723	Vehicle	27,000
9100-343	Employment Medical Tests	2,000
9100-551	Membership	1,600
9100-569	Regis, Conf, Training	5,000
	Total payroll & operations	3,119,676
9400-201	Fringe Benefits, Social Security KRS 641.460	132,000
9400-202	Retirement KRS 78.530 (32.95% or 17.06%)	340,000
9400-203	Employee Insurance	240,000
9400-299	Other Fringe Benefits	6,000
	Total benefits	718,000
	TOTAL JAIL FUND	3,837,676

Appropriations Description		Proposed 2016 Budget
LGEA 04--Appropriations		FY 16
Fund Code	Description	Amount
6105-713	Equipment	221,500
TOTAL LGEA FUND		221,500
FEDERAL --Appropriations		
Fund Code	Description	FY 16
5076-741	Community Development Projects	50,000
TOTAL FEDERAL & CDBG FUND		50,000
CAPITAL FACILITIES & EQUIPMENT--Appropriations		
Fund Code	Description	FY 16
7700-699	Debt Service	250,000
8001-741	Fire Station Project	20,000
8001-742	County Buildings	1,500,000
8001-751	Sheriff's Office	230,000
TOTAL CAPITAL F&E FUND		2,000,000
RESERVE 99-Apropiations		
	Description	FY 16
7200-699	Debt Service	0
TOTAL DEBT RESERVE FUND		0
TOTAL ALL FUNDS		24,447,264

**Franklin County Fiscal Court
Liabilities Budget FY 2016**

Issue Identifier	Issue 1	Issue 2	Issue 3
1. Fund & Major Object Code	Public Properties Corporation	Public Properties Corporation	97-7200-699
2. Project Description	Judicial Center	Judicial Center	Fire Truck
3. Contract Term	20 Years	18 Years	5 Years
4. Effective Interest Rate %	4.3% to 4.5% varies	3% to 5% varies	4.55%
5. Issue Date	5/3/2011	5/3/2011	9/20/2013
6. Total Principal Amount	\$5,125,000	\$23,890,000	\$409,766
7. Total Interest Amount	\$4,142,530	\$9,196,788	\$48,049
8. Total Issue (sum 6 & 7)	\$9,267,530	\$33,086,788	\$457,815
9. Outstanding Principal	\$5,125,000	\$19,505,000	\$266,348
10. Outstanding Interest	\$3,460,060	\$6,631,938	\$20,515
11. Less Reserve Earnings			
12. Total Outstanding	\$8,585,060	\$26,136,938	\$286,863
13. Next Payment Due Date	10/1/2015	10/1/2014	7/20/2015
14. Total Due this Budget FY'16	Paid directly by AOC	Paid directly by AOC	\$92,537
Final Payment Payoff date	5/3/2031	5/3/2029	9/20/2018

BUDGET SIGNATURE PAGE

Submitted

Date

May 21, 2015

Signed

[Signature]

County Judge/Executive

Approved as to Form and Classification

Date:

May 27, 2015

Signed:

Robert O. Brown

State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the State Local Finance Officer, has been duly adopted by the Franklin

County Fiscal Court on the 12 day of June, 2015.

Signed

[Signature]

County Judge/Executive

Attest

[Signature]

Fiscal Court Clerk

Initial budget submission is one (1) original and two (2) copies. Return final budget as adopted by the fiscal court within fifteen (15) days of adoption.

All materials should be sent to:
Department for Local Government
Attention: State Local Finance Officer
1024 Capital Center Drive, Suite 340
Frankfort, KY 40601