OFFICE OF THE GOVERNOR
DEPARTMENT FOR LOCAL GOVERNMENT

Andy Beshear
Governor

100 Airport Road, Third Floor
Frankfort, Kentucky 40601
Phone: (502) 573-2382
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www.kydlgweb.ky.gov

Dennis Keene
Commissioner

May 25, 2022

The Honorable Huston Wells
Franklin County Judge Executive
321 West Main Street
Frankfort, KY 40601

Dear Judge Wells:

Enclosed you will find the approved 2022 - 2023 fiscal year budget for Franklin County. It is important that I relay to you that no county expenditures can be legally made after July 1 until the budget is adopted. After adoption of your budget by ordinance, the county **MUST** provide the Department for Local Government a copy of the approved budget.

I also would like you to know that typically, we do not receive assessment information necessary to set county tax rates prior to July 1, 2022. Upon receipt of the assessment information from the Department of Revenue, we will calculate the compensating and 4% tax rate as required by law and forward that information to you and your county clerk.

If you have any questions concerning your budget, please feel free to contact your County Branch Representative at 800-346-5606.

Sincerely,

Robert O. Brown

Robert O. Brown
State Local Finance Officer

Enclosures

ORDINANCE #5-2022

FRANKLIN COUNTY
FY23 SUMMARY ANALYSIS OF APPROPRIATIONS

Category		Purpose		Budget Appropriation
General Fund				
	5000	General Government	$	3,923,481
	5100	Protection to Persons and Property	$	933,661
	5200	General Health and Sanitation	$	2,048,749
	5300	Social Services	$	463,935
	5400	Recreation & Culture	$	639,474
	8000	Capital Projects/Support	$	115,000
	9000	Administration	$	1,870,241
		Total General Fund	$	9,994,541
Road Fund				
	5200	General Health and Sanitation	$	3,000
	6100	Roads	$	2,601,212
	9000	Administration	$	435,100
		Total Road Fund	$	3,039,312
Jail Fund				
	5100	Protection to Persons and Property	$	3,790,702
	9000	Administration	$	1,090,600
		Total Jail Fund	$	4,881,302
Local Government Economic Assistance Fund				
	6100	Roads	$	225,000
		Total LGEA	$	225,000
Federal Community Development Project Fund				
	5200	General Health and Sanitation	$	162,300
	5300	Social Services	$	40,000
		Total Federal Project CDBG Fund	$	202,300
Fire Protection Fund				
	5100	Protection to Persons and Property	$	4,010,178
	9000	Administration	$	2,235,000
		Total Fire Protection Fund	$	6,245,178
County Clerk Fund				
	5000	General Government	$	955,609
	9000	Administration	$	363,252
		Total County Clerk Fund	**$**	**1,318,861**

May 18, 2022

RECEIVED
MAY 19 2022
OFFICE OF F.M. & A.

FRANKLIN COUNTY

FY23 SUMMARY ANALYSIS OF APPROPRIATIONS

Category		Purpose	Budget Appropriation
County Sheriff Fund			
	5000	General Government	$ 2,475,703
	9000	Administration	$ 1,191,828
		Total County Sheriff Fund	**$ 3,667,531**
Tourism Fund			
	5000	General Government	$ 230,000
	7000	Debt Service	$ 260,000
		Total Tourism Fund	$ 490,000
American Rescue Plan Act Fund			
	5200	General Health & Sanitation	$ 457,000
	5300	Social Services	$ 55,000
	8000	Capital Projects	$ 1,500,000
	9000	Administration	$ 7,041,576
		Total ARPA Fund	$ 9,053,576
Special Project Fund			
	8000	Capital Projects	$ 1,000,000
		Total Capital Acquisition Fund	**$ 1,000,000**
Capital Acquisition Fund			
	7000	Debt Service	$ 679,000
	8000	Capital Projects	$ 5,824,600
		Total Capital Acquisition Fund	**$ 6,503,600**
Total Budget Appropriations			**FY23 Proposed**
		Total General Fund	$ 9,994,541
		Total Road Fund	$ 3,039,312
		Total Jail Fund	$ 4,881,302
		Total LGEA Fund	$ 225,000
		Total Federal CDBG Fund	$ 202,300
		Total Fire Protection Fund	$ 6,245,178
		Total County Clerk Fund	$ 1,318,861
		Total County Sheriff Fund	$ 3,667,531
		Total Tourism Fund	$ 490,000
		Total ARPA Federal Fund	$ 9,053,576
		Total Special Project Fund	$ 1,000,000
		Total Capital Acquisition Fund	$ 6,503,600
		Grand Total All Funds	**$ 46,621,201**

Franklin County Fiscal Court

		FY23 Budget Proposed
01	**General Fund**	**9,994,541**
5001	**County Judge**	**391,450**
01-5001-101	Co. Judge/Ex Salary	121,100
01-5001-103	Deputy and Staff	201,900
01-5001-106	Part Time Clerks	26,270
01-5001-212	Training Incent.-Co.Judge	4,680
01-5001-445	Office Supplies - General	20,000
01-5001-563	Postal Charges	10,000
01-5001-569	Regist, Conf, Training - General	6,500
01-5001-709	Furniture & Fixtures	1,000
5005	**County Attorney**	**262,871**
01-5005-101	Co.Attorney/Salary	60,000
01-5005-185	Other Salaries/Wages	145,000
01-5005-331	Office Space Rent (JC)	38,871
01-5005-332	Codification Services Grant	2,500
01-5005-398	Contracted Service	5,500
01-5005-445	Office Supplies - Co Atty	10,000
01-5005-569	Regist, Conf, Training - Co Atty	0
01-5005-725	Office Equipment	1,000
5020	**Coroner**	**194,163**
01-5020-101	Coroner/Salary	36,000
01-5020-103	Deputy Coroner/Salary	54,162
01-5020-165	Coroner Administrative Assistant	18,691
01-5020-437	Linens - Coroner	3,000
01-5020-445	Office Supplies - Coroner	6,100
01-5020-455	Coroner Office Fuel/Maint	12,000
01-5020-723	Coroner Office Equipment	64,210
5025	**Magistrates**	**231,660**
01-5025-101	Magistrates-Salaries	179,000
01-5025-210	Committee Stipend	21,600
01-5025-212	Training Inc.Magistrates	21,060
01-5025-569	Regist, Conf, Training -Magistrates	10,000
5030	**PVA**	**100,500**
01-5030-367	Prop.Val.Adm.Stat.Contrib	100,500
5035	**Appeals Board**	**1,200**
01-5035-304	Bd.Assess.Appeals/P.Diem	1,200

Franklin County Fiscal Court

		FY23 Budget Proposed
5040	**Treasurer**	**182,200**
01-5040-102	County Treasurer	101,500
01-5040-105	Bookkeeper	24,500
01-5040-212	Training Incentive	4,000
01-5040-318	Payroll Software Services	35,000
01-5040-445	Office Supplies - Treasurer	600
01-5040-569	Regist, Conf, Training - Treasurer	1,500
01-5040-705	Software Support & License	15,100
5046	**Human Resources**	**118,900**
01-5046-106	Human Resource/Payroll Admin	116,900
01-5046-212	Training Incentive	2,000
5047	**Tax Administrator**	**592,910**
01-5047-142	Occupation Tax Admin	58,410
01-5047-413	Data Proc. Support/Train	2,500
01-5047-445	Office Supplies, Occ.Tax	2,000
01-5047-567	Occupational Tax Refunds	10,000
01-5047-902	Shared Taxes	520,000
5060	**Law Librarian**	**1,200**
01-5060-101	Law Librarian	1,200
5065	**Elections**	**40,000**
01-5065-347	Elections Off.Per Diem	40,000
01-5065-420	Election Marketing CARES Grant	0
01-5065-737	Voting Equipment	0
5070	**Planning & Zoning**	**802,097**
01-5070-106	Planning and Zoning/Sal.	234,447
01-5070-185	Plann.& Zoning Inspectors	260,400
01-5070-309	Comprehensive Plan Update FY22	214,250
01-5070-323	Engineering Services	35,000
01-5070-398	Stormwater Engineer FY10	12,000
01-5070-445	Office Supplies - PZ	5,000
01-5070-481	Uniforms - PZ	1,500
01-5070-507	P & Z Comm. Contribution	25,500
01-5070-551	Membership - PZ	2,000
01-5070-567	Plan/Zoning Fee Refunds	0
01-5070-569	Regist, Conf, Training - PZ	6,000
01-5070-705	Office Equipment	6,000
01-5070-723	Vehicle	0
5075	**Economic Development**	**27,000**
01-5075-905	Tax Abatements	27,000

Franklin County Fiscal Court

		FY23 Budget Proposed
5076	**Community Development**	**157,200**
01-5076-106	Community Development	77,200
01-5076-212	Training Incentive	2,000
01-5076-578	Community Dev. Utilities	37,000
01-5076-741	Community Infrastructure-Streetlights	41,000
5080	**Annex 313/315 W Main Bldgs**	**228,733**
01-5080-175	Custodial Personnel	80,325
01-5080-177	Maintenance Salaries	84,408
01-5080-411	Custodial Supplies - General	5,000
01-5080-481	Uniforms - General	1,000
01-5080-571	Renewals and Repairs	17,000
01-5080-573	Telephones West Main	20,000
01-5080-578	Utilities - W. Main	21,000
01-5080-723	Maintenance Vehicle	0
5081	**Judicial Center**	**419,107**
01-5081-177	Maintenance Personnel(JC)	107,107
01-5081-329	Janitorial Contract (JC)	64,000
01-5081-331	Commonwealth Attorney Rent	37,000
01-5081-398	Contracted Services (JC)	22,500
01-5081-411	Custodial Supplies - JC	4,500
01-5081-420	COVID 19 Disaster Supplies	0
01-5081-521	Insurance - JC	54,000
01-5081-569	Memberships & Training	0
01-5081-571	Building Maint/Repair(JC)	25,000
01-5081-578	Utilities (JC)	105,000
5085	**Other County Buildings**	**47,900**
01-5085-571	County Bldgs - Repairs	4,900
01-5085-578	County Bldgs.Utilities	43,000
5086	**Fiscal Court 321 W Main Bldg**	**18,000**
01-5086-571	Fiscal Crt.Bldg.Repairs	3,000
01-5086-578	Utilities - Fiscal Crt Bldg	15,000
5091	**IT Data Processing**	**106,390**
01-5091-106	Information Tech Staff	46,500
01-5091-318	Technical Support	45,890
01-5091-705	IT/Data Processing Supply	14,000
5102	**Juvenile Detention**	**1,000**
01-5102-315	Juvenile Detention	1,000
5135	**Emergency Services**	**26,500**
01-5135-199	COVID Administration	0
01-5135-399	Dist & Emerg.Ser.Contrib.	25,000
01-5135-420	COVID 19 Disaster Response	1,500

Franklin County Fiscal Court

		FY23 Budget Proposed
5140	**Ambulance Service**	**600,000**
01-5140-303	Ambulance Service	600,000
5145	**E911 Service**	**300,000**
01-5145-322	Emergency Dis. (E911)	300,000
5175	**Public Defender**	**6,161**
01-5175-903	Public Defender-Contrib.	6,161
5205	**Animal Control**	**100,630**
01-5205-102	Dog Warden	32,450
01-5205-399	Dog Control,Humane Soc.	67,180
01-5205-536	Animal Control Vehicle	0
01-5205-705	Animal Control Equipment	1,000
5212	**Landfill & Litter Disposal**	**68,066**
01-5212-348	Litter Grant Program	40,966
01-5212-366	HHW Grant & Landfill Disposal	27,100
5215	**Solid Waste Collection**	**1,777,804**
01-5215-107	Solid Waste Administrator	53,804
01-5215-314	AmeriCorps Program	0
01-5215-366	Solid Waste Collect. Cont	1,724,000
5217	**Recycling**	**102,249**
01-5217-366	Recycling CKH & LFUCG	20,000
01-5217-446	Compost Program	64,249
01-5217-468	Recycling Program	14,000
01-5217-479	Waste Tire Recycling	4,000
5301	**Indigent Services**	**32,000**
01-5301-344	Pauper Burials	2,000
01-5301-357	Interdisciplinary Service	30,000
5305	**Senior Citizens**	**70,000**
01-5305-507	Sr. Citizens Program Cont	70,000
5315	**Non Public Schools Transport**	**20,000**
01-5315-370	Transport Children	20,000
5320	**Friend of the Court**	**95,285**
01-5320-107	Friend of Court, Salary	25,000
01-5320-185	Other Salaries-Friend of Court	65,400
01-5320-301	Accounting Services	1,885
01-5320-565	Office Supplies & Equip-FOC	3,000
5330	**Outside Agency Welfare Assistance**	**186,770**
01-5330-507	Gen. Charity & Welfare Ct	166,270
01-5330-515	CASA Program	20,500

Franklin County Fiscal Court

		FY23 Budget Proposed
5341	**VOCA**	**59,880**
01-5341-185	VOCA Salaries	54,780
01-5341-331	VOCA Office Space Rent (JC)	3,400
01-5341-348	VOCA Program Support	0
01-5341-445	VOCA Office Supplies	700
01-5341-569	VOCA Training	1,000
5401	**Lakeview Park**	**375,827**
01-5401-106	Lakeview Park - Salaries	210,677
01-5401-179	Seasonal & Coop Workers	30,650
01-5401-455	Petroleum Products - Park	18,000
01-5401-569	Memberships & Training	2,000
01-5401-573	Telephone - Lakeview Park	2,500
01-5401-578	Utilities - Lakeview Park	55,000
01-5401-586	Maintenance - Park	45,000
01-5401-739	Other Equipment - Park	12,000
5403	**Lakeview Golf**	**243,647**
01-5403-106	Golf Course - Salaries	50,497
01-5403-179	Seasonal & Coop Workers	50,950
01-5403-331	Cart Lease - Golf Course	16,500
01-5403-332	Advertising	700
01-5403-423	Maintenance-Golf Course	45,000
01-5403-434	Concessions/Merch-Golf	10,000
01-5403-481	Uniforms - Golf Course	1,500
01-5403-572	Golf Sales Tax Visa Fees	18,000
01-5403-573	Telephone - Golf Course	500
01-5403-578	Utilities-Golf Course	30,000
01-5403-739	Golf Course Equipment	20,000
5420	**Tourism**	**20,000**
01-5420-548	Interlocal Special Events	20,000
8011	**Park Improvement**	**30,000**
01-8011-716	Franklin Co Park Improve.	30,000
8099	**Other Capital Uses**	**85,000**
01-8099-715	KCDC/CCEIDA Economic Developme	85,000
9100	**General Services**	**599,491**
01-9100-301	Auditing Services	75,000
01-9100-302	Advertising	10,000
01-9100-332	Professional Services	42,000
01-9100-364	Parking	3,000
01-9100-368	Tax Bill Preparation	11,000
01-9100-455	Petroleum Prod.- General	20,000
01-9100-513	Forest Resource Protect.	791
01-9100-521	Insurance - General	395,000
01-9100-543	Licenses, Deeds, Records.	2,000
01-9100-551	Memberships - General	15,000
01-9100-571	Vehicle Repairs & Maint.	15,000
01-9100-595	Wellness Program	10,000
01-9100-599	Miscellaneous Expense	700

Franklin County Fiscal Court

		FY23 Budget Proposed
9200	**Contingencies**	**0**
01-9200-999	Transfers Within Fund	0
9400	**Fringe Benefits**	**1,270,750**
01-9400-201	Social Security/Medicare	212,750
01-9400-202	Retirement	657,000
01-9400-203	Employee Health/Life Ins	210,000
01-9400-208	Unemployment Insurance	20,000
01-9400-209	Workers Compensation Ins	171,000
01-9400-299	Other fringe benefits	0
02	**Road Fund**	**3,039,312**
5135	**Emergency Services**	**0**
02-5135-420	COVID 19 Disaster Supplies	0
5215	**Solid Waste Collection**	**3,000**
02-5215-446	Animal Compost Site	3,000
6103	**Road Office Administration**	**211,302**
02-6103-102	Road Supervisor	90,942
02-6103-106	Road Administration	120,360
6105	**Road Maintenance**	**2,379,927**
02-6105-143	Road Workers	773,327
02-6105-311	Reimbursable Expenses	0
02-6105-323	Engineering Services	0
02-6105-336	Maintenance Equipment	150,000
02-6105-366	Solid Waste/Litter Disp	0
02-6105-431	Construction Materials	135,000
02-6105-445	Office Materials	7,000
02-6105-455	Petroleum Prod - Road	100,000
02-6105-469	Signs	15,000
02-6105-471	Salt/Deicing Materials	300,000
02-6105-481	Uniforms - Road	11,000
02-6105-569	Registr, Conf, Training - Road	5,000
02-6105-571	Building Maintenance/Reps	7,000
02-6105-573	Telephone - Road	1,560
02-6105-578	Utilities - Road	11,040
02-6105-713	ROAD Equipment	9,000
02-6105-723	Road Department Vehicles	0
02-6105-725	Office Equipment	5,000
02-6105-730	Road Projects	850,000
9400	**Fringe Benefits**	**445,083**
02-9400-201	Social Security/Medicare	75,343
02-9400-202	Retirement	264,290
02-9400-203	Employee Health/Life Ins	105,450

Franklin County Fiscal Court

		FY23 Budget Proposed
03 Jail Fund		**4,881,302**
5101 Jail		**3,790,702**
03-5101-101	Jailer Salary	121,100
03-5101-103	Deputies	2,166,922
03-5101-212	Training Incentive Jailer	4,680
03-5101-318	Technical Support	24,000
03-5101-336	Maintenance/Equipment	90,000
03-5101-343	Medical Services	645,000
03-5101-399	Contracted Housing-Other	17,000
03-5101-411	Custodial Supplies - Jail	17,000
03-5101-423	Food Prep. & Serv. Supp.	4,500
03-5101-425	Food	260,000
03-5101-437	Linens - Jail	9,000
03-5101-445	Office Supplies	15,000
03-5101-446	Inmate-Special Supplies/Support	15,000
03-5101-455	Petroleum Prod - Jail	30,000
03-5101-465	Prisoner Clothing/Hygiene	11,000
03-5101-481	Uniforms - Jail	20,000
03-5101-565	Printing,Stationery,Forms	2,000
03-5101-573	Telephone - Jail	2,500
03-5101-578	Utilities - Jail	260,000
03-5101-703	Communication Equipment	2,500
03-5101-705	Data Processing Equipment	16,500
03-5101-707	Food Service Equipment	6,000
03-5101-709	Furniture and Fixtures	3,000
03-5101-711	Specialty Equipment	18,000
03-5101-723	Vehicle	30,000
03-5101-727	Emergency Repairs/Equipment	0
5135 Emergency Services		**0**
03-5135-420	COVID 19 Disaster Supplies	0
9100 General Services		**6,600**
03-9100-332	Professional Services	0
03-9100-551	Memberships - Jail	1,600
03-9100-569	Regist, Conf, Training - Jail	5,000
9400 Fringe Benefits		**1,084,000**
03-9400-201	Social Security/Medicare	175,000
03-9400-202	Retirement	637,000
03-9400-203	Employee Health/Life Ins	272,000

Franklin County Fiscal Court		FY23 Budget Proposed
04 LGEA Fund		**225,000**
6105 Road Maintenance		**225,000**
04-6105-713	Equipment	225,000
04-6105-999	Contingency for transfers	0
07 Federal Projects Fund		**202,300**
5010 County Clerk		**0**
07-5010-420	HAVA Election Expense	0
5076 Community Development		**162,300**
07-5076-741	Farmdale Sanitation (Community Dev	162,300
5135 Emergency Services		**0**
07-5135-420	COVID Response	0
07-5135-499	Flood Disaster	0
5340 Business Grants		**0**
07-5340-507	Small Business Grants	0
5350 Housing Services		**40,000**
07-5350-578	Utility Assistance BGADD	40,000
17 Fire Protection Fund		**6,245,178**
5120 Fire Department		**4,008,178**
17-5120-113	Administrative staff	268,182
17-5120-121	Firefighters	2,806,596
17-5120-178	Incentive overtime pay	7,000
17-5120-183	Incentive pay	212,000
17-5120-340	Maint/Repairs Vehicles	60,000
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	58,000
17-5120-481	Uniforms - Fire	34,000
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
17-5120-723	Vehicle	160,000
17-5120-727	Generator	0
17-5120-739	Fire Equipment	60,400
17-5120-745	Fire Hydrants	34,000
5135 Emergency Services		**2,000**
17-5135-420	COVID 19 Disaster Supplies	2,000
8099 Other Capital Uses		**0**
17-8099-340	Insurance Repairs	0

Franklin County Fiscal Court

		FY23 Budget Proposed
9400 Fringe Benefits		**2,235,000**
17-9400-201	Social Security/MediCare	245,800
17-9400-202	Retirement	1,563,000
17-9400-203	Employee Health/Life Ins	299,700
17-9400-209	Workers Compensation Ins	126,500
75 County Clerk Fund		**1,318,861**
5010 County Clerk		**955,609**
75-5010-101	County Clerk Salary	121,100
75-5010-185	County Clerk Annual Order Payroll	676,209
75-5010-210	Clerk Expense Allowance	3,600
75-5010-212	Clerk Training Incentive	4,700
75-5010-318	Document Storage Contract	150,000
9200 Contingencies		**0**
75-9200-000	Contingency Reserve	0
9400 Fringe Benefits		**363,252**
75-9400-201	Social Security/Medicare	61,629
75-9400-202	Retirement	215,823
75-9400-203	Employee Health/Life Ins	83,250
75-9400-209	Workers Compensation Ins	2,550
76 County Sheriff Fund		**3,667,531**
5015 Sheriff		**2,475,703**
76-5015-101	County Sheriff Salary	121,100
76-5015-103	Sheriff's Annual Order (w/KLEFPF FY	2,190,903
76-5015-181	KLEFPF Reimbursement	0
76-5015-212	Sheriff Training Incentive	4,700
76-5015-571	Sheriff's Office Repairs & Maintenanc	7,000
76-5015-578	Sheriff's Office Utilities	22,000
76-5015-717	Law Enforcement Equipment	0
76-5015-723	Law Enforcement Vehicles	130,000
9100 General Services		**0**
76-9100-571	Sheriff's Vehicle Maint & Repairs	0
9400 Fringe Benefits		**1,191,828**
76-9400-201	Social Security/Medicare	177,228
76-9400-202	Retirement	768,000
76-9400-203	Employee Health/Life Ins	177,600
76-9400-209	Workers Compensation Ins	69,000
77 Tourism Fund		**490,000**
5420 Tourism		**230,000**
77-5420-507	Tourism Commission Tax Distribution	230,000
7700 Debt Service		**260,000**
77-7700-699	Fine Art Center Tax Distribution for De	260,000

Franklin County Fiscal Court

	FY23 Budget Proposed
84 American Rescue Plan Act Fund	**9,053,576**
5135 Emergency Services	**0**
84-5135-199 COVID Premium Pay	0
5220 Utility Systems	**457,000**
84-5220-398 Water Utilities Grants	457,000
5330 Welfare Agencies	**55,000**
84-55330-507 Outside Agency Grants	55,000
8009 Sewers	**1,500,000**
84-8009-398 Sewer Pump Station & Tank	1,500,000
9200 Contingencies	**7,041,576**
84-9200-999 Contingency Reserve	7,041,576
9400 Fringe Benefits	**0**
84-9400-201 Social Security/Medicare	0
84-9400-202 Retirement	0
95 Special Project Reserve	**1,000,000**
8099 Other Capital Uses	**1,000,000**
95-8099-918 Indoor Aquatics Center	1,000,000
97 Capital Improvement Fund	**6,503,600**
7700 Debt Service	**679,000**
97-7700-699 Debt Service	679,000
8001 Capital Projects	**5,688,000**
97-8001-332 Professional Services	688,000
97-8001-723 County Equipment	0
97-8001-741 Building Project - Humane Society FY	1,000,000
97-8001-742 County Buildings	0
97-8001-750 County Road Garage	4,000,000
8099 Other Capital Uses	**0**
97-8099-727 Energy Project	0
97-8099-741 Miscellaneous Projects	0
9500 Special Districts	**136,600**
97-9500-902 Farmdale Sanitation District Emergen	136,600
Grand Total	**46,621,201**

FRANKLIN COUNTY FISCAL COURT REVENUE ACCOUNTS SUMMARY FY23

Revenue Budget FY2023	Object	General	Road	Jail	LGEA	Federal Projects	Fire	County Clerk	County Sheriff	ARPA	Tourism	Capital	Special	2023 Estimated
Source	Code	Fund 01	Fund 02	Fund 03	Fund 04	Fund 07	Protection 17	Fund 75	Fund 76	Fund 84	Fund 77	Fund 97	Projects	Revenue
Real Estate Tax	4101	6,170,000												6,170,000
Tangible Personal Property	4102	530,000												530,000
Motor Vehicle Tax	4103	785,000												785,000
Delinquent Property Taxes	4104	85,000												85,000
Bank Franchise Deposit Tax	4130	222,000												222,000
Franchise Corporations	4131	372,000												372,000
Distilled Spirits	4132	740,000												740,000
Occupational License Fee	4134	5,800,000												5,800,000
Deed Transfer	4135	320,000												320,000
Insurance Premium Taxes	4137						2,375,000							2,375,000
Transient Room Tax	4138										490,000			490,000
Net Profits Fee	4139	675,000												675,000
County Attorney Excess Fees	4301	6,000												6,000
County Clerk Excess Fees	4302							514,902						514,902
Sheriff Excess Fees	4304								3,258					3,258
Alcoholic Beverage License	4402	9,000												9,000
Planning Zoning Fees	4407	250,000												250,000
Telecom Tax	4417	43,000												43,000
Federal Prisoner Payment	4502			250,000										250,000
Federal Grants (VOCA, EPA, FEMA)	4504	55,000				202,300								257,300
State Medical Reimbursements	4506			108,000										108,000
State Grants	4510	143,000	4,000				0		99,000					246,000
Truck License Distribution	4516		223,214											223,214
Drivers License Refund	4517		8,000											8,000
County Road Aid	4518		879,120											879,120
Municipal Road Aid	4519		228,965											228,965
Elections	4520	17,600												17,600
Coal Impact--LGEA (2020 Leg)	4528													0
Mineral Tax--LGEA	4529				101,000									101,000
Space Rental--AOC	4532	385,000												385,000
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			85,000										85,000
Jail State Prisoner Payment	4537			1,039,700										1,039,700
Jail DUI Service Fee	4538			5,000										5,000
Sheriff-KLEFPF (benefits only)	4539								42,932					42,932
Firefighter Incentive Pay	4540						285,000							285,000
Intergovernment Payments	4543		348,000											348,000
Court House Fees	4561	100,000												100,000
Court Costs Supplement (HB 413)	4567	8,000												8,000

5/18/2022

FRANKLIN COUNTY FISCAL COURT REVENUE ACCOUNTS SUMMARY FY23

Revenue Budget FY2023	Object	General	Road	Jail	LGEA	Federal Projects	Fire	County Clerk	County Sheriff	ARPA	Tourism	Capital	Special	2023 Estimated
Source	Code	Fund 01	Fund 02	Fund 03	Fund 04	Fund 07	Protection 17	Fund 75	Fund 76	Fund 84	Fund 77	Fund 97	Projects	Revenue
Local Correcions 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	*32,000*												32,000
Golf Concessions (4703)	4604-428	*8,000*												8,000
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	*9,000*												9,000
Jail Work Release	4618													0
Jail Bond Acceptance Fees	4633			4,200										4,200
Jail Administration Fees	4634			28,000										28,000
Commissary Rent	4634-364			20,000										20,000
Inmate Per Diem	4634-515			22,500										22,500
Inmate Medical Copays	4634-549			4,000										4,000
Inmate Misc Reimbursements	4634-566			2,000										2,000
Sewer Assessments	4699	30,000												30,000
Jail Telephone Commission	4702			192,000										192,000
Jail Tablet Concession Sales	4703			40,000										40,000
Real Estate Proceeds	4710	0												0
Courthouse Rent-Com. Atty	4712	27,044												27,044
Recycling Receipts	4713	30,000												30,000
Insurance Dividend	4725	17,000												17,000
Insurance Proceeds	4726	25,000												25,000
Reimbursements	4727	11,000												11,000
Miscellaneous Revenues	4731	45,000	7,500	27,000			10,000	150,000						239,500
County Clerk Reimbursement	4798							805,609						805,609
Sheriff Payroll Reimbursement	4799								2,190,903					2,190,903
Animal Carcass Handling	4799		28,000											28,000
Interest Earned	4801	40,000												40,000
TOTAL REVENUES		17,481,644	1,726,799	2,025,700	101,000	202,300	2,670,000	1,470,511	2,336,093	0	490,000	0	0	28,504,047

FRANKLIN COUNTY FISCAL COURT REVENUE ACCOUNTS SUMMARY FY23

Revenue Budget FY2023	Object	General	Road	Jail	LGEA	Federal Projects	Fire	County Clerk	County Sheriff	ARPA	Tourism	Capital	Special	2023 Estimated
Source	Code	Fund 01	Fund 02	Fund 03	Fund 04	Fund 07	Protection 17	Fund 75	Fund 76	Fund 84	Fund 77	Fund 97	Projects	Revenue
Carryover Budget	4901	4,131,578	0	0	124,000	0	0	0	0	9,053,576			120,000	13,429,154
Transfer Out to Other Funds	4909	-11,770,331						-151,650						-11,921,981
Transfer In from Other Funds	4910	151,650	1,312,513	2,855,602		0	3,575,178		1,331,438		0	1,815,600	880,000	11,921,981
Leased money (New Loans)	4911											4,688,000		4,688,000
TOTAL AVAILABLE FOR YEAR		9,994,541	3,039,312	4,881,302	225,000	202,300	6,245,178	1,318,861	3,667,531	9,053,576	490,000	6,503,600	1,000,000	46,621,201

Franklin County Fiscal Court
Liabilities Budget FY 2023

Issue Identifier	Issue 1	Issue 2	Issue 3	Issue 4	Issue 5
1. Fund & Major Object Code	Public Properties Corporation	Public Properties Corporation	KCDC	97-7700-699	97-7700-699
2. Project Description	Judicial Center	Judicial Center	Bluegrass CAA Building	Fire Station Bond	Bond Issue Energy and Fire Truck
3. Contract Term	10 Years	14	20 Years	10 Years	20 years
4. Effective Interest Rate %	3% to 5% varies	3.08%	3.84%	2.25%	2.00%
5. Issue Date	8/27/2020	12/1/2017	8/27/2003	10/28/2015	12/10/2020
6. Total Principal Amount	$9,260,000	$8,410,000	$875,000	$2,200,000	$5,560,000
7. Total Interest Amount	$1,003,591	$3,170,818	$403,425	$263,155	$1,570,599
8. Total Issue (sum 6 & 7)	$10,263,591	$11,580,818	$1,278,425	$2,463,155	$7,130,599
9. Outstanding Principal	$8,335,000	$8,280,000	$66,000	$930,000	$5,300,000
10. Outstanding Interest	$703,800	$1,856,826	$4,141	$39,208	$1,289,734
11. Less Reserve Earnings					
12. Total Outstanding	$9,038,800	$10,136,826	$70,141	$969,208	$6,589,734
13. Next Payment Due Date	10/1/2022	10/1/2022	7/20/2022	12/1/2022	12/20/2022
Final Payment Payoff date	8/27/2030	4/1/2031	12/20/2023	6/1/2026	6/30/2039
FY2023 Debt Service			Paid by KCDC	$242,004	$438,782

BUDGET SIGNATURE PAGE

Submitted

Date May 18, 2022

Signed Huston Wells Huston Wells
County Judge/Executive

Approved as to Form and Classification

Date: May 25, 2022

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 1st day of June, 2022.

Signed H Wells
County Judge/Executive

Attest Tomiska Harrod
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