

# Ordinance #5-2019

## Budget of Franklin County Fiscal Year Ending June 30, 2020 Summary Analysis of Appropriations



<b>General Fund</b>			
	<b>Category</b>	<b>Purpose</b>	<b>FY2020</b>
	5000	General Government	\$ 3,309,795
	5100	Protection to Persons and Property	\$ 966,161
	5200	General Health and Sanitation	\$ 1,747,350
	5300	Social Services	\$ 416,850
	5400	Recreation & Culture	\$ 531,925
	8000	Capital Projects	\$ 175,000
	9000	Administration	\$ 1,702,600
		<b>Total General Fund</b>	<b>\$ 8,849,681</b>
<b>Road Fund</b>			
	6100	Roads	\$ 2,138,000
	9000	Administration	\$ 384,000
		<b>Total Road Fund</b>	<b>\$ 2,522,000</b>
<b>Jail Fund</b>			
	5100	Protection to Persons and Property	\$ 3,624,238
	9000	Administration	\$ 971,600
		<b>Total Jail Fund</b>	<b>\$ 4,595,838</b>
<b>Local Government Economic Assistance Fund</b>			
	6100	Roads	\$ 256,000
		<b>Total LGEA</b>	<b>\$ 256,000</b>
<b>Federal Community Development Project Fund</b>			
	5200	General Health and Sanitation	\$ 1,002,083
		<b>Total Federal Project CDBG Fund</b>	<b>\$ 1,002,083</b>
<b>Fire Protection Fund</b>			
	5100	Protection to Persons and Property	\$ 3,404,625
	9000	Administration	\$ 1,779,325
		<b>Total Fire Protection Fund</b>	<b>\$ 5,183,950</b>

Budget of Franklin County  
Fiscal Year Ending June 30, 2020  
Summary Analysis of Appropriations

	Category	Purpose	FY2020
<b>County Clerk Fund</b>			
	5000	General Government	\$ 735,900
	9000	Administration	\$ 318,200
		<b>Total County Clerk Fund</b>	<b>\$ 1,054,100</b>
<b>County Sheriff Fund</b>			
	5000	General Government	\$ 1,978,676
	9000	Administration	\$ 986,500
		<b>Total County Sheriff Fund</b>	<b>\$ 2,965,176</b>
<b>Capital Acquisition Fund</b>			
	7000	Debt Service	\$ 459,000
	8000	Capital Projects	\$ -
		<b>Total Capital Acquisition Fund</b>	<b>\$ 459,000</b>
<b>Tourism Fund</b>			
	5000	General Government	\$ 175,000
	7000	Debt Service	\$ 365,000
		<b>Total Tourism Fund</b>	<b>\$ 540,000</b>
<b>Total Budget Appropriations</b>			<b>FY2020</b>
		Total General Fund	\$ 8,849,681
		Total Road Fund	\$ 2,522,000
		Total Jail Fund	\$ 4,595,838
		Total LGEA Fund	\$ 256,000
		Total Federal CDBG Fund	\$ 1,002,083
		Total Fire Protection Fund	\$ 5,183,950
		Total County Clerk Fund	\$ 1,054,100
		Total County Sheriff Fund	\$ 2,965,176
		Total Capital Acquisition Fund	\$ 459,000
		Total Tourism Fund	\$ 540,000
		<b>Grand Total All Funds</b>	<b>\$ 27,427,828</b>

## FRANKLIN COUNTY FISCAL COURT

	Appropriations Descriptions	2020 Budget Proposal
General Fund 01		
5001-101	Co Judge/Exec	109,000
5001-103	Deputy and Staff	184,725
5001-106	Part time Clerks	22,365
5001-212	Training Incentive	4,300
5001-445	Office Supplies	21,000
5001-563	Postal Charges	10,000
5001-569	Regis, Conf, Travel	10,000
5001-709	Furniture/fixtures	5,000
5005-101	County Attorney	51,500
5005-185	Other Salaries & Wages	129,500
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	NEW FUND 2020
5010-185	Clerk Deputies Annual Order	
5010-210	Expense Allowance	
5010-212	Training Incentive	
5015-101	Sheriff	NEW FUND 2020
5015-103	Sheriff Deputies Annual Order	
5015-181	Sheriff--KLEFPF pay (25@\$4,000+ot)	
5015-212	Training Incentive	
5015-723	Law Enforcement Vehicles (4)	
5015-571	Repairs & Maintenance (SO)	
5015-578	Utilities	
5020-101	Coroner	27,000
5020-103	Coroner Deputies (3 pt)	52,100
5020-165	Coroner Secretary (1 pt)	12,800
5020-437	Coroner Linen Service	3,000
5020-445	Coroner Office Supplies	6,100
5020-455	Coroner fuel and vehicle maintenance	9,000
5020-723	Coroner Vehicle/Equipment	10,000
5025-101	Fiscal Court	162,000
5025-210	Committee Stipend	21,600
5025-212	Training Incentive	16,200
5025-569	Regis, Conf, Travel	16,000
5030-367	Property Valuation Administrator KRS 132.1	100,500
5035-199	Board of Appeals	600
5040-102	County Treasurer	78,650
5040-105	Bookkeeper (pt)	24,360
5040-212	Training Incentive	4,000
5040-318	Data Processing Services (Payroll)	38,000
5040-445	Office Supplies	1,500
5040-569	Registration, Conferences, Travel	1,500
5040-705	Computer Equipment/Software (VIP)	10,500
5046-106	Human Resources Administration (2 ft)	103,800
5046-212	Training Incentive	2,000
5047-142	Occupational Tax Office	55,000
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	520,000
5060-101	Law Librarian KRS 172.110	1,200
5065-192	Elections, Officers per diem KRS 117.035	76,000
5070-106	Planning & Zoning (includes overtime)	185,350
5070-185	Planning & Zoning--Inspectors	169,600
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	0
5070-481	Uniforms	2,000
5070-507	Planning Commission--Contribution	23,000



## FRANKLIN COUNTY FISCAL COURT

	Appropriations Descriptions	2020 Budget Proposal
5070-551	Membership	2,000
5070-569	Regis, Conf, Travel	6,000
5070-705	Office Equipment	6,000
5076-106	Community Development--Salary	67,130
5076-212	Training Incentive	2,000
5076-578	Community Development--Utilities	38,000
5076-741	Community Development Infrastructure	10,000
5080-175	Janitorial Salaries Annex (2FT)	73,100
5080-177	Maintenance Staff (2 ft)	72,150
5080-411	Custodial Supplies	4,000
5080-481	Uniforms	2,500
5080-571	Renewals & Repairs	28,000
5080-573	Telephone	20,000
5080-578	Utilities	25,000
5080-723	Maintenance Vehicle	36,000
5081-177	Maintenance Personnel (Judicial Ctr)	92,625
5081-329	Janitorial Contract	64,000
5081-398	Justice Center Contracted Services	20,000
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)	105,000
5085-571	County Buildings Repairs/Maintenance (E. I	5,000
5085-578	County Buildings Utilities/Communication	47,000
5086-571	Fiscal Court 321 W. Main repairs/maintena	8,000
5086-578	Fiscal Court 321 W. Main utilities	17,000
5091-106	Information Technology Staff	40,540
5091-705	Data Processing Support	35,000
5102-315	Juvenile Detention KRS 67.0831	5,000
5135-399	Emergency Management	25,000
5140-303	Ambulance Service	630,000
5145-322	Emergency Dispatch--E911	300,000
5175-903	Public Defender KRS 31.185 (2)	6,161
5205-102	Animal Control Salaries	28,100
5205-536	Animal Control Equipment (vehicle)	27,000
5205-399	Dog Control/Humane Society (cpi adj)	58,000
5212-366	Landfill cleanups (HHW Grant, misc. dispos	20,000
5215-107	Solid Waste Administrator	48,750
5212-445	Solid Waste Office Supplies/Materials	0
5215-366	Solid Waste Household Contract	1,525,500
5217-366	Recycle Program	40,000
5301-344	Pauper Burials	2,000
5301-357	Interdisciplinary services	30,000
5305-507	Senior Citizens--Council on Aging	70,000

## FRANKLIN COUNTY FISCAL COURT

	Appropriations Descriptions	2020 Budget Proposal
5320-107	Friend of the Court--Salary	25,100
5320-185	Friend of the Court--Other Salaries (1 Ft, 1	57,000
5320-301	Friend of the Court--Accounting Services	3,600
5320-565	Office Supplies	5,000
5330-507	General Charity & Welfare Appropriations	153,000
5330-515	CASA Program	20,500
5341-185	Crime Victims' Assistance	44,850
5341-331	Space Rent	4,100
5341-445	Office Supplies	700
5341-569	Regis, Conf, Training	1,000
5401-106	Lakeview Park--Salaries (4 FT, 1Pt)	179,550
5401-179	Part-time personnel (Seasonal)	27,700
5401-455	Petroleum Products--Lakeview	15,000
5401-573	Telephone--Lakeview	2,500
5401-578	Utilities--Lakeview	74,000
5401-586	Maintenance--Lakeview	40,000
5401-739	Equipment	15,000
5403-106	Golf Course/Pro Shop Salary	44,025
5403-179	Part-time personnel - Golf	43,000
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	650
5403-578	Utilities--Golf/Pro Shop	25,000
5403-739	Equipment	0
5420-507	Tourism Commission (Room Tax)	NEW FUND 2020
5420-548	Interlocal Tourism Special Events *KSU Bou	3,000
7700-699	Leases (Debt Service Grand Theatre Tax)	NEW FUND 2020
8011-716	Park Improvements	60,000
8099-715	Economic Development KCDC	115,000
9100-299	Parking	3,600
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	1,100
9100-521	Insurance (property, liability, all lines)	430,000
9100-543	Licenses, Deeds, Records	1,000
9100-551	Memberships	15,000
9100-571	Vehicle Repairs/Maintenance	20,000
9100-595	Wellness Program	20,000
9100-599	Miscellaneous Expenses	1,000
9200-202	Contingency for Retirements	0
	Total operations & payroll	7,781,781
9400-201	Fringe Benefits, Social Security	173,300
9400-202	Retirement KRS 78.530 (39.58% or 24.06%)	491,600
9400-203	Employee Insurance (split 2020)	140,000
9400-208	Unemployment Insurance KRS 341.050	20,000
9400-209	Worker's Compensation Insurance KRS 342	183,000
9400-299	Other Fringe Benefits (Insurance waivers)	60,000
	Total benefits	1,067,900
	TOTAL GENERAL FUND	8,849,681

## FRANKLIN COUNTY FISCAL COURT

Appropriations Descriptions		2020 Budget Proposal
Road Fund 02		FY20
6103-102	Road Supervisor	77,100
6103-106	Road Office Staff	107,000
6105-143	Road Workers (16 FT)	693,400
5215-446	Animal Carcass Handling	5,000
6105-311	Reimbursable Contracted service	20,000
6105-323	Engineering Services	4,000
6105-336	Maintenance Equipment	145,000
6105-366	Solid Waste/Litter abatement	54,000
6105-431	Construction Materials	140,000
6105-445	Office Materials	8,000
6105-455	Petroleum Products--Road	70,000
6105-469	Signs/Streetlights	20,000
6105-471	Salt/Deicing Materials	135,000
6105-481	Uniforms	15,000
6105-569	Regis, Conf, Training	5,000
6105-571	Building Repairs/Maintenance	8,000
6105-573	Telephone--Road	4,500
6105-578	Utilities--Road	12,000
6105-713	Road Equipment	10,000
6105-725	Office Equipment	5,000
6105-730	Road Projects (capitalized infrastructure)	600,000
6105-731	Rights of Way	0
	Total operations & payroll	2,138,000
9400-201	Fringe Benefits, Social Security	67,000
9400-202	Retirement KRS 78.530 (24.06%)	212,000
9400-203	Employee Insurance	105,000
	Total benefits	384,000
	<b>TOTAL ROAD FUND</b>	<b>2,522,000</b>



## FRANKLIN COUNTY FISCAL COURT

Appropriations Descriptions		2020 Budget Proposal
Jail Fund 03		FY20
5101-101	Jailer--Salary	109,000
5101-103	Deputies (52 Ft, 4 pt.)	2,007,360
5101-212	Training Incentive	4,300
5101-318	Technical Support (prior yrs with data proc	24,000
5101-336	Maintenance Equipment	122,000
5101-343	Medical Services	576,628
5105-348	PREA Program	0
5101-399	Contracted Outside Housing	5,000
5101-411	Custodial Supplies	21,500
5101-423	Food Preparation	4,500
5101-425	Food	252,250
5101-437	Linens	7,000
5101-445	Office Supplies	20,000
5101-455	Petroleum Products--Jail	18,000
5101-465	Prisoner Clothing	15,000
5101-481	Uniforms	16,500
5101-565	Printing--Stationery--Forms	1,200
5101-573	Telephone--Jail	2,500
5101-578	Utilities--Jail	290,000
5101-703	Communication Equipment	3,000
5101-705	Data Processing--Equipment	16,500
5101-707	Food Services Equipment	30,000
5101-709	Furniture and Fixtures	25,000
5101-711	Specialty equipment	21,000
5101-723	Vehicle	32,000
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	3,631,838
9400-201	Fringe Benefits, Social Security	157,000
9400-202	Retirement KRS 78.530 (39.58% or 24.06%)	521,000
9400-203	Employee Insurance	286,000
9400-299	Other Fringe Benefits	0
	Total benefits	964,000
	<b>TOTAL JAIL FUND</b>	<b>4,595,838</b>

## FRANKLIN COUNTY FISCAL COURT

Appropriations Descriptions		2020 Budget Proposal
LGEA 04--Appropriations		FY20
Fund Code	Description	
6105-730	Paving	0
6105-713	Equipment	256,000
TOTAL LGEA FUND		256,000
FEDERAL FUND 07		
Fund Code	Description	FY20
5076-727	Disaster Response Equipment	0
5076-741	Community Development Projects (Farmda	1,002,083
TOTAL FEDERAL & CDBG FUND		1,002,083
FIRE PROTECTION FUND 17		FY20
5120-113	Fire Department--Administration	201,625
5120-121	Firefighters--All Ranks	2,442,000
5120-178	Firefighters--Overtime Incentive	4,200
5120-183	Incentive Pay--Firefighters (53)	212,000
5120-340	Maintenance & Repair--Vehicle	76,800
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	48,000
5120-481	Uniforms	33,000
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		3,404,625
9400-201	Fringe Benefits, Social Security	218,325
9400-202	Retirement KRS 78.530 (39.58%)	1,122,000
9400-203	Employee Insurance	297,000
9400-209	Worker's Compensation Insurance KRS 342	142,000
Benefits total Fire Fund		1,779,325
TOTAL FIRE PROTECTION FUND		5,183,950



## FRANKLIN COUNTY FISCAL COURT

Appropriations Descriptions		2020 Budget Proposal
<b>FEE OFFICE FUND 75 - COUNTY CLERK New 2020</b>		
Fund Code	Description	FY20
5010-101	County Clerk	109,000
5010-185	Clerk Deputies Annual Order (14 FT)	619,000
5010-210	Expense Allowance	3,600
5010-212	Training Incentive	4,300
	Total operations & payroll	735,900
9400-201	Fringe Benefits, Social Security	57,000
9400-202	Retirement KRS 78.530 (24.06%)	177,000
9400-203	Employee Insurance	82,500
9400-209	Worker's Compensation Insurance KRS 342	1,700
	Benefits total Clerk Fund	318,200
	<b>TOTAL COUNTY CLERK FUND</b>	<b>1,054,100</b>
<b>FEE OFFICE FUND 76 - COUNTY SHERIFF New 2020</b>		
5015-101	Sheriff	99,700
5015-103	Sheriff Deputies Annual Order (30 FT, 18pt)	1,621,676
5015-181	Sheriff--KLEFPF pay (27@\$4,000)	108,000
5015-212	Training Incentive	4,300
5015-571	Repairs & Maintenance (SO)	5,000
5015-578	Utilities	20,000
<b>5015-723</b>	<b>Law Enforcement Vehicles (3)</b>	<b>120,000</b>
	Total operations & payroll	1,978,676
9400-201	Fringe Benefits, Social Security	140,000
9400-202	Retirement KRS 78.530 (39.58%, 24.06%)	614,500
9400-203	Employee Insurance	170,000
9400-209	Worker's Compensation Insurance KRS 342	62,000
	Benefits total Clerk and Sheriff Fee Offices	986,500
	<b>TOTAL SHERIFF'S OFFICE FUND 76</b>	<b>2,965,176</b>
<b>TOURISM FUND 77 New 2020</b>		
Fund Code	Description	FY20
5420-507	Tourism Commission (Room Tax)	175,000
7700-699	Leases (Debt Service Grand Theatre Tax)	365,000
	<b>TOTAL TOURISM FUND 77</b>	<b>540,000</b>
<b>CAPITAL FACILITIES &amp; EQUIPMENT FUND 97</b>		
Fund Code	Description	FY20
7700-699	Debt Service (Bond, MP Bldg, Sirens)	359,000
7700-699	Ladder Truck 7yr Debt Service	100,000
8001-723	Ladder Truck Purchase	0
8001-742	County Buildings (Fire station bay heaters)	0
	<b>TOTAL CAPITAL F&amp;E FUND</b>	<b>459,000</b>
	<b>TOTAL ALL FUNDS</b>	<b>27,427,828</b>

FRANKLIN COUNTY FISCAL COURT

Revenue Estimates FY2020	Object	General	Road	Jail	LGFA	Federal Projects	Fire	County Clerk	County Sheriff	Tourism	Capital	2020 Estimated
Source	Code	Fund 01	Fund 02	Fund 03	Fund 04	Fund 07	Protection 17	Fund 75	Fund 76	Fund 77	Fund 97	Revenue
Real Estate Tax	4101	5,523,000										5,523,000
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	180,000										180,000
Franchise Corporations	4131	210,000										210,000
Distilled Spirits	4132	500,000										500,000
Occupational License Fee	4134	4,800,000										4,800,000
Deed Transfer	4135	190,000										190,000
Insurance Premium Taxes	4137						2,020,000			540,000		2,020,000
Transient Room Tax	4138	to new fund										540,000
Net Profits Fee	4139	675,000										675,000
County Attorney Excess Fees	4301	6,000										6,000
County Clerk Excess Fees	4302	to new fund						377,400				377,400
Sheriff Excess Fees	4304	to new fund							2,148			2,148
Alcoholic Beverage License	4402	32,500										32,500
Planning Zoning Fees	4407	90,000										90,000
Telecom Tax	4417	43,000										43,000
Federal Prisoner Payment	4502			223,000								223,000
Federal Grants	4504	150,000				728,000						878,000
State Medical Reimbursements	4506			108,000								108,000
Non-Pub School Trans	4509		20,000									20,000
State Grants	4510	25,000	54,000									79,000
Truck License Distribution	4516		223,513									223,513
Drivers License Refund	4517		4,600									4,600
County Road Aid	4518		771,307									771,307
Municipal Road Aid	4519		200,858									200,858
Elections	4520	17,600										17,600
Coal Impact--LGFA	4528				38,000							38,000
Mineral Tax--LGFA	4529				138,000							138,000
Space Rental--AOC	4532	369,500										369,500
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			170,000								170,000
Jail State Prisoner Payment	4537			1,800,000								1,800,000



FRANKLIN COUNTY FISCAL COURT

Revenue Estimates FY2020	Object	General	Road	Jail	LGEA	Federal Projects	Fire	County Clerk	County Sheriff	Tourism	Capital	2020 Estimated
Source	Code	Fund 01	Fund 02	Fund 03	Fund 04	Fund 07	Protection 17	Fund 75	Fund 76	Fund 77	Fund 97	Revenue
Jail DUI Service Fee	4538	to new fund		10,000					151,000			10,000
Sheriff-KLEFPF (27 w/rtmt)	4539						278,000					151,000
Firefighter Incentive Pay	4540											278,000
Intergovernment Payments	4543		291,004	1,000								292,004
Court House Fees	4561	120,000										120,000
Court Costs Supplement (HB 413)	4567	8,000										8,000
Local Corrections HB463	4569			45,000								45,000
Landfill User (BFI License Fee)	4603	375,000										375,000
Lakeview Park--Facility Rents	4604	28,000										28,000
Golf Course--Cart Rentals (4724)	4604-364	32,000										32,000
Golf Concessions (4703)	4604-428	14,000										14,000
Golf Course--Driving Range (4723)	4604-499	40,000										40,000
Golf Course--Greens Fees (4606)	4604-551	52,000										52,000
Golf Course - Sales Tax	4604-572	10,000										10,000
Jail Work Release	4618			1,500								1,500
Jail Bond Acceptance Fees	4633			4,000								4,000
Jail Administration Fees	4634			50,000								50,000
Commissary Rent	4634-364			13,000								13,000
Inmate Per Diem	4634-515			35,000								35,000
Inmate Medical Copays	4634-549			5,000								5,000
Inmate Misc Reimbursements	4634-566			1,500								1,500
Sewer Assessments	4699	12,000										12,000
Jail Telephone Commission	4702			192,000								192,000
Jail Tablet Concession Sales	4703			25,000								25,000
Real Estate Proceeds	4710	200,000										200,000
Courthouse Rent-Com. Atty	4712	27,044										27,044
Recycling Receipts	4713	20,000										20,000
Insurance Proceeds	4726	25,000										25,000
Sheriff Vehicle Reimbursements	4727	0										0
Miscellaneous Revenues	4731	85,000	20,000	50,000			10,000					165,000
County Clerk Reimbursement	4798	to new fund						735,900				735,900
Sheriff Payroll Reimbursement	4799	to new fund							1,621,676			1,621,676
Animal Carcass Handling	4799		18,000									18,000
Interest Earned	4801	50,000										50,000
TOTAL REVENUES		15,122,644	1,603,282	2,876,800	176,000	728,000	2,308,000	1,113,300	1,774,824	540,000	0	26,242,850



FRANKLIN COUNTY FISCAL COURT

Revenue Estimates FY2020	Object	General	Road	Jail	LGFA	Federal Projects	Fire	County Clerk	County Sheriff	Tourism	Capital	2020 Estimated
Source	Code	Fund 01	Fund 02	Fund 03	Fund 04	Fund 07	Protection 17	Fund 75	Fund 76	Fund 77	Fund 97	Revenue
Budgeted Reserves	4901	1,104,978	0	0	80,000	0	0				0	1,184,978
Transfer Out to Other Funds	4909	-7,437,141						-59,200				-7,496,341
Transfer In from Other Funds	4910	59,200	918,718	1,719,038		274,083	2,875,950		1,190,352	0	459,000	7,496,341
Leased money (New Loans)	4911										0	0
TOTAL AVAILABLE FOR YEAR		8,849,681	2,522,000	4,595,838	256,000	1,002,083	5,183,950	1,054,100	2,965,176	540,000	459,000	27,427,828

Franklin County Fiscal Court  
Liabilities Budget FY 2020

Issue Identifier	Issue 1	Issue 2	Issue 3	Issue 4	Issue 5	Issue 6	Issue 7
1. Fund & Major Object Code	Public Properties Corporation	Public Properties Corporation	Public Properties Corporation	KCDC	97-7700-69	97-7700-699	97-7700-699
2. Project Description	Judicial Center	Judicial Center	Judicial Center	Bluegrass CAA Building	Sirens	Fire Station	Sheriff's Office
3. Contract Term	20 Years	18 Years	15	20 Years	10 Years	10 Years	5 Years
4. Effective Interest Rate %	4.3% to 4.5% varies	3% to 5% varies	3.08%	3.84%	3.88%	2.25%	2.59%
5. Issue Date	5/3/2011	5/3/2011	12/1/2017	8/27/2003	5/1/2015	10/28/2015	8/10/2016
6. Total Principal Amount	\$5,125,000	\$23,890,000	\$8,410,000	\$875,000	\$337,969	\$2,200,000	\$400,000
7. Total Interest Amount	\$4,142,530	\$9,196,788	\$3,170,818	\$403,425	\$76,231	\$263,155	\$27,284
8. Total Issue (sum 6 & 7)	\$9,267,530	\$33,086,788	\$11,580,818	\$1,278,425	\$414,200	\$2,463,155	\$427,284
9. Outstanding Principal	\$3,055,000	\$8,650,000	\$8,410,000	\$247,000	\$217,981	\$1,585,000	\$226,481
10. Outstanding Interest	\$1,420,300	\$1,305,638	\$2,747,950	\$24,235	\$30,540	\$117,780	\$8,542
11. Less Reserve Earnings							
12. Total Outstanding	\$4,475,300	\$9,955,638	\$11,157,950	\$271,235	\$248,521	\$1,702,780	\$235,023
13. Next Payment Due Date	10/1/2019	10/1/2019	10/1/2019	8/20/2019	4/20/2020	12/1/2019	7/7/2019
14. Total Due this Budget FY'20	Paid directly by AOC	Paid directly by AOC	Paid directly by AOC	Paid by KCDC	\$27,615	\$245,732	\$85,464
Final Payment Payoff date	5/3/2031	5/3/2029	4/1/2031	12/20/2023	4/20/2025	6/1/2026	6/1/2026

**\$358,811**

City Debt  
we pay city  
82% of total issue

## BUDGET SIGNATURE PAGE

Budget Document

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Submitted

Date

Signed

County Judge/Executive

Approved as to Form and Classification

Date:

Signed:

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 13 day of June, 2019.

Signed

County Judge/Executive

Attest

Fiscal Court-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