

Ordinance # 2-2020**Amendment #2**

AN ORDINANCE relating to the annual budget and amendment thereof: Whereas, the County of Franklin has realized unbudgeted receipts; Be it ordained by the Fiscal Court of the County of Franklin, Commonwealth of Kentucky:

Section One: The budget for fiscal year 2020-2021 is amended to:

A. Increase the receipts of the General fund which includes unbudgeted receipts from:

Account Code	Description	By Amount
01-4728	Center for Technology Donation for Election Equip & expenses	\$ 526,936
01-4905	Public Properties Corp. Bond Refinance Proceeds	\$ 97,703

B. Increase expenditure accounts:

Account Code	Description	By Amount
01-5065-737	Election Equipment/Expenses (Donation award)	\$ 526,936
01-9200-999	Contingency for reserve transfers	\$ 97,703

A. Increase the receipts of the Federal fund which includes unbudgeted receipts from:

Account Code	Description	By Amount
07-4503	CARES Grant	\$ 1,736,049
07-4909	Transfer Out to Capital Fund- 231 E Main Bldg Rehab for Shelter	\$ (100,000)
07-4543	Help America Vote Act (HAVA) Grant	\$ 20,970

B. Increase expenditure accounts:

Account Code	Description	By Amount
07-5135-420	COVID 19 Response	\$ 1,636,049
07-5010-420	HAVA Election Expenses	\$ 20,970

A. Increase the receipts of the Capital fund which includes unbudgeted receipts from:

Account Code	Description	By Amount
97-4543	City of Frankfort-231 E Main Project	\$ 100,000
97-4905	Bond Premium Proceed (Energy project)	\$ 205,049
97-4911	Borrowed Money (Energy project)	\$ 4,660,000
97-4910	Transfers in from Federal Fund - 231 E Main project	\$ 100,000

B. Increase expenditure accounts:

Account Code	Description	By Amount
97-8099-727	Energy Project	\$ 4,865,049
97-8001-742	County Building - 231 E Main Project	\$ 200,000

Section Two: The amounts adjusting the receipt and expenditure accounts in Section One are for governmental purposes.

First reading by the Fiscal Court of Franklin County, Kentucky, the 3rd day of December 2020

(Signed) Huston Wells
Huston Wells, County Judge/Executive

Approved as to form and classification this 9th day of December, 2020

(Signed) Robert O. Browne
State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of Franklin County, Kentucky, the 10 day of December, 2020.

(Signed) Huston Wells
Huston Wells, County Judge/Executive

Return one copy to the State Local Finance Officer within fifteen days of adoption.

