

Boone County Fiscal Court
Fiscal Year 2017-2018 Budgeted Revenues

GENERAL FUND (01)

Taxes:

| | | |
|----------------------|-------|-------------------|
| Real Estate Taxes | 4101 | 10,575,000 |
| Tangible Tax | 4102 | 1,800,000 |
| Motor Vehicle Tax | 4103 | 1,475,000 |
| Delinquent Tax | 4104 | 130,000 |
| Bank Franchise | 4130 | 340,000 |
| Franchise - Real | 4131A | 150,000 |
| Franchise - Tangible | 4131B | 765,000 |
| Occupational Tax | 4134 | 25,700,000 |
| Deed Transfer Tax | 4135 | 825,000 |
| Net profit Tax | 4139 | 1,250,000 |
| In Lieu of Taxes | 4210 | 100,000 |
| Total Taxes | | 43,110,000 |

Excess Fees:

| | | |
|-----------------------------|------|------------------|
| County Attorney Excess Fees | 4301 | - |
| County Clerk Excess Fees | 4302 | 850,000 |
| Sheriff Excess Fees | 4304 | 650,000 |
| Total Excess Fees | | 1,500,000 |

License and Permits:

| | | |
|----------------------------------|------|------------------|
| Business License | 4401 | 275,000 |
| Beer/Liquor | 4402 | 65,000 |
| Building Permits | 4407 | 850,000 |
| Cable TV Franchise | 4417 | 596,885 |
| Total License and Permits | | 1,786,885 |

Intergovernmental Revenues:

| | | |
|---|-------|------------------|
| Omitted Property Tax Bills | 4501 | 150,000 |
| FEMA Grants - Federal | 4504V | 78,000 |
| 21st Century | 4504Y | 78,130 |
| Inter-Co Motor Vehicle Tax | 4505 | 190,000 |
| Non-Public School Transportation | 4509 | 523,000 |
| Senate Bill 66 - Fire Districts | 4510A | 10,000 |
| Lift Grant - NKY Con Bureau | 4512 | 10,000 |
| Election Expense Reimbursements | 4520 | 23,280 |
| Board of Assessment Appeals | 4521 | 400 |
| Legal Process Tax | 4522 | 400 |
| AOC Court House Rental | 4532 | 518,250 |
| Contracts with Other Counties | 4536 | 88,000 |
| EM Reimbursement | 4541 | 42,000 |
| BCWD-Rural Water Lines | 4546G | 136,380 |
| AOC - Telephone Reimbursements | 4551 | 14,100 |
| Court Facility Fees | 4570 | 275,000 |
| Total Intergovernmental Revenues | | 2,136,940 |

Boone County Fiscal Court
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Charges for Services:

| | | |
|-------------------------------------|--------|------------------|
| Parks and Recreation | 4604 | 110,000 |
| Parks and Receptions - Summer Camps | 4604S | 250,000 |
| Swimming Pool | 4605 | 58,000 |
| Animal Control Sales/License | 4612 | 120,000 |
| Data Processing Services | 4615 | 30,000 |
| Postage Reimbursement | 4643 | 35,000 |
| EM Violation Clean up Fee | 4680A | 30,000 |
| Parks & Rec. - Field Usage Fees | 04680F | 85,000 |
| Arboretum Maintenance | 4692 | 170,260 |
| MH/ID/SC Admin Reimbursement | 4693 | 261,000 |
| Payroll Tax Collection Fees | 4694 | 414,000 |
| Other Charges for Services | 4699 | 1,200 |
| Total Charges for Services | | 1,564,460 |

Miscellaneous Revenues:

| | | |
|---|-------|----------------|
| Concessions - Parks and Receptions | 4703 | 25,000 |
| Surplus Property Sales | 4705 | 50,000 |
| Assisted Housing Lease | 4711A | 29,370 |
| Walton Fire Department Lease | 4711B | 25,060 |
| Board of Education - Maplewood Facility | 4711K | 50,400 |
| Boone County CASA Rent | 4711L | 9,180 |
| Valley Orchards Lease | 4711M | 14,400 |
| CAC-Maplewood Head Start Program | 4711N | 28,580 |
| Commonwealth Attorney Lease | 4711Q | 49,490 |
| Petersburg Fire Department | 4711S | 98,026 |
| Boone Landing Marina | 4711T | 8,500 |
| Reimbursements | 4727 | 1,500 |
| Animal Shelter Donation | 4728A | 20,000 |
| ACC Medical Donations | 4728F | 20,000 |
| Spay/Neuter - Donations | 4728G | 5,000 |
| T/N/R Donations | 4728H | 5,000 |
| Donations- ACC Disposal | 4728I | 12,000 |
| Miscellaneous Revenues | 4731 | 15,000 |
| Airport Parking Fines | 4780 | 3,000 |
| Parking Fines - BCFC | 4780A | 1,000 |
| Total Miscellaneous Revenues | | 470,506 |

Interest Earned:

| | | |
|------------------------------|------|----------------|
| Interest on Deposits | 4801 | 210,000 |
| Interest on Investments | 4808 | 5,000 |
| Total Interest Earned | | 215,000 |

Surplus, Borrowing and Transfers:

| | | |
|---|-------|------------------|
| Carry Forward Balance | 4901 | 14,503,000 |
| Carry Forward Balance - Investments | 4901B | 1,064,000 |
| Cash Transfer - Out | 4909 | (12,672,000) |
| Total Surplus, Borrowing and Transfers | | 2,895,000 |

| | | |
|--------------------------------------|--|-------------------|
| Grand Total General Fund (01) | | 53,678,791 |
|--------------------------------------|--|-------------------|

**Boone County Fiscal Court
Fiscal Year 2017-2018 Budgeted Revenues**

Public Works Fund (02)

License and Permits:

| | | |
|---|------|---------------|
| Other Inspection - Permit/Inspection Fees | 4416 | 65,000 |
| Total License and Permits | | 65,000 |

Intergovernmental Revenues:

| | | |
|---|------|------------------|
| State Grants | 4510 | 250,000 |
| Truck License Distribution | 4516 | 202,500 |
| Vehicle Operation License Refund | 4517 | 11,500 |
| County Road Aid | 4518 | 760,995 |
| Municipal Road Aid | 4519 | 1,274,065 |
| Contract with Other Counties | 4536 | 35,000 |
| Miscellaneous State Payments | 4543 | 112,000 |
| Total Intergovernmental Revenues | | 2,646,060 |

Charges for Services:

| | | |
|-----------------------------------|------|----------------|
| Landfill User | 4603 | 165,000 |
| Road Maintenance/Improvements | 4619 | 5,000 |
| Total Charges for Services | | 170,000 |

Miscellaneous Revenues:

| | | |
|-------------------------------------|------|----------------|
| Road Material Sales | 4706 | 25,000 |
| Vehicle Maintenance Sales | 4710 | 150,000 |
| Recycling | 4713 | 120,000 |
| Miscellaneous Revenues | 4731 | 1,000 |
| Total Miscellaneous Revenues | | 296,000 |

Interest Earned:

| | | |
|------------------------------|------|--------------|
| Interest on Deposits | 4801 | 5,000 |
| Total Interest Earned | | 5,000 |

Surplus, Borrowing and Transfers:

| | | |
|---|------|------------------|
| Carry Forward Balance | 4901 | 3,437,000 |
| Cash Transfer - In | 4910 | 6,000,000 |
| Total Surplus, Borrowing and Transfers | | 9,437,000 |

| | | |
|---|--|-------------------|
| Grand Total Public Works Fund (02) | | 12,619,060 |
|---|--|-------------------|

Jail Fund (03)

Intergovernmental Revenues:

| | | |
|---|-------|------------------|
| Federal Prisoner Payment | 4502 | 3,000,000 |
| Jail Operation State Fees | 4533 | 124,650 |
| Jail State Medical Fees | 4534 | 110,000 |
| Jail State Court Costs | 4535 | 40,000 |
| Intercounty Jail Contract | 4536 | 200,000 |
| State Prisoner Payment | 4537 | 1,700,000 |
| DUI Service Fees | 4538 | 20,000 |
| Tax Fund Payment | 4546A | 21,000 |
| House Bill 463 | 4569 | 70,000 |
| Court Facility Fees | 4570 | 10,000 |
| Total Intergovernmental Revenues | | 5,295,650 |

**Boone County Fiscal Court
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| | | |
|---|-------|------------------|
| Charges for Services: | | |
| Jail Work Release | 4618 | 23,000 |
| Jail Prisoner Reimbursements | 4634 | 20,000 |
| Jail Medical Fees | 4635 | 10,000 |
| Jail Housing Fees | 4644 | 130,000 |
| Total Charges for Services | | 183,000 |
| Miscellaneous Revenues: | | |
| Telephone Commission | 4702 | 170,000 |
| Miscellaneous Revenues | 4731 | 25,000 |
| Total Miscellaneous Revenues | | 195,000 |
| Interest Earned: | | |
| Interest on Deposits | 4801 | 4,000 |
| Total Interest Earned | | 4,000 |
| Surplus, Borrowing and Transfers: | | |
| Carry Forward Balance | 4901 | 950,000 |
| Cash Transfer - In | 4910 | 922,000 |
| Total Surplus, Borrowing and Transfers | | 1,872,000 |
| Grand Total Jail Fund (03) | | 7,549,650 |
| <u>LGEA Fund (04)</u> | | |
| Intergovernmental Revenues: | | |
| Mineral Tax | 4529 | 31,500 |
| Total Intergovernmental Revenues | | 31,500 |
| Interest Earned: | | |
| Interest on Deposits | 4801 | 50 |
| Total Interest Earned | | 50 |
| Surplus, Borrowing and Transfers: | | |
| Carry Forward Balance | 4901 | - |
| Total Surplus, Borrowing and Transfers | | - |
| Grand Total LGEA Fund (04) | | 31,550 |
| <u>Federal Grants Fund (07)</u> | | |
| Intergovernmental Revenues: | | |
| Federal Grants - CDBG / Brighton Center | 4504P | 335,000 |
| Total Intergovernmental Revenues | | 335,000 |
| Surplus, Borrowing and Transfers: | | |
| Carry Forward Balance | 4901 | - |
| Total Surplus, Borrowing and Transfers | | - |
| Grand Total Federal Grants Fund (07) | | 335,000 |

**Boone County Fiscal Court
Fiscal Year 2017-2018 Budgeted Revenues**

TIF District (23)

| | | |
|---|-------|------------------|
| Taxes: | | |
| TIF District #1 | 4134A | 375,000 |
| TIF District #2 | 4134B | - |
| TIF District #3 (Friendly Market) | 4134C | 7,500 |
| Total Taxes | | 382,500 |
| | | |
| Surplus, Borrowing and Transfers: | | |
| Carry Forward Balance | 4901 | 1,619,000 |
| Total Surplus, Borrowing and Transfers | | 1,619,000 |
| Grand Total TIF District (23) | | 2,001,500 |

Assisted Housing (25)

| | | |
|--|-------|------------------|
| Intergovernmental Revenues: | | |
| Federal Grants - Public Housing - HAP | 4504C | 5,570,725 |
| Federal Grants - HAP Administration Fees | 4504K | 595,740 |
| Federal Grants - Fraud Recovery | 4504L | 21,000 |
| Federal Grants - AH FSS | 4504M | 65,555 |
| Federal Grants - FSS Closed Accounts | 4504Q | 1,000 |
| Total Intergovernmental Revenues | | 6,254,020 |
| | | |
| Miscellaneous Revenues: | | |
| Miscellaneous Revenues | 4731 | - |
| Total Miscellaneous Revenues | | - |
| | | |
| Interest Earned: | | |
| Interest on Deposits | 4801 | 1,000 |
| Total Interest Earned | | 1,000 |
| | | |
| Surplus, Borrowing and Transfers: | | |
| Carry Forward Balance | 4901 | 304,000 |
| Cash Transfer - In | 4910 | - |
| Total Surplus, Borrowing and Transfers (25) | | 304,000 |
| Grand Total Assisted Housing | | 6,559,020 |

Assisted Housing Reserve Fund (26)

| | | |
|---|------|----------------|
| Interest Earned: | | |
| Interest on Deposits | 4801 | 1,000 |
| Total Interest Earned | | 1,000 |
| | | |
| Surplus, Borrowing and Transfers: | | |
| Carry Forward Balance | 4901 | 272,000 |
| Cash Transfer - Out | 4909 | - |
| Total Surplus, Borrowing and Transfers | | 272,000 |
| Grand Total Assisted Housing Reserve Fund (26) | | 273,000 |

**Boone County Fiscal Court
Fiscal Year 2017-2018 Budgeted Revenues**

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

Taxes:

| | | |
|--------------------------|------|------------------|
| Occupational License Tax | 4134 | 2,500,000 |
| Net Profit Taxes | 4139 | 110,000 |
| Total Taxes | | 2,610,000 |

Miscellaneous Revenues:

| | | |
|-------------------------------------|-------|---------------|
| Senior Citizens Picnic | 4710A | 13,000 |
| Total Miscellaneous Revenues | | 13,000 |

Interest Earned:

| | | |
|------------------------------|------|---------------|
| Interest on Deposits | 4801 | 10,000 |
| Total Interest Earned | | 10,000 |

Surplus, Borrowing and Transfers:

| | | |
|---|------|------------------|
| Carry Forward Balance | 4901 | 2,384,000 |
| Cash Transfer - Out | 4909 | - |
| Cash Transfer - In | 4910 | - |
| Total Surplus, Borrowing and Transfers | | 2,384,000 |

Grand Total Mental Health / Intellectually Disabled / Aging Fund (76) 5,017,000

School Tax Fund (78)

Taxes:

| | | |
|--------------------------|------|-------------------|
| Occupational License Tax | 4134 | 7,300,000 |
| Net Profit Taxes | 4139 | 5,735,000 |
| Total Taxes | | 13,035,000 |

Interest Earned:

| | | |
|------------------------------|------|---------------|
| Interest on Deposits | 4801 | 15,000 |
| Total Interest Earned | | 15,000 |

Surplus, Borrowing and Transfers:

| | | |
|---|------|----------------|
| Carry Forward Balance | 4901 | 450,000 |
| Total Surplus, Borrowing and Transfers | | 450,000 |

Grand Total School Tax Fund (78) 13,500,000

PSCC Operating Fund (79)

Taxes:

| | | |
|-----------------------|------|------------------|
| Telephone 911 Fee/Tax | 4140 | 1,250,000 |
| Total Taxes | | 1,250,000 |

Intergovernmental Revenues:

| | | |
|---|------|----------------|
| Federal Grants | 4504 | - |
| State Grants | 4510 | - |
| Lawenforcement Reporting Fees | 4543 | 15,000 |
| Wireless Telephone 911 Surcharge | 4562 | 375,000 |
| Total Intergovernmental Revenues | | 390,000 |

Miscellaneous Revenues:

| | | |
|------------------------|------|-------|
| Miscellaneous Revenues | 4731 | 4,000 |
|------------------------|------|-------|

**Boone County Fiscal Court
Fiscal Year 2017-2018 Budgeted Revenues**

| | | |
|---|--------|--------------------------|
| Total Miscellaneous Revenues | | <u>4,000</u> |
| Interest Earned: | | |
| Interest on Deposits | 4801 | 5,000 |
| Total Interest Earned | | <u>5,000</u> |
| Surplus, Borrowing and Transfers: | | |
| Carry Forward Balance | 4901 | 7,360,000 |
| Cash Transfer - In (General Fund) | 4910 | 2,750,000 |
| Total Surplus, Borrowing and Transfers | | <u>10,110,000</u> |
| Grand Total PSCC Operating Fund (79) | | <u>11,759,000</u> |
| <u>Motor Vehicle Fund (81)</u> | | |
| Taxes: | | |
| Motor Vehicle Rental Tax | 4141 | 1,800,000 |
| Total Taxes | | <u>1,800,000</u> |
| Interest Earned: | | |
| Interest on Deposits | 4801 | 500 |
| Total Interest Earned | | <u>500</u> |
| Surplus, Borrowing and Transfers: | | |
| Carry Forward Balance | 4901 | - |
| Total Surplus, Borrowing and Transfers | | <u>-</u> |
| Grand Total Motor Vehicle Fund (81) | | <u>1,800,500</u> |
| <u>Earl Parker Robinson Fund (88)</u> | | |
| Interest Earned: | | |
| Interest on Deposits | 4801 | 2,000 |
| Total Interest Earned | | <u>2,000</u> |
| Surplus, Borrowing and Transfers: | | |
| Carry Forward Balance | 4901 | 344,000 |
| Total Surplus, Borrowing and Transfers | | <u>344,000</u> |
| Grand Total Earl Parker Robinson Fund (88) | | <u>346,000</u> |
| <u>Capital Improvement Fund (97)</u> | | |
| Intergovernmental Revenues: | | |
| Federal Reimbursements | 4503 | 5,946,450 |
| Contract with Other Counties | 4536 | 132,000 |
| Total Intergovernmental Revenues | | <u>6,078,450</u> |
| Miscellaneous Revenues: | | |
| YMCA Debt Service | 4711Y | 21,074 |
| Rentals and Leases - CP Restroom | 4711CP | 15,000 |
| Total Miscellaneous Revenues | | <u>36,074</u> |

**Boone County Fiscal Court
Fiscal Year 2017-2018 Budgeted Revenues**

| | | |
|---|------|---------------------------|
| Interest Earned: | | |
| Interest on Deposits | 4801 | 90,000 |
| Total Interest Earned | | <u>90,000</u> |
| Surplus, Borrowing and Transfers: | | |
| Carry Forward Balance | 4901 | 17,838,000 |
| Cash Transfer - In | 4910 | 3,000,000 |
| Total Surplus, Borrowing and Transfers | | <u>20,838,000</u> |
| | | <u>27,042,524</u> |
| Total All Funds: | | <u>142,512,595</u> |