

**Boone County Fiscal Court
FY13 Revenue Budget**

		Approved FY13
<u>GENERAL FUND (01)</u>		
Taxes:		
Real Estate Taxes	4101	\$ 9,750,000.00
Tangible Tax	4102	1,895,000.00
Motor Vehicle Tax	4103	1,149,000.00
Delinquent Tax	4104	115,000.00
Bank Franchise	4130	290,000.00
Franchise - Real	4131A	225,000.00
Franchise - Tangible	4131B	735,000.00
Occupational Tax	4134	19,400,000.00
Deed Transfer Tax	4135	425,000.00
Net profit Tax	4139	750,000.00
In Lieu of Taxes	4210	150,000.00
Total Taxes		34,884,000.00
Excess Fees:		
County Attorney Excess Fees	4301	400.00
County Clerk Excess Fees	4302	645,000.00
Sheriff Excess Fees	4304	600,000.00
Total Excess Fees		1,245,400.00
License and Permits:		
Business License	4401	200,000.00
Beer/Liquor	4402	70,000.00
Building Permits	4407	525,000.00
Cable TV Franchise	4417	596,885.00
Total License and Permits		1,391,885.00
Intergovernmental Revenues:		
Omitted Property Tax Bills	4501	100,000.00
Heritage Council Grant	4504A	9,000.00
Bullet Proof Vest Grant	4504G	20,000.00
JAG Grant	4504N	80,000.00
Non-Public School Transportation	4509	535,000.00
Senate Bill 66 - Fire Districts	4510A	11,500.00
Dead Live Stock Grants	4510D	800.00
Lift Grant - NKY Con Bureau	4512	10,000.00
Election Expense Reimbursements	4520	23,280.00
Board of Assessment Appeals	4521	400.00
Legal Process Tax	4522	400.00
AOC Court House Rental	4532	450,000.00
Contracts with Other Counties	4536	80,000.00
EM Reimbursement	4541	42,000.00
BCWD-Rural Water Lines	4546G	300,000.00
AOC - Telephone Reimbursements	4551	40,000.00
Court Facility Fees	4570	385,000.00
Total Intergovernmental Revenues		2,087,380.00
Charges for Services:		
Parks and Recreation	4604	340,160.00
Swimming Pool	4605	70,000.00

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Animal Control Sales/License	4612	140,000.00
Data Processing Services	4615	44,700.00
Postage Reimbursement	4643	35,000.00
EM Violation Clean up Fee	4680A	46,500.00
Arboretum Maintenance	4692	127,000.00
Other Charges for Services	4699	1,200.00
Total Charges for Services		804,560.00
Miscellaneous Revenues:		
Surplus Property Sales	4705	15,000.00
Assisted Housing Lease	4711A	29,370.00
Walton Fire Department Lease	4711B	23,810.00
NKY Health District Lease	4711H	61,310.00
Board of Education - Maplewood Facility	4711K	50,400.00
Boone County CASA Rent	4711L	5,640.00
Valley Orchards Lease	4711M	24,000.00
CAC-Maplewood Head Start Program	4711N	50,500.00
Brighton Center Lease	4711P	6,600.00
Commonwealth Attorney Lease	4711Q	49,489.00
T Mobile Cell Tower Rental	4711R	2,000.00
Petersburg Fire Department	4711S	109,596.00
Big Bone Landing Marina	4711T	4,425.00
Reimbursements	4727	1,500.00
MH/Id Admin Reimbursement	4727F	250,000.00
HUD Admin Reimbursement	4727I	3,000.00
Animal Shelter Donation	4728A	15,000.00
Miscellaneous Revenues	4731	5,000.00
KACO Dividend	4733B	25,838.00
Payroll Tax Collection Fees	4771	382,600.00
Airport Parking Fines	4780	3,000.00
Parking Fines - BCFC	4780A	5,000.00
Total Miscellaneous Revenues		1,123,078.00
Interest Earned:		
Interest on Deposits	4801	100,000.00
Interest on Investments	4808	12,000.00
Total Interest Earned		112,000.00
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	7,500,000.00
Carry Forward Balance - Investments	4901B	1,100,000.00
Adjustments to PY Balance	4903	-
Cash Drawer	4908	-
Cash Transfer - Out	4909	(8,435,444.00)
Cash Transfer - In	4910	-
Total Surplus, Borrowing and Transfers		164,556.00
Grand Total General Fund (01)		41,812,859.00

**Boone County Fiscal Court
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Public Works Fund (02)		
License and Permits:		
Other Inspection - Permit/Inspection Fees	4416	40,000.00
Total License and Permits		40,000.00
Intergovernmental Revenues:		
Federal Grants	4504	480,127.00
State Grants	4510	421,400.00
Transportation Projects	4514	250,000.00
Truck License Distribution	4516	189,107.00
Vehicle Operation License Refund	4517	11,507.00
County Road Aid	4518	1,113,276.00
Emergency Road Aid	4518A	100,000.00
Municipal Road Aid	4519	968,274.00
Contract with Other Counties	4536	30,000.00
Miscellaneous State Payments	4543	108,000.00
Salt Relief	4543A	-
Total Intergovernmental Revenues		3,671,691.00
Charges for Services:		
Landfill User	4603	120,000.00
Road Maintenance/Improvements	4619	10,000.00
Storm Sewer Services and Repair	4680C	25,000.00
Total Charges for Services		155,000.00
Miscellaneous Revenues:		
Surplus Property Sales	4705	10,000.00
Road Material Sales	4706	25,000.00
Other Sales - Vehicle Maintenance Sales	4710	175,000.00
Recycling	4713	10,000.00
Reimbursements	4727	1,000.00
Bond Money Reimbursements	4727B	5,000.00
Miscellaneous Revenues	4731	1,000.00
Total Miscellaneous Revenues		227,000.00
Interest Earned:		
Interest on Deposits	4801	7,000.00
Total Interest Earned		7,000.00
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	2,900,000.00
Cash Transfer - Out	4909	-
Cash Transfer - In	4910	5,340,784.00
Total Surplus, Borrowing and Transfers		8,240,784.00
Grand Total Public Works Fund (02)		12,341,475.00

**Boone County Fiscal Court
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<u>Jail Fund (03)</u>		
Intergovernmental Revenues:		
Federal Prisoner Payment	4502	2,400,000.00
Jail Operation State Fees	4533	142,000.00
Jail State Medical Fees	4534	100,000.00
Jail State Court Costs	4535	58,000.00
Intercounty Jail Contract	4536	210,000.00
State Prisoner Payment	4537	1,275,000.00
DUI Service Fees	4538	20,000.00
Tax Fund Payment	4546A	20,000.00
Court Facility Fees	4570	10,000.00
Total Intergovernmental Revenues		4,235,000.00
Charges for Services:		
Jail Work Release	4618	35,000.00
Jail Prisoner Reimbursements	4634	40,000.00
Jail Medical Fees	4635	8,000.00
Jail Housing Fees	4644	110,000.00
Total Charges for Services		193,000.00
Miscellaneous Revenues:		
Telephone Commission	4702	120,000.00
Reimbursements	4727	-
Jail Medical Reimbursements	4727K	10,000.00
Miscellaneous Revenues	4731	15,500.00
Insurance Reimbursement	4733	-
Total Miscellaneous Revenues		145,500.00
Interest Earned:		
Interest on Deposits	4801	8,000.00
Total Interest Earned		8,000.00
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	610,000.00
Cash Transfer - In	4910	1,009,660.00
Total Surplus, Borrowing and Transfers		1,619,660.00
Grand Total Jail Fund (03)		6,201,160.00

<u>LGEA Fund (04)</u>		
Intergovernmental Revenues:		
Coal Impact	4528	50,000.00
Mineral Tax	4529	50,000.00
Total Intergovernmental Revenues		100,000.00
Interest Earned:		
Interest on Deposits	4801	100.00
Total Interest Earned		100.00
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	2,000.00
Total Surplus, Borrowing and Transfers		2,000.00
Grand Total LGEA Fund (04)		102,100.00

**Boone County Fiscal Court
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Federal Grants Fund (07)

Intergovernmental Revenues:		
Federal Grants - CDBG / Brighton Center	4504P	270,000.00
Total Intergovernmental Revenues		270,000.00

Grand Total Federal Grants Fund (07) 270,000.00

TIF District (23)

Taxes:		
TIF District #1	4134A	150,000.00
Total Taxes		150,000.00

Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	448,500.00
Adjustment to Prior Year Balance	4903	-
Total Surplus, Borrowing and Transfers		448,500.00

Grand Total TIF District (23) 598,500.00

Assisted Housing (25)

Intergovernmental Revenues:		
Federal Grants - Public Housing - HAP	4504C	4,588,000.00
Federal Grants - HAP Administration Fees	4504K	464,000.00
Federal Grants - Fraud Recovery	4504L	25,000.00
Federal Grants - AH FSS	4504M	66,000.00
Federal Grants - FSS Closed Accounts	4504Q	5,000.00
Total Intergovernmental Revenues		5,148,000.00

Interest Earned:		
Interest on Deposits	4801	4,000.00
Total Interest Earned		4,000.00

Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	372,000.00
Cash Transfer - In	4910	350,602.00
Total Surplus, Borrowing and Transfers (25)		722,602.00

Grand Total Assisted Housing 5,874,602.00

Assisted Housing Reserve Fund (26)

Interest Earned:		
Interest on Deposits	4801	3,500.00
Total Interest Earned		3,500.00

Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	615,850.00
Cash Transfer - Out	4909	(350,602.00)
Total Surplus, Borrowing and Transfers		265,248.00

Grand Total Assisted Housing Reserve Fund (26) 268,748.00

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<u>JAG Recovery Grant (75)</u>		
Intergovernmental Revenues:		
Federal Grants - JAG/BYRNE Grant	4504N	-
Total Intergovernmental Revenues		-
Interest Earned:		
Interest on Deposits	4801	60.00
Total Interest Earned		60.00
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	118,168.00
Total Surplus, Borrowing and Transfers		118,168.00
Grand Total Jag Recovery Fund (75)		118,228.00

Mental Health / Intellectually Disabled / Aging Tax Fund (76)

Taxes:		
Occupational License Tax	4134	2,000,000.00
Net Profit Taxes	4139	80,200.00
Total Taxes		2,080,200.00
Miscellaneous Revenues:		
Senior Citizens Picnic	4710A	11,500.00
Total Miscellaneous Revenues		11,500.00
Interest Earned:		
Interest on Deposits	4801	3,000.00
Total Interest Earned		3,000.00
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	-
Cash Transfer - Out	4909	-
Cash Transfer - In	4910	-
Total Surplus, Borrowing and Transfers		-
Grand Total Mental Health / Intellectually Disabled / Aging Fund (76)		2,094,700.00

School Tax Fund (78)

Taxes:		
Occupational License Tax	4134	5,120,000.00
Net Profit Taxes	4139	3,304,000.00
Total Taxes		8,424,000.00
Interest Earned:		
Interest on Deposits	4801	12,900.00
Total Interest Earned		12,900.00
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	277,540.00
Total Surplus, Borrowing and Transfers		277,540.00
Grand Total School Tax Fund (78)		8,714,440.00

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<u>PSCC Operating Fund (79)</u>		
Taxes:		
Telephone 911 Fee/Tax	4140	1,350,000.00
Total Taxes		1,350,000.00
Intergovernmental Revenues:		
Wireless Telephone 911 Surcharge	4562	350,000.00
Total Intergovernmental Revenues		350,000.00
Miscellaneous Revenues:		
Miscellaneous Revenues	4731	4,000.00
KACO Dividend	4733B	-
Total Miscellaneous Revenues		4,000.00
Interest Earned:		
Interest on Deposits	4801	18,000.00
Total Interest Earned		18,000.00
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	3,759,000.00
Cash Transfer - In (General Fund)	4910	1,750,000.00
Total Surplus, Borrowing and Transfers		5,509,000.00
Grand Total PSCC Operating Fund (79)		7,231,000.00
<u>Motor Vehicle Fund (81)</u>		
Taxes:		
Motor Vehicle Rental Tax	4141	1,556,000.00
Total Taxes		1,556,000.00
Interest Earned:		
Interest on Deposits	4801	660.00
Total Interest Earned		660.00
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	-
Total Surplus, Borrowing and Transfers		-
Grand Total Motor Vehicle Fund (81)		1,556,660.00
<u>Earl Parker Robinson Fund (88)</u>		
Interest Earned:		
Interest on Deposits	4801	2,500.00
Total Interest Earned		2,500.00
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	338,029.00
Total Surplus, Borrowing and Transfers		338,029.00
Grand Total Earl Parker Robinson Fund (88)		340,529.00

**Boone County Fiscal Court
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<u>Capital Improvement Fund (97)</u>		
Intergovernmental Revenues:		
Federal Reimbursements	4503	400,000.00
Federal Grants - TEA 21 Burlington Sidewalks (phase III)	4504S	335,000.00
Federal Grants - Water Rescue - IJ Grants	4504X	580,974.00
State Grants - Safe Routes to School - Burlington Elementary	45100	246,000.00
Transportation Cabinet - South Airfield Road	4514A	8,748,000.00
Total Intergovernmental Revenues		10,309,974.00
Miscellaneous Revenues:		
Donations	4728	125,000.00
Rentals and Leases - GC Mower	4711U	10,324.00
Total Miscellaneous Revenues		135,324.00
Interest Earned:		
Interest on Deposits	4801	5,000.00
Total Interest Earned		5,000.00
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	3,084,160.00
Carry Forward Balance - Investments	4901B	-
Cash Transfer - Out	4909	-
Cash Transfer - In	4910	335,000.00
Total Surplus, Borrowing and Transfers		3,419,160.00
Grand Total Capital Improvement Fund (97)		13,869,458.00
Grand Total All Funds		101,394,459.00