

**Budget of Kenton County
Fiscal Year Ending June 30, 2013**

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
GENERAL FUND		
5000	General Government	5,117,118
5100	Protection to Persons & Property	4,074,333
5200	General Health & Sanitation	931,575
5300	Social Services	40,000
5400	Recreation & Culture	624,040
7000	Debt Service	3,951,839
8000	Capital Projects	725,000
9100	General Services	2,258,900
9200	Contingent Appropriations	10,001,195
9400	Fringe Benefits	3,583,000
Totals General Fund		31,307,000
Road Fund		
6103	Office of Road Supervisor	165,892
6105	Road Maintenance	2,066,050
6500	Vehicle Maintenance	1,246,730
8000	Capital Projects	647,500
9100	General Services	68,000
9200	Contingent Appropriations	450,542
9400	Fringe Benefits	825,750
Totals Road Fund		5,470,464
JAIL FUND		
5100	Protection to Persons and Property	7,177,149
5102	Juvenile Detention	60,000
8000	Capital Projects	0
9100	General Services	140,807
9200	Contingent Appropriations	400,000
9400	Fringe Benefits	2,222,044
Totals Jail Fund		10,000,000
L. G. E. A. FUND		
6100	Roads	50,000
9200	LGEA Reserve	0
Totals L.G.E.A. Fund		50,000

**Budget of Kenton County
Fiscal Year Ending June 30, 2013**

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
C. D. B. G. FUND		
5000	CDBG Grants, Loans & Administration	300,000
9200	CDBG Reserve	0
Totals CDBG Fund		300,000
GOLF FUND		
5400	Golf Course Operations	2,202,225
8000	Capital Projects	146,000
9200	Contingent Appropriations	385,398
9400	Fringe Benefits	329,319
Totals Golf Fund		3,062,942
C. O. L. T. FUND		
5233	MH/MR Services	1,789,700
5305	Senior Services	732,800
5340	Nursing & Health Services	53,500
6300	TANK	8,640,777
6400	Transportation Services	1,534,198
9200	Contingent Appropriations	4,377,273
Totals COLT Fund		17,128,248
CAPITAL RESERVE FUND		
8000	Capital Projects	0
9200	Contingent Appropriations	8,003,898
Totals Capital Reserve Fund		8,003,898
DISPATCH FUND		
5145	Emergency Dispatch Operations	2,913,000
9200	Contingent Appropriations	3,200,000
9400	Administration	887,000
Totals Dispatch Operations Fund		7,000,000
TOTAL BUDGET APPROPRIATIONS		
01	General Fund Total	31,307,000
02	Public Works Fund Total	5,470,464

**Budget of Kenton County
Fiscal Year Ending June 30, 2013**

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
03	Jail Fund Total	10,000,000
04	L. G. E. A. Fund Total	50,000
07	C. D. B. G. Fund Total	300,000
22	Golf Fund Total	3,062,942
23	C. O. L. T. Fund Total	17,128,248
95	CAPITAL RESERVE FUND	8,003,898
94	DISPATCH FUND	7,000,000
GRAND TOTAL ALL FUNDS		82,322,552

Estimated Receipts 2012-2013

SOURCE	CODE NUMBE	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 CDBG FUND	22 GOLF FUND	23 COLT FUND	95 CAPITAL FUND	94 DISPATCH FUND	TOTAL
1 Real Estate Taxes	4101	13,350,000									13,350,000
2 Tangible Personal Proper	4102	1,000,000									1,000,000
3 Motor Vehicle Property T	4103	1,250,000									1,250,000
4 Del. Property Taxes	4104	400,000									400,000
5 Advertising Cost	4121	1,000									1,000
6 Bank Franchise Deposit T	4130	485,000									485,000
7 Corp. Franchise Tax	4131	500,000									500,000
8 Occupational License Fe	4134							11,800,000			11,800,000
9 Deed Transfer	4135	360,000									360,000
10 Insurance License Fee	4137		1,275,000								1,275,000
11 Vehicle Rental License F	4141	1,000									1,000
12 Payments in Lieu of Taxe	4210	48,000									48,000
13 County Clerk Ex Fees	4302	800,000									800,000
14 County Sheriff Ex Fees	4304	1,150,000									1,150,000
15 Excess Fees 75 % Acct	4307										0
16 Business License	4401	2,500									2,500
17 CATV Franchise Fee	4417	167,000									167,000
18 Omitted Property Taxes	4501	100,000									100,000
19 Federal Prisoners	4502			100,000							100,000
20 Federal Grants Reimburs	4503										0
21 Federal Grants	4504					300,000					300,000
22 MOTAX From Other Cour	4505	110,000									110,000
23 State Reimbursement	4506		183,000								183,000
24 Reimb. Non Public Sch T	4509							600,000			600,000
25 State Grants	4510			400,000							400,000
26 Med Equip Grant	4510A	11,500	80,000								91,500
27 Truck License	4516		189,107								189,107
28 Drivers License	4517		15,000								15,000
29 County Road Aid	4518		629,414								629,414
30 Election Exp Reimb	4520	42,000									42,000
31 Assess Appeals	4521	1,000									1,000

Estimated Receipts 2012-2013

SOURCE	CODE NUMBE	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 CDBG FUND	22 GOLF FUND	23 COLT FUND	95 CAPITAL FUND	94 DISPATCH FUND	TOTAL
32 Legal Process	4522	725									725
33 LGEA	4528				40,000						40,000
34 Jail Operations	4533			409,549							409,549
35 Medical Payment	4534			135,000							135,000
36 Court Costs	4535			50,000							50,000
37 State Prisoners	4537			2,000,000							2,000,000
38 DUI Service Fee	4538			20,000							20,000
39 Police Incentive	4539	135,000									135,000
40 DES/Hazard Cleanup	4541										0
41 Fed/State DES Reimb.	4542	75,000									75,000
42 City Transfers	4544		9,000								9,000
43 School Board - Resource	4552	30,000									30,000
44 Class D Felons	4557										0
45 Soc Sec Admin - Incentiv	4559			20,000							20,000
46 Wireless Phone 911 Surc	4562	195,000									195,000
47 Court Cost HB 413	4567	20,000		20,000							40,000
48 Parks Reservation Fees	4604	50,000									50,000
49 Green Fees	4606						1,236,000				1,236,000
50 Season Memberships	4606M						150,000				150,000
51 Parking Receipts	4607	800,000									800,000
52 MDT Communication Pro	4610	171,000									171,000
53 Animal Shelter Fees	4612	135,000									135,000
54 Animal Control Services	4612B	262,000									262,000
55 Data Processing Svc.	4615	350,000									350,000
56 Work Release	4618			5,000							5,000
57 Road Maint/Snow Remov	4619		125,000								125,000
58 Road Signs	4620		5,000								5,000
59 Home Incarceration Fees	4624			80,000							80,000
60 Collection Bond Fees	4633			10,000							10,000
61 Vehicle Service/Repairs	4641		250,000								250,000
62 Postage Reimbursement	4643	28,000									28,000

Estimated Receipts 2012-2013

SOURCE	CODE NUMBE	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 CDBG FUND	22 GOLF FUND	23 COLT FUND	95 CAPITAL FUND	94 DISPATCH FUND	TOTAL
63 Warrant System Receipts	4644	21,000									21,000
64 Service Fees (911 Sur-ch)	4680	500,000								5,000,000	5,500,000
65 Phone Commission	4702			210,000							210,000
66 Agency Phone Reimburs	4702A	45,000									45,000
67 Concession Receipts	4703	10,000									10,000
68 Surplus Equip.	4704	10,000	6,500								16,500
69 Real Property Sales	4705										0
70 Sale of Road Material	4706		5,000								5,000
71 Gas Sales	4708		165,000								165,000
72 Alcoholic Beverage Sales	4709						175,000				175,000
73 Non Alcoholic Bev Sales	4710						80,000				80,000
74 Misc Rentals-Tower/Hous	4711	50,000					12,000				62,000
75 Courthouse Space Lease	4712	940,000									940,000
76 Pro Shop Sales	4722	2,000					135,000				137,000
77 Golf Equipment Rentals	4723						29,000				29,000
78 Power Golf Cart Rental	4724						690,000				690,000
79 Prisoner Medical Fees	4727B			40,000							40,000
80 Prisoner Booking Fees	4727C			100,000							100,000
81 Prisoner Housing Fees	4727D			150,000							150,000
82 Donations/Event Support	4728	25,000									25,000
83 Copy Fees/Accident Rpts	4730	1,500									1,500
84 Misc. Rec.	4731	5,000	2,000				20,000				27,000
85 Loan Payment Recipts	4732	75,000									75,000
86 Insurance Premium Rece	4733	385,000									385,000
87 Gift Certificates	4735										0
88 CATV Salaries	4751	370,000									370,000
89 Drug Strike Force	4755	240,000									240,000
90 Reimb. Police Services	4756	25,000									25,000
91 Drug Asset Forfeiture	4761	10,000									10,000
92 City Payroll Tax Coll	4771	365,000									365,000
93 Reimb of City Tax Refunc	4772							175,000			175,000

Estimated Receipts 2012-2013

SOURCE	CODE NUMBE	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 CDBG FUND	22 GOLF FUND	23 COLT FUND	95 CAPITAL FUND	94 DISPATCH FUND	TOTAL
94 Fines And Forfeitures	4780										0
95 Outing/Event Catering	4797						60,000				60,000
96 Food Sales	4798						88,000				88,000
97 COLT Tax Collect	4799	550,000									550,000
98 Int. Ck. Acct.	4806	20,000	500	319							20,819
99 Interest Asset Mgt Acct	4808							5,000			5,000
100 Total Revenues		25,680,225	2,939,521	3,749,868	40,000	300,000	2,675,000	12,580,000	0	5,000,000	52,964,614
101 Bond Proceeds	4905										
102 Interfund Transfers Out	4909	(8,150,000)									(8,150,000)
103 Interfund Transfers In	4910		1,500,000	4,650,000						2,000,000	8,150,000
104 Surplus Prior Year	4901	13,776,775	1,030,943	1,600,132	10,000	0	387,942	4,548,248	8,003,898	0	29,357,938
105 Total Available for Year		31,307,000	5,470,464	10,000,000	50,000	300,000	3,062,942	17,128,248	8,003,898	7,000,000	82,322,552

**BUDGET APPROPRIATIONS
GENERAL FUND**

2012-2013
BUDGET
APPROPRIATION

Code Number	Description	
<u>GENERAL GOVERNMENT</u>		
<u>COUNTY JUDGE OFFICE</u>		
01 5001 101	Salary, Co. Judge Exec.	102,183
01 5001 103	Salary, Deputy Co. Judge	108,172
01 5001 105	Salary, Administrative	94,470
01 5001 106	Special Asst to the Judge	40,000
01 5001 165	Salary, Secretaries	73,510
01 5001 178	Overtime	0
01 5001 445	Office Supplies	6,500
01 5001 573	Telephone	12,000
DEPARTMENT TOTAL		436,835
<u>COUNTY ATTORNEY</u>		
01 5005 101	Salary, Co. Attorney	46,000
01 5005 165	Salary, Secretary	27,607
01 5005 537	Legal Services	1,500
DEPARTMENT TOTAL		75,107
<u>COUNTY CLERK</u>		
01 5010 307	Audit Services	25,000
01 5010 368	Preparing Tax Bills	30,000
01 5010 573	Telephone & Pager	
DEPARTMENT TOTAL		55,000
<u>COUNTY SHERIFF</u>		
01 5015 302	Advertising Delinquent Tax	25,000
01 5015 307	Audit Services	24,750
01 5015 563	Mailing Tax Bills	25,000
01 5015 573	Telephone & Pager	8,200
DEPARTMENT TOTAL		82,950
<u>COUNTY CORONER</u>		
01 5020 101	Salary, Co. Coroner	41,416
01 5020 103	Salary, Deputy Coroners	65,765
01 5020 308	Autopsies and Attendant Services	37,000
01 5020 446	Function Specific Eq & Svcs	0
01 5020 576	Coroner Travel	10,000
DEPARTMENT TOTAL		154,181

**BUDGET APPROPRIATIONS
GENERAL FUND**

2012-2013
BUDGET
APPROPRIATION

Code Number	Description	
<u>COUNTY COMMISSIONERS</u>		
01 5025 101	Salary, Co. Commissioners	112,110
01 5025 125	Fiscal Court Clerk	47,390
01 5025 212	Commissioner Training	0
DEPARTMENT TOTAL		159,500
<u>PROPERTY VALUATION ADMIN.</u>		
01 5030 302	Advertising	1,300
01 5030 367	Statutory Contribution	175,000
01 5030 573	PVA Telephone	8,200
DEPARTMENT TOTAL		184,500
<u>BOARD OF ASSESSMENTS</u>		
01 5035 191	Board of Assessment Fees	4,000
<u>COUNTY TREASURER</u>		
01 5040 102	Salary, Co. Treasurer	92,500
01 5040 127	Salary, Accounting Personnel	250,000
01 5040 133	Salary, Purchasing Personnel	42,168
01 5040 142	Salary, Occup. License Personnel	230,000
01 5040 178	Overtime	2,000
01 5040 445	Office Supplies	18,000
01 5040 565	Printing and Forms	16,000
01 5040 573	Telephone	9,000
DEPARTMENT TOTAL		659,668
<u>DATA PROCESSING</u>		
01 5057 107	Salary, DP Director	90,717
01 5057 131	Salary, DP Personnel	332,260
01 5057 319	Software Development	31,200
01 5057 337	DP Maintenance and Repair Svc	96,300
01 5057 413	DP Supplies	7,000
01 5057 573	Telephone and Pagers	12,500
01 5057 703B	Communications-IT Data Lines	47,000
01 5057 705	Computer Hardware	70,000
DEPARTMENT TOTAL		686,977
<u>COUNTY LAW LIBRARY</u>		
01 5060 101	Law Library Attendant	1,200
DEPARTMENT TOTAL		1,200

**BUDGET APPROPRIATIONS
GENERAL FUND**

2012-2013
BUDGET
APPROPRIATION

Code Number	Description	
<u>ELECTION EXPENSES</u>		
01 5065 192	Election Officers	125,000
01 5065 193	Election Commissioners	20,000
01 5065 194	Tabulators	0
01 5065 199	Elec. Officer Training	20,000
01 5065 302	Advertising	40,000
01 5065 347	Polling Place Rental	12,000
01 5065 445	Election Supplies	10,000
01 5065 593	Maint & Repair Voting Machines	140,000
01 5065 737	Voting Machines	10,000
DEPARTMENT TOTAL		377,000
<u>PLANNING AND ZONING</u>		
01 5070 502	BLDG Permit/Inspection	12,000
DEPARTMENT TOTAL		12,000
<u>COUNTY COURTHOUSE - INDEPENDENCE</u>		
01 5080 334	Bldg and Grounds	26,000
01 5080 365	Security Sevices	800
01 5080 366	Solid Waste	1,000
01 5080 573	Telephone and Pagers	2,000
01 5080 578	Utilities	23,000
01 5080 581	Water and Sewer	3,100
01 5080 742	Buildings & Construction	35,000
DEPARTMENT TOTAL		90,900
<u>KENTON COUNTY JUSTICE CENTER</u>		
01 5081 185	Courts Bldg Project Manager	32,000
01 5081 310	Contracted Construction	20,000
01 5081 315	Building Management	420,000
01 5081 352	Elevator Maintenance	7,000
01 5081 365	Security Service	500
01 5081 366	Solid Waste	10,000
01 5081 406	Courts Bldg Maint Supplies	4,000
01 5081 573	Telephone and Pagers	8,000
01 5081 578	Utilities	300,000
01 5081 581	Water and Sewer	4,700
01 5081 740	AOC Building Repairs	120,000
TOTAL COURTS BLDG		926,200

**BUDGET APPROPRIATIONS
GENERAL FUND**

2012-2013
BUDGET
APPROPRIATION

Code Number	Description	
<u>PARKING GARAGE</u>		
01 5085 315	Garage Operation Contract	410,000
01 5085 336	Maintenance and Repair Service	25,000
01 5085 352	Elevator Maintenance	19,500
01 5085 365	Security Service	1,100
01 5085 427	Garage Supplies	30,000
01 5085 578	Utilities	60,000
01 5085 581	Water and Sewer	3,500
TOTAL PARKING GARAGE		549,100
<u>COUNTY COURTHOUSE - COVINGTON</u>		
01 5086 175	Bldg Maint Personnel	253,000
01 5086 178	Bldg Maint Overtime	2,000
01 5086 334	Building and Grounds	20,000
01 5086 346	Pest Control	3,500
01 5086 351	Window Cleaning	5,000
01 5086 352	Elevator Maintenance	25,000
01 5086 365	Security Services	1,500
01 5086 366	Solid Waste Collection	6,000
01 5086 406	Building Maintenance Supplies	48,000
01 5086 406J	Jail Building Maintenance Items	0
01 5086 481	Uniforms	4,000
01 5086 516	HVAC Repairs	30,000
01 5086 573	Telephone and Pager	6,000
01 5086 578	Utilities-Gas & Elec	175,000
01 5086 581	Water and Sewer	30,000
01 5086 742	Bldg Construction Projects	53,000
DEPARTMENT TOTAL		662,000
TOTAL GENERAL GOVERNMENT		5,117,118
<u>PROTECTION TO PERSONS & PROPERTY</u>		
<u>COUNTY POLICE</u>		
01 5105 107	Salary, Police Chief	80,000
01 5105 108	Salaries, Co Police	1,678,600
01 5105 119	School Resource Officers	43,600
01 5105 165	Salary, Secretary	90,000
01 5105 178	Police Overtime	75,000
01 5105 181	Police Incentive Pay	100,000
01 5105 182	Education Allowance	10,000
01 5105 186	Longevity Pay	14,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

2012-2013
BUDGET
APPROPRIATION

Code Number	Description	
01 5105 187	Holiday Pay	63,000
01 5105 188	Court Attendance	9,000
01 5105 189	Unused Sick Time	0
01 5105 324	Evaluation and Testing	2,500
01 5105 330	Uniform Cleaning	14,000
01 5105 334	Building & Grounds Maint	13,000
01 5105 340	Vehicle Maintenance	1,600
01 5105 343A	Veterinary Services	0
01 5105 366	Solid Waste	1,500
01 5105 369	Towing Service	500
01 5105 398A	Contract Police Services	10,930
01 5105 401	Ammunition	7,000
01 5105 403	Animal Food and Supplies	2,000
01 5105 429	Gasoline	137,500
01 5105 445	Office Supplies	8,000
01 5105 481	Uniforms	19,200
01 5105 548	Special Projects	7,500
01 5105 549	Medical Evaluation-Abuse	15,000
01 5105 560	Merit Board Exp	1,000
01 5105 569	Registration & Memberships	1,500
01 5105 573	Telephone	30,000
01 5105 578	Utilities	23,500
01 5105 581	Water and Sewer	2,000
01 5105 709	Furniture and Fixtures	3,000
01 5105 717	Law Enforcement Equipment	45,000
01 5105 741	Other Capital Projects	20,800
01 5105 752	Asset Forfeiture Fund Expenses	10,000

DEPARTMENT TOTAL

2,540,230

DISASTER & EMERGENCY SERVICES

01 5135 107	Salary, EMA Director	86,537
01 5135 121	Arson Investigator	53,197
01 5135 186	Longevity Pay	360
01 5135 343	Medical Services	20,000
01 5135 381	Fire Assoc. Operational Spt	0
01 5135 383	Water Rescue Services	22,000
01 5135 416	Hazardous Material Unit	20,000
01 5135 418	Hazardous Mat'l Services	10,000
01 5135 420	DES Supplies and Services	18,000
01 5135 550	Emergency Medical Equipment	11,500
01 5135 573	Telephone and Pagers	12,000
01 5135 706	Fire Assoc. Capital Projects	43,494
01 5135 739	Other Equipment (Storm Siren)	12,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

2012-2013
BUDGET
APPROPRIATION

Code Number	Description	
DEPARTMENT TOTAL		309,088
 <u>EMERGENCY DISPATCH SVCS</u>		
01 5145 159	Salaries, Dispatch Personnel	625,000
01 5145 178	Overtime	70,000
01 5145 186	Longevity	5,700
01 5145 187	Holiday Pay	21,000
01 5145 189	Unused Sick Pay	0
01 5145 322	Dispatch Services	45,300
01 5145 324	Testing and Evaluation	1,000
01 5145 343	Medical Dispatch Services	5,000
01 5145 445	Office Supplies	1,000
01 5145 481	Uniforms	2,000
01 5145 569	Registration, Membership, Training	750
01 5145 703	Communications Equipment	20,000
01 5145 573	Telephone & Pagers	40,000
01 5145 578	Utilities	4,800
01 5145 709	Furniture & Fixtures	2,000
01 5145 739	Other Capital Equipment	300,000
01 5145 751	CMRS Expense - Maint Contracts	50,000
DEPARTMENT TOTAL		1,193,550
 <u>FORESTRY SERVICES</u>		
01 5150 513	Forest Fire Protection	1,500
DEPARTMENT TOTAL		1,500
 <u>COMMONWEALTH ATTORNEY</u>		
01 5170 548	CW Attorney Operations Support	10,000
DEPARTMENT TOTAL		10,000
 <u>PUBLIC DEFENDER</u>		
01 5175 903	County Indigent Defense Expenses	19,965
DEPARTMENT TOTAL		19,965
TOTAL PROTECTION PERSONS & PROPERTY		4,074,333

**BUDGET APPROPRIATIONS
GENERAL FUND**

2012-2013
BUDGET
APPROPRIATION

Code Number	Description	
<u>GENERAL HEALTH & SANITATION</u>		
<u>ANIMAL SHELTER</u>		
01 5205 102	Salaries Animal Shelter Director	72,950
01 5205 172	Salaries Animal Shelter	195,000
01 5205 172A	Animal Control Officers	190,000
01 5205 178	Shelter Personnel Overtime	10,000
01 5205 334	Building and Grounds	10,000
01 5205 343	Veterinary Services	15,000
01 5205 345	Pharmaceuticals	35,000
01 5205 365	Security Services	300
01 5205 366	Solid Waste	2,500
01 5205 375	Private Grant/Donation	41,325
01 5205 384A	Spay and Neuter	70,000
01 5205 402	Kennel Maint and Supplies	70,000
01 5205 429A	Gasoline ACO	28,000
01 5205 434	Pet Shop Supplies	6,000
01 5205 445	Office Supplies	7,000
01 5205 446	Office Equipment	3,000
01 5205 481A	Uniform Rental ACO	4,000
01 5205 572	Sales Tax	0
01 5205 573	Telephone	8,000
01 5205 573A	Telephone ACO	2,000
01 5205 578	Utilities	50,000
01 5205 581	Water and Sewer	7,500
01 5205 586	Building Maint and Repairs	10,000
01 5205 592	Vehicle Maint & Operation	4,000
DEPARTMENT TOTAL		841,575
<u>SOIL CONSERVATION DISTRICT</u>		
01 5235 348	Program Support	90,000
DEPARTMENT TOTAL		90,000
<u>TOTAL GENERAL HEALTH & SANITATION</u>		931,575
<u>SOCIAL SERVICES</u>		
<u>CEMETARIES AND MEMORIALS</u>		
01 5325 504	Linden Grove Cemetery	30,000
TOTAL CEMETARIES AND MEMORIALS		30,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

2012-2013
BUDGET
APPROPRIATION

Code Number	Description	
<u>GENERAL CHARITIES AND WELFARE</u>		
01 5330 344	Pauper Burials	10,000
01 5330 515	General Welfare	0
TOTAL GENERAL CHARITIES AND WELFARE		10,000
TOTAL SOCIAL SERVICES		40,000
 <u>RECREATION AND CULTURE</u>		
<u>PARKS</u>		
01 5401 177	Salaries, Parks & Recreation	234,600
01 5401 178	Parks Overtime	7,500
01 5401 336	Maintenance and Repair Service	8,000
01 5401 348	Recreation Programs	55,000
01 5401 365	Security Services	1,400
01 5401 366	Solid Waste	7,500
01 5401 375	Private Donation Projects	5,000
01 5401 398	Contract Mowing	61,270
01 5401 445	Office Supplies	1,650
01 5401 467	Parks Operating Supplies	60,000
01 5401 475	Hand Tools	2,550
01 5401 481	Uniforms	2,320
01 5401 573	Telephone and Pager	12,000
01 5401 578	Utilities	26,000
01 5401 580	Storm Water	18,000
01 5401 580	Water and Sewer	27,250
01 5401 586	Building Maintenance and Repairs	4,000
TOTAL PARKS		534,040
 <u>OTHER CULTURAL PROGRAMS</u>		
01 5435 348A	Behringer - Crawford Museum	45,000
01 5435 348C	Carneige Art Center Bldg	45,000
TOTAL OTHER CULTURAL PROGRAMS		90,000
<u>TOTAL RECREATION AND CULTURE</u>		624,040
 <u>DEBT SERVICE</u>		
<u>GENERAL OBLIGATION BONDS</u>		
01 7100 601A	G.O. Bond Principal - Parks	190,000
01 7100 601B	G.O. Bond Principal - Multi-Purpose	990,000
01 7100 601C	G.O. Bond Principal - Jail Refunding	275,000
01 7100 601D	G.O. Bond Principal - Detention Center	1,015,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

2012-2013
BUDGET
APPROPRIATION

Code Number	Description	
01 7100 605A	G.O. Bond Interest - Parks	17,293
01 7100 605B	G.O. Bond Interest - Multi-Purpose	52,582
01 7100 605C	G.O. Bond Interest - Jail Refunding	25,064
01 7100 605D	G.O. Bond Interest - Detention Center	1,386,900
TOTAL DEBT SERVICE		3,951,839
 <u>CAPITAL PROJECTS</u>		
01 8001 744	Building and Construction Jail	0
01 8099 705	Data Processing Equipment	585,000
01 8099 718	Park Construction Project	63,000
01 8099 721	Parks Maintenance Equipment	17,000
01 8099 723	Motor Vehicles	0
01 8099 727	Plant Operation Equipment	0
01 8099 741	Grant/Parks Shelter Project	60,000
01 8099 751	Police Capital Project and Equipment	0
TOTAL CAPITAL PROJECT		725,000
TOTAL CAPITAL PROJECTS		725,000
 <u>ADMINISTRATION</u>		
<u>GENERAL SERVICES</u>		
01 9100 111	Drug Strike Force Wages	185,000
01 9100 140	CATV Wages	275,000
01 9100 186	Longevity	12,000
01 9100 189	Retro/Unused Sick Pay	50,000
01 9100 210	Expense Allowance	0
01 9100 302	Advertising	25,000
01 9100 307	Audit Services	35,000
01 9100 309	Consultants	45,000
01 9100 327	Fiscal Agent Charges	0
01 9100 338	Maint. & Repair Office Equip	8,000
01 9100 343	Physical Exams & Testing	20,000
01 9100 353	Narcotics Enforcement Unit	100,000
01 9100 382	County Drug Testing Program	2,500
01 9100 429	Gas & Service Admin Vehicles	3,500
01 9100 451	Periodicals & Subscriptions	28,000
01 9100 503	Bank Charges	25,000
01 9100 505	Chamber of Commerce Dues	2,500
01 9100 507	Contrib. Memorial Parade	300
01 9100 529	Insurance	1,000,000
01 9100 537	Legal and Professional	35,000
01 9100 545	County Map Project	25,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

2012-2013
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
01 9100 548	Special Projects	50,000
01 9100 551	Membership Dues	90,000
01 9100 553	NK ADD Membership	4,500
01 9100 555	KACO Membership	4,000
01 9100 557	NACO Membership	3,600
01 9100 563	Postage	75,000
01 9100 568	Tuition Reimbursement	20,000
01 9100 569	Registration, Conf. & Training	55,000
01 9100 573	Telephone & Pager	0
01 9100 576	Travel Expenses	30,000
01 9100 576A	Travel Expenses Judge Executive	10,000
01 9100 576B	Travel Expenses Commissioner Knochelmann	5,000
01 9100 576C	Travel Expenses Commissioner Sewell	5,000
01 9100 576D	Travel Expenses Commissioner Draud	5,000
01 9100 725	Office Equipment	25,000
01 9100 902	Payments to Other Government Agencies	0
<u>TOTAL GENERAL SERVICES</u>		<u>2,258,900</u>
<u>CONTINGENT APPROPRIATIONS</u>		
01 9200 999	Reserve for Transfers	10,001,195
01 9200 999A	Restricted Reserve	
<u>TOTAL CONTINGENT APPROPRIATIONS</u>		<u>10,001,195</u>
<u>FRINGE BENEFITS</u>		
01 9400 201	Social Security	500,000
01 9400 202	Retirement Fund	1,600,000
01 9400 203	Vision Care	20,000
01 9400 204	Life Insurance	13,000
01 9400 205	Employee Health Insurance	1,250,000
01 9400 207	Disability Insurance	40,000
01 9400 208	Unemployment Insurance	30,000
01 9400 209	Workers Comp. Insurance	130,000
<u>TOTAL FRINGE BENEFITS</u>		<u>3,583,000</u>
GENERAL FUND TOTAL		<u>31,307,000</u>

BUDGET APPROPRIATIONS

ROAD FUND

2012-2013

BUDGET

APPROPRIATION

Code Number	Description	
<u>ROADS</u>		
<u>OFFICE OF ROAD SUPERVISOR</u>		
02 6103 102	Salary, Superintendent Public Works	87,559
02 6103 165	Salary, Admin Personnel	77,333
02 6103 178	Public Works Overtime	1,000
TOTAL OFFICE OF ROAD SUPERVISOR		165,892
<u>ROAD MAINTENANCE</u>		
02 6105 143	Wages, Road Workers	816,000
02 6105 178	Road Workers Overtime	50,000
02 6105 311	Major Road Projects	300,000
02 6105 314	State Road Maintenance	0
02 6105 334	Building & Grounds	30,000
02 6105 365	Building Security	450
02 6105 398C	Contracted Services (Mowing)	25,000
02 6105 405	Asphalt	250,000
02 6105 409	Crushed Stone and Gravel	60,000
02 6105 445	Office Supplies	10,000
02 6105 447	Road Materials Guard Rail	50,000
02 6105 449	Striping	40,000
02 6105 469	Sign Materials	30,000
02 6105 471	Salt	230,000
02 6105 473	Sand	15,000
02 6105 475	Small Equipment	25,000
02 6105 573	Telephone	15,000
02 6105 578	Utilities	40,000
02 6105 580	Storm Water Fees	4,600
02 6105 581	Water & Sewer	5,000
02 6105 588	Maintenance and Repair Equipment	10,000
02 6105 591	Communications	50,000
02 6105 773	Building Demolition	10,000
TOTAL ROAD MAINTENANCE		2,066,050
<u>VEHICLE MAINTENANCE</u>		
02 6500 147	Maint Personnel Wages	313,130
02 6500 178	Maint Personnel Overtime	7,500
02 6500 334	Building & Grounds	8,000
02 6500 336	Equipment Repairs	55,000
02 6500 365	Security Service	300
02 6500 366	Solid Waste & Disposal	135,000
02 6500 369	Towing Service	1,800

BUDGET APPROPRIATIONS

ROAD FUND

2012-2013

BUDGET

APPROPRIATION

Code Number	Description	2012-2013 BUDGET APPROPRIATION
02 6500 415	Diesel Fuel	125,000
02 6500 427	Garage Supplies	10,000
02 6500 429	Gasoline	285,000
02 6500 439	Lubricants	12,000
02 6500 443	Vehicle Repair Parts	200,000
02 6500 445	Office Supplies	6,500
02 6500 475	Tools & Shop Equipment	8,500
02 6500 479	Tires	75,000
02 6500 573	Telephone and Pagers	4,000
02 6500 588	Maintenance and Repair Equipment	
TOTAL VEHICLE MAINTENANCE		1,246,730
<u>CAPITAL PROJECTS</u>		
02 8099 713	Highway Equipment	250,000
02 8099 721	Machinery and Equipment	30,000
02 8099 723	Motor Vehicles	367,500
Total Capital Projects		647,500
<u>ADMINISTRATION</u>		
<u>GENERAL SERVICES</u>		
02 9100 186	Longevity Pay	13,000
02 9100 189	Retro Unused Sick Time	30,000
02 9100 481	Uniforms & Shoes	25,000
TOTAL ADMINISTRATIVE EXPENSES		68,000
02 9200 999	RESERVE FOR TRANSFER	450,542
<u>FRINGE BENEFITS</u>		
02 9400 201	Social Security	98,250
02 9400 202	Retirement Fund	252,000
02 9400 203	Vision Care	2,500
02 9400 204	Life Insurance	6,500
02 9400 205	Health Insurance	350,000
02 9400 207	Disability Insurance	6,500
02 9400 208	Unemployment Insurance	10,000
02 9400 209	Workmen's Comp. Insurance	100,000
TOTAL FRINGE BENEFITS		825,750
TOTAL ROAD FUND		5,470,464

BUDGET APPROPRIATIONS**JAIL FUND**

2012-2013

BUDGET

APPROPRIATION

Code Number	Description	APPROPRIATION
<u>PROTECTION TO PERSONS AND PROPERTY</u>		
<u>OFFICE OF JAILER</u>		
03 5101 101	County Jailer	109,487
03 5101 123	Deputies & Matrons	3,253,325
03 5101 123A	Jail Personnel EHM	187,240
03 5101 178	Deputy Overtime	200,000
03 5101 186	Longevity	10,000
03 5101 187	Holiday Pay	127,197
03 5101 212	Elected Official Training	3,900
03 5101 315	Building Operaton Contract	345,000
03 5101 315A	Food Service	624,000
03 5101 315B	Drug and Alchol Treatment Program	15,000
03 5101 318	County Data Processing Expenses	107,000
03 5101 334	Building and Grounds	20,000
03 5101 336	Equipment Repair	10,000
03 5101 340	Vehicle Maintenance	15,000
03 5101 343	Employee Medical Svc/Testing	15,000
03 5101 366	Soild Waste Collection	35,000
03 5101 386	Medical Contract	950,000
03 5101 387	Prisoner Held in Other Facilities	0
03 5101 411	Custodial Supplies	50,000
03 5101 429	Gasoline	30,000
03 5101 435	Home Incarceration Program	400,000
03 5101 437	Jail Linens	5,000
03 5101 445	Office Supplies	25,000
03 5101 453	Prisoner Hygiene	20,000
03 5101 465	Prisoner Clothing	15,000
03 5101 481	Staff Uniforms	30,000
03 5101 543	Parking Fees	0
03 5101 573	Telephone & Pager	50,000
03 5101 576	Travel and Training	7,000
03 5101 577	Prisoner Transportation	1,000
03 5101 578	Utilities - Gas & Electric	325,000
03 5101 580	Storm Water	8,000
03 5101 581	Water and Sewer	125,000
03 5101 586	Building and Maintenance	12,000
03 5101 707	Food Service Equipment	10,000
03 5101 717	Law Enforcement Equipment	22,000
03 5101 725	Office Equipment	15,000
TOTAL OFFICE OF JAILER		7,177,149

**BUDGET APPROPRIATIONS
JAIL FUND**

2012-2013
BUDGET
APPROPRIATION

Code Number	Description	2012-2013 BUDGET APPROPRIATION
<u>JUVENILE DETENTION</u>		
03 5102 387	Housing Juveniles	60,000
TOTAL JUVENILE DETENTION		60,000
<u>CAPITAL PROJECTS</u>		
03 8099 723	Motor Vehicles	0
TOTAL CAPITAL PROJECTS		0
<u>ADMINISTRATION</u>		
03 9100 189	Retro/Unused Sick Time	23,807
03 9100 529	Liability Insurance	115,000
03 9100 551	Membership Dues	2,000
TOTAL ADMINISTRATION		140,807
03 9200 999	Contingent Appropriations	400,000
<u>FRINGE BENEFITS</u>		
03 9400 201	Social Security	276,230
03 9400 202	Retirement Fund	731,314
03 9400 203	Vision Care	3,500
03 9400 204	Life Insurance	11,000
03 9400 205	Employee Health Insurance	1,000,000
03 9400 207	Disability Insurance	18,000
03 9400 208	Unemployment Insurance	12,000
03 9400 209	Workmen's Comp. Insurance	170,000
TOTAL ADMINISTRATION		2,222,044
TOTAL JAIL FUND		10,000,000

**BUDGET APPROPRIATIONS
LGEA AND CDGB FUNDS**

2012-2013
BUDGET
Appropriation

Code Number	Description	
L.G.E.A. FUND		
04 6106 447	Road Materials	50,000
	TOTAL LGEA FUND	50,000
LEGA FUND		
04 9200 999	LEGA Reserve for Transfer	0
	TOTAL LEGA FUND	50,000
CDGB FUND		
07 5076 742	CDBG Grant - Transitions Operations	300,000
07 9200 999	CDBG Reserve for Transfer	0
	TOTAL CDBG FUND	300,000

**BUDGET APPROPRIATIONS
GOLF FUND**

2012-2013
BUDGET
APPROPRIATION

# Number	Description	2012-2013 BUDGET APPROPRIATION
<u>COURSE OPERATIONS</u>		
22 5403 170	Golf Course Wages	905,000
22 5403 186	Longevity	6,400
22 5403 189	Unused Sick Pay	
22 5403 302	Advertising	3,000
22 5403 306	League Expenses	2,000
22 5403 307	Audit Services	8,500
22 5403 318	Data Processing	9,150
22 5403 324	Evaluation and Testing	2,500
22 5403 365	Security Services	500
22 5403 366	Solid Waste	2,600
22 5403 411	Custodial Supplies	7,000
22 5403 421	Fertilizer, Chemicals & Seed	150,000
22 5403 433	Golf Course Maintenance	70,000
22 5403 434	Pro Shop Purchases	98,000
22 5403 441	Repair of Equipment	54,000
22 5403 441	Repair Parts Carts	5,000
22 5403 445	Office Supplies	6,500
22 5403 446	Office Equipment	2,000
22 5403 455	Petroleum Products	98,000
22 5403 481	Uniforms	5,500
22 5403 529	Insurance	52,000
22 5403 563	Postage	350
22 5403 565	Printing, Forms, Etc.	5,000
22 5403 569	Registration, Memberships, Trng	4,500
22 5403 572	Sales Tax	46,000
22 5403 573	Telephone	8,000
22 5403 578	Utilities	43,500
22 5403 579	Water & Sanitation	185,000
22 5403 580	Storm Water	28,000
22 5403 586	Building Maintenance & Repairs	8,000
22 5403 588	Equipment Maintenance	
22 5403 709	Furniture, Fixtures, Etc.	3,000
22 5403 710	Loan Repayment to General Fund	114,525
TOTAL COURSE OPERATIONS		1,933,525

FOOD AND BEVERAGE EXPENSE

22 5405 179	Partime Temporary Labor	74,000
22 5405 437	Linens	750
22 5405 441	Repair of Equipment	3,500
22 5405 444	Restaurant Supplies	1,500
22 5405 445	Office Supplies	500
22 5405 446	Office Equipment	1,500
22 5405 451	Publications & Subscriptions	1,200

**BUDGET APPROPRIATIONS
GOLF FUND**

2012-2013

BUDGET

APPROPRIATION

æ Number	Description	
22 5405 481	Uniforms	500
22 5405 503	Bank Charges	8,125
22 5405 543A	Licenses and Permits	2,125
22 5405 572	Sales Tax	20,000
22 5405 573	Telephone	
TOTAL FOOD AND BEVERAGE		113,700
 COST OF GOODS SOLD FOOD AND BEVERAGE		
22 5428 428A	Alcoholic Beverages	65,000
22 5428 428B	Non alcoholic Beverages	22,000
22 5428 428C	Outing/Event Supplies	20,000
22 5428 428F	Food Expense	48,000
TOTAL COGS FOOD AND BEVERAGE		155,000
 CAPITAL PROJECTS		
22 8099 718	Golf Course Improvements	80,000
22 8099 721	Maintenance Equipment	66,000
TOTAL CAPITAL PROJECTS		146,000
 RESERVE FOR TRANSFER		
22 9200 999	Reserve for Transfer	385,398
 ADMINISTRATION GOLF		
22 9400 201	Social Security	65,000
22 9400 202	Retirement Fund	85,000
22 9400 203	Vision Care	1,000
22 9400 204	Life Insurance	1,728
22 9400 205	Employee Health Insurance	135,000
22 9400 207	Disability Insurance	3,779
22 9400 208	Unemployment Insurance	4,893
22 9400 209	Workers Comp. Insurance	24,000
TOTAL ADMINISTRATION		320,400
 ADMINISTRATION FOOD AND BEVERAGE		
22 9401 201	Social Security	5,947
22 9401 208	Unemployment Insurance	1,486
22 9401 209	Workers Comp. Insurance	1,486
TOTAL ADMIN FOOD AND BEVERAGE		8,919
 GOLF FUND TOTAL		3,062,942

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2012-2013
BUDGET
APPROPRIATION

Code Number	Description	
<u>GENERAL HEALTH AND SANITATION</u>		
<u>Mental Health/Mental Retardation</u>		
23 5233 301	Administrative Expenses	90,000
23 5233 361	MH SVCS - Adult Inmates	124,000
23 5233 363	Psychiatric Evaluations	38,800
	Total Administration	252,800
<u>Mental Health Programs</u>		
23 5233 398 405	Catholic Social Services-Child	78,600
23 5233 398 410	Family Nurturing	48,900
23 5233 398 412	NKY Regional Mental Health Court	50,000
23 5233 398 413	Court Appointed Special Advocate (CASA)	25,000
23 5233 398 416	Childrens Home	85,000
23 5233 399 418	Mental Health America of NKY	10,000
23 5233 398 424	Transitions	55,300
23 5233 398 426	Womens Crises Center	17,550
23 5233 398 428	1010 Program	0
23 5233 398 430	Welcome House - Payee Program	48,000
23 5233 398 432	Interfaith Hospitality of NKY	10,000
23 5233 398 436	Holly Hill	14,550
23 5233 398 438	Community Services of NKY	4,400
23 5233 398 439	Faith Community Pharmacy	10,000
23 5233 398 441	Diocesan Catholic	4,850
23 5233 398 443	Brighton Center	3,000
23 5233 398 444	Human Service Director	40,200
23 5233 398 445	Police Invest Acct	15,000
23 5233 398 446	Community Cab	5,000
	Total Mental Health Programs	525,350
<u>Mental Retardation Programs</u>		
23 5233 399 102	BAWAC	157,850
23 5233 399 121	New Perceptions	202,000
23 5233 399 135	Volunteers of America	65,000
23 5233 399 136	Redwood	278,150
23 5233 399 150	The Point ARC of NKY	33,550
	Total Mental Retardation Programs	736,550
<u>MHMR Support Projects</u>		
23 5233 515	General Welfare	185,000
23 5233 548	Special Projects	50,000
23 5233 567	Refunds	40,000
	TOTAL Support Projects	275,000

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2012-2013
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
<u>TOTAL GENERAL HEALTH AND SANITATION</u>		1,789,700
 <u>SENIOR CITIZEN PROGRAMS</u>		
23 5305 301	Accounting Services	45,000
23 5305 356 170	Community Services of NKY	15,000
23 5305 356 171	NKCAC - Emergency Services	30,500
23 5305 356 174	SSNK Programs	175,000
23 5305 356 179	Wesley Frozen Meal	160,000
23 5305 356 185	Visiting Angels	64,000
23 5305 356 186	V. Nurses Assoc	65,000
23 5305 356 188	Pauper Burials	10,000
23 5305 356 189	N.K. Legal Aid - Legal Services	2,500
23 5305 356 190	NKADD - Assessment/Case Mgmt	65,000
23 5305 356 191	Lifeline	40,000
23 5305 356 196	Independence Senior Center	5,000
23 5305 356 444	Human Services Director	19,800
23 5305 356 515	Senior Picnic	8,500
23 5305 548	Special Projects	2,500
23 5305 567	Refunds	25,000
SENIORS TOTAL		732,800
 <u>NURSING & HEALTH CARE</u>		
23 5340 232 198	NK Family Health Center	10,000
23 5340 232 199	St Vincent DePaul Pharmacy	40,000
23 5340 301	Accounting Services	3,500
NURSING & HEALTH CARE TOTAL		53,500
 <u>TANK</u>		
23 6301 301	Accounting Services	325,000
23 6301 316	TANK Allocation	7,290,777
23 6301 370	Transportation - School Children	900,000
23 6301 567	Refunds	125,000
TANK TOTAL		8,640,777
 <u>TRANSPORTATION SERVICES</u>		
23 6401 301	Accounting Services	150,000
23 6401 567	Refunds	25,000
23 6401 601	Garage Bond Principal	1,150,000
23 6401 605	Garage Bond Interest	209,198
TRANSPORTATION SERVICES TOTAL		1,534,198
 <u>ADMINISTRATION</u>		
23 9201 999	Contingent Appropriations MH/MR	4,377,273
23 9202 999	Contingent Appropriations Seniors	

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2012-2013
BUDGET
APPROPRIATION

Code Number	Description	
23 9203 999	Contingent Appropriations Nursing	
23 9204 999	Contingent Appropriations Transportation	
	TOTAL ADMINISTRATION	4,377,273
	TOTAL COLT BUDGET	17,128,248

**BUDGET APPROPRIATIONS
CAPITAL RESERVE FUND**

2012-2013
BUDGET
Appropriation

Code Number	Description	2012-2013 BUDGET Appropriation
CAPITAL PROJECTS		
95 8000 742		<u>0</u>
TOTAL CAPITAL RESERVE FUND		0
95 9200 999	Capital Reserve/Reserve for Transfer	<u>8,003,898</u>
TOTAL CAPITAL RESERVE FUND		<u>8,003,898</u>
TOTAL COUNTY BUDGET		<u><u>82,322,552</u></u>

**BUDGET APPROPRIATIONS
DISPATCH FUND**

2012-2013
BUDGET
APPROPRIATION

Code Number	Description	
<u>EMERGENCY DISPATCH OPERATIONS</u>		
94 5145 159	Salaries, Dispatch Personnel	1,510,000
94 5145 178	Overtime	260,000
94 5145 186	Longevity	5,700
94 5145 187	Holiday Pay	48,100
94 5145 322	Dispatch Services & Tower Rentals	50,200
94 5145 324	Testing and Evaluation	1,000
94 5145 343	Medical Dispatch Services	5,000
94 5145 445	Office Supplies	5,000
94 5145 481	Uniforms	5,000
94 5145 569	Registration, Membership, Training	1,000
94 5145 573	Telephone & Pagers	40,000
94 5145 578	Utilities	15,000
94 5145 581	Water and Sewer	2,000
94 5145 703	Communications and IT Equipment	40,000
94 5145 703B	Communications Lines	10,000
94 5145 709	Furniture & Fixtures	10,000
94 5145 727	Startup Costs	525,000
94 5145 739	Other Capital Equipment	0
94 5145 742	Building Construction Projects	0
94 5145 751	Maint Contracts and Software Licenses	180,000
94 5145 999	Annual Capital Reserve	200,000
TOTAL OPERATION EXPENSE		2,913,000
 DISPATCH RESERVES		
94 9200 999	Contingent Appropriations	3,200,000
 <u>ADMINISTRATION</u>		
94 9400 201	Social Security	140,000
94 9400 202	Retirement Fund	350,000
94 9400 203	Vision Care	2,000
94 9400 204	Life Insurance	3,000
94 9400 205	Employee Health Insurance	367,000
94 9400 207	Disability Insurance	5,000
94 9400 208	Unemployment Insurance	5,000
94 9400 209	Workers Comp. Insurance	15,000
TOTAL ADMINISTRATION		887,000
 TOTAL DISPATCH FUND EXPENSE		 7,000,000

**Budget of Kenton County
Fiscal Year Ending June 30, 2013**

Through June 30, 2012

Kenton County

<i>Issue Identifier</i>	01.	02.	03.	04.	TOTALS
1. Fund Major Minor Suffix Code Principal	Paid by AOC	01 7100 601 B	01 7100 601 A	01 7100 601 D	
			01 7100 601 C		
			23 6401 601		
Fund Major Minor Suffix Code Interest	Paid by AOC	01 7100 605 B	01 7100 605 A	01 7100 605 D	
	Not included		01 7100 605 C		
	in Totals		23 6401 605		
2. Project Description	Justice Center	Various Purpose Series 04 A	Refund Series 04 B	Detention Center Series 2009	
3. Contract Term	22 Years	10 Years	12 Years	25 Years	
4. Current Interest Rate %	4.36	3.074	3.45	4.36	
5. Issue Date	Feb - 07	Jan - 04	Oct - 04	May 2009	
6. Total Principal Amount	17,740,000	9,000,000	15,990,000	36,540,000	61,530,000
7. Total Interest Amount	10,218,381	1,538,403	3,989,027	23,388,306	28,915,736
8. Total Issue (sum of 6 & 7)	27,958,381	10,538,403	19,979,027	59,928,306	90,445,736
9. Outstanding Principal	15,410,000	2,015,000	7,630,000	33,615,000	43,260,000
10. Outstanding Interest	6,560,531	70,519	688,669	19,202,525	19,961,713
11. Less Reserve Earnings					
12. Total Outstanding	21,970,531	2,085,519	8,318,669	52,817,525	63,221,713
13. Next Payment Due Date	30 Sept 2012	1 Dec 2012	1 Dec 2012	1 Oct 2012	
14. Total Due This Budget	1,291,606	1,042,581	1,866,554	2,401,900	5,311,035

This budget section is to be utilized for reporting all current long term debt to include but not limited to public corporation bonds, general obligation bonds, Governmental Leasing Act issues, & Bond Anticipation notes.

FILE: BUDGET DEBT RPT

**2011 YEAR TAX RATES FOR ALL COUNTY WIDE TAXING DISTRICTS
EXCLUDING SCHOOL DISTRICTS**

(STATE LOCAL FINANCE OFFICER REQUIREMENT)

The annual tax rates listed below were approved/accepted by the fiscal court of Kenton County for the previous calendar year.

These tax rates will be used for the calculation of the Compensating and 4% tax rates for the next year.

County Rates

Real Property	.148
Personal Property	.204
Bank Deposit Rate	.0025
Motor Vehicle	.1580
Watercraft	.1580

Special Districts	Northern KY Area Planning	Library	Soil Conservation	Extension Service	Health
Real Property	.03	.113		.009	.020
Personal Property	.03	.2000		.010	.020
Motor Vehicles	.03			.010	.020
Watercraft	.03	.3		.010	.020
Others (Identify)					
Real Property					
Personal Property					
Motor Vehicles	.03	.06		.01	.02
Watercraft					

The tax rates indicated above are from the Fiscal Court minutes of August 15, 2011 found on page 223 of the Fiscal Court Order Book number 25.

Signature _____
County Judge/Executive
Date

Please note: This form is for countywide districts only and is not all inclusive. Do not include for school districts.

BUDGET SIGNATURE PAGE

Budget Document
Page 29 of 29

Submitted

Date _____

Signed _____
County Judge/Executive

Approved as to Form and Classification

Date _____

Signed _____
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the State Local Finance Officer, has been duly adopted by the Kenton County Fiscal Court on the _____ day of _____ 2012

Signed _____
County Judge/Executive

Attest _____

Initial budget submission is one (1) original and two(2) copies. Also send liabilities and prior year tax rates. Return final budget as adopted by the fiscal court within fifteen days of adoption.

All materials should be sent to:
Governor's Office for Local Development
Attention: State Local Finance Officer
1024 Capital Center Drive, Suite 340
Frankfort KY 40601