



**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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Dennis Keene
COMMISSIONER

May 31, 2023

The Honorable Michael Mueller
Franklin County Judge Executive
321 West Main Street
Frankfort, KY 40601

Dear Judge Mueller:

Enclosed you will find the approved 2023 - 2024 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, 2023. 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,

A handwritten signature in blue ink that reads "Robert O. Brown".

Robert O. Brown
State Local Finance Officer

Enclosures

ORDINANCE #7-2023

FRANKLIN COUNTY
FY24 SUMMARY ANALYSIS OF APPROPRIATIONS

Category Purpose	Budget Appropriation
General Fund	
5000 General Government	\$ 4,018,034
5100 Protection to Persons and Property	\$ 932,447
5200 General Health and Sanitation	\$ 2,292,270
5300 Social Services	\$ 464,495
5400 Recreation & Culture	\$ 638,301
8000 Capital Projects/Support	\$ 85,000
9000 Administration	\$ 2,023,071
Total General Fund	\$ 10,453,618
Road Fund	
5200 General Health and Sanitation	\$ 3,000
6100 Roads	\$ 2,565,032
9000 Administration	\$ 457,083
Total Road Fund	\$ 3,025,115
Jail Fund	
5100 Protection to Persons and Property	\$ 4,043,863
9000 Administration	\$ 1,071,591
Total Jail Fund	\$ 5,115,454
Local Government Economic Assistance Fund	
6100 Roads	\$ 430,130
Total LGEA	\$ 430,130
Federal Community Development Project Fund	
5300 Social Services	\$ 246,413
Total Federal Project CDBG Fund	\$ 246,413
Fire Protection Fund	
5100 Protection to Persons and Property	\$ 4,136,080
9000 Administration	\$ 2,209,620
Total Fire Protection Fund	\$ 6,345,700
County Clerk Fund	
5000 General Government	\$ 1,059,912
9000 Administration	\$ 394,050
Total County Clerk Fund	\$ 1,453,962



FRANKLIN COUNTY
FY24 SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
County Sheriff Fund		
5000	General Government	\$ 2,945,266
9000	Administration	\$ 1,302,254
	Total County Sheriff Fund	\$ 4,247,520
Tourism Fund		
5000	General Government	\$ 250,000
7000	Debt Service	\$ 370,000
	Total Tourism Fund	\$ 620,000
Opioid Settlement Fund		
9000	Administration	\$ 205,047
	Total Opioid Settlement Fund	\$ 205,047
American Rescue Plan Act Fund		
5200	General Health & Sanitation	\$ 241,214
8000	Capital Projects	\$ 1,500,000
9000	Administration	\$ 6,192,646
	Total ARPA Fund	\$ 7,933,860
Capital Acquisition Fund		
7000	Debt Service	\$ 1,141,000
8000	Capital Projects	\$ 10,049,600
	Total Capital Acquisition Fund	\$ 11,190,600

Total Budget Appropriations	Budget Appropriation
Total General Fund	\$ 10,453,618
Total Road Fund	\$ 3,025,115
Total Jail Fund	\$ 5,115,454
Total LGEA Fund	\$ 430,130
Total Federal CDBG Fund	\$ 246,413
Total Fire Protection Fund	\$ 6,345,700
Total County Clerk Fund	\$ 1,453,962
Total County Sheriff Fund	\$ 4,247,520
Total Tourism Fund	\$ 620,000
Total Opioid Settlement Fund	\$ 205,047
Total ARPA Federal Fund	\$ 7,933,860
Total Capital Acquisition Fund	\$ 11,190,600
Grand Total All Funds	\$ 51,267,419

FY 24 Budget Appropriation by Account

Account	FY 24 Budget
01 General Fund	10,453,618
5001 County Judge	395,576
01-5001-101 Co. Judge/Ex Salary	116,500
01-5001-103 Deputy and Staff	203,100
01-5001-106 Part Time Clerks	27,230
01-5001-212 Training Incent.-Co.Judge	1,246
01-5001-445 Office Supplies - General	20,000
01-5001-563 Postal Charges	20,000
01-5001-569 Regist, Conf, Training - General	6,500
01-5001-709 Furniture & Fixtures	1,000
5005 County Attorney	270,611
01-5005-101 Co.Attorney/Salary	61,000
01-5005-185 Other Salaries/Wages	154,740
01-5005-331 Office Space Rent (JC)	38,871
01-5005-332 Codification Services	2,500
01-5005-398 Contracted Service	2,500
01-5005-445 Office Supplies - Co Atty	10,000
01-5005-725 Office Equipment	1,000
5020 Coroner	213,317
01-5020-101 Coroner/Salary	39,900
01-5020-103 Deputy Coroner/Salary	58,226
01-5020-165 Coroner Administrative Assistant	19,021
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	75,070
5025 Magistrates	244,700
01-5025-101 Magistrates-Salaries	192,200
01-5025-210 Committee Stipend	21,600
01-5025-212 Training Inc.Magistrates	18,900
01-5025-569 Regist, Conf, Training -Magistrates	12,000
5030 PVA	100,500
01-5030-367 Prop.Val.Adm.Stat.Contrib	100,500
5035 Appeals Board	500
01-5035-304 Bd.Assess.Appeals/P.Diem	500
5040 Treasurer	178,850
01-5040-102 County Treasurer	88,720
01-5040-105 Bookkeeper	24,500
01-5040-318 Payroll Software Services	45,600
01-5040-445 Office Supplies - Treasurer	600
01-5040-569 Regist, Conf, Training - Treasurer	2,500
01-5040-705 Software Support & License	16,930
5046 Human Resources	122,330
01-5046-106 Human Resource/Payroll Admin	122,330

5047 Tax Administrator	618,970
01-5047-142 Occupation Tax Admin	81,570
01-5047-413 Data Proc. Support/Train	5,400
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
5070 Planning & Zoning	762,000
01-5070-106 Planning and Zoning/Sal.	282,710
01-5070-185 Plann.& Zoning Inspectors	213,290
01-5070-309 Comprehensive Plan Update FY22	148,000
01-5070-323 Engineering Services	35,000
01-5070-398 Stormwater Engineer FY10	12,000
01-5070-445 Office Supplies - PZ	6,000
01-5070-481 Uniforms - PZ	1,500
01-5070-507 P & Z Comm. Contribution	25,500
01-5070-551 Membership - PZ	2,500
01-5070-569 Regist, Conf, Training - PZ	7,000
01-5070-705 Office Equipment	28,500
5075 Economic Development	54,000
01-5075-905 Tax Abatements	54,000
5076 Community Development	125,650
01-5076-106 Community Development	75,500
01-5076-578 Community Dev. Utilities	37,000
01-5076-741 Community Infrastructure-Streetlights	13,150
5080 Annex 313/315 W Main Bldgs	247,650
01-5080-175 Custodial Personnel	86,180
01-5080-177 Maintenance Salaries	88,970
01-5080-411 Custodial Supplies - General	5,500
01-5080-481 Uniforms - General	1,000
01-5080-571 Renewals and Repairs	25,000
01-5080-573 Telephones All Departments	20,000
01-5080-578 Utilities - W. Main	21,000
5081 Judicial Center	437,500
01-5081-177 Maintenance Personnel(JC)	114,000
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
01-5081-521 Insurance - JC	60,500
01-5081-571 Building Maint/Repair(JC)	30,000
01-5081-578 Utilities (JC)	105,000
5085 Other County Buildings	65,000
01-5085-571 County Bldgs - Repairs	32,000

01-5085-578	County Bldgs.Utilities	33,000
5086	Fiscal Court 321 W Main Bldg	26,000
01-5086-571	Fiscal Crt.Bldg.Repairs	11,000
01-5086-578	Utilities - Fiscal Crt Bldg	15,000
5091	IT Data Processing	113,680
01-5091-106	Information Tech Staff	48,780
01-5091-318	Technical Support	52,900
01-5091-705	IT/Data Processing Supply	12,000
5102	Juvenile Detention	1,000
01-5102-315	Juvenile Detention	1,000
5135	Emergency Services	25,000
01-5135-399	Dist & Emerg.Ser.Contrib.	25,000
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	6,447
01-5175-903	Public Defender-Contrib.	6,447
5205	Animal Control	106,500
01-5205-102	Dog Warden	33,950
01-5205-399	Dog Control,Humane Soc.	71,550
01-5205-705	Animal Control Equipment	1,000
5212	Landfill & Litter Disposal	64,250
01-5212-348	Litter Grant Program	37,250
01-5212-366	HHW Grant & Landfill Disposal	27,000
5215	Solid Waste Collection	1,855,260
01-5215-107	Solid Waste Administrator	55,260
01-5215-366	Solid Waste Collect. Cont	1,800,000
5217	Recycling	266,260
01-5217-366	Recycling CKH & LFUCG	20,000
01-5217-446	Compost Program	203,610
01-5217-468	Recycling Program	38,650
01-5217-479	Waste Tire Recycling	4,000
5301	Indigent Services	44,000
01-5301-344	Pauper Burials	4,000
01-5301-357	Interdisciplinary Service	40,000
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	101,085
01-5320-107	Friend of Court, Salary	27,870
01-5320-185	Other Salaries-Friend of Court	68,330
01-5320-301	Accounting Services	1,885
01-5320-565	Office Supplies & Equip-FOC	3,000
5330	Outside Agency Welfare Assistance	167,000
01-5330-507	Gen. Charity & Welfare Ct	147,000

01-5330-515	CASA Program	20,000
5341	VOCA	62,410
01-5341-185	VOCA Salaries	57,310
01-5341-331	VOCA Office Space Rent (JC)	3,400
01-5341-445	VOCA Office Supplies	700
01-5341-569	VOCA Training	1,000
5401	Lakeview Park	366,860
01-5401-106	Lakeview Park - Salaries	220,360
01-5401-179	Seasonal & Coop Workers	30,000
01-5401-455	Petroleum Products - Park	20,000
01-5401-569	Memberships & Training	2,000
01-5401-573	Telephone - Lakeview Park	2,500
01-5401-578	Utilities - Lakeview Park	47,000
01-5401-586	Maintenance - Park	45,000
5403	Lakeview Golf	258,441
01-5403-106	Golf Course - Salaries	60,941
01-5403-179	Seasonal & Coop Workers	55,000
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	19,500
01-5403-573	Telephone - Golf Course	500
01-5403-578	Utilities-Golf Course	28,800
01-5403-739	Golf Course Equipment	20,000
5420	Tourism	13,000
01-5420-548	Interlocal Special Events	13,000
8099	Other Capital Uses	85,000
01-8099-715	KCDC/CCEIDA Economic Development	85,000
9100	General Services	720,373
01-9100-301	Auditing Services	75,000
01-9100-302	Advertising	15,000
01-9100-332	Professional Services	94,000
01-9100-364	Parking	3,000
01-9100-368	Tax Bill Preparation	10,500
01-9100-455	Petroleum Prod.- General	21,000
01-9100-513	Forest Resource Protect.	791
01-9100-521	Insurance - General	457,382
01-9100-543	Licenses, Deeds, Records.	2,000
01-9100-551	Memberships - General	18,000
01-9100-571	Vehicle Repairs & Maint.	15,000
01-9100-595	Wellness Program	8,000
01-9100-599	Miscellaneous Expense	700
9400	Fringe Benefits	1,302,698
01-9400-201	Social Security/Medicare	210,570
01-9400-202	Retirement	681,128

01-9400-203	Employee Health/Life Ins	210,000
01-9400-208	Unemployment Insurance	20,000
01-9400-209	Workers Compensation Ins	181,000
02	Road Fund	3,025,115
5215	Solid Waste Collection	3,000
02-5215-446	Animal Compost Site	3,000
6103	Road Office Administration	243,102
02-6103-102	Road Supervisor	119,272
02-6103-106	Road Administration	123,830
6105	Road Maintenance	2,321,930
02-6105-143	Road Workers	786,830
02-6105-336	Maintenance Equipment	130,000
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	250,000
02-6105-481	Uniforms - Road	11,000
02-6105-569	Registr, Conf, Training - Road	5,000
02-6105-571	Building Maintenance/Reps	5,500
02-6105-573	Telephone - Road	1,560
02-6105-578	Utilities - Road	11,040
02-6105-713	ROAD Equipment	9,000
02-6105-725	Office Equipment	5,000
02-6105-730	Road Projects	850,000
9400	Fringe Benefits	457,083
02-9400-201	Social Security/Medicare	78,792
02-9400-202	Retirement	283,291
02-9400-203	Employee Health/Life Ins	95,000
03	Jail Fund	5,115,454
5101	Jail	4,043,863
03-5101-101	Jailer Salary	129,900
03-5101-103	Deputies	2,326,173
03-5101-212	Training Incentive Jailer	4,990
03-5101-318	Technical Support	45,400
03-5101-336	Maintenance/Equipment	70,000
03-5101-343	Medical Services	700,000
03-5101-399	Contracted Housing-Other	3,000
03-5101-411	Custodial Supplies - Jail	14,000
03-5101-423	Food Prep. & Serv. Supp.	3,500
03-5101-425	Food	310,000
03-5101-437	Linens - Jail	9,000
03-5101-445	Office Supplies	12,000
03-5101-446	Inmate-Special Supplies/Support	15,000
03-5101-455	Petroleum Prod - Jail	20,000
03-5101-465	Prisoner Clothing/Hygiene	10,000
03-5101-481	Uniforms - Jail	19,000

03-5101-565	Printing, Stationery, Forms	2,000
03-5101-573	Telephone - Jail	2,000
03-5101-578	Utilities - Jail	280,000
03-5101-703	Communication Equipment	6,000
03-5101-705	Data Processing Equipment	16,500
03-5101-707	Food Service Equipment	27,000
03-5101-709	Furniture and Fixtures	1,400
03-5101-711	Specialty Equipment	17,000
9100	General Services	7,600
03-9100-551	Memberships - Jail	1,600
03-9100-569	Regist, Conf, Training - Jail	6,000
9400	Fringe Benefits	1,063,991
03-9400-201	Social Security/Medicare	188,272
03-9400-202	Retirement	635,719
03-9400-203	Employee Health/Life Ins	240,000
04	LGEA Fund	430,130
6105	Road Maintenance	430,130
04-6105-713	Equipment	430,130
07	Federal Projects Fund	246,413
5340	Business Grants	246,413
07-5340-508	Wanda Joyce Robinson Grant	246,413
17	Fire Protection Fund	6,345,700
5120	Fire Department	4,136,080
17-5120-113	Administrative staff	273,620
17-5120-121	Firefighters	2,952,060
17-5120-178	Incentive overtime pay	7,000
17-5120-183	Incentive pay	227,900
17-5120-340	Maint/Repairs Vehicles	65,000
17-5120-411	General Supplies	14,000
17-5120-437	Linens - Fire	500
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	76,000
17-5120-481	Uniforms - Fire	31,000
17-5120-521	Insurance - Fire	105,000
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	24,000
17-5120-588	Equipment Repair/Maint	15,000
17-5120-739	Fire Equipment	160,000
17-5120-745	Fire Hydrants	31,000
9400	Fringe Benefits	2,209,620
17-9400-201	Social Security/MediCare	264,800
17-9400-202	Retirement	1,496,000
17-9400-203	Employee Health/Life Ins	270,000

17-9400-209	Workers Compensation Ins	178,820
75	County Clerk Fund	1,453,962
5010	County Clerk	1,059,912
75-5010-101	County Clerk Salary	129,900
75-5010-185	County Clerk Annual Order Payroll	766,422
75-5010-210	Clerk Expense Allowance	3,600
75-5010-212	Clerk Training Incentive	4,990
75-5010-318	Document Storage Contract	155,000
9400	Fringe Benefits	394,050
75-9400-201	Social Security/Medicare	69,250
75-9400-202	Retirement	241,250
75-9400-203	Employee Health/Life Ins	81,000
75-9400-209	Workers Compensation Ins	2,550
76	County Sheriff Fund	4,247,520
5015	Sheriff	2,945,266
76-5015-101	County Sheriff Salary	129,900
76-5015-103	Sheriff's Annual Order (w/KLEFPF FY21)	2,629,626
76-5015-212	Sheriff Training Incentive	4,990
76-5015-571	Sheriff's Office Repairs & Maintenance	8,750
76-5015-578	Sheriff's Office Utilities	22,000
76-5015-723	Law Enforcement Vehicles	150,000
9400	Fringe Benefits	1,302,254
76-9400-201	Social Security/Medicare	211,486
76-9400-202	Retirement	790,000
76-9400-203	Employee Health/Life Ins	210,600
76-9400-209	Workers Compensation Ins	90,168
77	Tourism Fund	620,000
5420	Tourism	250,000
77-5420-507	Tourism Commission Tax Distribution	250,000
7700	Debt Service	370,000
77-7700-699	Fine Art Center Tax Distribution for Debt	370,000
78	Opioid Settlement Fund	205,047
9200	Contingencies	205,047
78-9200-999	Contingency Reserve	205,047
84	American Rescue Plan Act Fund	7,933,860
5220	Utility Systems	241,214
84-5220-398	Water Utilities Grants	241,214
8009	Sewers	1,500,000
84-8009-398	Sewer Pump Station & Tank	1,500,000
9200	Contingencies	6,192,646
84-9200-999	Contingency Reserve	6,192,646
97	Capital Improvement Fund	11,190,600
7700	Debt Service	1,141,000
97-7700-699	Debt Service	1,141,000
8001	Capital Projects	7,800,000
97-8001-723	County Equipment	800,000
97-8001-750	County Road Garage	7,000,000

8099 Other Capital Uses	2,200,000
97-8099-741 Miscellaneous Projects	2,200,000
9500 Special Districts	49,600
97-9500-902 Farmdale Sanitation District Emergency	49,600
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Grand Total	51,267,419

FRANKLIN COUNTY FISCAL COURT REVENUE ACCOUNTS SUMMARY FY24

[illegible]

FRANKLIN COUNTY FISCAL COURT REVENUE ACCOUNTS SUMMARY FY24

Revenue Budget FY2024	Object	General	Road	Jail	LGEA	Federal Projects	Fire	County Clerk	County Sheriff	Tourism	Opioid	ARPA	Capital	2024 Estimated
Source	Code	Fund 01	Fund 02	Fund 03	Fund 04	Fund 07	Protection 17	Fund 75	Fund 76	Fund 77	Fund 78	Fund 84	Fund 97	Revenue
Local Correccions HB463	4569			45,000										45,000
Landfill User (BFI License Fee)	4603	375,000												375,000
Lakeview Park--Facility Rents	4604	20,000												20,000
Golf Course--Cart Rentals (4724)	4604-364	45,000												45,000
Golf Concessions (4703)	4604-428	10,000												10,000
Golf Course--Driving Range (4723)	4604-499	50,000												50,000
Golf Course--Greens Fees (4606)	4604-551	90,000												90,000
Golf Course - Sales Tax	4604-572	10,000												10,000
Jail Bond Acceptance Fees	4633			4,200										4,200
Jail Administration Fees	4634			35,000										35,000
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			1,000										1,000
Sewer Assessments	4699	12,000												12,000
Jail Telephone Commission	4702			216,000										216,000
Courthouse Rent-Com. Atty	4712	27,044												27,044
Recycling Receipts	4713	15,000												15,000
Insurance Dividend	4725	19,500												19,500
Reimbursements	4727	11,000												11,000
Miscellaneous Revenues	4731	25,000	5,000	20,000			5,000							55,000
Clerk Permanent Storage Fees	4731							155,000						155,000
County Clerk Reimbursement	4798							904,912						904,912
Sheriff Payroll Reimbursement	4799								2,629,626					2,629,626
Animal Carcass Handling	4799		25,000											25,000
Interest Earned	4801	65,000												65,000
TOTAL REVENUES		17,959,404	1,484,599	1,817,400	173,324	246,413	2,790,000	1,389,276	2,782,029	620,000	0	0	0	29,262,445

FRANKLIN COUNTY FISCAL COURT REVENUE ACCOUNTS SUMMARY FY24

Revenue Budget FY2024	Object	General	Road	Jail	LGEA	Federal Projects	Fire	County Clerk	County Sheriff	Tourism	Opioid	ARPA	Capital	2024 Estimated
Source	Code	Fund 01	Fund 02	Fund 03	Fund 04	Fund 07	Protection 17	Fund 75	Fund 76	Fund 77	Fund 78	Fund 84	Fund 97	Revenue
Carryover Budget	4901	3,609,261	0	0	256,806	0	0	0	0		205,047	7,933,860	10,000,000	22,004,974
Transfer Out to Other Funds	4909													0
Transfer In from Other Funds	4910	-11,115,047	1,540,516	3,298,054		0	3,555,700	64686	1,465,491	0			1,190,600	0
Leased money (New Loans)	4911													0
TOTAL AVAILABLE FOR YEAR		10,453,618	3,025,115	5,115,454	430,130	246,413	6,345,700	1,453,962	4,247,520	620,000	205,047	7,933,860	11,190,600	51,267,419

Franklin County Fiscal Court Liabilities Budget FY 2024

Issue Identifier	Issue 1	Issue 2	Issue 3	Issue 4	Issue 5	Issue 6*
1. Fund & Major Object Code	Public Properties Corporation	Public Properties Corporation	97-7700-699	97-7700-699	01-5403-739	97-7700-699
2. Project Description	Judicial Center	Judicial Center	Fire Station Bond	Bond Issue Energy and Fire Truck	Mower	Road Garage, Fire Truck, Park Projects
3. Contract Term	10 Years	14	10 Years	20 years	5 years	20 years
4. Effective Interest Rate %	3% to 5% varies	3.08%	2.25%	2.00%	4.99%	4.19%
5. Issue Date	8/27/2020	12/1/2017	10/28/2015	12/10/2020	1/24/2023	6/22/2023
6. Total Principal Amount	\$9,260,000	\$8,410,000	\$2,200,000	\$5,560,000	\$79,040	\$10,000,000
7. Total Interest Amount	\$1,003,591	\$3,170,818	\$263,155	\$1,570,599	\$10,711	\$6,074,200
8. Total Issue (sum 6 & 7)	\$10,263,591	\$11,580,818	\$2,463,155	\$7,130,599	\$89,751	\$16,074,200
9. Outstanding Principal	\$8,335,000	\$8,280,000	\$705,000	\$4,755,000	\$74,650	\$10,000,000
10. Outstanding Interest	\$620,450	\$1,669,489	\$19,864	\$1,196,701	\$9,016	\$6,074,200
11. Less Reserve Earnings						
12. Total Outstanding	\$8,955,450	\$9,949,489	\$724,864	\$5,951,701	\$83,666	\$16,074,200
13. Next Payment Due Date	10/1/2024	10/1/2024	12/1/2023	12/20/2023	7/20/2023	12/1/2023
14. Total Due this Budget FY'24	Paid directly by AOC		\$242,004	\$438,782	\$18,255	\$460,300
Final Payment Payoff date	8/27/2030	4/1/2031	6/1/2026	6/30/2039	1/20/2028	6/30/2043

FY2024 Debt Service	\$242,004	\$438,782	\$18,255	\$460,300
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*Estimate - Upon approval from DLG, approximate date of sale 6/1/23, closing 6/22/23

BUDGET SIGNATURE PAGE

Budget Document
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Submitted

Date May 25, 2023

Signed [Signature] / Michael Mueller
County Judge/Executive

Approved as to Form and Classification

Date: May 31, 2023

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 22 day of June, 20 23.

Signed [Signature]
County Judge/Executive

Attest Kim Cox
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