

Boone County FY10 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	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	Operating Fund	Fund	Rental Tax Fund	Robinson Fund	ment Fund	Totals
		1	2	3	4	7	25	26	76	78	79	80	81	88	97	
Real Estate Taxes	4101	9,630,000														9,630,000
Tangible Personal Property Taxes	4102	2,000,000														2,000,000
Motor Vehicle Property Taxes	4103	1,250,000														1,250,000
Delinquent Property Taxes	4104	55,000														55,000
Bank Franchise Deposit Tax	4130	250,000														250,000
Franchise - Real Property Taxes	4131A	200,000														200,000
Franchise - Personal Tangible Property	4131B	750,000														750,000
Occupational License Tax	4134	18,000,000							2,000,000	5,500,000						25,500,000
Deed Transfer Taxes	4135	500,000														500,000
Net Profit Taxes	4139	650,000							70,000	3,000,000						3,720,000
Telephone 911 User Service Fees	4140											1,600,000				1,600,000
Motor Vehicle Rental Tax	4141												1,650,000			1,650,000
Other In Lieu Payments	4210	100,000														100,000
Co Attorney Excess Fees	4301	250														250
Co Clerk Excess Fees	4302	635,000														635,000
Sheriff Excess Fees	4304	620,000														620,000
Business License	4401	250,000														250,000
Beer & Liquor License	4402	82,000														82,000
Building Permits	4407	575,000														575,000
Permit & Inspection Fees	4416		35,000													35,000
Cable TV Franchise	4417	425,000														425,000
Omitted Tangible Personal Taxes	4501	200,000														200,000
Federal Prisoners Payment	4502			1,750,000												1,750,000
Federal Reimbursement - HAVA	4503													261,000		261,000
TEA-21 Grant - Hebron Business	4504O													206,200		206,200
Heritage Council Grant	4504A	9,000														9,000
Public Housing - HAP Payments	4504C						5,050,573									5,050,573
Bullet Proof Vest	4504G	5,000														5,000
AH Administration Fee	4504K						510,596									510,596
AH Fraud Payment (50%)	4504L						18,000									18,000
AH FSS Grant	4504M						64,260									64,260
JAG Grant	4504N	15,000														15,000
Kentucky Recovery Grant	4504P					350,000										350,000
Affordable Housing Grant	4504J								138,600							138,600
Inter-County Motor Vehicle	4505	150,000														150,000
Non-Public School Transportation	4509	430,800														430,800
State Grants	4510		25,000													25,000
Senate Bill 66 - Fire District	4510A	12,000														12,000
Dead Livestock Grant	4510D	750														750
Area Development Grant	4510F	20,000														20,000
State Grants-Water	4510G														3,000,000	3,000,000
Landconservation Grant	4510J														333,000	333,000
Safe Routes to School Grant - Conner Campus	4510L												243,000			243,000
LIFT GRANT - NKV Convention Bureau	4512	18,000														18,000
Transportation Cabinet Projects	4514		450,000													450,000
South Airport Connector Project-Airport	4514A													14,740,194		14,740,194
Truck License Distribution	4516		152,166													152,166
Vehicle Operation License Refund	4517		11,000													11,000
County Road Aid	4518		915,000													915,000
Municipal Road Aid	4519		795,000													795,000
Election Expense Reimbursement	4520	12,000														12,000
Board of Assessment Appeals	4521	1,000														1,000
Legal Process Fee	4522	500														500
Coal Road Impact Fees	4526				55,000											55,000
Mineral Severance Tax	4529				95,000											95,000
AOC Courthouse Rentals	4532	510,000														510,000
Jail Operations State Fees	4533			150,000												150,000
Jail State Medical Fees	4534			120,000												120,000
Jail State Court Costs	4535			95,000												95,000
Contracts w/other Counties	4536	70,000	30,000	125,000							1,788,870			175,000		2,188,870
Contract with Florence	4536B										596,290					596,290
State Inmate Payment	4537			1,475,000												1,475,000
DUI Service Fees	4538			36,000												36,000
EMA Grant - Reimbursement	4541	45,000														45,000
Misc State Payment - Litter Abatement	4543		112,000													112,000
MH/MR Tax Fund Payment	4546A			20,000												20,000
Senior Plus Reimb - Aging Funds	4546B	33,000														33,000
Defined Benefits Grant	4546F	12,500														12,500
Telephone Reimbursement - AOC	4551	36,000														36,000
Wireless Telephone 911 Surcharge	4562											325,000				325,000
Court Facility Fees	4570	500,000		15,000												515,000
Landfill User Fees	4603		106,000													106,000
Parks & Recreation	4604	337,000														337,000
Swimming Pool	4605	65,000														65,000
Animal Control - Sales & Licenses	4612	140,000														140,000
Spray & Neuter Violations	4612A	1,000														1,000
Data Processing Services	4615	150,335														150,335
Water System Surcharge-Subdist A	4616	150,000														150,000
Water System Surcharge-Subdist B	4616B	80,000														80,000
Work Release	4618			100,000												100,000
Road/Maint/Improvement	4619		25,000													25,000
Jail Prisoner Reimbursement	4634			65,000												65,000
Jail Medical Fee - State	4635			10,000												10,000
Postage Reimbursement	4643	30,000														30,000
Jail Housing Fee - State	4644			120,000												120,000
EM Violation Clean Up Fees	4680A	40,000														40,000
Arboretum Maintenance	4692	131,580														131,580
Other Charges for Services	4699	1,201														1,201
Telephone Commission	4702			125,000												125,000
Surplus Property Sales	4705	15,000		10,000												25,000
Road Material Sales	4706			25,000												25,000
Vehicle Maintenance Sales	4710			200,000												200,000

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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	MH/MR/SC 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	78	79	80	81	88	97	
Senior Citizens Picnic Sales	4710A								12,000							12,000
- Assisted Housing	4711A	29,370														29,370
- Walton Fire Department	4711B	24,758														24,758
- Northern KY Health District	4711H	58,025														58,025
- Board of Education (MW Facility)	4711K	55,000														55,000
-CASA	4711L	5,640														5,640
-Valley Orchards	4711M	14,400														14,400
-Maplewood Home	4711N	39,000														39,000
-Brighton Center Lease	4711P	6,600														6,600
-Commonwealth's Attorney Lease	4711Q	49,489														49,489
-Petersburg Fire Dept Lease	4711S	112,902														112,902
- Big Bone Landing Lease	4711T	2,800														2,800
Recycling	4713		3,000													3,000
Reimbursements	4727	2,000	2,000													4,000
Bond Money Reimbursement	4727B		10,000													10,000
MH/MR Administrative Reimb	4727F	200,000														200,000
HUD Administrative Reimb	4727I	6,000														6,000
Affordable Housing Grant Admin Reimb	4727J	3,300														3,300
Animal Shelter Donations	4728A	10,000														10,000
Chalk Art Festival Donations	4728D	6,000														6,000
Animal Shelter Adoption Unit Donations	4728E														25,000	25,000
Miscellaneous Revenue	4731	5,000	1,000	23,000												29,000
Payroll Tax Collection	4771	350,000														350,000
Airport Parking Fines	4780	5,000														5,000
Interest on Deposits	4801	169,885	7,500	10,000	700		7,500	12,000	15,000	35,000	3,800	25,000	2,000	5,000	2,000	285,385
Interest on Deposits - GO Bond	4804	100										10,000				15,100
Interest - Investments	4808														100,000	100,000
<b>Subtotals before 4900</b>		<b>40,349,185</b>	<b>2,914,666</b>	<b>4,239,000</b>	<b>150,700</b>	<b>350,000</b>	<b>5,650,929</b>	<b>12,000</b>	<b>2,235,600</b>	<b>8,535,000</b>	<b>2,388,960</b>	<b>1,960,000</b>	<b>1,652,000</b>	<b>5,000</b>	<b>19,100,394</b>	<b>89,543,434</b>
Carry Forward Balance	4901	4,900,000	1,300,000	910,000	20,000		200,000		603,000	645,000	300,000	10,000	2,000,000	10	330,255	11,318,265
Carry Forward Balance-Investment	4901															453,797
- CF Reserve - South Airfield																826,789
- CF Reserve - Industrial Road																1,469,414
Carry Forward Balance - GO Bond	4901A											2,100,000				4,292,620
Cash Transfer Out	4909	-5,871,159											-80,000			-5,951,159
Cash Transfer In	4910		4,374,794	906,365							80,000					5,361,159
<b>Total:</b>		<b>39,378,026</b>	<b>8,589,460</b>	<b>6,055,365</b>	<b>170,700</b>	<b>350,000</b>	<b>5,850,929</b>	<b>615,000</b>	<b>2,880,600</b>	<b>8,835,000</b>	<b>2,478,960</b>	<b>5,980,000</b>	<b>1,652,010</b>	<b>335,255</b>	<b>24,763,014</b>	<b>107,934,319</b>