

Boone County Fiscal Court
Governmental Funds
FY14 Revenue Budget

		2014
<u>GENERAL FUND (01)</u>		
Taxes:		
Real Estate Taxes	4101	\$ 9,800,000.00
Tangible Tax	4102	1,804,000.00
Motor Vehicle Tax	4103	1,200,000.00
Delinquent Tax	4104	115,000.00
Bank Franchise	4130	275,000.00
Franchise - Real	4131A	235,000.00
Franchise - Tangible	4131B	730,000.00
Occupational Tax	4134	20,375,000.00
Deed Transfer Tax	4135	600,000.00
Net profit Tax	4139	820,000.00
In Lieu of Taxes	4210	150,000.00
Total Taxes		<u>36,104,000.00</u>
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		<u>1,245,400.00</u>
License and Permits:		
Business License	4401	215,000.00
Beer/Liquor	4402	70,000.00
Building Permits	4407	615,000.00
Cable TV Franchise	4417	596,885.00
Total License and Permits		<u>1,496,885.00</u>
Intergovernmental Revenues:		
Omitted Property Tax Bills	4501	100,000.00
Heritage Council Grant	4504A	9,000.00
Bullet Proof Vest Grant	4504G	5,000.00
JAG Grant	4504N	5,000.00
Inter-Co Motor Vehicle Tax	4505	150,000.00
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	136,380.00
AOC - Telephone Reimbursements	4551	20,000.00
Court Facility Fees	4570	385,000.00
Total Intergovernmental Revenues		<u>1,963,760.00</u>

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Charges for Services:		
Parks and Recreation	4604	360,140.00
Swimming Pool	4605	65,000.00
Animal Control Sales/License	4612	140,000.00
Spay/Neuter Violations	4612A	-
Data Processing Services	4615	37,000.00
Postage Reimbursement	4643	35,000.00
EM Violation Clean up Fee	4680A	35,000.00
Arboretum Maintenance	4692	127,000.00
Other Charges for Services	4699	1,200.00
Total Charges for Services		800,340.00
Miscellaneous Revenues:		
Surplus Property Sales	4705	15,000.00
Assisted Housing Lease	4711A	29,370.00
Walton Fire Department Lease	4711B	25,060.00
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	52,580.00
Commonwealth Attorney Lease	4711Q	49,490.00
T Mobile Cell Tower Rental	4711R	2,000.00
Petersburg Fire Department	4711S	110,790.00
Big Bone Landing Marina	4711T	8,160.00
Golf Course Repayments	4711GC	250,000.00
Reimbursements	4727	1,500.00
MH/Id Admin Reimbursement	4727F	154,000.00
Animal Shelter Donation	4728A	15,000.00
Miscellaneous Revenues	4731	5,000.00
Payroll Tax Collection Fees	4771	367,300.00
Airport Parking Fines	4780	3,000.00
Parking Fines - BCFC	4780A	5,000.00
Total Miscellaneous Revenues		1,173,290.00
Interest Earned:		
Interest on Deposits	4801	75,000.00
Interest on Investments	4808	8,000.00
Total Interest Earned		83,000.00
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	12,776,060.00
Carry Forward Balance - Investments	4901B	1,035,000.00
Cash Transfer - Out	4909	(10,714,070.00)
Cash Transfer - In	4910	-
Total Surplus, Borrowing and Transfers		3,096,990.00
Grand Total General Fund (01)		45,963,665.00

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<u>Public Works Fund (02)</u>		
License and Permits:		
Other Inspection - Permit/Inspection Fees	4416	10,000.00
Total License and Permits		10,000.00
Intergovernmental Revenues:		
Federal Grants	4504	140,127.00
State Grants	4510	231,246.00
Transportation Projects	4514	432,000.00
Truck License Distribution	4516	189,107.00
Vehicle Operation License Refund	4517	11,507.00
County Road Aid	4518	901,407.00
Municipal Road Aid	4519	1,555,821.00
Contract with Other Counties	4536	30,000.00
Miscellaneous State Payments	4543	112,000.00
Total Intergovernmental Revenues		3,603,215.00
Charges for Services:		
Landfill User	4603	120,000.00
Road Maintenance/Improvements	4619	30,000.00
Storm Sewer Services and Repair	4680C	25,000.00
Total Charges for Services		175,000.00
Miscellaneous Revenues:		
Surplus Property Sales	4705	10,000.00
Road Material Sales	4706	40,000.00
Other Sales - Vehicle Maintenance Sales	4710	150,000.00
Recycling	4713	30,000.00
Reimbursements	4727	1,000.00
Bond Money Reimbursements	4727B	5,000.00
Miscellaneous Revenues	4731	2,000.00
Total Miscellaneous Revenues		238,000.00
Interest Earned:		
Interest on Deposits	4801	7,000.00
Total Interest Earned		7,000.00
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	2,312,000.00
Cash Transfer - In	4910	5,500,000.00
Total Surplus, Borrowing and Transfers		7,812,000.00
Grand Total Public Works Fund (02)		11,845,215.00

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<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	3,044.00
Total Surplus, Borrowing and Transfers		3,044.00
Grand Total LGEA Fund (04)		103,144.00
<u>Federal Grants Fund (07)</u>		
Intergovernmental Revenues:		
Federal Grants - CDBG / Brighton Center	4504P	330,000.00
Total Intergovernmental Revenues		330,000.00
Grand Total Federal Grants Fund (07)		330,000.00
<u>TIF District (23)</u>		
Taxes:		
TIF District #1	4134A	225,000.00
TIF District #2	4134B	-
TIF District #3 (Friendly Market)	4134C	10,000.00
Total Taxes		235,000.00
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	658,417.00
Total Surplus, Borrowing and Transfers		658,417.00
Grand Total TIF District (23)		893,417.00
<u>Assisted Housing (25)</u>		
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

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Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	88,450.00
Cash Transfer - In	4910	-
Total Surplus, Borrowing and Transfers (25)		88,450.00
Grand Total Assisted Housing		5,240,450.00

Assisted Housing Reserve Fund (26)

Interest Earned:		
Interest on Deposits	4801	2,500.00
Total Interest Earned		2,500.00

Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	567,114.00
Cash Transfer - Out	4909	-
Total Surplus, Borrowing and Transfers		567,114.00

Grand Total Assisted Housing Reserve Fund (26) 569,614.00

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

Taxes:		
Occupational License Tax	4134	2,004,000.00
Net Profit Taxes	4139	80,800.00
Total Taxes		2,084,800.00

Intergovernmental Revenues:		
Affordable Housing Grant	4504U	-
Total Intergovernmental Revenues		-

Miscellaneous Revenues:		
Senior Citizens Picnic	4710A	12,000.00
Total Miscellaneous Revenues		12,000.00

Interest Earned:		
Interest on Deposits	4801	1,700.00
Total Interest Earned		1,700.00

Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	124,300.00
Cash Transfer - Out	4909	-
Cash Transfer - In	4910	-
Total Surplus, Borrowing and Transfers		124,300.00

Grand Total Mental Health / Intellectually Disabled / Aging Fund (76) 2,222,800.00

School Tax Fund (78)

Taxes:		
Occupational License Tax	4134	5,750,000.00
Net Profit Taxes	4139	3,500,000.00
Total Taxes		9,250,000.00

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Interest Earned:		
Interest on Deposits	4801	9,000.00
Total Interest Earned		9,000.00
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	175,000.00
Total Surplus, Borrowing and Transfers		175,000.00
Grand Total School Tax Fund (78)		9,434,000.00

PSCC Operating Fund (79)

Taxes:		
Telephone 911 Fee/Tax	4140	1,350,000.00
Total Taxes		1,350,000.00
Intergovernmental Revenues:		
Federal Grants	4504	8,700.00
Wireless Telephone 911 Surcharge	4562	350,000.00
Total Intergovernmental Revenues		358,700.00
Miscellaneous Revenues:		
Miscellaneous Revenues	4731	3,000.00
Total Miscellaneous Revenues		3,000.00
Interest Earned:		
Interest on Deposits	4801	3,000.00
Total Interest Earned		3,000.00
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	2,393,431.00
Cash Transfer - In (General Fund)	4910	1,750,000.00
Total Surplus, Borrowing and Transfers		4,143,431.00
Grand Total PSCC Operating Fund (79)		5,858,131.00

Motor Vehicle Fund (81)

Taxes:		
Motor Vehicle Rental Tax	4141	1,565,000.00
Total Taxes		1,565,000.00
Interest Earned:		
Interest on Deposits	4801	600.00
Total Interest Earned		600.00
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	-
Total Surplus, Borrowing and Transfers		-
Grand Total Motor Vehicle Fund (81)		1,565,600.00

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<u>Earl Parker Robinson Fund (88)</u>		
Interest Earned:		
Interest on Deposits	4801	1,200.00
Total Interest Earned		1,200.00
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	339,015.00
Total Surplus, Borrowing and Transfers		339,015.00
Grand Total Earl Parker Robinson Fund (88)		340,215.00
<u>Capital Improvement Fund (97)</u>		
Intergovernmental Revenues:		
Federal Grants - TEA 21 Burlington Sidewalks (phase III)	4504S	268,000.00
State Grants - Safe Routes to School - Burlington Elementary	4510O	216,000.00
Transportation Cabinet - South Airfield Road	4514A	200,000.00
Total Intergovernmental Revenues		684,000.00
Miscellaneous Revenues:		
Rentals and Leases - GC Mower	4711U	10,324.00
Total Miscellaneous Revenues		10,324.00
Interest Earned:		
Interest on Deposits	4801	5,000.00
Total Interest Earned		5,000.00
Surplus, Borrowing and Transfers:		
Carry Forward Balance	4901	1,494,036.00
Cash Transfer - In	4910	2,250,000.00
Total Surplus, Borrowing and Transfers		3,744,036.00
Grand Total Capital Improvement Fund (97)		4,443,360.00
Grand Total All Funds		\$ 94,923,361.00