

BOONE COUNTY FISCAL COURT
REVENUE BUDGET
FISCAL YEAR ENDING JUNE 30, 2020

| 01 - General Fund | |
|---|----------------------|
| 4100 - Taxes and Assessments | |
| 4101 - Real Estate Taxes | 11,250,000.00 |
| 4102 - Tangible Tax | 1,975,000.00 |
| 4103 - Motor Vehicle Tax | 1,695,000.00 |
| 4104 - Delinquent Tax | 100,000.00 |
| 4130 - Bank Franchise | 435,000.00 |
| 4131A - Franchise - Real | 150,000.00 |
| 4131B - Franchise - Tangible | 800,000.00 |
| 4134 - Occupational Tax | 28,500,000.00 |
| 4135 - Deed Transfer Tax | 950,000.00 |
| 4139 - Net profit Tax | 1,250,000.00 |
| 4100 - Taxes and Assessments Total | 47,105,000.00 |
| 4200 - In-lieu of Taxes | |
| 4210 - In Lieu of Taxes | 125,000.00 |
| 4200 - In-lieu of Taxes Total | 125,000.00 |
| 4300 - Excess Fees | |
| 4302 - County Clerk Excess Fees | 825,000.00 |
| 4304 - Sheriff Excess Fees | 725,000.00 |
| 4300 - Excess Fees Total | 1,550,000.00 |
| 4400 - License and Permits | |
| 4401 - Business License | 270,000.00 |
| 4402 - Beer/Liquor | 75,000.00 |
| 4407 - Building Permits | 1,100,000.00 |
| 4417 - Telecommunication Fee | 596,885.00 |
| 4400 - License and Permits Total | 2,041,885.00 |
| 4500 - Intergovernmental | |
| 4501 - Omitted Property Tax Bills | 150,000.00 |
| 4504Y - 21st Century | 42,130.00 |
| 4505 - Inter-Co Motor Vehicle Tax | 110,000.00 |
| 4509 - Non-Public School Transportation | 665,000.00 |
| 4510A - Senate Bill 66 - Fire Districts | 10,000.00 |
| 4512 - Lift Grant - NKY Con Bureau | 10,000.00 |
| 4520 - Election Expense Reimbursements | 24,676.00 |
| 4521 - Board of Assessment Appeals | 400.00 |
| 4522 - Legal Process Tax | 400.00 |
| 4532 - AOC Court House Rental | 487,795.00 |
| 4536 - Contracts with Other Counties | 88,000.00 |
| 4541 - EM Reimbursement | 42,000.00 |
| 4546G - BCWD-Rural Water Lines | 136,380.00 |
| 4551 - AOC - Telephone Reimbursements | 14,100.00 |
| 4570 - Court Facility Fees | 245,000.00 |
| 4500 - Intergovernmental Total | 2,025,881.00 |

BOONE COUNTY FISCAL COURT
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|---|----------------------|
| 4600 - Charges for Services | |
| 4604 - Parks and Recreation | 100,345.00 |
| 4604S - Parks and Recreations - Summer Camps | 394,160.00 |
| 4604T - Parks and Recreations - Taxable Sales | 5,000.00 |
| 4612 - Animal Control Sales/License | 100,000.00 |
| 4612T - Animal Control Taxable Sales | 1,500.00 |
| 4615 - Data Processing Services | 30,000.00 |
| 4643 - Postage Reimbursement | 35,000.00 |
| 4680A - EM Violation Clean up Fee | 30,000.00 |
| 4680F - Parks & Rec. - Field Usage Fees | 102,500.00 |
| 4692 - Arboretum Maintenance | 181,890.00 |
| 4693 - MH/ID/SC Admin Reimbursement | 267,250.00 |
| 4694 - Payroll Tax Collection Fees | 463,800.00 |
| 4699 - Other Charges for Services | 1,200.00 |
| 4600 - Charges for Services Total | 1,712,645.00 |
| 4700 - Miscellaneous | |
| 4703 - Concessions - Parks and Recreations | 5,000.00 |
| 4705 - Surplus Property Sales | 85,000.00 |
| 4711A - Assisted Housing Lease | 41,590.00 |
| 4711HC - Hist. Court House Rentals | 5,000.00 |
| 4711K - Board of Education - Maplewood Facility | 50,400.00 |
| 4711L - Boone County CASA Rent | 9,180.00 |
| 4711M - Valley Orchards Lease | 14,400.00 |
| 4711N - CAC-Maplewood Head Start Program | 28,580.00 |
| 4711Q - Commonwealth Attorney Lease | 49,490.00 |
| 4711S - Petersburg Fire Department | 99,460.00 |
| 4711T - Boone Landing Marina | 8,500.00 |
| 4727 - Reimbursements | 1,500.00 |
| 4728A - Animal Shelter Donation | 20,000.00 |
| 4728F - ACC Medical Donations | 15,000.00 |
| 4728G - Spay/Neuter - Donations | 5,000.00 |
| 4728H - T/N/R Donations | 10,000.00 |
| 4728I - Donations- ACC Disposal | 8,000.00 |
| 4731 - Miscellaneous Revenues | 15,000.00 |
| 4733B - KACO Dividend | 48,000.00 |
| 4780 - Airport Parking Fines | 3,000.00 |
| 4780A - Parking Fines - BCFC | 1,000.00 |
| 4711GC - Golf Course Debt Service | 209,135.00 |
| 4700 - Miscellaneous Total | 732,235.00 |
| 4800 - Interest Earned | |
| 4801 - Interest on Deposits | 325,000.00 |
| 4800 - Interest Earned Total | 325,000.00 |
| 4900 - Surplus, Borrowings and Transfers | |
| 4901 - Carry Forward Balance | 15,328,000.00 |
| 4909 - Cash Transfer - Out | (14,572,400.00) |
| 4910 - Cash Transfer - In | 25,000.00 |
| 4900 - Surplus, Borrowings and Transfers Total | 780,600.00 |
| 01 - General Fund Total | 56,398,246.00 |

BOONE COUNTY FISCAL COURT
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|---|----------------------|
| 02 - Public Works Fund | |
| 4400 - License and Permits | |
| 4416 - Other Inspection - Permit/Inspection Fees | 70,000.00 |
| 4400 - License and Permits Total | 70,000.00 |
| 4500 - Intergovernmental | |
| 4510 - State Grants | 326,350.00 |
| 4516 - Truck License Distribution | 223,500.00 |
| 4517 - Vehicle Operation License Refund | 13,000.00 |
| 4518 - County Road Aid | 749,000.00 |
| 4519 - Municipal Road Aid | 1,293,000.00 |
| 4536 - Contract with Other Counties | 35,000.00 |
| 4543 - Miscellaneous State Payments | 122,216.00 |
| 4500 - Intergovernmental Total | 2,762,066.00 |
| 4600 - Charges for Services | |
| 4603 - Landfill User | 235,000.00 |
| 4600 - Charges for Services Total | 235,000.00 |
| 4700 - Miscellaneous | |
| 4706 - Road Material Sales | 35,000.00 |
| 4710 - Vehicle Maintenance Sales | 150,000.00 |
| 4713 - Recycling | 120,000.00 |
| 4731 - Miscellaneous Revenues | 1,000.00 |
| 4700 - Miscellaneous Total | 306,000.00 |
| 4800 - Interest Earned | |
| 4801 - Interest on Deposits | 45,000.00 |
| 4800 - Interest Earned Total | 45,000.00 |
| 4900 - Surplus, Borrowings and Transfers | |
| 4901 - Carry Forward Balance | 5,405,000.00 |
| 4910 - Cash Transfer - In | 6,000,000.00 |
| 4900 - Surplus, Borrowings and Transfers Total | 11,405,000.00 |
| 02 - Public Works Fund Total | 14,823,066.00 |
| 03 - Jail Fund | |
| 4500 - Intergovernmental | |
| 4502 - Federal Prisoner Payment | 3,960,250.00 |
| 4533 - Jail Operation State Fees | 110,000.00 |
| 4534 - Jail State Medical Fees | 130,000.00 |
| 4535 - Jail State Court Costs | 35,000.00 |
| 4537 - State Prisoner Payment | 1,900,000.00 |
| 4538 - DUI Service Fees | 16,000.00 |
| 4546A - Tax Fund Payment | 21,000.00 |
| 4569 - House Bill 463 | 55,000.00 |
| 4570 - Court Facility Fees | 8,000.00 |
| 4500 - Intergovernmental Total | 6,235,250.00 |
| 4600 - Charges for Services | |
| 4618 - Jail Work Release | 20,000.00 |
| 4634 - Jail Prisoner Reimbursements | 10,000.00 |

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| 4635 - Jail Medical Fees | | 16,000.00 |
| 4644 - Jail Housing Fees | | 115,000.00 |
| 4600 - Charges for Services Total | | 161,000.00 |
| 4700 - Miscellaneous | | |
| 4702 - Telephone Commission | | 165,000.00 |
| 4731 - Miscellaneous Revenues | | 15,000.00 |
| 4700 - Miscellaneous Total | | 180,000.00 |
| 4800 - Interest Earned | | |
| 4801 - Interest on Deposits | | 10,000.00 |
| 4800 - Interest Earned Total | | 10,000.00 |
| 4900 - Surplus, Borrowings and Transfers | | |
| 4901 - Carry Forward Balance | | 1,590,000.00 |
| 4910 - Cash Transfer - In | | 572,400.00 |
| 4900 - Surplus, Borrowings and Transfers Total | | 2,162,400.00 |
| 03 - Jail Fund Total | | 8,748,650.00 |
| 04 - LGEA Fund | | |
| 4500 - Intergovernmental | | |
| 4529 - Mineral Tax | | 50,000.00 |
| 4500 - Intergovernmental Total | | 50,000.00 |
| 4800 - Interest Earned | | |
| 4801 - Interest on Deposits | | 1,100.00 |
| 4800 - Interest Earned Total | | 1,100.00 |
| 4900 - Surplus, Borrowings and Transfers | | |
| 4901 - Carry Forward Balance | | 65,000.00 |
| 4900 - Surplus, Borrowings and Transfers Total | | 65,000.00 |
| 04 - LGEA Fund Total | | 116,100.00 |
| 07 - Federal Grants Fund | | |
| 4500 - Intergovernmental | | |
| 4504P - Federal Grants - CDBG / Brighton Center | | 200,000.00 |
| 4500 - Intergovernmental Total | | 200,000.00 |
| 07 - Federal Grants Fund Total | | 200,000.00 |
| 23 - Tax Improvement Funds | | |
| 4100 - Taxes and Assessments | | |
| 4134A - TIF District #1 | | 440,000.00 |
| 4134C - TIF District #3 (Friendly Market) | | 2,000.00 |
| 4100 - Taxes and Assessments Total | | 442,000.00 |
| 4800 - Interest Earned | | |
| 4801 - Interest on Deposits | | 25,000.00 |
| 4800 - Interest Earned Total | | 25,000.00 |

BOONE COUNTY FISCAL COURT
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FISCAL YEAR ENDING JUNE 30, 2020

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| 4900 - Surplus, Borrowings and Transfers | |
| 4901 - Carry Forward Balance | 2,455,200.00 |
| 4909 - Cash Transfers - Out | (25,000.00) |
| 4900 - Surplus, Borrowings and Transfers Total | 2,430,200.00 |
| 23 - Tax Improvement Funds Total 2,897,200.00 | |
| 25 - Assisted Housing Fund | |
| 4500 - Intergovernmental | |
| 4504C - Federal Grants - Public Housing - HAP | 5,512,660.00 |
| 4504K - Federal Grants - HAP Administration Fees | 556,500.00 |
| 4504L - Federal Grants - Fraud Recovery | 13,500.00 |
| 4504M - Federal Grants - AH FSS | 66,375.00 |
| 4504Q - Federal Grants - FSS Closed Accounts | 1,000.00 |
| 4500 - Intergovernmental Total | 6,150,035.00 |
| 4800 - Interest Earned | |
| 4801 - Interest on Deposits | 4,500.00 |
| 4800 - Interest Earned Total | 4,500.00 |
| 4900 - Surplus, Borrowings and Transfers | |
| 4901 - Carry Forward Balance | 781,000.00 |
| 4900 - Surplus, Borrowings and Transfers Total | 781,000.00 |
| 25 - Assisted Housing Fund Total 6,935,535.00 | |
| 26 - Assisted Housing Res Fund | |
| 4800 - Interest Earned | |
| 4801 - Interest on Deposits | 3,500.00 |
| 4800 - Interest Earned Total | 3,500.00 |
| 4900 - Surplus, Borrowings and Transfers | |
| 4901 - Carry Forward Balance | 278,000.00 |
| 4900 - Surplus, Borrowings and Transfers Total | 278,000.00 |
| 26 - Assisted Housing Res Fund Total 281,500.00 | |
| 76 - MH/ID/SC Tax Fund | |
| 4100 - Taxes and Assessments | |
| 4134 - Occupational License Tax | 2,562,500.00 |
| 4139 - Net Profit Taxes | 110,000.00 |
| 4100 - Taxes and Assessments Total | 2,672,500.00 |
| 4700 - Miscellaneous | |
| 4710A - Senior Citizens Picnic - Nontaxable | 16,000.00 |
| 4700 - Miscellaneous Total | 16,000.00 |
| 4800 - Interest Earned | |
| 4801 - Interest on Deposits | 40,000.00 |
| 4800 - Interest Earned Total | 40,000.00 |
| 4900 - Surplus, Borrowings and Transfers | |
| 4901 - Carry Forward Balance | 3,307,000.00 |
| 4900 - Surplus, Borrowings and Transfers Total | 3,307,000.00 |

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FISCAL YEAR ENDING JUNE 30, 2020

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| 76 - MH/ID/SC Tax Fund Total | | 6,035,500.00 |
| 78 - School Board Tax Fund | | |
| 4100 - Taxes and Assessments | | |
| 4134 - Occupational License Tax | | 7,560,000.00 |
| 4139 - Net Profit Taxes | | 5,800,000.00 |
| 4100 - Taxes and Assessments Total | | 13,360,000.00 |
| 4800 - Interest Earned | | |
| 4801 - Interest on Deposits | | 45,000.00 |
| 4800 - Interest Earned Total | | 45,000.00 |
| 78 - School Board Tax Fund Total | | 13,405,000.00 |
| 79 - PSCC Operating Fund | | |
| 4100 - Taxes and Assessments | | |
| 4140 - Telephone 911 Fee | | 3,850,000.00 |
| 4100 - Taxes and Assessments Total | | 3,850,000.00 |
| 4500 - Intergovernmental | | |
| 4543 - Lawenforcement Reporting Fees | | 29,000.00 |
| 4562 - Wireless Telephone 911 Surcharge | | 625,000.00 |
| 4500 - Intergovernmental Total | | 654,000.00 |
| 4700 - Miscellaneous | | |
| 4731 - Miscellaneous Revenues | | 1,000.00 |
| 4700 - Miscellaneous Total | | 1,000.00 |
| 4800 - Interest Earned | | |
| 4801 - Interest on Deposits | | 50,000.00 |
| 4800 - Interest Earned Total | | 50,000.00 |
| 4900 - Surplus, Borrowings and Transfers | | |
| 4901 - Carry Forward Balance | | 7,242,000.00 |
| 4900 - Surplus, Borrowings and Transfers Total | | 7,242,000.00 |
| 79 - PSCC Operating Fund Total | | 11,797,000.00 |
| 81 - Motor Vehicle Rental Tax Fund | | |
| 4100 - Taxes and Assessments | | |
| 4141 - Motor Vehicle Rental Tax | | 2,100,000.00 |
| 4100 - Taxes and Assessments Total | | 2,100,000.00 |
| 4800 - Interest Earned | | |
| 4801 - Interest on Deposits | | 1,000.00 |
| 4800 - Interest Earned Total | | 1,000.00 |
| 81 - Motor Vehicle Rental Tax Fund Total | | 2,101,000.00 |
| 97 - Capital Improvement Fund | | |
| 4500 - Intergovernmental | | |
| 4503 - Federal Reimbursements | | 5,327,350.00 |
| 4503S - Federal Reimbursements- CDBG | | 1,277,280.00 |
| 4536 - Contract with Other Counties (SPGE) | | 148,000.00 |
| 4500 - Intergovernmental Total | | 6,752,630.00 |

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|---|-----------------------|
| 4700 - Miscellaneous | |
| 4711Y - YMCA Debt Service | 21,075.00 |
| 4727EG - Evergreen/Ridgeview Loan Payments | 9,500.00 |
| 4727SD - SD1 Loan Repayments | 200,000.00 |
| 4700 - Miscellaneous Total | 230,575.00 |
| 4800 - Interest Earned | |
| 4801 - Interest on Deposits | 220,000.00 |
| 4800 - Interest Earned Total | 220,000.00 |
| 4900 - Surplus, Borrowings and Transfers | |
| 4901 - Carry Forward Balance | 25,297,000.00 |
| 4910 - Cash Transfer - In | 8,000,000.00 |
| 4900 - Surplus, Borrowings and Transfers Total | 33,297,000.00 |
| 97 - Capital Improvement Fund Total | 40,500,205.00 |
| Grand Total | 164,239,002.00 |