

Budget of Franklin County, KY
Fiscal Year Ending June 30, 2021
Summary Analysis of Appropriations

Ordinance #2-2020

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General Fund

Category	Purpose		FY 2021
5000	General Government	\$	3,261,795
5100	Protection to Persons and Property	\$	1,022,161
5200	General Health and Sanitation	\$	1,831,395
5300	Social Services	\$	403,459
5400	Recreation & Culture	\$	491,399
8000	Capital Projects/Support	\$	100,000
9000	Administration	\$	1,652,391
	Total General Fund	\$	8,762,600

Road Fund

5100	Protection to Persons and Property	\$	500
5200	General Health and Sanitation	\$	2,000
6100	Roads	\$	1,935,800
9000	Administration	\$	371,000
	Total Road Fund	\$	2,309,300

Jail Fund

5100	Protection to Persons and Property	\$	3,508,648
9000	Administration	\$	943,151
	Total Jail Fund	\$	4,451,799

Local Government Economic Assistance Fund

6100	Roads	\$	138,000
	Total LGEA	\$	138,000

Federal Community Development Project Fund

5200	General Health and Sanitation	\$	698,000
	Total Federal Project CDBG Fund	\$	698,000

Fire Protection Fund

5100	Protection to Persons and Property	\$	3,406,625
8000	Capital Projects	\$	-
9000	Administration	\$	1,739,325
	Total Fire Protection Fund	\$	5,145,950

Budget of Franklin County, KY
Fiscal Year Ending June 30, 2021
Summary Analysis of Appropriations

Category	Purpose		FY 2021
County Clerk Fund			
5000	General Government	\$	750,315
9000	Administration	\$	312,700
	Total County Clerk Fund	\$	1,063,015
County Sheriff Fund			
5000	General Government	\$	2,090,844
9000	Administration	\$	1,003,500
	Total County Sheriff Fund	\$	3,094,344
Tourism Fund			
5000	General Government	\$	170,000
7000	Debt Service	\$	265,000
	Total Tourism Fund	\$	435,000
Capital Acquisition Fund			
7000	Debt Service	\$	459,000
8000	Capital Projects	\$	900,000
	Total Capital Acquisition Fund	\$	1,359,000
Total Budget Appropriations			
	Total General Fund	\$	8,762,600
	Total Road Fund	\$	2,309,300
	Total Jail Fund	\$	4,451,799
	Total LGEA Fund	\$	138,000
	Total Federal Project Fund	\$	698,000
	Total Fire Protection Fund	\$	5,145,950
	Total County Clerk Fund	\$	1,063,015
	Total County Sheriff Fund	\$	3,094,344
	Total Tourism Fund	\$	435,000
	Total Capital Acquisition Fund	\$	1,359,000
	Grand Total All Funds	\$	27,457,008

Franklin County, KY FY 2021

Account	Appropriation Description	APPROPRIATION AMOUNT
Fund 01		
01-5001-101	Co. Judge/Ex Salary	\$111,000
01-5001-103	Deputy and Staff	\$177,000
01-5001-106	Part Time Clerks	\$22,365
01-5001-212	Training Incent.-Co.Judge	\$4,315
01-5001-445	Office Supplies - General	\$18,500
01-5001-563	Postal Charges	\$10,000
01-5001-569	Regist, Conf, Training - General	\$5,000
01-5001-709	Furniture & Fixtures	\$1,000
01-5005-101	Co.Attorney/Salary	\$52,500
01-5005-185	Other Salaries/Wages	\$129,500
01-5005-331	Office Space Rent (JC)	\$42,300
01-5005-332	Codification Services Grant	\$4,500
01-5005-398	Contracted Services	\$12,500
01-5005-445	Office Supplies - Co Atty	\$9,100
01-5005-569	Regist, Conf, Training - Co Atty	\$0
01-5005-725	Office Equipment	\$1,000
01-5020-101	Coroner/Salary	\$27,600
01-5020-103	Deputy Coroner/Salary	\$52,100
01-5020-165	Coroner Secretary	\$12,800
01-5020-437	Linens - Coroner	\$3,000
01-5020-445	Office Supplies - Coroner	\$5,000
01-5020-455	Coroner Office Fuel/Maint	\$8,000
01-5020-723	Coroner Office Equipment	\$8,500
01-5025-101	Magistrates-Salaries	\$165,600
01-5025-210	Committee Stipend	\$21,600
01-5025-212	Training Inc.Magistrates	\$22,700
01-5025-569	Regist, Conf, Training -Magistrates	\$10,000
01-5030-367	Prop.Val.Adm.Stat.Contrib	\$100,500
01-5035-304	Bd.Assess.Appeals/P.Diem	\$600
01-5040-102	County Treasurer	\$78,650
01-5040-105	Bookkeeper	\$20,000
01-5040-212	Training Incentive	\$4,000
01-5040-318	Payroll SoftwareServices	\$32,000
01-5040-445	Office Supplies - Treasurer	\$600
01-5040-569	Regist, Conf, Training - Treasurer	\$700
01-5040-705	Software Support/License Fee	\$10,700
01-5046-106	Human Resource Admin	\$103,800
01-5046-212	Training Incentive	\$2,000
01-5047-142	Occupation Tax Admin	\$49,500
01-5047-413	Data Proc. Support/Train	\$2,500
01-5047-445	Office Supplies, Occ.Tax	\$1,500
01-5047-567	Occupational Tax Refunds	\$10,000
01-5047-902	Shared Taxes	\$520,000
01-5060-101	Law Librarian	\$1,200
01-5065-347	Elections Off.Per Diem	\$76,000
01-5070-106	Planning and Zoning/Sal.	\$180,000
01-5070-185	Plann.& Zoning Inspectors	\$169,600

Franklin County, KY FY 2021

Account	Appropriation Description	APPROPRIATION AMOUNT
01-5070-323	Engineering Services	\$30,000
01-5070-398	Stormwater Engineer FY10	\$10,000
01-5070-445	Office Supplies - PZ	\$4,000
01-5070-481	Uniforms - PZ	\$1,500
01-5070-507	P & Z Comm. Contribution	\$23,000
01-5070-551	Membership - PZ	\$1,000
01-5070-569	Regist, Conf, Training - PZ	\$3,000
01-5070-705	Office Equipment	\$4,020
01-5076-106	Community Development	\$67,130
01-5076-212	Training Incentive	\$2,000
01-5076-578	Community Dev. Utilities	\$35,000
01-5076-741	Community Infrastructure	\$5,000
01-5080-175	Custodial Personnel (2)	\$73,100
01-5080-177	Maintenance Salaries (2)	\$72,150
01-5080-411	Custodial Supplies - General	\$3,800
01-5080-481	Uniforms - General	\$1,500
01-5080-571	Renewals and Repairs	\$17,000
01-5080-573	Telephones West Main	\$19,000
01-5080-578	Utilities - W. Main	\$23,000
01-5081-177	Maintenance Personnel(JC)	\$92,625
01-5081-329	Janitorial Contract (JC)	\$64,000
01-5081-331	Commonwealth Attorney Rent	\$40,200
01-5081-398	Contracted Services (JC)	\$22,500
01-5081-411	Custodial Supplies - JC	\$4,000
01-5081-420	COVID 19 Disaster Supplies	\$1,000
01-5081-521	Insurance - JC	\$50,000
01-5081-571	Building Maint/Repair(JC)	\$25,000
01-5081-578	Utilities (JC)	\$105,000
01-5085-571	County Bldgs - Repairs	\$4,900
01-5085-578	County Bldgs.Utilities	\$47,000
01-5086-571	Fiscal Crt.Bldg.Repairs	\$3,000
01-5086-578	Utilities - Fiscal Crt Bldg	\$15,500
01-5091-106	Information Tech Staff	\$40,540
01-5091-705	IT/Data Processing Supply	\$50,000
01-5102-315	Juvenile Detention	\$1,000
01-5135-399	Dist & Emerg.Ser.Contrib.	\$25,000
01-5135-420	COVID 19 Disaster Supplies	\$40,000
01-5140-303	Ambulance Service	\$650,000
01-5145-322	Emergency Dis. (E911)	\$300,000
01-5175-903	Public Defender-Contrib.	\$6,161
01-5205-102	Dog Warden	\$28,100
01-5205-399	Dog Control,Humane Soc.	\$59,000
01-5212-348	Litter Grant Program	\$51,000
01-5212-366	HHW Grant & Landfill Disposal	\$22,660
01-5215-107	Solid Waste Administrator	\$46,001
01-5215-366	Solid Waste Collect. Cont	\$1,552,000
01-5217-366	Recycling Program LFUCG	\$40,000

Franklin County, KY FY 2021

Account	Appropriation Description	APPROPRIATION AMOUNT
01-5217-468	Recycling/Compost Grants	\$32,634
01-5301-344	Pauper Burials	\$2,000
01-5301-357	Interdisciplinary Service	\$30,000
01-5305-507	Sr. Citizens Program Cont	\$70,000
01-5315-370	Transport Children	\$20,000
01-5320-107	Friend of Court, Salary	\$23,424
01-5320-185	Other Salaries-Friend of Court	\$57,000
01-5320-301	Accounting Services	\$1,885
01-5320-565	Office Supplies & Equip-FOC	\$3,000
01-5330-507	Gen. Charity & Welfare Ct	\$125,400
01-5330-515	CASA Program	\$20,500
01-5341-185	VOCA Salaries	\$44,850
01-5341-331	VOCA Office Space Rent (JC)	\$3,700
01-5341-445	VOCA Office Supplies	\$700
01-5341-569	VOCA Training	\$1,000
01-5401-106	Lakeview Park - Salaries	\$179,550
01-5401-179	Seasonal & Coop Workers	\$25,000
01-5401-455	Petroleum Products - Park	\$15,000
01-5401-573	Telephone - Lakeview Park	\$2,500
01-5401-578	Utilities - Lakeview Park	\$62,000
01-5401-586	Maintenance - Park	\$35,000
01-5403-106	Golf Course - Salaries	\$44,025
01-5403-179	Seasonal & Coop Workers	\$40,000
01-5403-331	Cart Lease - Golf Course	\$13,500
01-5403-332	Advertising	\$700
01-5403-423	Maintenance-Golf Course	\$30,000
01-5403-434	Concessions/Merch-Golf	\$5,000
01-5403-455	Petroleum Products - Golf	\$0
01-5403-481	Uniforms - Golf Course	\$674
01-5403-572	Golf Sales Tax Visa Fees	\$9,000
01-5403-573	Telephone - Golf Course	\$650
01-5403-578	Utilities-Golf Course	\$28,800
01-8099-715	KCDC/CCEIDA Economic Development	\$100,000
01-9100-301	Auditing Services	\$75,000
01-9100-302	Advertising	\$10,000
01-9100-332	Professional Services	\$30,000
01-9100-364	Parking	\$3,100
01-9100-368	Tax Bill Preparation	\$11,000
01-9100-455	Petroleum Prod.- General	\$12,000
01-9100-513	Forest Resource Protect.	\$791
01-9100-521	Insurance - General	\$395,000
01-9100-543	Licenses, Deeds, Records.	\$500
01-9100-551	Memberships - General	\$14,400
01-9100-571	Vehicle Repairs & Maint.	\$20,000
01-9100-595	Wellness Program	\$15,000
01-9100-599	Miscellaneous Expense	\$700
01-9400-201	Social Security/Medicare	\$173,300
01-9400-202	Retirement	\$491,600

Franklin County, KY FY 2021

Account	Appropriation Description	APPROPRIATION AMOUNT
01-9400-203	Employee Health/Life Ins	\$189,000
01-9400-208	Unemployment Insurance	\$20,000
01-9400-209	Workers Compensation Ins	\$191,000
General Fund 01 Total:		\$8,762,600
Fund 02 Road		
02-5135-420	COVID 19 Disaster Supplies	\$500
02-5215-446	Animal Compost Site	\$2,000
02-6103-102	Road Supervisor	\$77,100
02-6103-106	Road Administration (2)	\$103,000
02-6105-143	Road Workers (15)	\$672,000
02-6105-336	Maintenance Equipment	\$130,000
02-6105-431	Construction Materials	\$125,000
02-6105-445	Office Materials	\$7,000
02-6105-455	Petroleum Prod - Road	\$60,000
02-6105-469	Signs	\$16,000
02-6105-471	Salt/Deicing Materials	\$102,500
02-6105-481	Uniforms - Road	\$9,500
02-6105-569	Registr, Conf, Training - Road	\$2,000
02-6105-571	Building Maintenance/Reps	\$7,700
02-6105-573	Telephone - Road	\$1,000
02-6105-578	Utilities - Road	\$10,000
02-6105-713	ROAD Equipment	\$9,000
02-6105-725	Office Equipment	\$4,000
02-6105-730	Road Projects	\$600,000
02-9400-201	Social Security/Medicare	\$67,000
02-9400-202	Retirement	\$212,000
02-9400-203	Employee Health/Life Ins	\$92,000
Road Fund 02 Total:		\$2,309,300
Fund 03 Jail		
03-5101-101	Jailer Salary	\$102,500
03-5101-103	Deputies	\$2,002,360
03-5101-212	Training Incentive Jailer	\$2,160
03-5101-318	Technical Support	\$24,000
03-5101-336	Maintenance/Equipment	\$110,000
03-5101-343	Medical Services	\$576,628
03-5101-399	Contracted Housing-Other	\$17,000
03-5101-411	Custodial Supplies - Jail	\$19,000
03-5101-423	Food Prep. & Serv. Supp.	\$4,500
03-5101-425	Food	\$245,000
03-5101-437	Linens - Jail	\$7,000
03-5101-445	Office Supplies	\$15,000
03-5101-446	Inmate-Special Supplies/Support	\$10,000
03-5101-455	Petroleum Prod - Jail	\$18,000
03-5101-465	Prisoner Clothing/Hygiene	\$12,000
03-5101-481	Uniforms - Jail	\$13,000
03-5101-565	Printing, Stationery, Forms	\$2,000

Franklin County, KY FY 2021

Account	Appropriation Description	APPROPRIATION AMOUNT
03-5101-573	Telephone - Jail	\$2,500
03-5101-578	Utilities - Jail	\$290,000
03-5101-703	Communication Equipment	\$2,500
03-5101-705	Data Processing Equipment	\$16,500
03-5101-709	Furniture and Fixtures	\$3,000
03-5101-711	Specialty Equipment	\$10,000
03-5135-420	COVID 19 Disaster Supplies	\$4,000
03-9100-551	Memberships - Jail	\$1,600
03-9100-569	Regist, Conf, Training - Jail	\$3,551
03-9400-201	Social Security/Medicare	\$157,000
03-9400-202	Retirement	\$521,000
03-9400-203	Employee Health/Life Ins	\$260,000
Jail Fund 03 Total:		\$4,451,799
Fund 04 LGEA		
04-6105-730	Roads	\$0
04-6105-999	Contingency for Transfers	\$138,000
LGEA Fund 04 Total:		\$138,000
Fund 07 Federal		
07-5076-741	Farmdale Sanitation (Community Development)	\$698,000
Federal Fund 07 Total:		\$698,000
Fund 17		
Fire Department		
17-5120-113	Administrative staff	\$201,625
17-5120-121	Firefighters	\$2,442,000
17-5120-178	Incentive overtime pay	\$4,200
17-5120-183	Incentive pay	\$212,000
17-5120-340	Maint/Repairs Vehicles	\$76,800
17-5120-411	General Supplies	\$16,000
17-5120-437	Linens - Fire	\$1,000
17-5120-441	Equipment/Machinery Supplies	\$5,000
17-5120-445	Office supplies	\$17,000
17-5120-446	Protective Clothing	\$24,000
17-5120-455	Petroleum Prod - Fire	\$48,000
17-5120-481	Uniforms - Fire	\$33,000
17-5120-521	Insurance - Fire	\$89,000
17-5120-569	Regist, Conf., Training	\$34,000
17-5120-573	Telephone - Fire	\$17,000
17-5120-578	Utilities-Fire	\$57,000
17-5120-586	Building Maint/Repair	\$30,000
17-5120-588	Equipment Repair/Maint	\$18,000
17-5120-739	Fire Equipment	\$45,000
17-5120-745	Fire Hydrants	\$34,000
17-5135-420	COVID 19 Disaster Supplies	\$2,000
17-9400-201	Social Security/MediCare	\$218,325
17-9400-202	Retirement	\$1,122,000

Franklin County, KY FY 2021

Account	Appropriation Description	APPROPRIATION AMOUNT
17-5120-573	Telephone - Fire	\$17,000
17-5120-578	Utilities-Fire	\$57,000
17-5120-586	Building Maint/Repair	\$30,000
17-5120-588	Equipment Repair/Maint	\$18,000
17-5120-739	Fire Equipment	\$45,000
17-5120-745	Fire Hydrants	\$34,000
17-5135-420	COVID 19 Disaster Supplies	\$2,000
17-9400-201	Social Security/MediCare	\$218,325
17-9400-202	Retirement	\$1,122,000
17-9400-203	Employee Health/Life Ins	\$276,000
17-9400-209	Workers Compensation Ins	\$123,000
Fire Fund 17 Total:		\$5,145,950
Fund 75		
County Clerk		
75-5010-101	County Clerk Salary	\$111,000
75-5010-185	County Clerk Annual Order Payroll	\$631,400
75-5010-210	Clerk Expense Allowance	\$3,600
75-5010-212	Clerk Training Incentive	\$4,315
75-9400-201	Social Security/Medicare	\$57,000
75-9400-202	Retirement	\$177,000
75-9400-203	Employee Health/Life Ins	\$77,000
75-9400-209	Workers Compensation Ins	\$1,700
Clerk Fund 75 Total:		\$1,063,015
Fund 76		
Sheriff		
76-5015-101	County Sheriff Salary	\$102,500
76-5015-103	Sheriff's Annual Order Payroll	\$1,957,529
76-5015-181	KLEFPF Program	w above
76-5015-212	Sheriff Training Incentive	\$4,315
76-5015-571	Sheriff's Office Repairs & Maintenance	\$6,500
76-5015-578	Sheriff's Office Utilities	\$20,000
76-5015-717	Law Enforcement Equipment	\$0
76-5015-723	Law Enforcement Vehicles	\$0
76-9400-201	Social Security/Medicare	\$157,000
76-9400-202	Retirement	\$614,500
76-9400-203	Employee Health/Life Ins	\$170,000
76-9400-209	Workers Compensation Ins	\$62,000
Sheriff Fund 76 Total:		\$3,094,344
Fund 77		
Tourism		
77-5420-507	Tourism Commission Tax Distribution	\$170,000
77-7700-699	Fine Art Center Tax Distribution for Debt	\$265,000
Fund 77 Total:		\$435,000

FRANKLIN COUNTY, KY REVENUE ACCOUNTS SUMMARY

Revenue Estimates FY2021	Object	General	Road	Jail	LGEA	Federal	Fire	County Clerk	County Sheriff	Tourism	Capital	2021 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	4,500,000										4,500,000
Deed Transfer	4135	190,000										190,000
Insurance Premium Taxes	4137						2,020,000					2,020,000
Transient Room Tax	4138									435,000		435,000
Net Profits Fee	4139	675,000										675,000
County Attorney Excess Fees	4301	6,000										6,000
County Clerk Excess Fees (20 Budget)	4302							468,270				468,270
Sheriff Excess Fees (20 Budget)	4304								1,593			1,593
Alcoholic Beverage License	4402	32,500										32,500
Planning Zoning Fees	4407	150,000										150,000
Telecom Tax	4417	43,000										43,000
Federal Prisoner Payment	4502			108,000								108,000
Federal Grants (VOCA, EPA, FEMA)	4504	60,000				384,000	20,000					464,000
State Medical Reimbursements	4506			108,000								108,000
Non-Pub School Trans	4509	20,000										20,000
State Grants	4510	116,300	4,000						82,000			202,300
Truck License Distribution	4516		233,870									233,870
Drivers License Refund	4517		4,750									4,750
County Road Aid (4/21 DLG)	4518		699,136									699,136
Municipal Road Aid (4/21/DLG)	4519		187,716									187,716
Elections	4520	17,600										17,600
Coal Impact-LGEA (2020 Leg)	4528				0							0
Mineral Tax-LGEA	4529				138,000							138,000
Space Rental-AOC	4532	373,300										373,300
Jail Operation Pay	4533			120,000								120,000
Jail Medical Payments	4534			8,300								8,300
Jail Operation Court Costs	4535			25,000								25,000
Jail Contracts	4536			170,000								170,000
Jail State Prisoner Payment	4537			1,400,000								1,400,000
Jail DUI Service Fee	4538			5,000								5,000
Sheriff-KLEFPF (benefits only)	4539								45,312			45,312
Firefighter Incentive Pay	4540						278,000					278,000
Intergovernment Payments	4543		600,000	500								600,500
Court House Fees	4561	120,000										120,000

FRANKLIN COUNTY, KY REVENUE ACCOUNTS SUMMARY

Revenue Estimates FY2021	Object	General	Road	Jail	LGEA	Federal	Fire	County Clerk	County Sheriff	Tourism	Capital	2021 Estimated
Source	Code	Fund 01	Fund 02	Fund 03	Fund 04	Fund 07	Protection 17	Fund 75	Fund 76	Fund 77	Fund 97	Revenue
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	25,000										25,000
Golf Course--Cart Rentals (4724)	4604-364	27,000										27,000
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	40,000										40,000
Golf Course - Sales Tax	4604-572	8,000										8,000
Jail Work Release	4618			1,000								1,000
Jail Bond Acceptance Fees	4633			2,000								2,000
Jail Administration Fees	4634			25,000								25,000
Commissary Rent	4634-364			13,000								13,000
Inmate Per Diem	4634-515			15,000								15,000
Inmate Medical Copays	4634-549			2,500								2,500
Inmate Misc Reimbursements	4634-566			500								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	0										0
Courthouse Rent-Com. Atty	4712	27,044										27,044
Recycling Receipts	4713	20,000										20,000
Insurance Dividend	4725	21,000										21,000
Insurance Proceeds	4726	25,000										25,000
Reimbursements	4727	0										0
Miscellaneous Revenues	4731	85,000	10,000	25,000			10,000					130,000
County Clerk Reimbursement (AO+cler	4798							750,315				750,315
Sheriff Payroll Reimbursement (AO20)	4799								1,957,529			1,957,529
Animal Carcass Handling	4799		36,000									36,000
Interest Earned	4801	50,000										50,000
TOTAL REVENUES		14,706,744	1,775,472	2,290,800	138,000	384,000	2,328,000	1,218,585	2,086,434	435,000	0	25,363,035

FRANKLIN COUNTY, KY REVENUE ACCOUNTS SUMMARY

Revenue Estimates FY2021	Object	General	Road	Jail	LG&A	Federal	Fire	County Clerk	County Sheriff	Tourism	Capital	2021 Estimated
Source	Code	Fund 01	Fund 02	Fund 03	Fund 04	Fund 07	Protection 17	Fund 75	Fund 76	Fund 77	Fund 97	Revenue
Use of Reserves	4901	1,193,973	0	0	0	0	0				0	1,193,973
Transfer Out to Other Funds	4909	-7,293,687						-155,570				-7,449,257
Transfer In from Other Funds	4910	155,570	533,828	2,160,999		314,000	2,817,950		1,007,910	0	459,000	7,449,257
Leased money (New Loans)	4911										900,000	900,000
TOTAL AVAILABLE FOR YEAR		8,762,600	2,309,300	4,451,799	138,000	698,000	5,145,950	1,063,015	3,094,344	435,000	1,359,000	27,457,008

**Franklin County Fiscal Court
Liabilities Budget FY 2021**

Issue Identifier	Issue 1	Issue 2	Issue 3	Issue 4	Issue 5	Issue 6	Issue 7	New Issue 13/21
1. Fund & Major Object Code	Public Properties Corporation	Public Properties Corporation	Public Properties Corporation	KC11C:	97-7700-69	97-7700-699	97-7700-699	97-7700-699
2. Project Description	Judicial Center	Judicial Center	Judicial Center	Bluegrass Court Building	Sirens	Fire Station	Sheriff's Office	13/21 Ladder Truck
3. Contract Term	20 Years	18 Years	15	20 Years	10 Years	10 Years	5 Years	7 Years
4. Effective Interest Rate ^a	4.3% ^a to 4.5% ^a varies	3% ^a to 5% ^a varies	3.08% ^a	3.84% ^a	3.88% ^a	2.25% ^a	2.59% ^a	2.25%
5. Issue Date	5/3/2011	5/3/2011	12/1/2017	8/27/2003	5/1/2015	10/28/2015	8/10/2016	10/1/2020
6. Total Principal Amount	\$5,125,000	\$23,890,000	\$8,410,000	\$875,000	\$337,969	\$2,200,000	\$400,000	\$900,000
7. Total Interest Amount	\$4,142,530	\$9,196,788	\$3,170,818	\$403,425	\$76,231	\$263,155	\$27,284	\$73,576
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	\$973,576
9. Outstanding Principal	\$3,055,000	\$8,650,000	\$8,410,000	\$247,000	\$185,018	\$1,370,000	\$146,016	\$590,000
10. Outstanding Interest	\$1,420,300	\$1,305,638	\$2,747,950	\$24,235	\$22,083	\$87,048	\$3,544	\$73,576
11. Less Reserve Earnings								
12. Total Outstanding	\$4,475,300	\$9,955,638	\$11,157,950	\$271,235	\$207,101	\$1,457,048	\$149,560	\$663,576
13. Next Payment Due Date	10/1/2020	10/1/2020	10/1/2020	8/20/2020	5/20/2021	12/1/2020	7/7/2020	11/1/2020
14. Total Due this Budget FY'21	Paid directly by AOC	Paid directly by AOC	Paid directly by AOC	Paid by KCDC	\$27,615	\$246,208	\$85,464	\$92,722
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	6/1/2026

City Debt
we pay city
82% of total issue

\$452,009

BUDGET SIGNATURE PAGE

Submitted

Date 5/28/2020

Signed Hester Wells
County Judge/Executive

Approved as to Form and Classification

Date: 6-11-2020

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 19 day of June, 20 20.

Signed Hester Wells
County Judge/Executive

Attest Lambert
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