

Boone County FY08 Budget
Revenues

Final Budget

Local Finance Form 1001		General	Public Works	Jail	L.G.E.A.	Federal Grants	Assisted Housing	Assisted Housing	MH/MR/SC	Revolving Loan	B.C. School Tax	PSCC	Public Safety	Motor Vehicle	Earl Parker	Capital Improve-	
Source	Code Number	Fund	Fund	Fund	Fund	Fund	Fund	Reserve Fund	Fund	Fund	Fund	Operating Fund	Fund	Rental Tax Fund	Robinson Fund	ment Fund	Totals
		1	2	3	4	7	25	26	76	77	78	79	80	81	88	97	
Real Estate Taxes	4101	8,600,000															8,600,000
Tangible Personal Property Taxes	4102	1,550,000															1,550,000
Motor Vehicle Property Taxes	4103	1,275,000															1,275,000
Delinquent Property Taxes	4104	20,000															20,000
Tangible Personal Property (Boats)	4106	7,250															7,250
Bank Franchise Deposit Tax	4130	245,000															245,000
Franchise - Real Property Taxes	4131A	190,000															190,000
Franchise - Personal Tangible Property	4131B	798,000															798,000
Occupational License Tax	4134	17,000,000							1,925,000		4,750,000						23,675,000
Deed Transfer Taxes	4135	1,080,000															1,080,000
Net Profit Taxes	4139	1,100,000							77,500		3,000,000						4,177,500
Telephone 911 User Service Fees	4140												1,472,040				1,472,040
Motor Vehicle Rental Tax	4141													1,675,000			1,675,000
Other In Lieu Payments	4210	95,000															95,000
Co Attorney Excess Fees	4301	5,600															5,600
Co Clerk Excess Fees	4302	600,000															600,000
Sheriff Excess Fees	4304	535,000															535,000
Business License	4401	270,000															270,000
Beer & Liquor License	4402	75,500															75,500
Building Permits	4407	850,000															850,000
Permit & Inspection Fees	4416		200,000														200,000
Cable TV Franchise	4417	470,000															470,000
Omitted Tangible Personal Taxes	4501	250,000															250,000
Federal Prisoners Payment	4502			1,400,000													1,400,000
TEA-21 Grant - Hebron Business	4504															235,000	235,000
Heritage Council Grant	4504A	8,000															8,000
Public Housing - HAP Payments	4504C						4,208,258										4,208,258
Bullet Proof Vest	4504G	5,000															5,000
AH Administration Fee	4504K						477,602										477,602
AH Fraud Payment (50%)	4504L						33,600										33,600
AH FSS Grant	4504M						63,000										63,000
JAG Grant	4504N	15,000															15,000
Kentucky Recovery Grant	4504P					300,000											300,000
CDBG - YMCA Senior Center	4504Q					500,000											500,000
TEA-21 Grant - Burlington Sidewalks (II)																430,000	430,000
Inter-County Motor Vehicle	4505	150,000															150,000
Non-Public School Transportation	4509	540,000															540,000
Senate Bill 66 - Fire District	4510A	12,000															12,000
Dead Livestock Grant	4510D	1,000															1,000
Area Developmnet Grant	4510F	20,000															20,000
State Grants-Water	4510G															476,610	476,610
Land and Water Conservation Grant-Parks	4510I	12,500															12,500
Kentucky Recovery Grant	4510H																0
Safe Routes to School Grant - Rogers Lane																100,000	100,000
Safe Routes to School Grant - Conner Campus																247,000	247,000
Fish and Wildlife Grant - Boat Ramp																420,000	420,000
LIFT GRANT - NKY Convention Bureau	4512	17,000															17,000
Homeland Security Grant	4512A					250,375											250,375
Transportation Cabinet Projects																	0
- Industrial Road	4514		500,000													3,395,885	3,895,885
- Gateway Road	4514															35,000	35,000
South Airport Connector Project-Airport	4514A															1,620,341	1,620,341
Truck License Distribution	4516		232,974														232,974
Vehicle Operation License Refund	4517		10,000														10,000
County Road Aid	4518		713,770														713,770
Emergency County Road Aid	4518A		200,000														200,000
Municipal Road Aid	4519		650,000														650,000
Election Expense Reimbursement	4520	34,800															34,800
Board of Assessment Appeals	4521	1,000															1,000
Legal Process Fee	4522	500															500
Coal Road Impact Fees	4528				75,000												75,000
Mineral Severance Tax	4529				80,000												80,000
AOC Courthouse Rentals	4532	515,000															515,000
Jail Operations State Fees	4533			175,000													175,000
Jail State Medical Fees	4534			126,000													126,000
Jail State Court Costs	4535			90,000													90,000
Contracts w/other Counties	4536	40,000	30,000	320,000								1,628,059				175,000	2,193,059
Contract with Florence	4536											542,686					542,686
MDT's	4536											42,000					42,000
Library Contribution	4536A	2,500															2,500
Storm Water Reimbursement - Burlington Sidewalks																47,000	47,000
State Inmate Payment	4537			1,950,000													1,950,000
DUI Service Fees	4538			34,000													34,000
EMA Grant - Reimbursement	4541	45,000															45,000
Misc State Payment - Litter Abatement	4543		85,000														85,000

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Source	Code Number	General Fund	Public Works Fund	Jail Fund	L.G.E.A. Fund	Federal Grants Fund	Assisted Housing Fund	Assisted Housing Reserve Fund	MHMR/SC Fund	Revolving Loan Fund	B.C. School Tax Fund	PSCC Operating Fund	Public Safety Fund	Motor Vehicle Rental Tax Fund	Earl Parker Robinson Fund	Capital Improvement Fund	Totals
		1	2	3	4	7	25	26	76	77	78	79	80	81	88	97	
MHMR Tax Fund Payment	4546	50,000															50,000
MHMR Tax Fund Payment	4546A			20,000													20,000
Senior Plus Reimb - Aging Funds	4546B	30,000															30,000
001-5025-101	4546C	24,000															24,000
Telephone Reimbursement - AOC	4551	36,000															36,000
Wireless Telephone 911 Surcharge	4562												235,000				235,000
Court Facility Fees	4570	380,000		16,000													396,000
Landfill User Fees	4603		115,000														115,000
Parks & Recreation	4604	240,000															240,000
Swimming Pool	4605	59,000															59,000
Animal Control - Sales & Licenses	4612	175,000															175,000
Spay & Neuter Violations	4612A	1,500															1,500
Data Processing Services	4615	96,340															96,340
Water System Surcharge-Subdist A	4616	130,000															130,000
Water System Surcharge-Subdist B	4616B	25,300															25,300
Work Release	4618			87,000													87,000
Road/Maint/Improvement	4619		25,000														25,000
Jail Prisoner Reimbursement	4634			59,000													59,000
Jail Medical Fee - State	4635			2,300													2,300
Postage Reimbursement	4643	30,000															30,000
Jail Housing Fee - State	4644			64,000													64,000
EM Violation Clean Up Fees	4680A	30,000															30,000
Storm Sewer Service & Repairs - SD1	4680C		50,000														50,000
Arboretum Maintenance	4692	93,000															93,000
Other Charges for Services	4699	1,201															1,201
Telephone Commission	4702			177,000													177,000
Surplus Property Sales	4705	20,000	10,000														30,000
Road Material Sales	4706		50,000														50,000
Vehicle Maintenance Sales	4710		300,000														300,000
Senior Citizens Picnic Sales	4710A								10,000								10,000
Rentals and Leases -																	0
- Assisted Housing	4711A	29,370															29,370
- Walton Fire Department	4711B	25,995															25,995
- Child Support Office	4711G	0															0
- Northern KY Health District	4711H	51,625															51,625
- Board of Education (MW Facility)	4711K	55,000															55,000
-CASA	4711L	5,640															5,640
-Valley Orchards	4711M	16,800															16,800
-Children's Home of NKY	4711N	30,000															30,000
-Brighton Center Lease	4711P	6,600															6,600
-Commonwealth's Attorney Lease	4711Q	6,000															6,000
-Petersburg Fire Dept Lease	4711S	109,981															109,981
Recycling	4713		5,000														5,000
Reimbursements	4727	2,000	5,000														7,000
Bond Money Reimbursement	4727B		15,000														15,000
MHMR Administrative Reimb	4727F	37,500															37,500
EM Training Class Reimb	4727G	5,000															5,000
Animal Shelter Donations	4728A	10,000															10,000
Miscellaneous Revenue	4731	10,000	1,000	18,000								3,900					32,900
Payroll Tax Collection	4771	305,000															305,000
Airport Parking Fines	4780	7,800															7,800
Woodspoint Senior Center	4798B															120,000	120,000
Interest on Deposits	4801	450,000	20,000	15,000	1,500		22,500	40,000	40,000		40,000	7,000	24,000	5,800	20,000	1,000	686,800
Interest on Deposits - GO Bond	4804	100														6,000	6,100
Interest - Investments	4808															120,000	120,000
Subtotals before 4900		39,171,402	3,217,744	4,553,300	156,500	1,050,375	4,804,960	40,000	2,052,500	0	7,790,000	2,223,645	1,731,040	1,680,800	20,000	7,428,836	75,921,102
Carry Forward Balance	4901	4,250,000	437,998	216,502	40,000		150,000	664,000	675,000		300,000	250,000	700,000	0	312,300	600,000	8,595,800
Carry Forward Balance-Investment	4901															3,320,000	3,320,000
Carry Forward Balance - GO Bond	4901A	1,422,560														6,915,000	8,337,560
General Obligation Bond Sale Proceeds	4905												3,000,000				3,000,000
Cash Transfer Out	4909	-4,265,262							-200,000								-4,465,262
Cash Transfer In	4910		3,823,160	442,102												200,000	4,465,262
Total:		40,578,700	7,478,902	5,211,904	196,500	1,050,375	4,954,960	704,000	2,527,500	0	8,090,000	2,473,645	5,431,040	1,680,800	332,300	18,463,836	99,174,462