

**COMMONWEALTH OF KENTUCKY
KENTON COUNTY FISCAL COURT
ORDINANCE No. 225.85**

AN ORDINANCE (225.85) OF THE KENTON COUNTY FISCAL COURT RELATING TO THE APPROVAL AND ADOPTION OF THE KENTON COUNTY FISCAL COURT BUDGET FOR FISCAL YEAR 2019-2020.

WHEREAS, a proposed use hearing and public hearing was held on the 14th day of May 2019, indicating estimated receipts of County Road Aid (CRA) of \$573,140 and \$0 in Local Government Economic Assistance (LGEA); and

WHEREAS, the proposed budget was tentatively approved by the Fiscal Court on the 14th day of May 2019, and was approved as to form and classification by the State Local Finance Officer on the 22nd day of May 2019.

THEREFORE, BE IT ORDAINED BY THE FISCAL COURT, COUNTY OF KENTON, COMMONWEALTH OF KENTUCKY THAT:

SECTION ONE: The following budget is adopted for the Fiscal Year 2019-2020, and the amounts stated are appropriated for the purposes indicated.

(01) GENERAL FUND

General Government	\$	9,790,080
Protection to Persons & Property		5,465,198
General Health & Sanitation		1,430,050
Social Services		80,000
Recreation and Culture		795,780
Debt Service		3,907,650
Capital Projects		18,616,530
General Services		3,006,090
Contingent Appropriations		5,382,428
Fringe Benefits		20,250
TOTAL	\$	48,494,056

(02) ROAD FUND

Office of Road Supervisor	\$	357,075
Road Maintenance		16,334,980
Vehicle Maintenance		1,063,200
Capital Projects		526,300
General Services		-
Contingent Appropriations		1,249,069
Fringe Benefits		-
TOTAL	\$	19,530,624

(03) JAIL FUND		
Protection to Persons & Property	\$	10,951,540
Juvenile Detention		10,000
Capital Projects		120,580
General Services		257,000
Contingent Appropriations		374,824
Fringe Benefits		4,284,510
TOTAL	\$	15,998,454
(04) LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND		
Road Maintenance	\$	-
LGEA Reserve		-
TOTAL	\$	-
(05) CDBG		
CDBG Grants, Loans and Administration		\$250,000
CDBG Reserve		-
TOTAL		\$250,000
(06) GOLF FUND		
Golf Course Operations	\$	23,500
Concession Operations		-
Capital Projects		334,830
Contingent Appropriations		226,500
Fringe Benefits		-
TOTAL	\$	584,830
(07) COLT FUND		
MH/MR Services	\$	2,088,665
Senior Services		576,500
Nursing & Health Services		213,500
TANK		9,352,100
Transportation Services		-
Contingent Appropriations		11,466,992
TOTAL	\$	23,697,757
(08) CAPITAL RESERVE FUND		
Capital Projects	\$	-
Contingent Appropriations		-
TOTAL	\$	-
(09) DISPATCH FUND		
Dispatch Operations	\$	6,906,720
Debt Service	\$	622,410
Contingent Appropriations		1,562,775
Fringe Benefits		1,812,000
TOTAL	\$	10,903,905
BUDGET TOTAL ALL FUNDS		119,459,626.43

SECTION TWO: This Ordinance shall be published in accordance with the law by title and summary within thirty (30) days after adoption.

SECTION THREE: This Ordinance becomes effective immediately upon publication according to law.

This the 19th day of June, 2019.

KENTON COUNTY FISCAL COURT

BY: 
KRIS KNOCHELMANN
COUNTY JUDGE EXECUTIVE

ATTEST:


FISCAL COURT CLERK

Budget of Kenton County
Fiscal Year Ending June 30, 2020

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
GENERAL FUND		
5000	General Government	9,790,080
5100	Protection to Persons & Property	5,465,198
5200	General Health & Sanitation	1,430,050
5300	Social Services	80,000
5400	Recreation & Culture	795,780
7000	Debt Service	3,907,650
8000	Capital Projects	18,616,530
9100	General Services	3,006,090
9200	Contingent Appropriations	5,382,428
9400	Fringe Benefits	20,250
Totals General Fund		48,494,056
Road Fund		
6103	Office of Road Supervisor	357,075
6105	Road Maintenance	16,334,980
6500	Vehicle Maintenance	1,063,200
8000	Capital Projects	526,300
9100	General Services	0
9200	Contingent Appropriations	1,249,069
9400	Fringe Benefits	0
Totals Road Fund		19,530,624
JAIL FUND		
5100	Protection to Persons and Property	10,951,540
5102	Juvenile Detention	10,000
8000	Capital Projects	120,580
9100	General Services	257,000
9200	Contingent Appropriations	374,824
9400	Fringe Benefits	4,284,510
Totals Jail Fund		15,998,454
L. G. E. A. FUND		
6100	Roads	0
9200	LGEA Reserve	0
Totals L.G.E.A. Fund		0

Budget of Kenton County
Fiscal Year Ending June 30, 2020

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
C. D. B. G. FUND		
5000	CDBG Grants, Loans & Administration	250,000
9200	CDBG Reserve	0
Totals CDBG Fund		250,000
GOLF FUND		
5400	Golf Course Operations	23,500
5400	Concession Operations	0
8000	Capital Projects	334,830
9200	Contingent Appropriations	226,500
9400	Fringe Benefits	0
Totals Golf Fund		584,830
C. O. L. T. FUND		
5233	MH/MR Services	2,088,665
5305	Senior Services	576,500
5340	Nursing & Health Services	213,500
6300	TANK	9,352,100
6400	Transportation Services	0
9200	Contingent Appropriations	11,466,992
Totals COLT Fund		23,697,757
CAPITAL RESERVE FUND		
8000	Capital Projects	0
9200	Contingent Appropriations	0
Totals Capital Reserve Fund		0
DISPATCH FUND		
5144	Emergency Dispatch Operations	6,906,720
7000	Debt Service	622,410
9200	Contingent Appropriations	1,562,775
9400	Administration	1,812,000
Totals Dispatch Operations Fund		10,903,905
TOTAL BUDGET APPROPRIATIONS		

Budget of Kenton County
Fiscal Year Ending June 30, 2020

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
01	General Fund Total	48,494,056
02	Public Works Fund Total	19,530,624
03	Jail Fund Total	15,998,454
04	L. G. E. A. Fund Total	0
07	C. D. B. G. Fund Total	250,000
22	Golf Fund Total	584,830
23	C. O. L. T. Fund Total	23,697,757
95	CAPITAL RESERVE FUND	0
94	DISPATCH FUND	10,903,905
GRAND TOTAL ALL FUNDS		\$ 119,459,626

Estimated Receipts 2019-2020

SOURCE	CODE NUMBE	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 CDBG FUND	22 GOLF FUND	23 COLT FUND	74 DISPATCH FUND	95 CAPITAL FUND	TOTAL
1 Real Estate Taxes	4101	16,285,630									16,285,630
2 Tangible Personal Property	4102	920,000									920,000
3 Motor Vehicle Property Tax	4103	1,520,000									1,520,000
4 Del. Property Taxes	4104	145,000									145,000
5 Latonia Lakes Prop Tax	4120	18,600									18,600
6 Advertising Cost	4121	0									0
7 Bank Franchise Deposit Tax	4130	535,000									535,000
8 Corp. Franchise Tax	4131	725,000									725,000
9 Occupational License Fee	4134							12,956,000			12,956,000
10 Deed Transfer	4135	780,000									780,000
11 Insurance License Fee	4137		1,500,000								1,500,000
12 Vehicle Rental License Fee	4141	42,230									42,230
13 Payments in Lieu of Taxes	4210	49,830									49,830
14 County Clerk Ex Fees	4302	890,000									890,000
15 County Sheriff Ex Fees	4304	750,000									750,000
16 Excess Fees 75 % Acct	4307	0									0
17 Business License	4401	2,500									2,500
18 CATV Franchise Fee	4417	166,540									166,540
19 Omitted Property Taxes	4501	25,000									25,000
20 Federal Prisoners	4502			50,000							50,000
21 Federal Grants Reimbursement	4503										0
22 Federal Grants	4504	27,730	5,251,934			250,000					5,529,664
23 I-75 Enforcement Grant	4504B	5,800									5,800
24 Water Line Ext Grant	4504E					0					0
25 Sewer Line Ext Grant	4504F					0					0
26 Fed Grants Phase II	4504Q		2,547,400								2,547,400
27 FEMA Reimburse 2018	4504R	87,000	500,000								587,000
28 Short Amsterdam Side	4504S		2,800,000								2,800,000
29 DOJ SAP Grant	4504T			150,000							150,000
30 SAMHSA Jail SAP Grant	4504U			626,400							626,400
31 CHFS Jail SAP Grant	4504V			631,380							631,380
32 MOTAX From Other County	4505	160,000									160,000
33 Litter Abatement	4506A	0	50,000								50,000
34 Federal Flood Control Gt	4507A	0									0
35 Federal Flood Control Gt	4507B	0									0
36 Federal Flood Control Gt	4507C	0									0
37 Reimb. Non Public Sch Tran	4509							700,000			700,000
38 State Grants/Reimbursement	4510	20,000	0	203,500							223,500

Estimated Receipts 2019-2020

SOURCE	CODE NUMBE	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 CDBG FUND	22 GOLF FUND	23 COLT FUND	74 DISPATCH FUND	95 CAPITAL FUND	TOTAL
39 St Grant Med Equip	4510A	10,000									10,000
40 St Grant Funds	4510F	0	0								0
41 Waste Tire Grant	4510K		4,000								4,000
42 80/20 Bridge State Grant	4510L		162,100								162,100
43 St Transportation Cabinet	4514		104,350								104,350
44 Truck License	4516		223,520								223,520
45 Drivers License	4517		15,000								15,000
46 County Road Aid	4518		509,390								509,390
47 Municipal Road Aid	4519		63,750								63,750
48 Election Exp Reimb	4520	42,400									42,400
49 Assess Appeals	4521	500									500
50 Legal Process	4522	770									770
51 LGEA	4528										0
52 Jail Operations	4533			279,980							279,980
53 Medical Payment	4534			150,000							150,000
54 Court Costs	4535			40,000							40,000
55 State Prisoners	4537			2,200,000							2,200,000
56 DUI Service Fee	4538			29,000							29,000
57 Police Incentive	4539	144,000									144,000
58 DES/Hazard Cleanup	4541										0
59 Fed/State DES Reimb.	4542	65,000									65,000
60 City Transfers	4544		0								0
61 School Board - Resource O	4552	107,300									107,300
62 Class D Felons	4557										0
63 Inter-Local Agreements	4558		0								0
64 Soc Sec Admin - Incentive	4559			35,000							35,000
65 Wireless Phone 911 Surchg	4562							850,000			850,000
66 Court Cost HB 413	4567	0		29,000							29,000
67 Local Corrections Asst	4569			84,840							84,840
68 Parks Reservation Fees	4604	58,500									58,500
69 Green Fees	4606						0				0
70 Season Memberships	4606M						0				0
71 Parking Receipts	4607	700,000									700,000
72 MDT Communication Proj.	4610	5,000									5,000
73 Animal Shelter Fees	4612	80,000									80,000
74 Animal Control Services	4612B	276,090									276,090
75 Data Processing Svc.	4615	521,720									521,720
76 Work Release	4618			0							0

Estimated Receipts 2019-2020

SOURCE	CODE NUMBE	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 CDBG FUND	22 GOLF FUND	23 COLT FUND	74 DISPATCH FUND	95 CAPITAL FUND	TOTAL
77 Road Maint/Snow Removal	4619		50,000								50,000
78 Water Dept Reimburse	4619A		0								0
79 Road Signs	4620		3,000								3,000
80 Home Incarceration Fees	4624			48,000							48,000
81 Collection Bond Fees	4633			6,000							6,000
82 Vehicle Service/Repairs	4641		300,000								300,000
83 Postage Reimbursement	4643	3,000									3,000
84 Warrant System Receipts	4644	3,000									3,000
85 Service Fees (911 Sur-chg)	4680								5,394,440		5,394,440
86 Phone Commission	4702			350,000							350,000
87 Agency Phone Reimburse.	4702A	4,340									4,340
88 Concession Receipts	4703	4,800									4,800
89 Surplus Equip.	4704	1,440,000	0				0				1,440,000
90 Real Property Sales	4705										0
91 Sale of Road Material	4706		0								0
92 Gas Sales	4708		150,000								150,000
93 Alcoholic Beverage Sales	4709						0				0
94 Non Alcoholic Bev Sales	4710						0				0
95 Misc Rentals-Tower/House	4711	136,000					0				136,000
96 Courthouse Space Leases	4712	982,000									982,000
97 PDS Rent	4712N	58,500									
98 Pro Shop Sales	4722						0				0
99 Golf Equipment Rentals	4723						0				0
100 Power Golf Cart Rental	4724						0				0
101 Prisoner Medical Fees	4727B			0							0
102 Prisoner Booking Fees	4727C			200,000							200,000
103 Prisoner Housing Fees	4727D			370,000							370,000
104 Donations/Event Support	4728	250,000									250,000
105 Animal Shelter Donations	4728A	45,000									
106 Copy Fees/Accident Rpts	4730	0									0
107 Misc. Rec.	4731	20,000	10,000	0			50,000				80,000
108 Loan Payment Receipts	4732	0									0
109 Insurance Premium Receipt	4733	115,100									115,100
110 Tire Recycling Fee	4734		350								350
111 Bond Payment Fee - LL	4750F	0									0
112 Bond Payment Fee	4750G	0									0
113 Bond Payment Fee - Campbell	4750J								0		0
114 CATV Salaries	4751	390,000									390,000

Estimated Receipts 2019-2020

SOURCE	CODE NUMBE	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 CDBG FUND	22 GOLF FUND	23 COLT FUND	74 DISPATCH FUND	95 CAPITAL FUND	TOTAL
115 Drug Strike Force	4755	383,000									383,000
116 Reimb. Police Services	4756	19,000									19,000
117 Drug Asset Forfeiture	4761	60,000									60,000
118 Drug Asset For - NKDSF	4761D	100,000									100,000
119 City Payroll Tax Coll	4771	420,000									420,000
120 Reimb of City Tax Refunds	4772							225,000			225,000
121 Fines And Forfeitures	4780										0
122 Outing/Event Catering	4797						0				0
123 Food Sales	4798						0				0
124 COLT Tax Collect	4799	523,000									523,000
125 Misc - Sales Tax Rec	4799A						0				0
126 Int. Ck. Acct.	4806	20,000		0							20,000
127 Interest Asset Mgt Acct	4808									50,000	50,000
=====											
128 Total Revenues		30,143,880	14,244,794	5,483,100	0	250,000	50,000	13,881,000	6,244,440	50,000	70,347,214
129 Bond Proceeds	4905	0	0						0		0
130 Interfund Transfers Out	4909	(15,610,030)					(1,000,000)	(3,000,000)	(900,000)	(175,604)	(20,685,634)
131 Interfund Transfers In	4910	5,075,604	3,950,030	9,760,000		0	1,000,000		900,000		20,685,634
132 Surplus Prior Year	4901	28,884,602	1,335,800	755,354	0	0	534,830	12,816,757	4,659,465	125,604	49,112,412
133 Total Available for Year		48,494,056	19,530,624	15,998,454	0	250,000	584,830	23,697,757	10,903,905	0	119,459,626

**BUDGET APPROPRIATIONS
GENERAL FUND**

2019-2020
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
GENERAL GOVERNMENT		
<u>COUNTY JUDGE OFFICE</u>		
01 5001 101	Salary, Co. Judge Exec.	122,450
01 5001 103	Salary, Deputy Co. Judge	149,860
01 5001 105	Salary, Administrative	100,120
01 5001 106	Special Asst to the Judge	103,180
01 5001 165	Salary, Secretaries	94,330
01 5001 186	Longevity	1,270
01 5001 201	Social Security	43,700
01 5001 202	Retirement	129,450
01 5001 203	Vision Care	1,050
01 5001 204	Life Insurance	630
01 5001 205	Health & Dental Insurance	93,900
01 5001 207	Disability Insurance	3,780
01 5001 208	Unemployment Insurance	4,390
01 5001 209	Workers Compensation	15,650
01 5001 445	Office Supplies	10,000
01 5001 573	Telephone	20,000
DEPARTMENT TOTAL		893,760
<u>COUNTY ATTORNEY</u>		
01 5005 101	Salary, Co. Attorney	51,560
01 5005 105	Salary, Administrator	85,000
01 5005 165	Salary, Secretary	28,280
01 5005 201	Social Security	6,110
01 5005 202	Retirement	19,210
01 5005 203	Vision Care	450
01 5005 204	Life Insurance	250
01 5005 205	Health & Dental Insurance	28,290
01 5005 207	Disability Insurance	540
01 5005 208	Unemployment Insurance	630
01 5005 209	Workers Compensation	2,220
01 5005 537	Legal Services	0
DEPARTMENT TOTAL		222,540
<u>COUNTY CLERK</u>		
01 5010 307	Audit Services	25,000
01 5010 368	Preparing Tax Bills	34,000
01 5010 445	Office Supplies	20,000
DEPARTMENT TOTAL		79,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

2019-2020
BUDGET
APPROPRIATION

Code Number	Description	2019-2020 BUDGET APPROPRIATION
<u>COUNTY SHERIFF</u>		
01 5015 302	Advertising Delinquent Tax	20,000
01 5015 307	Audit Services	88,000
01 5015 563	Mailing Tax Bills	29,000
01 5015 573	Telephone & Pager	4,830
DEPARTMENT TOTAL		141,830
<u>COUNTY CORONER</u>		
01 5020 101	Salary, Co. Coroner	49,980
01 5020 103	Salary, Deputy Coroners	98,230
01 5020 201	Social Security	11,340
01 5020 202	Retirement	12,020
01 5020 203	Vision Care	300
01 5020 204	Life Insurance	130
01 5020 205	Health & Dental Insurance	18,720
01 5020 207	Disability Insurance	1,000
01 5020 208	Unemployment Insurance	1,160
01 5020 209	Workers Compensation	4,130
01 5020 308	Autopsies and Attendant Services	100,000
01 5020 576	Coroner Travel	10,500
DEPARTMENT TOTAL		307,510
<u>COUNTY COMMISSIONERS</u>		
01 5025 101	Salary, Co. Commissioners	127,500
01 5025 125	Fiscal Court Clerk	50,720
01 5025 201	Social Security	13,630
01 5025 202	Retirement	12,210
01 5025 203	Vision Care	300
01 5025 204	Life Insurance	130
01 5025 205	Health & Dental Insurance	18,720
01 5025 207	Disability Insurance	1,200
01 5025 208	Unemployment Insurance	400
01 5025 209	Workers Compensation	4,960
01 5025 212	Commissioner Training	0
DEPARTMENT TOTAL		229,770

**BUDGET APPROPRIATIONS
GENERAL FUND**

2019-2020
BUDGET
APPROPRIATION

Code Number	Description	2019-2020 BUDGET APPROPRIATION
<u>PROPERTY VALUATION ADMIN.</u>		
01 5030 302	Advertising	1,300
01 5030 367	Statutory Contribution	250,000
01 5030 573	PVA Telephone	10,000
DEPARTMENT TOTAL		261,300
<u>BOARD OF ASSESSMENTS</u>		
01 5035 191	Board of Assessment Fees	4,000
<u>COUNTY TREASURER</u>		
01 5040 102	Salary, Co. Treasurer	120,000
01 5040 127	Salary, Accounting Personnel	234,580
01 5040 133	Salary, Purchasing Personnel	48,400
01 5040 142	Salary, Occup. License Personnel	253,830
01 5040 178	Overtime	2,000
01 5040 179	Part Time / Temporary Worker	4,000
01 5040 186	Longevity	760
01 5040 189	Unused Sick Pay	0
01 5040 201	Social Security	50,610
01 5040 202	Retirement	143,810
01 5040 203	Vision Care	2,850
01 5040 204	Life Insurance	1,375
01 5040 205	Health & Dental Insurance	196,800
01 5040 207	Disability Insurance	4,480
01 5040 208	Unemployment Insurance	5,160
01 5040 209	Workers Compensation	18,370
01 5040 445	Office Supplies	24,000
01 5040 565	Printing and Forms	16,000
01 5040 573	Telephone	9,000
DEPARTMENT TOTAL		1,136,025
<u>DATA PROCESSING</u>		
01 5057 107	Salary, DP Director	99,620
01 5057 131	Salary, DP Personnel	467,590
01 5057 186	Longevity	0
01 5057 201	Social Security	43,510
01 5057 202	Retirement	136,830
01 5057 203	Vision Care	1,950
01 5057 204	Life Insurance	1,000
01 5057 205	Health & Dental Insurance	119,820
01 5057 207	Disability Insurance	3,820
01 5057 208	Unemployment Insurance	4,430

**BUDGET APPROPRIATIONS
GENERAL FUND**

2019-2020
BUDGET
APPROPRIATION

Code Number	Description	
01 5057 209	Workers Compensation	15,770
01 5057 319	Software Development	74,100
01 5057 337	DP Maintenance and Repair Svc	345,150
01 5057 413	DP Supplies	3,850
01 5057 429F	Gasoline / Fleet Charges	1,000
01 5057 573	Telephone and Pagers	13,100
01 5057 703B	Communications-IT Data Lines	122,280
01 5057 705	Computer Hardware	30,220
DEPARTMENT TOTAL		1,484,040
<u>COUNTY LAW LIBRARY</u>		
01 5060 101	Law Library Attendant	1,200
DEPARTMENT TOTAL		1,200
<u>ELECTION EXPENSES</u>		
01 5065 192	Election Officers	170,000
01 5065 193	Election Commissioners	9,000
01 5065 199	Elec. Officer Training	18,000
01 5065 302	Advertising	16,500
01 5065 347	Polling Place Rental	11,000
01 5065 445	Election Supplies	24,000
01 5065 593	Maint & Repair Voting Machines	191,000
01 5065 737	Voting Machines	1,200,000
DEPARTMENT TOTAL		1,639,500
<u>PLANNING AND ZONING</u>		
01 5070 502	BLDG Permit/Inspection	19,500
DEPARTMENT TOTAL		19,500
<u>Economic Development</u>		
01 5075 515	Economic Development	5,000
<u>COUNTY COURTHOUSE - INDEPENDENCE</u>		
01 5080 175	Bldg Maint Personnel	98,950
01 5080 178	Bldg Maint Overtime	1,200
01 5080 186	Longevity	490
01 5080 189	Unused Sick Pay	22,540
01 5080 201	Social Security	9,430
01 5080 202	Retirement	23,930
01 5080 203	Vision Care	600
01 5080 204	Life Insurance	375

**BUDGET APPROPRIATIONS
GENERAL FUND**

2019-2020
BUDGET
APPROPRIATION

Code Number	Description	
01 5080 205	Health & Dental Insurance	30,790
01 5080 207	Disability Insurance	710
01 5080 208	Unemployment Insurance	780
01 5080 209	Workers Compensation	2,750
01 5080 334	Bldg and Grounds	26,000
01 5080 340F	Vehicle Repairs / Fleet	2,000
01 5080 365	Security Sevices	900
01 5080 366	Solid Waste	700
01 5080 429	Gasoline	1,000
01 5080 429F	Gasoline / Fleet	5,300
01 5080 475	Tools	3,800
01 5080 481	Uniforms	2,700
01 5080 573	Telephone and Pagers	1,320
01 5080 578	Utilities	22,500
01 5080 581	Water and Sewer	3,350
01 5080 742	Buildings & Construction	325,340

DEPARTMENT TOTAL 587,455

KENTON COUNTY JUSTICE CENTER

01 5081 185	Courts Bldg Project Manager	30,000
01 5081 315	Building Management	484,500
01 5081 352	Elevator Maintenance	11,200
01 5081 365	Security Service	500
01 5081 366	Solid Waste	15,000
01 5081 406	Courts Bldg Maint Supplies	3,000
01 5081 573	Telephone and Pagers	8,800
01 5081 578	Utilities	298,200
01 5081 581	Water and Sewer	6,800
01 5081 740	AOC Building Repairs	250,000

TOTAL COURTS BLDG 1,108,000

COUNTY ADMINISTRATION BUILDING

01 5083 315	Bldg Operation Contract	372,000
01 5083 334	Building and Grounds	40,000
01 5083 365	Security Services	2,000
01 5083 366	Solid Waste Collection	14,000
01 5083 406	Bldg Maint Supplies	4,000
01 5083 573	Telephone and Pager	12,000
01 5083 578	Utilities	310,000
01 5083 581	Water and Sewer	16,000
01 5083 740	Building Repairs	40,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

2019-2020
BUDGET
APPROPRIATION

Code Number	Description	
DEPARTMENT TOTAL		810,000
<u>PARKING GARAGE</u>		
01 5085 315	Garage Operation Contract	347,350
01 5085 336	Maintenance and Repair Service	8,000
01 5085 352	Elevator Maintenance	29,000
01 5085 365	Security Service	500
01 5085 427	Garage Supplies	24,000
01 5085 578	Utilities	64,650
01 5085 581	Water and Sewer	3,160
01 5085 750	Garage Construction	0
TOTAL PARKING GARAGE		476,660

**BUDGET APPROPRIATIONS
GENERAL FUND**

2019-2020
BUDGET
APPROPRIATION

Code Number	Description	
<u>COUNTY COURTHOUSE - COVINGTON</u>		
01 5086 175	Bldg Maint Personnel	70,880
01 5086 178	Bldg Maint Overtime	0
01 5086 186	Longevity	810
01 5086 201	Social Security	5,490
01 5086 202	Retirement	17,250
01 5086 203	Vision Care	300
01 5086 204	Life Insurance	130
01 5086 205	Health & Dental Insurance	12,960
01 5086 207	Disability Insurance	490
01 5086 208	Unemployment Insurance	560
01 5086 209	Workers Compensation	1,970
01 5086 334	Building and Grounds	61,000
01 5086 340F	Vehicle Repairs / Fleet	1,000
01 5086 346	Pest Control	1,500
01 5086 351	Window Cleaning	0
01 5086 352	Elevator Maintenance	12,000
01 5086 365	Security Services	1,600
01 5086 366	Solid Waste Collection	3,250
01 5086 406	Building Maintenance Supplies	11,500
01 5086 429	Gasoline	500
01 5086 429F	Gasoline / Fleet	500
01 5086 481	Uniforms	1,200
01 5086 516	HVAC Repairs	62,700
01 5086 573	Telephone and Pager	5,000
01 5086 578	Utilities-Gas & Elec	85,000
01 5086 581	Water and Sewer	19,900
01 5086 592	Vehicle Maint & Operation	500
01 5086 742	Bldg Construction Projects	5,000

DEPARTMENT TOTAL **382,990**

TOTAL GENERAL GOVERNMENT **9,790,080**

PROTECTION TO PERSONS & PROPERTY

COUNTY POLICE

01 5105 107	Salary, Police Chief	95,740
01 5105 108	Salaries, Co Police	1,828,560
01 5105 119	School Resource Officers	161,900
01 5105 165	Salary, Secretary	86,940
01 5105 178	Police Overtime	158,000
01 5105 181	Police Incentive Pay	148,000
01 5105 182	Education Allowance	13,150

**BUDGET APPROPRIATIONS
GENERAL FUND**

2019-2020
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
01 5105 186	Longevity Pay	7,040
01 5105 187	Holiday Pay	69,100
01 5105 188	Court Attendance	15,000
01 5105 189	Unused Sick Pay	0
01 5105 201	Social Security	197,630
01 5105 202	Retirement	885,600
01 5105 203	Vision Care	9,000
01 5105 204	Life Insurance	4,875
01 5105 205	Health & Dental Insurance	610,230
01 5105 207	Disability Insurance	17,190
01 5105 208	Unemployment Insurance	17,940
01 5105 209	Workers Compensation	63,920
01 5105 314	Police Swat Services	3,000
01 5105 324	Evaluation and Testing	6,000
01 5105 329	Janitorial Services	8,865
01 5105 330	Uniform Cleaning	11,647
01 5105 334	Building & Grounds Maint	23,301
01 5105 340	Vehicle Maintenance	1,182
01 5105 340F	Vehicle Maintenance / Fleet	61,000
01 5105 366	Solid Waste	1,001
01 5105 369	Towing Service	737
01 5105 398A	Contract Police Services	10,200
01 5105 401	Ammunition	8,152
01 5105 403	Animal Food and Supplies	2,682
01 5105 429	Gasoline	10,302
01 5105 429F	Gasoline / Fleet	85,405
01 5105 445	Office Supplies	8,008
01 5105 481	Uniforms	20,000
01 5105 548	Special Projects	2,140
01 5105 560	Merit Board Exp	120
01 5105 569	Registration & Memberships	2,660
01 5105 573	Telephone	14,010
01 5105 578	Utilities	26,000
01 5105 581	Water and Sewer	3,055
01 5105 709	Furniture and Fixtures	1,000
01 5105 717	Law Enforcement Equipment	24,416
01 5105 741	Other Capital Projects	27,730
01 5105 752	Asset Forfeiture Fund Expenses	128,000
DEPARTMENT TOTAL		4,880,428

**BUDGET APPROPRIATIONS
GENERAL FUND**

2019-2020
BUDGET
APPROPRIATION

Code Number	Description	2019-2020 BUDGET APPROPRIATION
<u>DISASTER & EMERGENCY SERVICES</u>		
01 5135 107	Salary, EMA Director	102,380
01 5135 121	Arson Investigator	57,780
01 5135 165	Secretary	42,400
01 5135 186	Longevity Pay	0
01 5135 189	Unused Sick Pay	0
01 5135 201	Social Security	15,500
01 5135 202	Retirement	47,060
01 5135 203	Vision Care	600
01 5135 204	Life Insurance	250
01 5135 205	Health & Dental Insurance	33,480
01 5135 207	Disability Insurance	1,360
01 5135 208	Unemployment Insurance	1,580
01 5135 209	Workers Compensation	5,640
01 5135 314	Contracts - Gov't Agencies	3,500
01 5135 340F	Vehicle Maintenance / Fleet	3,500
01 5135 343	Medical Services	20,000
01 5135 383	Water Rescue Services	44,000
01 5135 399A	Technical Rescue Team	5,000
01 5135 416	Hazardous Material Unit	20,800
01 5135 418	Hazardous Mat'l Services	10,000
01 5135 420	DES Supplies and Services	15,540
01 5135 429	Gasoline	6,000
01 5135 429F	Gasoline / Fleet	2,000
01 5135 548	Special Project - Emer. Opns Plan	23,000
01 5135 550	Emergency Medical Equipment	10,000
01 5135 573	Telephone and Pagers	12,000
01 5135 578	Utilities	3,700
01 5135 706	Fire Assoc. Capital Projects	46,200
01 5135 739	Other Equipment	20,000
DEPARTMENT TOTAL		553,270
<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	20,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

2019-2020
BUDGET
APPROPRIATION

Code Number	Description	2019-2020 BUDGET APPROPRIATION
DEPARTMENT TOTAL		20,000
TOTAL PROTECTION PERSONS & PROPERTY		5,465,198
<u>GENERAL HEALTH & SANITATION</u>		
<u>ANIMAL SHELTER</u>		
01	5205 102	Salaries Animal Shelter Director 82,540
01	5205 172	Salaries Animal Shelter 288,050
01	5205 172A	Animal Control Officers 185,610
01	5205 178	Shelter Personnel Overtime 19,000
01	5205 186	Longevity Pay 0
01	5205 201	Social Security 44,010
01	5205 202	Retirement 142,400
01	5205 203	Vision Care 2,550
01	5205 204	Life Insurance 1,750
01	5205 205	Health & Dental Insurance 165,390
01	5205 207	Disability Insurance 3,970
01	5205 208	Unemployment Insurance 4,490
01	5205 209	Workers Compensation 15,990
01	5205 334	Building and Grounds 10,000
01	5205 340F	Vehicle Maintenance / Fleet 5,000
01	5205 343	Veterinary Services 33,000
01	5205 345	Pharmaceuticals 49,600
01	5205 365	Security Services 500
01	5205 366	Solid Waste 3,500
01	5205 384A	Spay and Neuter 57,000
01	5205 402	Kennel Maint and Supplies 51,200
01	5205 429	Gasoline 1,100
01	5205 429F	Gasoline / Fleet 13,000
01	5205 434	Pet Shop Supplies 0
01	5205 445	Office Supplies 5,100
01	5205 446	Office Equipment 2,000
01	5205 481A	Uniform Rental ACO 4,500
01	5205 548	Special Projects 1,500
01	5205 573	Telephone 6,300
01	5205 573A	Telephone ACO 500
01	5205 578	Utilities 31,500
01	5205 581	Water and Sewer 10,000
01	5205 586	Building Maint and Repairs 14,000
DEPARTMENT TOTAL		1,255,050

**BUDGET APPROPRIATIONS
GENERAL FUND**

2019-2020
BUDGET
APPROPRIATION

Code Number	Description	2019-2020 BUDGET APPROPRIATION
<u>SOIL CONSERVATION DISTRICT</u>		
01 5235 348	Program Support	175,000
DEPARTMENT TOTAL		175,000
<u>GRANT PROJECTS</u>		
01 5240 741B	Banklick Flood Control - B	0
01 5240 741C	Banklick Flood Control - C	0
01 5240 741R	FEMA Project 2018	0
DEPARTMENT TOTAL		0
<u>TOTAL GENERAL HEALTH & SANITATION</u>		<u>1,430,050</u>
<u>SOCIAL SERVICES</u>		
<u>CEMETARIES AND MEMORIALS</u>		
01 5325 504	Linden Grove Cemetery	40,000
TOTAL CEMETARIES AND MEMORIALS		40,000
<u>GENERAL CHARITIES AND WELFARE</u>		
01 5330 315E	TEN-TEN Program	20,000
01 5330 344	Pauper Burials	20,000
01 5330 515	General Welfare	0
TOTAL GENERAL CHARITIES AND WELFARE		40,000
<u>TOTAL SOCIAL SERVICES</u>		<u>80,000</u>
<u>RECREATION AND CULTURE</u>		
<u>PARKS</u>		
01 5401 177	Salaries, Parks & Recreation	250,000
01 5401 178	Parks Overtime	9,400
01 5401 201	Social Security	20,180
01 5401 202	Retirement	42,640
01 5401 203	Vision Care	900
01 5401 204	Life Insurance	500
01 5401 205	Health & Dental Insurance	35,040
01 5401 207	Disability Insurance	1,770
01 5401 208	Unemployment Insurance	2,060
01 5401 209	Workers Compensation	7,340
01 5401 336	Maintenance and Repair Service	3,000
01 5401 340F	Vehicle Maintenance / Fleet	10,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

2019-2020
BUDGET
APPROPRIATION

Code Number	Description	2019-2020 BUDGET APPROPRIATION
01 5401 348	Recreation Programs	24,000
01 5401 356 515	Senior Picnic	9,000
01 5401 365	Security Services	1,100
01 5401 366	Solid Waste	7,200
01 5401 375	Private Donation Projects	5,000
01 5401 398	Contract Mowing	112,100
01 5401 429	Gasoline	500
01 5401 429F	Gasoline / Fleet	14,000
01 5401 445	Office Supplies	0
01 5401 467	Parks Operating Supplies	75,000
01 5401 475	Hand Tools	2,500
01 5401 481	Uniforms	4,400
01 5401 573	Telephone and Pager	4,300
01 5401 578	Utilities	16,000
01 5401 580	Storm Water	16,850
01 5401 581	Water and Sewer	19,300
01 5401 586	Building Maintenance and Repairs	1,700
TOTAL PARKS		695,780
<u>OTHER CULTURAL PROGRAMS</u>		
01 5435 348A	Behringer - Crawford Museum	50,000
01 5435 348C	Carneige Art Center Bldg	50,000
TOTAL OTHER CULTURAL PROGRAMS		100,000
<u>TOTAL RECREATION AND CULTURE</u>		795,780
<u>DEBT SERVICE</u>		
<u>GENERAL OBLIGATION BONDS</u>		
01 7100 601D	G.O. Bond Principal - Detention Center	1,195,000
01 7100 601E	G.O. Bond Principal - Admin Bldg.	545,000
01 7100 601F	G.O. Bond Principal - Latonia Lakes	10,000
01 7100 605D	G.O. Bond Interest - Detention Center	1,017,600
01 7100 605E	G.O. Bond Interest - Admin Bldg.	1,125,780
01 7100 605F	G.O. Bond Interest - Latonia Lakes	14,270
TOTAL DEBT SERVICE		3,907,650

**BUDGET APPROPRIATIONS
GENERAL FUND**

2019-2020
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
<u>CAPITAL PROJECTS</u>		
01 8001 744	Building and Construction Jail	0
01 8099 705	Data Processing Equipment	177,530
01 8099 718	Park Construction Project	225,000
01 8099 721	Parks Maintenance Equipment	36,000
01 8099 723	Motor Vehicles	0
01 8099 727	Plant Operation Equipment	0
01 8099 741	Capital Projects	18,178,000
01 8099 751	Police Capital Project and Equipment	0
TOTAL CAPITAL PROJECT		18,616,530
TOTAL CAPITAL PROJECTS		18,616,530
<u>ADMINISTRATION</u>		
<u>GENERAL SERVICES</u>		
01 9100 111	Drug Strike Force Wages	233,830
01 9100 140	CATV Wages	378,800
01 9100 201	Social Security	46,870
01 9100 202	Retirement	104,800
01 9100 203	Vision Care	1,650
01 9100 204	Life Insurance	750
01 9100 205	Health & Dental Insurance	108,390
01 9100 207	Disability Insurance	6,050
01 9100 208	Unemployment Insurance	5,000
01 9100 209	Workers Compensation	18,000
01 9100 302	Advertising	25,000
01 9100 307	Audit Services	75,000
01 9100 309	Consultants	15,000
01 9100 338	Maint. & Repair Office Equip	4,000
01 9100 343	Physical Exams & Testing	12,000
01 9100 353	Narcotics Enforcement Unit	100,000
01 9100 451	Periodicals & Subscriptions	23,000
01 9100 503	Bank Charges	22,000
01 9100 505	Chamber of Commerce Dues	2,700
01 9100 529	Insurance	1,200,000
01 9100 537	Legal and Professional	15,000
01 9100 545	County Map Project	25,000
01 9100 548	Special Projects	60,000
01 9100 548A	Tri-Ed	41,000
01 9100 551	Membership Dues	90,000
01 9100 553	NK ADD Membership	5,000
01 9100 555	KACO Membership	4,000
01 9100 557	NACO Membership	3,250

**BUDGET APPROPRIATIONS
GENERAL FUND**

2019-2020
BUDGET
APPROPRIATION

Code Number	Description	BUDGET APPROPRIATION
01 9100 563	Postage	60,000
01 9100 568	Tuition Reimbursement	20,000
01 9100 569	Registration, Conf. & Training	80,000
01 9100 572	Sales Tax	5,500
01 9100 576	Travel Expenses	8,500
01 9100 576A	Travel Expenses Judge Executive	3,500
01 9100 576B	Travel Expenses Commissioner District 3	3,500
01 9100 576C	Travel Expenses Commissioner District 1	3,500
01 9100 576D	Travel Expenses Commissioner District 2	3,500
01 9100 717D	Law Enforcement Equipment NKDSF	100,000
01 9100 725	Office Equipment	12,000
01 9100 902	Payments to Other Gov't Agencies	80,000
<u>TOTAL GENERAL SERVICES</u>		<u>3,006,090</u>
<u>CONTINGENT APPROPRIATIONS</u>		
01 9200 999	Reserve for Transfers	5,382,428
01 9200 999A	Restricted Reserve	
<u>TOTAL CONTINGENT APPROPRIATIONS</u>		<u>5,382,428</u>
<u>FRINGE BENEFITS</u>		
01 9400 201	Social Security	3,300
01 9400 203	Vision Care	15,000
01 9400 204	Life Insurance	130
01 9400 205	Employee Health Insurance	0
01 9400 207	Disability Insurance	0
01 9400 208	Unemployment Insurance	640
01 9400 209	Workers Comp. Insurance	1,180
<u>TOTAL FRINGE BENEFITS</u>		<u>20,250</u>
GENERAL FUND TOTAL		<u>48,494,056</u>

BUDGET APPROPRIATIONS

ROAD FUND2019-2020
BUDGET
APPROPRIATION

Code Number	Description	
<u>ROADS</u>		
<u>OFFICE OF ROAD SUPERVISOR</u>		
02 6103 102	Salary, Superintendent Public Works	117,185
02 6103 165	Salary, Admin Personnel	94,760
02 6103 186	Longevity	1,190
02 6103 201	Social Security	16,310
02 6103 202	Retirement	50,780
02 6103 203	Vision Care	1,200
02 6103 204	Life Insurance	400
02 6103 205	Health & Dental Insurance	60,240
02 6103 207	Disability Insurance	1,420
02 6103 208	Unemployment Insurance	1,660
02 6103 209	Workers Compensation	5,900
02 6103 340F	Vehicle Maintenance / Fleet	1,500
02 6103 429	Gasoline	330
02 6103 429F	Gasoline / Fleet	4,200
TOTAL OFFICE OF ROAD SUPERVISOR		357,075
<u>ROAD MAINTENANCE</u>		
02 6105 143	Wages, Road Workers	827,710
02 6105 178	Road Workers Overtime	40,000
02 6105 186	Longevity	5,570
02 6105 201	Social Security	66,810
02 6105 202	Retirement	196,060
02 6105 203	Vision Care	4,350
02 6105 204	Life Insurance	2,130
02 6105 205	Health & Dental Insurance	312,120
02 6105 207	Disability Insurance	5,760
02 6105 208	Unemployment Insurance	6,770
02 6105 209	Workers Compensation	24,130
02 6105 311	Major Road Projects	954,800
02 6105 311A	Federal Grant Road Project	6,100,250
02 6105 311D	80/20 Bridge State Grant	118,050
02 6105 311Q	Federal Grant Road Project II	3,218,000
02 6105 311S	Short Amsterdam Sidewalk	2,915,500
02 6105 314	Contracts - Gov't Agencies	7,500
02 6105 334	Building & Grounds	220,500
02 6105 340F	Vehicle Maintenance / Fleet	65,000
02 6105 365	Building Security	500
02 6105 366	Solid Waste Collection	110,000
02 6105 398D	Contract Paving	517,000
02 6105 405	Asphalt	30,000
02 6105 409	Crushed Stone and Gravel	23,000

BUDGET APPROPRIATIONS

ROAD FUND

2019-2020

BUDGET

APPROPRIATION

Code Number	Description	2019-2020 BUDGET APPROPRIATION
02 6105 429	Gasoline	1,100
02 6105 429F	Gasoline / Fleet	88,000
02 6105 445	Office Supplies	10,200
02 6105 447	Road Materials Guard Rail	22,640
02 6105 447A	Guardrail	30,000
02 6105 449	Striping	76,500
02 6105 469	Sign Materials	27,000
02 6105 471	Salt	188,000
02 6105 475	Small Equipment	10,250
02 6105 481	Uniforms	19,980
02 6105 573	Telephone	15,000
02 6105 578	Utilities	15,000
02 6105 580	Storm Water Fees	5,000
02 6105 581	Water & Sewer	4,800
02 6105 588	Maintenance and Repair Equipment	3,000
02 6105 591	Communications	2,000
02 6105 773	Building Demolition	45,000
TOTAL ROAD MAINTENANCE		16,334,980

VEHICLE MAINTENANCE

02 6500 147	Maint Personnel Wages	275,880
02 6500 178	Maint Personnel Overtime	11,000
02 6500 186	Longevity	2,460
02 6500 189	Unused Sick	22,020
02 6500 201	Social Security	23,820
02 6500 202	Retirement	71,780
02 6500 203	Vision Care	1,650
02 6500 204	Life Insurance	880
02 6500 205	Health & Dental Insurance	99,420
02 6500 207	Disability Insurance	2,080
02 6500 208	Unemployment Insurance	2,240
02 6500 209	Workers Compensation	7,980
02 6500 334	Building & Grounds	7,000
02 6500 336	Equipment Repairs	36,500
02 6500 340F	Vehicle Maintenance / Fleet	4,000
02 6500 365	Security Service	350
02 6500 369	Towing Service	900
02 6500 415	Diesel Fuel	72,272
02 6500 427	Garage Supplies	10,130
02 6500 429	Gasoline	170,208
02 6500 439	Lubricants	3,152
02 6500 443	Vehicle Repair Parts	145,258
02 6500 445	Office Supplies	3,220
02 6500 475	Tools & Shop Equipment	19,900

BUDGET APPROPRIATIONS
ROAD FUND

2019-2020
BUDGET

APPROPRIATION

Code Number	Description	APPROPRIATION
02 6500 479	Tires	60,000
02 6500 481	Uniforms	4,000
02 6500 543	Vehicle Licences	2,000
02 6500 573	Telephone and Pagers	3,100
	TOTAL VEHICLE MAINTENANCE	1,063,200
	<u>CAPITAL PROJECTS</u>	
02 8099 713	Highway Equipment	110,000
02 8099 721	Machinery and Equipment	195,800
02 8099 723	Motor Vehicles	220,500
	Total Capital Projects	526,300
	<u>ADMINISTRATION</u>	
	<u>GENERAL SERVICES</u>	
02 9100 186	Longevity Pay	0
02 9100 189	Retro Unused Sick Time	0
02 9100 481	Uniforms & Shoes	0
	TOTAL ADMINISTRATIVE EXPENSES	0
02 9200 999	RESERVE FOR TRANSFER	1,249,069
	<u>FRINGE BENEFITS</u>	
02 9400 201	Social Security	0
02 9400 202	Retirement Fund	0
02 9400 203	Vision Care	0
02 9400 204	Life Insurance	0
02 9400 205	Health Insurance	0
02 9400 207	Disability Insurance	0
02 9400 208	Unemployment Insurance	0
02 9400 209	Workmen's Comp. Insurance	0
	TOTAL FRINGE BENEFITS	0
	TOTAL ROAD FUND	19,530,624

BUDGET APPROPRIATIONS
JAIL FUND

2019-2020
BUDGET
APPROPRIATION

Code Number	Description	
<u>PROTECTION TO PERSONS AND PROPERTY</u>		
<u>OFFICE OF JAILER</u>		
03 5101 101	County Jailer	122,440
03 5101 123	Deputies & Matrons	5,065,530
03 5101 123A	Jail Personnel EHM	260,240
03 5101 178	Deputy Overtime	730,000
03 5101 186	Longevity	5,740
03 5101 187	Holiday Pay	135,410
03 5101 212	Elected Official Training	4,220
03 5101 315	Building Operaton Contract	403,000
03 5101 315A	Food Service	805,800
03 5101 315B	Drug and Alcohol Treatment	71,710
03 5101 318	County Data Processing Expenses	66,000
03 5101 334	Building and Grounds	50,150
03 5101 336	Equipment Repair	10,000
03 5101 340	Vehicle Maintenance	10,000
03 5101 343	Employee Medical Svc/Testing	3,500
03 5101 348	Program Support	524,670
03 5101 348H	Jail Program Support 2	336,430
03 5101 366	Soild Waste Collection	24,000
03 5101 386	Medical Contract	1,300,000
03 5101 411	Custodial Supplies	50,000
03 5101 429	Gasoline	11,000
03 5101 429F	Gasoline / Fleet	6,500
03 5101 435	Home Incarceration Program	130,000
03 5101 437	Jail Linens	7,000
03 5101 445	Office Supplies	25,000
03 5101 453	Prisoner Hygiene	40,000
03 5101 465	Prisoner Clothing	14,000
03 5101 481	Staff Uniforms	41,000
03 5101 573	Telephone & Pager	45,000
03 5101 576	Travel and Training	40,000
03 5101 577	Prisoner Transportation	3,000
03 5101 578	Utilities - Gas & Electric	291,000
03 5101 580	Storm Water	6,500
03 5101 581	Water and Sewer	200,000
03 5101 586	Building and Maintenance	46,500
03 5101 707	Food Service Equipment	5,000
03 5101 717	Law Enforcement Equipment	30,000
03 5101 725	Office Equipment	31,200
TOTAL JAIL OPERATIONS		10,951,540

**BUDGET APPROPRIATIONS
JAIL FUND**

2019-2020
BUDGET
APPROPRIATION

Code Number	Description	APPROPRIATION
	<u>JUVENILE DETENTION</u>	
03 5102 387	Housing Juveniles	10,000
	TOTAL JUVENILE DETENTION	10,000
	<u>CAPITAL PROJECTS</u>	
03 8099 741	Other Capital Projects	120,580
	TOTAL CAPITAL PROJECTS	120,580
	<u>ADMINISTRATION</u>	
03 9100 189	Unused Sick Time	0
03 9100 529	Liability Insurance	255,000
03 9100 551	Membership Dues	2,000
	TOTAL ADMINISTRATION	257,000
03 9200 999	Contingent Appropriations	374,824
	<u>FRINGE BENEFITS</u>	
03 9400 201	Social Security	483,440
03 9400 202	Retirement Fund	1,511,030
03 9400 203	Vision Care	30,150
03 9400 204	Life Insurance	15,000
03 9400 205	Employee Health Insurance	1,977,570
03 9400 207	Disability Insurance	42,340
03 9400 208	Unemployment Insurance	49,300
03 9400 209	Workmen's Comp. Insurance	175,680
	TOTAL ADMINISTRATION	4,284,510
	TOTAL JAIL FUND	15,998,454

**BUDGET APPROPRIATIONS
LGEA AND CDGB FUNDS**

2019-2020
BUDGET
Appropriation

Code Number	Description	
L.G.E.A. FUND		
04 6106 447	Road Materials	0
04 9200 999	LEGA Reserve for Transfer	<u>0</u>
TOTAL LEGA FUND		<u><u>0</u></u>
CDGB FUND		
07 5076 342	CDBG Grant - Transitions Operations	250,000
07 5076 587	CDBG Sewer Grant	0
07 5076 743A	CDBG Water Line Grant	0
07 9200 999	CDBG Reserve for Transfer	<u>0</u>
TOTAL CDBG FUND		<u><u>250,000</u></u>

**BUDGET APPROPRIATIONS
GOLF FUND**

2019-2020

BUDGET

APPROPRIATION

Number	Description	APPROPRIATION
<u>COURSE OPERATIONS</u>		
22 5403 170	Golf Course Wages	0
22 5403 186	Longevity	0
22 5403 189	Unused Sick Pay	0
22 5403 302	Advertising	0
22 5403 306	League Expenses	0
22 5403 307	Audit Services	0
22 5403 318	Data Processing	0
22 5403 324	Evaluation and Testing	0
22 5403 365	Security Services	0
22 5403 366	Solid Waste	0
22 5403 411	Custodial Supplies	0
22 5403 421	Fertilizer, Chemicals & Seed	0
22 5403 433	Golf Course Maintenance	5,000
22 5403 434	Pro Shop Purchases	0
22 5403 441	Repair of Equipment	0
22 5403 443	Repair Parts Carts	0
22 5403 445	Office Supplies	0
22 5403 446	Office Equipment	0
22 5403 455	Petroleum Products	0
22 5403 481	Uniforms	0
22 5403 529	Insurance	0
22 5403 563	Postage	0
22 5403 565	Printing, Forms, Etc.	0
22 5403 569	Registration, Memberships, Trng	0
22 5403 572	Sales Tax	0
22 5403 573	Telephone	0
22 5403 578	Utilities	0
22 5403 579	Water & Sanitation	0
22 5403 580	Storm Water	0
22 5403 586	Building Maintenance & Repairs	18,500
22 5403 588	Equipment Maintenance	0
22 5403 709	Furniture, Fixtures, Etc.	0
22 5403 710	Loan Repayment to General Fund	0
TOTAL COURSE OPERATIONS		23,500

**BUDGET APPROPRIATIONS
GOLF FUND**

2019-2020
BUDGET
APPROPRIATION

æ Number	Description	
FOOD AND BEVERAGE EXPENSE		
22 5405 179	Partime Temporary Labor	0
22 5405 437	Linens	0
22 5405 441	Repair of Equipment	0
22 5405 444	Restaurant Supplies	0
22 5405 445	Office Supplies	0
22 5405 446	Office Equipment	0
22 5405 451	Publications & Subscriptions	0
22 5405 481	Uniforms	0
22 5405 503	Bank Charges	0
22 5405 543A	Licenses and Permits	0
22 5405 572	Sales Tax	0
22 5405 573	Telephone	0
	TOTAL FOOD AND BEVERAGE	0
COST OF GOODS SOLD FOOD AND BEVERAGE		
22 5428 428A	Alcoholic Beverages	0
22 5428 428B	Non alcoholic Beverages	0
22 5428 428C	Outing/Event Supplies	0
22 5428 428F	Food Expense	0
	TOTAL COGS FOOD AND BEVERAGE	0
<u>CAPITAL PROJECTS</u>		
22 8099 718	Golf Course Improvements	195,530
22 8099 721	Maintenance Equipment	139,300
	TOTAL CAPITAL PROJECTS	334,830
<u>RESERVE FOR TRANSFER</u>		
22 9200 999	Reserve for Transfer	226,500
<u>ADMINISTRATION GOLF</u>		
22 9400 201	Social Security	0
22 9400 202	Retirement Fund	0
22 9400 203	Vision Care	0
22 9400 204	Life Insurance	0
22 9400 205	Employee Health Insurance	0
22 9400 207	Disability Insurance	0
22 9400 208	Unemployment Insurance	0
22 9400 209	Workers Comp. Insurance	0
	TOTAL ADMINISTRATION	0

**BUDGET APPROPRIATIONS
GOLF FUND**

2019-2020
BUDGET
APPROPRIATION

æ Number	Description	APPROPRIATION
ADMINISTRATION FOOD AND BEVERAGE		
22 9401 201	Social Security	0
22 9401 208	Unemployment Insurance	0
22 9401 209	Workers Comp. Insurance	0
TOTAL ADMIN FOOD AND BEVERAGE		0
GOLF FUND TOTAL		584,830

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2019-2020

**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 315B	Drug & Alcohol Treatment	0
23 5233 315E	TEN-TEN Program	130,000
23 5233 361	MH SVCS - Adult Inmates	47,200
23 5233 363	Psychiatric Evaluations	61,120
Total Administration		328,320
<u>Mental Health Programs</u>		
23 5233 398 405	Catholic Social Services-Child	86,600
23 5233 398 408	The Point	0
23 5233 398 410	Family Nurturing	58,000
23 5233 398 412	NKY Regional Mental Health Court	55,000
23 5233 398 413	Court Appointed Special Advocate (CASA)	26,000
23 5233 398 414	Care Net	11,000
23 5233 398 416	Childrens Home	0
23 5233 398 418	Mental Health America of NKY	18,000
23 5233 398 424	Transitions	115,300
23 5233 398 426	Womens Crises Center	35,000
23 5233 398 430	Welcome House	110,000
23 5233 398 432	Interfaith Hospitality of NKY	5,500
23 5233 398 435	Families Matter	0
23 5233 398 436	Holly Hill	20,000
23 5233 398 439	Faith Community Pharmacy	20,000
23 5233 398 441	Diocesan Catholic	25,000
23 5233 398 443	Brighton Center	35,000
23 5233 398 444	Human Service Director	40,200
23 5233 398 445	Police Invest Acct	16,000
23 5233 398 447	Addiction Help Line	26,500
23 5233 398 448	Substance Abuse	0
23 5233 398 449	Mentoring Plus	7,000
23 5233 398 450	Greater Cincinnati Behavior Health	5,000
23 5233 398 451	NKODCP	115,000
Total Mental Health Programs		830,100

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2019-2020

BUDGET
APPROPRIATION

Code Number	Description	
	<u>Mental Retardation Programs</u>	
23 5233 399 102	BAWAC	166,000
23 5233 399 121	New Perceptions	200,545
23 5233 399 136	Redwood	298,700
23 5233 399 154	The Point ARC of NKY	0
	Total Mental Retardation Programs	665,245
	<u>MHMR Support Projects</u>	
23 5233 515	General Welfare	185,000
23 5233 548	Special Projects	25,000
23 5233 567	Refunds	35,000
23 5233 902	Payments to Other Gov Agencies (TIF)	20,000
	TOTAL Support Projects	265,000
	TOTAL GENERAL HEALTH AND SANITATION	2,088,665
	<u>SENIOR CITIZEN PROGRAMS</u>	
23 5305 301	Accounting Services	45,000
23 5305 356 171	NKCAC - Emergency Services	29,500
23 5305 356 179	Wesley Frozen Meal	152,000
23 5305 356 185	Visiting Angels	69,000
23 5305 356 186	V. Nurses Assoc	0
23 5305 356 188	Pauper Burials	15,000
23 5305 356 189	N.K. Legal Aid - Legal Services	22,000
23 5305 356 190	NKADD - Assessment/Case Mgmt	60,000
23 5305 356 191	Lifeline	50,000
23 5305 356 444	Human Services Director	19,800
23 5305 356 515	Senior Picnic	3,700
23 5305 356 516	Seniors Transportation Services	0
23 5305 356 517	NKCAC - Senior Center Ops	50,000
23 5305 356 518	Additional PC & HM	2,500
23 5305 356 519	People Working Cooperatively	5,000
23 5305 548	Special Projects	30,000
23 5305 567	Refunds	18,000
23 5305 902	Payments to Other Gov't Agencies (TIF)	5,000
	SENIORS TOTAL	576,500
	<u>NURSING & HEALTH CARE</u>	
23 5340 232 198	NK Family Health Center	0
23 5340 232 199	St Vincent DePaul Pharmacy	60,000
23 5340 232 199	Dental Health Program	150,000
23 5340 301	Accounting Services	3,500
	NURSING & HEALTH CARE TOTAL	213,500

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2019-2020

**BUDGET
APPROPRIATION**

Code Number	Description	
<u>TANK</u>		
23 6301 301	Accounting Services	325,000
23 6301 316	TANK Allocation	7,924,100
23 6301 370	Transportation - School Children	900,000
23 6301 548	Special Projects	0
23 6301 567	Refunds	143,000
23 6301 902	Payments to Other Gov't Agencies (TIF)	60,000
	TANK TOTAL	9,352,100
<u>TRANSPORTATION SERVICES</u>		
23 6401 301	Accounting Services	0
23 6401 567	Refunds	0
23 6401 601	Garage Bond Principal	0
23 6401 605	Garage Bond Interest	0
	TRANSPORTATION SERVICES TOTAL	0
<u>ADMINISTRATION</u>		
23 9200 999 A	Contingent Appropriations MH/MR	11,466,992
23 9200 999 B	Contingent Appropriations Seniors	
23 9200 999 C	Contingent Appropriations Nursing	
23 9200 999 D	Contingent Appropriations Transportation	
	TOTAL ADMINISTRATION	11,466,992
	TOTAL COLT BUDGET	23,697,757

**BUDGET APPROPRIATIONS
DISPATCH FUND**

2019-2020
BUDGET
APPROPRIATION

Code Number			Description	
<u>EMERGENCY DISPATCH OPERATIONS</u>				
74	5144	159	Salaries, Dispatch Personnel	2,238,550
74	5144	178	Overtime	316,010
74	5144	186	Longevity	4,490
74	5144	187	Holiday Pay	74,620
74	5144	318	Data Processing/IT Support	269,240
74	5144	322	Dispatch Services & Tower Rentals	113,860
74	5144	324	Testing and Evaluation	7,400
74	5144	331	Bldg Lease and Admin Spt	60,000
74	5144	334	Building and Grounds	7,830
74	5144	337	DP Maint & Repair Svcs	423,240
74	5144	340F	Vehicle Repairs / Fleet	0
74	5144	343	Medical Dispatch Services	5,010
74	5144	406	Building Maintenance Supplies	9,500
74	5144	429	Gasoline	0
74	5144	429F	Gasoline / Fleet	0
74	5144	445	Office Supplies	12,430
74	5144	481	Uniforms	4,000
74	5144	529	Liability Insurance	40,000
74	5144	569	Registration, Membership, Training	37,250
74	5144	573	Telephone & Pagers	65,200
74	5144	578	Utilities	19,650
74	5144	585	Maint and Repair Svcs	39,000
74	5144	703	Communications and IT Equipment	22,420
74	5144	709	Furniture & Fixtures	16,000
74	5144	751	Capital Projects and Equipment	3,121,020
74	5144	999	Annual Capital Reserve	0
TOTAL OPERATION EXPENSE				6,906,720
<u>DEBT SERVICE</u>				
<u>GENERAL OBLIGATION BONDS</u>				
74	7100	601G	G.O. Bond Principal - Radio System	523,330
74	7100	605G	G.O. Bond Interest - Radio System	99,080
TOTAL DEBT SERVICE				622,410
DISPATCH RESERVES				
74	9200	999	Contingent Appropriations	1,562,775

**BUDGET APPROPRIATIONS
DISPATCH FUND**

2019-2020
BUDGET
APPROPRIATION

Code Number			Description	
<u>ADMINISTRATION</u>				
74	9400	201	Social Security	201,480
74	9400	202	Retirement Fund	633,660
74	9400	203	Vision Care	11,850
74	9400	204	Life Insurance	5,630
74	9400	205	Employee Health Insurance	848,610
74	9400	207	Disability Insurance	17,650
74	9400	208	Unemployment Insurance	19,900
74	9400	209	Workers Comp. Insurance	73,220
TOTAL ADMINISTRATION				1,812,000
TOTAL DISPATCH FUND EXPENSE				10,903,905

**BUDGET APPROPRIATIONS
CAPITAL RESERVE FUND**

2019-2020
BUDGET
Appropriation

Code Number	Description	2019-2020 BUDGET Appropriation
CAPITAL PROJECTS		
95 8000 742		<u>0</u>
TOTAL CAPITAL RESERVE FUND		0
95 9200 999	Capital Reserve/Reserve for Transfer	<u>0</u>
TOTAL CAPITAL RESERVE FUND		<u>0</u>

**Budget of Kenton County
Fiscal Year Ending June 30, 2020**

Through June 30, 2019

Kenton County

<i>Issue Identifier</i>	01.	02.	03.	04.	05.	TOTALS
1. Fund Major Minor Suffix Code Principal	Paid by AOC	01 7100 601 D	01 7100 601 E	01 7100 601 F	74 7100 601 G	
Fund Major Minor Suffix Code Interest	Paid by AOC	01 7100 605 D	01 7100 605 E	01 7100 605 F	74 7100 605 G	
	Not included					
	in Totals					
2. Project Description	Justice Center	Detention Center Series 2017A	Admin Building Series 2017B	Latonia Lakes Road	Dispatch System Series 2017	
3. Contract Term	11 Years	17 Years	30 Years	30 Years	10 Years	
4. Current Interest Rate %	2	5	5	3.5596	2.191	
5. Issue Date	Mar - 17	10/4/2017	10/4/2017	9/20/2018	8/2/2017	
6. Total Principal Amount	12,005,000	27,225,000	31,000,000	320,000	5,600,000	64,145,000
7. Total Interest Amount	2,552,658	9,744,612	19,765,120	162,489	622,975	30,295,195
8. Total Issue (sum of 6 & 7)	14,557,658	36,969,612	50,765,120	482,489	6,222,975	94,440,195
9. Outstanding Principal	11,010,000	25,045,000	30,480,000	310,000	4,522,076	60,357,076
10. Outstanding Interest	1,885,700	8,116,350	18,039,740	150,118	457,122	26,763,330
11. Less Reserve Earnings						
12. Total Outstanding	12,895,700	33,161,350	48,519,740	460,118	4,979,198	87,120,406
13. Next Payment Due Date	1 Sept 2019	1 Oct 2019	1 Oct 2019	20 Dec 2020	1 Aug 2019	
14. Total Due This Budget	1,290,600	2,212,600	1,670,780	24,270	622,410	4,530,060

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

**2018 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	<u>.155</u>
Personal Property	<u>.204</u>
Bank Deposit Rate	<u>.0025</u>
Motor Vehicle	<u>.1580</u>
Watercraft	<u>.1580</u>

Special Districts	Northern KY Area Planning	Library	Soil Conservation	Extension Service	Health
Real Property	.0296	.113		1.022	.023
Personal Property	.0296	.19710		1.2332	.023
Motor Vehicles	.0296			1.2332	.023
Watercraft	.0296	.06		1.2332	.023
Others (Identify)					
Motor Vehicles	.0296	.06		1.2332	.023
Watercraft					

The tax rates indicated above are from the Fiscal Court minutes of August 21, 2018 found on page 414 of the Fiscal Court Order Book number 28.

Signature  May 14, 2019
County Judge/Executive **Date**

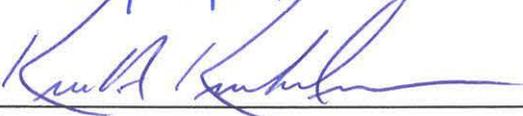
Please note: This form is for countywide districts only and is not all inclusive. Do not include for school districts.

BUDGET SIGNATURE PAGE

Budget Document
Page 39 of 39

Submitted

Date 05/14/19

Signed 
County Judge/Executive

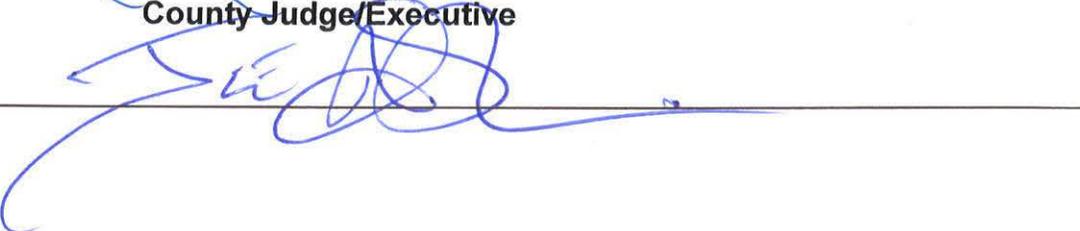
Approved as to Form and Classification

Date May 23, 2019

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 19th day of June 2019

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