

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

	Recommended 2020 Budget
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
4600 - Charges for Services	
4604 - Parks and Recreation	100,345.00
4604S - Parks and Recreations - Summer Camps	394,160.00

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4604T - Parks and Receptions - 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 Receptions	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
4700 - Miscellaneous Total	523,100.00
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	56,189,111.00

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	Recommended 2020 Budget
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

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	Recommended 2020 Budget
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
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

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	Recommended 2020 Budget
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

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	Recommended 2020 Budget
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

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	Recommended 2020 Budget
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
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

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	Recommended 2020 Budget
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

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	Recommended 2020 Budget
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

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	Recommended 2020 Budget
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
76 - MH/ID/SC Tax Fund Total	6,035,500.00

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	Recommended 2020 Budget
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

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	Recommended 2020 Budget
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

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	Recommended 2020 Budget
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

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	Recommended 2020 Budget
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
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
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Grand Total	164,029,867.00