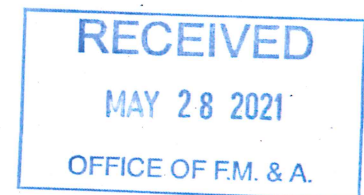


Ordinance #6-2021

FRANKLIN COUNTY FY22 SUMMARY ANALYSIS OF APPROPRIATIONS

General Fund		
Category	Purpose	FY22
5000	General Government	\$ 3,452,163
5100	Protection to Persons and Property	\$ 972,161
5200	General Health and Sanitation	\$ 1,841,782
5300	Social Services	\$ 409,645
5400	Recreation & Culture	\$ 552,800
8000	Capital Projects/Support	\$ 115,000
9000	Administration	\$ 1,765,217
	Total General Fund	\$ 9,108,768
Road Fund		
5100	Protection to Persons and Property	\$ -
5200	General Health and Sanitation	\$ 5,000
6100	Roads	\$ 2,429,808
9000	Administration	\$ 414,901
	Total Road Fund	\$ 2,849,709
Jail Fund		
5100	Protection to Persons and Property	\$ 3,550,882
9000	Administration	\$ 970,600
	Total Jail Fund	\$ 4,521,482
Local Government Economic Assistance Fund		
6100	Roads	\$ 145,403
	Total LGEA	\$ 145,403
Federal Community Development Project Fund		
5200	General Health and Sanitation	\$ 207,000
	Total Federal Project CDBG Fund	\$ 207,000
Fire Protection Fund		
5100	Protection to Persons and Property	\$ 3,655,527
9000	Administration	\$ 1,962,500
	Total Fire Protection Fund	\$ 5,618,027
County Clerk Fund		
5000	General Government	\$ 764,596
9000	Administration	\$ 349,550
	Total County Clerk Fund	\$ 1,114,146
County Sheriff Fund		
5000	General Government	\$ 2,248,113
9000	Administration	\$ 1,116,307
	Total County Sheriff Fund	\$ 3,364,420
Tourism Fund		
5000	General Government	\$ 100,000
7000	Debt Service	\$ 175,000
	Total Tourism Fund	\$ 275,000
American Rescue Plan Act Fund		
9000	Administration	\$ 4,952,202
	Total ARPA Fund	\$ 4,952,202
Capital Acquisition Fund		
7000	Debt Service	\$ 679,000
8000	Capital Projects	\$ 2,899,500
	Total Capital Acquisition Fund	\$ 3,578,500
Total Budget Appropriations		FY22
	Total General Fund	\$ 9,108,768
	Total Road Fund	\$ 2,849,709
	Total Jail Fund	\$ 4,521,482
	Total LGEA Fund	\$ 145,403
	Total Federal CDBG Fund	\$ 207,000
	Total Fire Protection Fund	\$ 5,618,027
	Total County Clerk Fund	\$ 1,114,146
	Total County Sheriff Fund	\$ 3,364,420
	Total Tourism Fund	\$ 275,000
	Total ARPA Federal Fund	\$ 4,952,202
	Total Capital Acquisition Fund	\$ 3,578,500
	Grand Total All Funds	\$ 35,734,657



**Franklin County Fiscal Court
 Appropriations Detail
 FY2022 Budget Proposed**

Account	FY22 Budget
Grand Total	35,734,657
01 General Fund	9,108,768
5001 County Judge	359,353
01-5001-101 Co. Judge/Ex Salary	112,615
01-5001-103 Deputy and Staff	184,000
01-5001-106 Part Time Clerks	22,365
01-5001-212 Training Incent.-Co.Judge	4,373
01-5001-445 Office Supplies - General	20,000
01-5001-563 Postal Charges	10,000
01-5001-569 Regist, Conf, Training - General	5,000
01-5001-709 Furniture & Fixtures	1,000
5005 County Attorney	245,900
01-5005-101 Co.Attorney/Salary	55,000
01-5005-185 Other Salaries/Wages	132,500
01-5005-331 Office Space Rent (JC)	42,300
01-5005-332 Codification Services Grant	500
01-5005-398 Contracted Service	5,500
01-5005-445 Office Supplies - Co Atty	9,100
01-5005-725 Office Equipment	1,000
5020 Coroner	176,366
01-5020-101 Coroner/Salary	27,900
01-5020-103 Deputy Coroner/Salary	53,100
01-5020-165 Coroner Secretary	13,056
01-5020-437 Linens - Coroner	3,000
01-5020-445 Office Supplies - Coroner	6,100
01-5020-455 Coroner Office Fuel/Maint	9,000
01-5020-723 Coroner Office Equipment	64,210
5025 Magistrates	223,170
01-5025-101 Magistrates-Salaries	167,832
01-5025-210 Committee Stipend	21,600
01-5025-212 Training Inc.Magistrates	26,238
01-5025-569 Regist, Conf, Training -Magistrates	7,500
5030 PVA	100,500
01-5030-367 Prop.Val.Adm.Stat.Contrib	100,500
5035 Appeals Board	600
01-5035-304 Bd.Assess.Appeals/P.Diem	600
5040 Treasurer	158,727
01-5040-102 County Treasurer	81,827
01-5040-105 Bookkeeper	24,500
01-5040-212 Training Incentive	4,000
01-5040-318 Payroll Software Services	32,000
01-5040-445 Office Supplies - Treasurer	600
01-5040-569 Regist, Conf, Training - Treasurer	700
01-5040-705 Software Support & License	15,100
5046 Human Resources	107,900
01-5046-106 Human Resource Admin	105,900
01-5046-212 Training Incentive	2,000

**Franklin County Fiscal Court
Appropriations Detail
FY2022 Budget Proposed**

Account	FY22 Budget
5047 Tax Administrator	582,500
01-5047-142 Occupation Tax Admin	48,000
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
5070 Planning & Zoning	551,737
01-5070-106 Planning and Zoning/Sal.	223,575
01-5070-185 Plann.& Zoning Inspectors	197,562
01-5070-309 Comprehensive Plan Update FY22	25,000
01-5070-323 Engineering Services	30,000
01-5070-398 Stormwater Engineer FY10	10,000
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	1,500
01-5070-569 Regist, Conf, Training - PZ	5,000
01-5070-705 Office Equipment	4,100
01-5070-723 Vehicle	23,000
5076 Community Development	113,900
01-5076-106 Community Development	69,900
01-5076-212 Training Incentive	2,000
01-5076-578 Community Dev. Utilities	37,000
01-5076-741 Community Infrastructure	5,000
5080 Annex 313/315 W Main Bldgs	219,108
01-5080-175 Custodial Personnel	76,039
01-5080-177 Maintenance Salaries	78,069
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	19,000
01-5080-578 Utilities - W. Main	23,000
5081 Judicial Center	412,602
01-5081-177 Maintenance Personnel(JC)	100,202
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	4,500
01-5081-521 Insurance - JC	50,000
01-5081-569 Memberships & Training	1,200
01-5081-571 Building Maint/Repair(JC)	25,000
01-5081-578 Utilities (JC)	105,000

**Franklin County Fiscal Court
Appropriations Detail
FY2022 Budget Proposed**

Account	FY22 Budget
5085 Other Bldgs 231 E Main, Pump House	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	18,500
01-5086-571 Fiscal Crt.Bldg.Repairs	3,000
01-5086-578 Utilities - Fiscal Crt Bldg	15,500
5091 IT Data Processing	92,200
01-5091-106 Information Tech Staff	42,200
01-5091-318 Technical Support	36,000
01-5091-705 IT/Data Processing Supply	14,000
5102 Juvenile Detention	1,000
01-5102-315 Juvenile Detention	1,000
5135 Emergency Services	65,000
01-5135-399 Dist & Emerg.Ser.Contrib.	25,000
01-5135-420 COVID 19 Disaster Response	40,000
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	6,161
01-5175-903 Public Defender-Contrib.	6,161
5205 Animal Control	90,990
01-5205-102 Dog Warden	29,220
01-5205-399 Dog Control, Humane Soc.	60,770
01-5205-705 Animal Control Equipment	1,000
5212 Landfill & Litter Disposal	62,530
01-5212-348 Litter Grant Program	36,530
01-5212-366 HHW Grant & Landfill Disposal	26,000
5215 Solid Waste Collection	1,622,857
01-5215-107 Solid Waste Administrator	47,857
01-5215-366 Solid Waste Collect. Cont	1,575,000
5217 Recycling	65,405
01-5217-366 Recycling Program LFUCG	35,000
01-5217-468 Recycling Grant	26,405
01-5217-479 Waste Tire Recycling	4,000
5301 Indigent Services	27,000
01-5301-344 Pauper Burials	2,000
01-5301-357 Interdisciplinary Service	25,000
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	88,545
01-5320-107 Friend of Court, Salary	24,360
01-5320-185 Other Salaries-Friend of Court	59,300
01-5320-301 Accounting Services	1,885
01-5320-565 Office Supplies & Equip-FOC	3,000

**Franklin County Fiscal Court
Appropriations Detail
FY2022 Budget Proposed**

Account	FY22 Budget
5330 Outside Agency Welfare Assistance	152,000
01-5330-507 Gen. Charity & Welfare Ct	131,500
01-5330-515 CASA Program	20,500
5341 VOCA	52,100
01-5341-185 VOCA Salaries	46,700
01-5341-331 VOCA Office Space Rent (JC)	3,700
01-5341-445 VOCA Office Supplies	700
01-5341-569 VOCA Training	1,000
5401 Lakeview Park	336,500
01-5401-106 Lakeview Park - Salaries	187,000
01-5401-179 Seasonal & Coop Workers	25,000
01-5401-455 Petroleum Products - Park	15,000
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	38,000
01-5401-739 Other Equipment - Park	12,000
5403 Lakeview Golf	213,800
01-5403-106 Golf Course - Salaries	45,800
01-5403-179 Seasonal & Coop Workers	45,000
01-5403-331 Cart Lease - Golf Course	15,000
01-5403-332 Advertising	700
01-5403-423 Maintenance-Golf Course	40,000
01-5403-434 Concessions/Merch-Golf	7,000
01-5403-481 Uniforms - Golf Course	1,000
01-5403-572 Golf Sales Tax Visa Fees	15,000
01-5403-573 Telephone - Golf Course	500
01-5403-578 Utilities-Golf Course	28,800
01-5403-739 Golf Course Equipment	15,000
5420 Tourism	2,500
01-5420-548 Interlocal Special Events	2,500
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 Development	85,000
9100 General Services	584,042
01-9100-301 Auditing Services	75,000
01-9100-302 Advertising	10,000
01-9100-332 Professional Services	30,000
01-9100-364 Parking	3,000
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.	2,000
01-9100-551 Memberships - General	14,551
01-9100-571 Vehicle Repairs & Maint.	18,000
01-9100-595 Wellness Program	12,000
01-9100-599 Miscellaneous Expense	700

Franklin County Fiscal Court
 Appropriations Detail
 FY2022 Budget Proposed

Account	FY22 Budget
9400 Fringe Benefits	1,181,175
01-9400-201 Social Security/Medicare	183,825
01-9400-202 Retirement	587,900
01-9400-203 Employee Health/Life Ins	198,450
01-9400-208 Unemployment Insurance	20,000
01-9400-209 Workers Compensation Ins	191,000
02 Road Fund	2,849,709
5215 Solid Waste Collection	5,000
02-5215-446 Animal Compost Site	5,000
6103 Road Office Administration	191,698
02-6103-102 Road Supervisor	82,526
02-6103-106 Road Administration	109,172
6105 Road Maintenance	2,238,110
02-6105-143 Road Workers	701,315
02-6105-336 Maintenance Equipment	135,000
02-6105-431 Construction Materials	135,000
02-6105-445 Office Materials	7,000
02-6105-455 Petroleum Prod - Road	70,000
02-6105-469 Signs	16,000
02-6105-471 Salt/Deicing Materials	231,250
02-6105-481 Uniforms - Road	12,500
02-6105-569 Registr, Conf, Training - Road	2,000
02-6105-571 Building Maintenance/Reps	7,700
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	43,745
02-6105-725 Office Equipment	5,000
02-6105-730 Road Projects	850,000
9400 Fringe Benefits	414,901
02-9400-201 Social Security/Medicare	68,419
02-9400-202 Retirement	241,032
02-9400-203 Employee Health/Life Ins	105,450

**Franklin County Fiscal Court
Appropriations Detail
FY2022 Budget Proposed**

Account	FY22 Budget
03 Jail Fund	4,521,482
5101 Jail	3,550,882
03-5101-101 Jailer Salary	109,242
03-5101-103 Deputies	2,002,360
03-5101-212 Training Incentive Jailer	3,280
03-5101-318 Technical Support	24,000
03-5101-336 Maintenance/Equipment	100,000
03-5101-343 Medical Services	625,000
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	235,000
03-5101-437 Linens - Jail	7,000
03-5101-445 Office Supplies	15,000
03-5101-446 Inmate-Special Supplies/Support	15,000
03-5101-455 Petroleum Prod - Jail	18,000
03-5101-465 Prisoner Clothing/Hygiene	10,000
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
03-5101-709 Furniture and Fixtures	3,000
03-5101-711 Specialty Equipment	10,000
03-5101-723 Vehicle	30,000
9100 General Services	6,600
03-9100-551 Memberships - Jail	1,600
03-9100-569 Regist, Conf, Training - Jail	5,000
9400 Fringe Benefits	964,000
03-9400-201 Social Security/Medicare	157,000
03-9400-202 Retirement	535,000
03-9400-203 Employee Health/Life Ins	272,000
04 LGEA Fund	145,403
6105 Road Maintenance	145,403
04-6105-713 Equipment	145,403
07 Federal Projects Fund	207,000
5076 Community Development	207,000
07-5076-741 Farmdale Sanitation (Community Development)	207,000

Franklin County Fiscal Court
Appropriations Detail
FY2022 Budget Proposed

Account	FY22 Budget
17 Fire Protection Fund	5,618,027
5120 Fire Department	3,653,527
17-5120-113 Administrative staff	244,842
17-5120-121 Firefighters	2,557,785
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	48,000
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	36,000
17-5120-727 Generator	60,000
17-5120-739 Fire Equipment	51,900
17-5120-745 Fire Hydrants	34,000
5135 Emergency Services	2,000
17-5135-420 COVID 19 Disaster Supplies	2,000
9400 Fringe Benefits	1,962,500
17-9400-201 Social Security/MediCare	232,000
17-9400-202 Retirement	1,323,000
17-9400-203 Employee Health/Life Ins	284,500
17-9400-209 Workers Compensation Ins	123,000
75 County Clerk Fund	1,114,146
5010 County Clerk	764,596
75-5010-101 County Clerk Salary	112,615
75-5010-185 County Clerk Annual Order Payroll	644,008
75-5010-210 Clerk Expense Allowance	3,600
75-5010-212 Clerk Training Incentive	4,373
9400 Fringe Benefits	349,550
75-9400-201 Social Security/Medicare	58,500
75-9400-202 Retirement	206,100
75-9400-203 Employee Health/Life Ins	83,250
75-9400-209 Workers Compensation Ins	1,700

**Franklin County Fiscal Court
 Appropriations Detail
 FY2022 Budget Proposed**

Account	FY22 Budget
76 County Sheriff Fund	3,364,420
5015 Sheriff	2,248,113
76-5015-101 County Sheriff Salary	109,242
76-5015-103 Sheriff's Annual Order (w/KLEFPF)	2,020,498
76-5015-212 Sheriff Training Incentive	4,373
76-5015-571 Sheriff's Office Repairs & Maintenance	7,000
76-5015-578 Sheriff's Office Utilities	20,000
76-5015-723 Law Enforcement Vehicles	87,000
9400 Fringe Benefits	1,116,307
76-9400-201 Social Security/Medicare	163,300
76-9400-202 Retirement	711,000
76-9400-203 Employee Health/Life Ins	177,600
76-9400-209 Workers Compensation Ins	64,407
77 Tourism Fund	275,000
5420 Tourism	100,000
77-5420-507 Tourism Commission Tax Distribution	100,000
7700 Debt Service	175,000
77-7700-699 Fine Art Center Tax Distribution for Debt	175,000
84 American Rescue Plan Act Fund	4,952,202
9200 Contingencies	4,952,202
84-9200-999 Contingency Reserve	4,952,202
97 Capital Improvement Fund	3,578,500
7700 Debt Service	679,000
97-7700-699 Debt Service	679,000
8001 Capital Projects	499,500
97-8001-332 Professional Services	299,500
97-8001-742 County Buildings	200,000
8099 Other Capital Uses	2,400,000
97-8099-727 Energy Project	2,400,000

FRANKLIN COUNTY REVENUE ACCOUNTS SUMMARY

Revenue Estimates FY2022	Object Code	General Fund 01	Road Fund 02	Jail Fund 03	LGFA Fund 04	Federal Projects Fund 07	Fire Protection 17	County Clerk Fund 75	County Sheriff Fund 76	Tourism Fund 77	ARRA Fund 84	Capital Fund 97	2022 Estimated Revenue
Real Estate Tax	4101	5,981,000											5,981,000
Tangible Personal Property	4102	530,000											530,000
Motor Vehicle Tax	4103	620,000											620,000
Delinquent Property Taxes	4104	90,000											90,000
Bank Franchise Deposit Tax	4130	198,000											198,000
Franchise Corporations	4131	200,000											200,000
Distilled Spirits	4132	662,550											662,550
Occupational License Fee	4134	5,000,000											5,000,000
Deed Transfer	4135	225,200											225,200
Insurance Premium Taxes	4137						2,100,000						2,100,000
Transient Room Tax	4138									275,000			275,000
Net Profits Fee	4139	675,000											675,000
County Attorney Excess Fees	4301	6,000											6,000
County Clerk Excess Fees (20 Budget)	4302							503,892					503,892
Sheriff Excess Fees (20 Budget)	4304								4,151				4,151
Alcoholic Beverage License	4402	9,000											9,000
Planning Zoning Fees	4407	150,000											150,000
Telecom Tax	4417	43,000											43,000
Federal Prisoner Payment	4502			276,000									276,000
Federal Grants	4504	75,000				207,000							282,000
State Medical Reimbursements	4506			108,000									108,000
State Grants	4510	90,699	4,000						84,050				185,649
Truck License Distribution	4516		226,429				6,900						226,429
Drivers License Refund	4517		8,500										8,500
County Road Aid	4518		781,179										781,179
Municipal Road Aid	4519		187,716										187,716
Elections	4520	8,800											8,800
Mineral Tax--LGFA	4529				145,403								145,403
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-KLEPPF (benefits only)	4539								52,000				52,000
Firefighter Incentive Pay	4540						285,000						285,000
Intergovernment Payments	4543		120,000									100,000	220,000

FRANKLIN COUNTY REVENUE ACCOUNTS SUMMARY

Revenue Estimates FY2022	Object Code	General Fund 01	Road Fund 02	Jail Fund 03	LGFA Fund 04	Federal Projects Fund 07	Fire Protection 17	County Clerk Fund 75	County Sheriff Fund 76	Tourism Fund 77	ARRA Fund 84	Capital Fund 97	2022 Estimated Revenue
Court House Fees	4561	80,000											80,000
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	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			500									500
Jail Bond Acceptance Fees	4633			3,800									3,800
Jail Administration Fees	4634			25,000									25,000
Commissary Rent	4634-364			20,000									20,000
Inmate Per Diem	4634-515			15,000									15,000
Inmate Medical Copays	4634-549			4,000									4,000
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			30,000									30,000
Courthouse Rent-Corn. Atty	4712	27,044											27,044
Recycling Receipts	4713	15,000											15,000
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	10,000				10,000	764,596	2,020,498				90,000
County Clerk Reimbursement	4798												764,596
Sheriff Payroll Reimbursement	4799												2,020,498
Animal Carcass Handling	4799		33,000										33,000
Interest Earned	4801	40,000											40,000
TOTAL REVENUES		15,770,293	1,370,824	2,027,800	145,403	207,000	2,401,900	1,268,488	2,160,699	275,000	0	100,000	25,727,407

FRANKLIN COUNTY REVENUE ACCOUNTS SUMMARY

Revenue Estimates FY2022	Object Code	General Fund 01	Road Fund 02	Jail Fund 03	LGFA Fund 04	Federal Projects Fund 07	Fire Protection 17	County Clerk Fund 75	County Sheriff Fund 76	Tourism Fund 77	ARRA Fund 84	Capital Fund 97	2022 Estimated Revenue
Use of Reserves/Carryover Funds	4901	3,055,048	0	0	0	0	0	-154,342			4,952,202	2,000,000	10,007,250
Transfer Out to Other Funds	4909	-9,870,915											-10,025,257
Transfer In from Other Funds	4910	154,342	1,478,885	2,493,682		0	3,216,127		1,203,721	0		1,478,500	10,025,257
Leased money (New Loans)	4911							1,114,146	3,364,420	275,000	4,952,202	3,578,500	0
TOTAL AVAILABLE FOR YEAR		9,108,768	2,849,709	4,521,482	145,403	207,000	5,618,027	1,114,146	3,364,420	275,000	4,952,202	3,578,500	35,734,657
2022 Appropriation Budget		9,108,768	2,849,709	4,521,482	145,403	207,000	5,618,027	1,114,146	3,364,420	275,000	4,952,202	3,578,500	35,734,657

BUDGET SIGNATURE PAGE

Submitted

Date May 27, 2021

Signed [Signature]
County Judge/Executive

Approved as to Form and Classification

Date: June 9, 2021

Signed: Robert O. Braun
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 10 day of June, 20 21.

Signed [Signature]
County Judge/Executive

Attest [Signature]
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

Franklin County Fiscal Court
Liabilities Budget FY 2022

Issue Identifier	Issue 1	Issue 2	Issue 3	Issue 4	Issue 6	New Issue FY21	Fytotal
1. Fund & Major Object Code	Public Properties Corporation	Public Properties Corporation	Public Properties Corporation	KCDC	97-7700-699	97-7700-699	
2. Project Description	Judicial Center	Judicial Center	Judicial Center	Bluegrass CAA Building	Fire Station Bond	Bond Issue Energy and Fire Truck	
3. Contract Term	20 Years	18 Years	15	20 Years	10 Years	20 years	
4. Effective Interest Rate %	4.3% to 4.5% varies	3% to 5% varies	3.08%	3.84%	2.25%	2.00%	
5. Issue Date	5/3/2011	5/3/2011	12/1/2017	8/27/2003	10/28/2015	12/10/2020	
6. Total Principal Amount	\$5,125,000	\$23,890,000	\$8,410,000	\$875,000	\$2,200,000	\$5,560,000	
7. Total Interest Amount	\$4,142,530	\$9,196,788	\$3,170,818	\$403,425	\$263,155	\$1,570,599	
8. Total Issue (sum 6 & 7)	\$9,267,530	\$33,086,788	\$11,580,818	\$1,278,425	\$2,463,155	\$7,130,599	
9. Outstanding Principal	\$3,055,000	\$8,650,000	\$8,410,000	\$129,000	\$1,150,000	\$5,560,000	
10. Outstanding Interest	\$1,420,300	\$1,305,638	\$2,747,950	\$7,131	\$60,840	\$1,466,541	
11. Less Reserve Earnings							
12. Total Outstanding	\$4,475,300	\$9,955,638	\$11,157,950	\$136,131	\$1,210,840	\$7,026,541	
13. Next Payment Due Date	10/1/2021	10/1/2021	10/1/2021	8/20/2021	12/1/2021	12/20/2021	
Final Payment Payoff date	5/3/2031	5/3/2029	4/1/2031	12/20/2023	6/1/2026	6/30/2039	

FY2022 Debt Service

Paid by KCDC

\$241,632

\$678,439

ESG Measure and Verify
3% support services

\$12,500