

KENTON COUNTY FISCAL COURT
FISCAL YEAR ENDING JUNE 30, 2023
FISCAL COURT MEETING DATE: June 13th, 2023
RESOLUTION NO. 23-01-K

	Dept No.	Department Name	Account / Description	Increase	Decrease
GENERAL	910001	General Administration	5902A TIF Payments (Property Tax)	\$ 75,000.00	
	920001	Contingent Appropriations	5999 Reserve for Transfer		\$ 75,000.00
		Budget Adjustment requested to cover annual TIF payments (Property tax portion). Upon approval, payment will be made to the City of Covington in the amount of \$162,296.06			
	5001	Office of Judge/Executive	5103 DEPUTY	20,000.00	
	5001	Office of Judge/Executive	5106 DIRECTOR EXTERNAL AFFAIR	1,100.00	
	5025	Office of County Commissio	5125 FISCAL COURT CLERK WAGES	1,100.00	
	5040	County Treasurer	5102 STATUTORY APPOINTEE	4,000.00	
	5040	County Treasurer	5133 PURCHASING PERSONNEL WAG	4,000.00	
	5105	County Police Department	5107 DIRECTOR	6,500.00	
	5105	County Police Department	5187 HOLIDAY	2,000.00	
	5135	Emergency Management	5107 DIRECTOR	1,200.00	
	5135	Emergency Management	5121 ARSON INVESTIGATOR	750.00	
	5205	County Animal Shelter	5102 STATUTORY APPOINTEE	500.00	
	910001	General Administration	5111 DRUG STRIKE FORCE WAGES	500.00	
	910001	General Administration	5202 RETIREMENT	500.00	
	920001	Contingent Appropriations	5999 Reserve for Transfer		\$ 42,150.00
ROAD	6103	Office of Road Supervisor	5165 SECRETARY WAGES	6,500.00	
	6103	Office of Road Supervisor	5201 SOCIAL SECURITY	500.00	
	6103	Office of Road Supervisor	5202 RETIREMENT	500.00	
	920002	Contingent Appropriations	5999 Reserve for Transfer		\$ 7,500.00
		Budget adjustments requested to cover wages & benefits through the fiscal year.			
	6500	Fleet Operations	5334 Buildings & Grounds	\$ 2,000.00	
	6500	Fleet Operations	5429 Gasoline		\$ 2,000.00
		Budget adjustment requested to cover cost of unexpected wiring needed for fuel pump upgrade. Upon approval, payment will be made to W C Storey & Son in the amount of \$11,604.40.			
COLT	5233	Mental Health	5902 TIF Payments	\$ 8,000.00	
	5305	Seniors	5902 TIF Payments	\$ 9,000.00	
	6301	Transportation	5902 TIF Payments	\$ 75,000.00	
	920023	Contingent Appropriations	5999A Reserve for Transfer		\$ 92,000.00
		Budget Adjustment requested to cover annual TIF payments (COLT Portion). Upon approval, payment will be made to the City of Covington in the amount of \$158,340.64			
	5233	Mental Health	5398 447 Addiction Helpline	\$ 3,600.00	
	5233	Mental Health	5398 451 Office of Drug Control Policy	\$ 8,700.00	
	920023	Contingent Appropriations	5999A Reserve for Transfer		\$ 12,300.00
		Budget adjustment requested to cover increased cost of funding the NKODCP and Addiction Helpline. Upon approval, payment will be made to NKADD in the amount of \$61,130.06 for invoice 3992.			
ARPA	809984	ARPA Capital Projects	5348 Program Support (Enzweiler)	406,250.00	
	809984	ARPA Capital Projects	5356 521 Be Concerned	180,000.00	
	809984	ARPA Capital Projects	5398 416 Children's Home of Northern Kentucky	242,500.00	

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809984	ARPA Capital Projects	5398 410 Family Nurturing Center	500,000.00	
809984	ARPA Capital Projects	5398 453 GO Pantry	367,400.00	
809984	ARPA Capital Projects	5398 454 Master Provisions	415,000.00	
809984	ARPA Capital Projects	5399 121 New Perceptions, Inc.	18,000.00	
809984	ARPA Capital Projects	5398 455 Northern Kentucky Children’s Law Center	117,500.00	
809984	ARPA Capital Projects	5398 456 Notre Dame Urban Education Center	30,000.00	
809984	ARPA Capital Projects	5398 424 Transitions, Inc.	50,000.00	
809984	ARPA Capital Projects	5348 Program Support (Enzweiler-Programs)	183,400.00	
809984	ARPA Capital Projects	5566A Reimburse ARPA - Retention	600,000.00	
809984	ARPA Capital Projects	5743C Subdistrict O Project (Water Lines)	1,400,000.00	
809984	ARPA Capital Projects	5313A Nixutil Sewer Project	160,000.00	
920084	Contingent Appropriations	5373 General Contracted Services		\$ 4,670,050.00
Budget adjustments requested to cover approved ARPA projects.				