

Ordinance #9-2018

Proposed Budget of Franklin County
Fiscal Year ending June 30, 2019
Summary Analysis of Appropriations

GENERAL FUND		
Category	Purpose	Budget Appropriation
5000	General Government	5,789,299
5100	Protection to Persons and Property	956,161
5200	General Health and Sanitation	1,610,170
5300	Social Services	425,895
5400	Recreation & Culture	679,760
7000	Debt Service	300,000
8000	Capital Projects	300,000
9000	Administration	2,871,110
	TOTAL GENERAL FUND	12,932,395

ROAD FUND		
6100	Roads	2,457,300
9000	Administration	364,000
	TOTAL ROAD FUND	2,821,300

JAIL FUND		
5100	Protection to Persons & Property	3,348,900
9000	Administration	941,900
	TOTAL JAIL FUND	4,290,800

LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND		
6100	Roads	164,000
	TOTAL LGEA FUND	164,000

FEDERAL COMMUNITY DEVELOPMENT PROJECT FUND		
5200	General Health and Sanitation	1,147,000
	TOTAL FEDERAL PROJECT CDBG FUND	1,147,000

FIRE PROTECTION FUND		
5100	Protection to Persons and Property	3,330,294
9000	Administration	1,590,000
	TOTAL FIRE PROTECTION FUND	4,920,294

CAPITAL ACQUISITION FUND		
7000	Debt Service	379,000
8000	Capital Projects	0
	TOTAL CAPITAL ACQUISITION FUND	379,000

TOTAL BUDGET APPROPRIATIONS		
	TOTAL GENERAL FUND	12,932,395
	TOTAL ROAD FUND	2,821,300
	TOTAL JAIL FUND	4,290,800
	TOTAL LGEA FUND	164,000
	TOTAL FEDERAL CDBG FUND	1,147,000
	TOTAL FIRE PROTECTION FUND	4,920,294
	TOTAL CAPITAL ACQUISITION FUND	379,000
	GRAND TOTAL ALL FUNDS	26,654,789

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OFFICE OF F.M. & A.

5/7/2018

Revenue Estimates FY2019		Object	General	Road	Jail	LGEA	Federal Projects	Fire	Capital	2019 Estimated
Source	Code	Fund	Fund	Fund	Fund	Fund	Fund	Protection	Facilities	Revenue
Real Estate Tax	4101	5,225,000								5,225,000
Tangible Personal Property	4102	550,000								550,000
Motor Vehicle Tax	4103	588,000								588,000
Delinquent Property Taxes	4104	75,000								75,000
Bank Franchise Deposit Tax	4130	170,000								170,000
Franchise Corporations	4131	210,000								210,000
Distilled Spirits	4132	400,000								400,000
Occupational License Fee	4134	4,600,000								4,600,000
Deed Transfer	4135	150,000								150,000
Insurance Premium Taxes	4137							2,020,000		2,020,000
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	351,150								351,150
Sheriff Excess Fees	4304	827								827
Alcoholic Beverage License	4402	32,500								32,500
Building Permits	4407	80,000								80,000
State Permits	4411	85,000								85,000
Telecom Tax	4417	43,000								43,000
Federal Prisoner Payment	4502			130,000						130,000
Federal Grants	4504	150,000					728,000			878,000
State Medical Reimbursements	4506									108,000
Non-Pub School Trans	4509			16,300						16,300
State Grants	4510	25,000		78,500						103,500
Truck License Distribution	4516			223,032						223,032
Drivers License Refund	4517			4,600						4,600
County Road Aid	4518			769,360						769,360
Municipal Road Aid	4519			200,352						200,352
Elections	4520	8,800								8,800
Coal Impact--LGEA	4528					29,000				29,000
Mineral Tax--LGEA	4529					135,000				135,000
Space Rental--AOC	4532	338,100								338,100
Jail Operation Pay	4533				120,000					120,000
Jail Medical Payments	4534			8,300						8,300
Jail Operation Court Costs	4535			14,500						14,500
Jail Contracts	4536			150,000						150,000

Revenue Estimates FY2019										2019 Estimated	
Source	Object Code	General Fund	Road Fund	Jail Fund	LGEA Fund	Federal Projects Fund	Fire Protection	Capital Facilities	Revenue		
Jail State Prisoner Payment	4537			1,600,000					1,600,000		
Jail DUI Service Fee	4538			8,000					8,000		
Sheriff-KLEFPF	4539	138,200							138,200		
Firefighter Incentive Pay	4540						278,000		278,000		
Intergovernment Payments	4543		563,653	2,000					565,653		
Court House Fees	4561	120,000							120,000		
Court Costs Supplement (HB 413)	4567	8,000							8,000		
Local Corrections HB463	4569			40,000					40,000		
Landfill User (BFI License Fee)	4603	375,000							375,000		
Lakeview Park--Rental Fees	4604	28,000							28,000		
Golf Course--Greens Fees	4606	52,000							52,000		
Jail Work Release	4618			1,000					1,000		
Jail Bond Acceptance Fees	4633			4,000					4,000		
Jail Administration Fees	4634			131,500					131,500		
Sewer Assessments	4699	12,000							12,000		
Jail Telephone Commission	4702			160,000					160,000		
Golf Concessions	4703	14,000							14,000		
Real Estate Proceeds	4710	420,000							420,000		
Courthouse Rent-Com. Atty	4712	27,044							27,044		
Recycling Receipts	4713	22,000							22,000		
Golf Course--Driving Range	4723	40,000							40,000		
Golf Course--Cart Rentals	4724	32,000							32,000		
Insurance Proceeds	4726	25,000							25,000		
Sheriff Vehicle Reimbursements	4727	0							0		
Miscellaneous Revenues	4731	85,000	5,000	35,000			10,000		135,000		
County Clerk Reimbursement	4798	706,300							706,300		
Sheriff Payroll Reimbursement	4799	1,600,000							1,600,000		
Animal Carcass Handling	4799		18,000						18,000		
Interest Earned	4801	10,000							10,000		
TOTAL REVENUES		17,812,921	1,878,797	2,512,300	164,000	728,000	2,308,000	0	25,404,018		
Use of Reserves	4901	1,250,771	0	0	0	0	0	0	1,250,771		
Transfer Out to Other Funds	4909	-6,131,297							-6,131,297		
Transfer In from Other Funds	4910		942,503	1,778,500	0	419,000	2,612,294	379,000	6,131,297		
Leased money	4911								0		
TOTAL AVAILABLE FOR YEAR		12,932,395	2,821,300	4,290,800	164,000	1,147,000	4,920,294	379,000	26,654,789		

Appropriations Description		Amount
General Fund 01		
5001-101	Co Judge/Exec	106,000
5001-103	Deputy and Staff	248,350
5001-106	Part time Clerks	21,400
5001-212	Training Incentive	4,200
5001-445	Office Supplies	25,000
5001-563	Postal Charges	10,000
5001-569	Regis, Conf, Travel	10,000
5001-709	Furniture/fixtures	5,000
5005-101	County Attorney	49,735
5005-185	Other Salaries & Wages	127,585
5005-331	Space Rent	46,000
5005-445	Office Supplies	10,000
5005-569	Regis, Conf, Travel	1,000
5005-725	Office Equipment	5,000
5010-101	County Clerk	106,000
5010-185	Clerk Deputies Annual Order	592,500
5010-210	Expense Allowance	3,600
5010-212	Training Incentive	4,200
5015-101	Sheriff	106,000
5015-103	Sheriff Deputies Annual Order	1,542,881
5015-181	Sheriff--KLEFPF pay (25@\$4,000+ot)	105,000
5015-212	Training Incentive	4,200
5015-717	Law Enforcement Equipment grant	0
5015-571	Repairs & Maintenance (SO)	4,000
5015-578	Utilities	20,000
5020-101	Coroner	26,500
5020-103	Coroner Deputies (3 pt)	51,068
5020-165	Coroner Secretary (1 pt)	12,730
5020-437	Coroner Linen Service	3,000
5020-445	Coroner Office Supplies	7,300
5020-455	Coroner fuel and vehicle maintenance	9,000
5020-723	Coroner Vehicle/Equipment	12,500
5025-101	Fiscal Court	159,650
5025-210	Committee Stipend	21,600
5025-212	Training Incentive	24,000
5025-569	Regis, Conf, Travel	12,000
5030-367	Property Valuation Administrator KRS 132.590	100,500
5035-199	Board of Appeals	600
5040-102	County Treasurer	76,710
5040-105	Bookkeeper (pt)	24,360
5040-212	Training Incentive	4,000
5040-318	Data Processing Services	25,000
5040-445	Office Supplies	8,500
5040-569	Registration, Conferences, Travel	2,000
5040-705	Computer Equipment/Software	10,000
5046-106	Human Resources Administration (2 ft)	97,650
5046-212	Training	2,000
5047-142	Occupational Tax Office	53,710
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	500,000
5060-101	Law Librarian KRS 172.110	1,200
5065-192	Elections, Officers per diem KRS 117.035	36,000

5070-106	Planning & Zoning (includes overtime)	178,100
5070-185	Planning & Zoning--Inspectors	205,100
5070-309	Planning & Zoning--Consultant	0
5070-323	Engineering Services, Civil	30,000
5070-398	Stormwater engineer (Phase II Permit)	10,000
5070-445	Office Supplies	5,000
5070-446	GIS Equipment & Supplies	15,000
5070-481	Uniforms	2,000
5070-507	Planning Commission--Contribution	23,000
5070-551	Membership	2,000
5070-569	Regis, Conf, Travel	6,000
5070-705	Office Equipment	6,000
5076-106	Community Development--Salary	65,500
5076-212	Training Incentive	2,000
5076-578	Community Development--Utilities	26,000
5076-741	Community Development Infrastructure	10,000
5080-175	Janitorial Salaries Annex	67,800
5080-177	Maintenance Staff (2 ft)	68,700
5080-411	Custodial Supplies	4,000
5080-481	Uniforms	3,500
5080-571	Renewals & Repairs	28,000
5080-573	Telephone	30,000
5080-578	Utilities	30,000
5081-177	Maintenance Personnel (Judicial Ctr)	91,320
5081-329	Janitorial Contract	64,000
5081-398	Justice Center Contracted Services	15,000
5081-411	Custodial Supplies (JC)	4,000
5081-521	Insurance (JC)	50,000
5081-571	Building Maintenance/Repair (JC)	25,000
5081-578	Utilities (JC)	100,000
5085-571	County Buildings Repairs/Maintenance (E. Main St.)	5,000
5085-578	County Buildings Utilities/Communication	47,000
5086-571	Fiscal Court 321 W. Main repairs/maintenance	8,000
5086-578	Fiscal Court 321 W. Main utilities	16,000
5091-106	Information Technology Staff	39,550
5091-705	Data Processing Support	50,500
5102-315	Juvenile Detention KRS 67.0831	5,000
5135-399	<i>Emergency Management</i>	45,000
5140-303	Ambulance Service	600,000
5145-322	Emergency Dispatch--E911	300,000
5175-903	Public Defender KRS 31.185 (2)	6,161
5205-102	Animal Control Salaries	27,400
5205-536	Animal Control Equipment	0
5205-399	Dog Control/Humane Society	56,800
5212-366	Landfill cleanups (HHW Grant, misc. disposal)	20,000
5215-107	Solid Waste Administration	44,970
5212-445	Solid Waste Office Supplies/Materials	1,000
5215-366	Solid Waste Household Contract	1,460,000
5301-344	Pauper Burials	2,000
5301-357	Interdisciplinary services	30,000
5305-507	Senior Citizens--Council on Aging	70,000
5320-107	Friend of the Court--Salary	24,600
5320-185	Friend of the Court--Other Salaries (1 Ft, 1 pt)	56,940
5320-301	Friend of the Court--Accounting Services	3,600
5320-565	Office Supplies	3,000

Appropriation Description	Amount
5330-507 General Charity & Welfare Appropriations	165,750
5330-515 CASA Program	20,500
5341-185 Crime Victims' Assistance	43,705
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.)	176,920
5401-179 Part-time personnel (Office Asst, Co-op, Seasonal)	30,000
5401-455 Petroleum Products--Lakeview	13,000
5401-573 Telephone--Lakeview	2,500
5401-578 Utilities--Lakeview	70,000
5401-586 Maintenance--Lakeview	40,000
5401-739 Equipment	15,000
5403-106 Golf Course/Pro Shop Salary	41,340
5403-179 Part-time personnel - Golf (6 seasonal, 1 part time)	40,000
5403-331 Cart Lease	13,500
5403-332 Advertising	1,500
5403-423 Maintenance--Golf Course	30,000
5403-434 Concessions	7,000
5403-481 Uniforms	1,000
5403-572 Visa Fees/Sales Tax--Golf (7/1/18 all taxed)	9,500
5403-573 Telephone--Golf/Pro Shop	500
5403-578 Utilities--Golf/Pro Shop	25,000
5403-739 Equipment	0
5420-507 Tourism Commission (Room Tax)	110,000
5420-548 Interlocal Tourism Special Events	53,000
7700-699 Leases (Debt Service Grand Theatre Tax)	300,000
8011-716 Park Improvements	185,000
8099-715 Economic Development KCDC	115,000
9100-299 Parking	1,000
9100-301 Auditing Services KRS 64.810	75,000
9100-302 Advertising	10,000
9100-332 Professional Services	35,000
9100-368 Tax Bill Preparation	11,000
9100-455 Petroleum Products--General	12,000
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	28,000
9100-595 Wellness Program	30,000
9100-599 Miscellaneous Expenses	1,000
9200-202 Contingency for Retirements	50,000
Total operations & payroll	10,741,395
9400-201 Fringe Benefits, Social Security	366,000
9400-202 Retirement KRS 78.530	1,090,000
9400-203 Employee Insurance	390,000
9400-208 Unemployment Insurance KRS 341.050	5,000
9400-209 Worker's Compensation Insurance KRS 342.630-640	270,000
9400-299 Other Fringe Benefits (Insurance waivers)	70,000
Total benefits	2,191,000

Road Fund 02		FY19
6103-102	Road Supervisor	66,900
6103-106	Road Office Staff	101,500
6105-143	Road Workers (16 Ft, 1 Co-op, 1 seasonal)	693,100
5215-446	Animal Carcass Handling	38,500
6105-311	Reimbursable Contracted service	16,300
6105-323	Engineering Services	4,000
6105-336	Maintenance Equipment	145,000
6105-366	Solid Waste/Litter abatement	40,000
6105-431	Construction Materials	150,000
6105-445	Office Materials	9,000
6105-455	Petroleum Products--Road	70,000
6105-469	Signs/Streetlights	20,000
6105-471	Salt/Deicing Materials	135,000
6105-481	Uniforms	20,000
6105-569	Regis, Conf, Training	5,000
6105-571	Building Repairs/Maintenance	8,000
6105-573	Telephone--Road	5,000
6105-578	Utilities--Road	12,000
6105-713	Road Equipment	10,000
6105-725	Office Equipment	5,000
6105-730	Road Projects (capitalized infrastructure)	900,000
6105-731	Rights of Way	3,000
6105-742	Compost Facility	0
6105-752	Special Project (548)	0
	Total operations & payroll	2,457,300
9400-201	Fringe Benefits, Social Security	66,000
9400-202	Retirement KRS 78.530 (21.48%)	183,000
9400-203	Employee Insurance	115,000
	Total benefits	364,000
Total Road Fund 02		3,186,300

Jail Fund 03		FY19
5101-101	Jailer--Salary	106,000
5101-103	Deputies (50 Ft, 6 pt.)	1,968,000
5101-212	Training Incentive	7,700
5101-318	Technical Support (prior yrs with data proc)	24,000
5101-336	Maintenance Equipment	113,000
5101-343	Medical Services	425,000
5105-348	PREA Program	0
5101-399	Contracted Outside Housing	1,200
5101-411	Custodial Supplies	24,000
5101-423	Food Preparation	4,000
5101-425	Food	255,000
5101-437	Linens	7,000
5101-445	Office Supplies	21,000
5101-455	Petroleum Products--Jail	15,000
5101-465	Prisoner Clothing	12,000
5101-481	Uniforms	14,000
5101-565	Printing--Stationery--Forms	1,000
5101-573	Telephone--Jail	5,000
5101-578	Utilities--Jail	290,000
5101-703	Communication Equipment	4,000
5101-705	Data Processing--Equipment	14,000
5101-707	Food Services Equipment	14,000
5101-709	Furniture and Fixtures	10,000
5101-711	Specialty equipment	14,000
5101-723	Vehicle	0
5101-727	Boiler emergency	0
9100-343	Employment Medical Tests	0
9100-551	Membership	1,600
9100-569	Regis, Conf, Training	6,000
	Total payroll & operations	3,356,500
9400-201	Fringe Benefits, Social Security	159,300
9400-202	Retirement KRS 78.530 (35.34% or 21.48%)	505,000
9400-203	Employee Insurance	270,000
9400-299	Other Fringe Benefits	0
	Total benefits	934,300
LGEA 04--Appropriations		FY19
Fund Code	Description	
6105-730	Paving	
6105-713	Equipment	164,000
FEDERAL FUND 07		FY19
Fund Code	Description	
5076-727	Disaster Response Equipment	0
5076-741	Community Development Projects	1,147,000

FIRE PROTECTION FUND 17		FY19
5120-113	Fire Department--Administration	219,240
5120-121	Firefighters--All Ranks	2,375,854
5120-178	Firefighters--Overtime Incentive	4,200
5120-183	Incentive Pay--Firefighters (53)	212,000
5120-340	Maintenance & Repair--Vehicle	60,000
5120-411	General Supplies	16,000
5120-437	Linens	1,000
5120-441	Equipment	50,000
5120-445	Office Supplies	17,000
5120-446	Protective Clothing/Supplies--Fire	24,000
5120-455	Petroleum Products--Fire	40,000
5120-481	Uniforms	32,000
5120-521	Insurance	89,000
5120-569	Regis, Conf, Training	34,000
5120-573	Telephone--Fire Stations	17,000
5120-578	Utilities--Fire Stations	57,000
5120-586	Building Maintenance/Repair	30,000
5120-588	Equipment Repair	18,000
5120-723	Vehicle	0
5120-745	Hydrants	34,000
	Total operations & payroll	3,330,294
9400-201	Fringe Benefits, Social Security	215,000
9400-202	Retirement KRS 78.530 (35.34%)	980,000
9400-203	Employee Insurance	275,000
9400-209	Worker's Compensation Insurance KRS 342.630-640	120,000
	Benefits total Fire Fund	1,590,000
CAPITAL FACILITIES & EQUIPMENT FUND 97		FY19
Fund Code	Description	
7700-699	Debt Service (Bond, Fire Truck 3mos, MP Bldg, Sirens)	379,000
8001-742	County Buildings	0

Franklin County Fiscal Court
Liabilities Budget FY 2019

Issue Identifier	Issue 1	Issue 2	Issue 3
1. Fund & Major Object Code	97-7200-699	97-7200-699	97-7200-699
2. Project Description	Fire Truck	Fire Station	Sheriff's Office
3. Contract Term	5 Years	10 Years	5 Years
4. Effective Interest Rate %	4.55%	2.25%	2.59%
5. Issue Date	9/20/2013	10/28/2015	8/10/2016
6. Total Principal Amount	\$409,766	\$2,200,000	\$400,000
7. Total Interest Amount	\$48,049	\$263,155	\$27,284
8. Total Issue (sum 6 & 7)	\$457,815	\$2,463,155	\$427,284
9. Outstanding Principal	\$20,488	\$1,795,000	\$304,878
10. Outstanding Interest	\$595	\$152,932	\$15,585
11. Less Reserve Earnings			
12. Total Outstanding	\$21,083	\$1,947,932	\$320,463
13. Next Payment Due Date	7/20/2018	12/1/2018	7/7/2018
14. Total Due this Budget FY'19	\$21,083	\$245,152	\$85,464
Final Payment Payoff date	9/20/2018	6/1/2026	6/1/2026

BUDGET SIGNATURE PAGE

Budget Document
Page ____ of ____

Submitted

Date 5/10/18

Signed [Signature]
County Judge/Executive

Approved as to Form and Classification

Date: May 17, 2018

Signed: [Signature]
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 31 day of May, 20 18.

Signed [Signature]
County Judge/Executive

Attest [Signature]
County 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