

COMMONWEALTH OF KENTUCKY
KENTON COUNTY FISCAL COURT
ORDINANCE No. 226.12



AN ORDINANCE (226.12) OF THE KENTON COUNTY FISCAL COURT RELATING TO THE APPROVAL AND ADOPTION OF THE KENTON COUNTY FISCAL COURT BUDGET FOR FISCAL YEAR 2023-2024.

WHEREAS, a proposed use hearing and public hearing was held on the 9th day of May 2023, indicating estimated receipts of County Road Aid (CRA) of \$551,063 and \$16,740 in Local Government Economic Assistance (LGEA); and

WHEREAS, the proposed budget was tentatively approved by the Fiscal Court on the 9th day of May 2023, and was approved as to form and classification by the State Local Finance Officer on the 20th day of May 2023.

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 2023-2024, and the amounts stated are appropriated for the purposes indicated.

(01) GENERAL FUND		
General Government	\$	14,462,080
Protection to Persons & Property		7,682,300
General Health & Sanitation		2,231,100
Social Services		116,000
Recreation and Culture		1,127,400
Transportation Services		8,475,230
Debt Service		3,911,530
Capital Projects		28,294,500
General Services		4,860,230
Contingent Appropriations		24,037,240
Fringe Benefits		20,250
TOTAL	\$	95,217,860
(02) ROAD FUND		
Office of Road Supervisor	\$	452,740
Road Maintenance		11,228,330
Vehicle Maintenance		1,496,420
Capital Projects		2,266,880
General Services		1,000
Contingent Appropriations		3,371,220
TOTAL	\$	18,816,590
(03) JAIL FUND		
Protection to Persons & Property	\$	15,194,930
Juvenile Detention		10,000
Capital Projects		1,534,000
General Services		352,250
Contingent Appropriations		1,367,970

	Fringe Benefits		5,277,070
	TOTAL	\$	23,736,220
(04)	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND		
	Road Maintenance	\$	16,740
	LGEA Reserve		-
	TOTAL	\$	16,740
(05)	CDBG		
	CDBG Grants, Loans and Administration	\$	546,300
	CDBG Reserve		-
	TOTAL	\$	546,300
(06)	GOLF FUND		
	Golf Course Operations	\$	68,500
	Capital Projects		305,000
	Contingent Appropriations		230,470
	TOTAL	\$	603,970
(07)	COLT FUND		
	MH/MR Services	\$	2,581,050
	Senior Services		689,980
	Nursing & Health Services		223,100
	Contingent Appropriations		10,530,580
	TOTAL	\$	14,024,710
(08)	DISPATCH FUND		
	Dispatch Operations	\$	5,991,560
	Debt Service		682,410
	Contingent Appropriations		2,710,160
	Fringe Benefits		2,018,640
	TOTAL	\$	11,402,770
(09)	OPIOID SETTLEMENT FUND		
	General Health and Sanitation	\$	1,788,010
	Contingent Appropriations		-
	TOTAL	\$	1,788,010
(10)	ARPA FUND		
	Capital Projects	\$	723,800
	General Services		7,684,310
	Contingent Appropriations		3,162,710
	TOTAL	\$	11,570,820
(11)	CLERK RECORD STORAGE FUND		
	General Services	\$	1,465,880
	Contingent Appropriations		-
	TOTAL	\$	1,465,880
	BUDGET TOTAL ALL FUNDS	\$	179,189,870

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 13th day of June, 2023.

KENTON COUNTY FISCAL COURT

BY: 

**KRIS KNOCHELMANN
COUNTY JUDGE EXECUTIVE**

ATTEST:


FISCAL COURT CLERK

**Budget of Kenton County
Fiscal Year Ending June 30, 2024**

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
GENERAL FUND		
5000	General Government	14,462,080
5100	Protection to Persons & Property	7,682,300
5200	General Health & Sanitation	2,231,100
5300	Social Services	116,000
5400	Recreation & Culture	1,127,400
6300	Transportation Services	8,475,230
7000	Debt Service	3,911,530
8000	Capital Projects	28,294,500
9100	General Services	4,860,230
9200	Contingent Appropriations	24,037,240
9400	Fringe Benefits	20,250
Totals General Fund		95,217,860
ROAD FUND		
6103	Office of Road Supervisor	452,740
6105	Road Maintenance	11,228,330
6500	Vehicle Maintenance	1,496,420
8000	Capital Projects	2,266,880
9100	General Services	1,000
9200	Contingent Appropriations	3,371,220
Totals Road Fund		18,816,590
JAIL FUND		
5100	Protection to Persons and Property	15,194,930
5102	Juvenile Detention	10,000
8000	Capital Projects	1,534,000
9100	General Services	352,250
9200	Contingent Appropriations	1,367,970
9400	Fringe Benefits	5,277,070
Totals Jail Fund		23,736,220
L. G. E. A. FUND		
6100	Roads	16,740
9200	LGEA Reserve	0
Totals L.G.E.A. Fund		16,740

**Budget of Kenton County
Fiscal Year Ending June 30, 2024**

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
C. D. B. G. FUND		
5000	CDBG Grants, Loans & Administration	546,300
9200	CDBG Reserve	0
	Totals CDBG Fund	546,300
GOLF FUND		
5400	Golf Course Operations	68,500
8000	Capital Projects	305,000
9200	Contingent Appropriations	230,470
	Totals Golf Fund	603,970
C. O. L. T. FUND		
5233	MH/MR Services	2,581,050
5305	Senior Services	689,980
5340	Nursing & Health Services	223,100
9200	Contingent Appropriations	10,530,580
	Totals COLT Fund	14,024,710
DISPATCH FUND		
5145	Emergency Dispatch Operations	5,991,560
7000	Debt Service	682,410
9200	Contingent Appropriations	2,710,160
9400	Administration	2,018,640
	Totals Dispatch Operations Fund	11,402,770
OPIOID SETTLEMENT FUND		
5200	General Health & Sanitation	1,788,010
9200	Contingent Appropriations	0
	Totals L.G.E.A. Fund	1,788,010
ARPA FUND		
8000	Capital Projects	723,800
9100	General Services	7,684,310
9200	Contingent Appropriations	3,162,710
	Totals ARPA Fund	11,570,820

**Budget of Kenton County
Fiscal Year Ending June 30, 2024**

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
	CLERK RECORD STORAGE FUND	
5000	General Services	1,465,880
9200	Contingent Appropriations	0
	Total Clerk Record Storage Fund	1,465,880
	TOTAL BUDGET APPROPRIATIONS	
01	General Fund Total	95,217,860
02	Public Works Fund Total	18,816,590
03	Jail Fund Total	23,736,220
04	L. G. E. A. Fund Total	16,740
07	C. D. B. G. Fund Total	546,300
22	Golf Fund Total	603,970
23	C. O. L. T. Fund Total	14,024,710
75	Dispatch Fund	11,402,770
83	Opioid Settlement Fund	1,788,010
84	ARPA Fund	11,570,820
85	Clerk Record Storage Fund	1,465,880
	GRAND TOTAL ALL FUNDS	\$ 179,189,870

Estimated Receipts 2023-2024

SOURCE	CODE NUMBER	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 CDBG FUND	22 GOLF FUND	23 COLT FUND	75 DISPATCH FUND	83 OPIOID FUND	84 ARPA FUND	85 Clerk Storage FUND	TOTAL
1 Real Estate Taxes	4101	17,880,000											17,880,000
2 Tangible Personal Property	4102	1,132,200											1,132,200
3 Motor Vehicle Property Tax	4103	2,271,540											2,271,540
4 Del. Property Taxes	4104	190,890											190,890
5 Latonia Lakes Prop Tax	4120	24,000											24,000
6 Bank Franchise Deposit Tax	4130	995,400											995,400
7 Corp. Franchise Tax	4131	785,400											785,400
8 Occupational License Fee	4134	24,425,000						4,637,500					28,962,500
9 Deed Transfer	4136	1,250,000											1,250,000
10 Insurance License Fee	4137		1,900,000										1,900,000
11 Vehicle Rental License Fee	4141	200,000											200,000
12 Payments in Lieu of Taxes	4210	195,500											195,500
13 County Clerk Ex Fees	4302	1,200,000											1,200,000
14 County Sheriff Ex Fees	4304	830,000											830,000
15 Excess Fees 75 % Acct	4307	0											0
16 Business Licenses	4401	0											0
17 CATV Franchise Fee	4417	170,000											170,000
18 Omitted Property Taxes	4501	70,000											70,000
19 Federal Prisoners	4502												0
20 Federal Grant Reimbursement	4503	89,980		930,000									1,029,980
21 Federal Grants	4504	42,500				540,300							588,800
22 Fed Grants - ARPA Fund 84	4504 002	946,850	190,740	515,960									1,653,550
23 I-75 Enforcement Grant	4504B	5,800											5,800
24 Short Amsterdam Side	4504S		1,024,745										1,024,745
25 MOTAX From Other County	4505	270,000											270,000
26 State Reimbursement / Refund	4506		296,800										296,800
27 Litter Abatement	4506A		60,778										60,778
28 Parking Garage Construct Reimb	4506B	13,000,000											13,000,000
29 AOC Court Room Construct Reimb	4506C	3,000,000											3,000,000
30 Reimb. Non Public Sch Tran	4509	900,000											900,000
31 State Grants/Reimbursement	4510	27,000											27,000
32 St Grant Mod Equip	4510A	10,000											10,000
33 Elec Home Monitoring Grant	4510H			0									0
34 Waste Tire Grant	4510K		4,000										4,000
35 80/20 Bridge State Grant	4510L		160,000										160,000
36 Wolf Road Project	4510P		600,000										600,000
37 Site Development and Acquisition	4510R	0											0
38 St Transportation Cabinet	4514		100,000										100,000
39 Truck License	4516		223,214										223,214
40 Drivers License	4517		15,000										15,000
41 County Road Aid	4518		551,063										551,063
42 Municipal Road Aid	4519		68,971										68,971
43 Election Exp Reimb	4520	35,700											35,700
44 Assess Appeals	4521	500											500
45 Legal Process	4522	770											770

Estimated Receipts 2023-2024

SOURCE	CODE NUMBER	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGEA FUND	07 CDBG FUND	22 GOLF FUND	23 COLT FUND	76 DISPATCH FUND	83 OPIOID FUND	84 ARPA FUND	85 Clerk Storage FUND	TOTAL
46 LGEA	4628				10,000								10,000
47 Jail Operations	4633			326,000									326,000
48 Medical Payment	4634			200,000									200,000
49 Court Costs	4635			50,000									50,000
50 State Prisoners	4637			2,750,000									2,750,000
51 DUI Service Fee	4638			22,600									22,600
52 Police Incentive	4639	237,400											237,400
53 DES/Hazard Cleanup	4641	10,000											10,000
54 Fed/State DES Reimb.	4642	70,000											70,000
55 Misc Intergovernmental	4643												0
56 School Board - Resource O	4652	105,000											105,000
57 Inter-Local Agreements	4658		0										0
58 Inter-Local Bromly/CS Rd	4658A		80,520										80,520
59 Soc Sec Admin - Incentive	4659			15,000									15,000
60 Wireless Phone 911 Surchg	4662								940,000				940,000
61 Court Cost HB 413	4667	0		20,000									20,000
62 Local Corrections Asst	4689			90,000									90,000
63 Parks Reservation Fees	4604	57,000											57,000
64 Parking Receipts	4607	1,000,000											1,000,000
65 MDT Communication Proj.	4610	5,000											5,000
66 Animal Shelter Fees	4612	120,000											120,000
67 Animal Control Services	4612B	278,090											278,090
68 Data Processing Svc.	4615	533,900											533,900
69 Road Maint/Snow Removal	4619		50,000										50,000
70 Road Signs	4620		1,000										1,000
71 Home Incarceration Fees	4624			50,000									50,000
72 Collection Bond Fees	4633			6,000									6,000
73 Vehicle Service/Repairs	4641		330,000										330,000
74 Warrant System Receipts	4644	3,000											3,000
75 Service Fees (911 Sur-chn)	4680								8,730,000				8,730,000
76 Phone Commission	4702			525,000									525,000
77 Concession Receipts	4703	4,800											4,800
78 Surplus Equip.	4704	70,000											70,000
79 Gas Sales	4708		300,000										300,000
80 Misc Rentals-Town/House	4711	92,200											92,200
81 Riedln Schott Room Rental	4711A	5,000											5,000
82 Courthouse Space Leases	4712	855,000											855,000
83 County Attorney IV-D Rent	4712D	63,280											63,280
84 Commonwealth Attorney Rent	4712E	79,640											79,640
85 Office of Attorney General Rent	4712G	26,830											26,830
86 PDS Rent	4712N	78,000											78,000
87 Prisoner Medical Fees	4727B			1,000									1,000
88 Prisoner Booking Fees	4727C			175,000									175,000
89 Prisoner Housing Fees	4727D			650,000									650,000
90 Bequests and Donations	4728	3,000											3,000

Estimated Receipts 2023-2024

SOURCE	CODE NUMBER	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGFA FUND	07 CDBG FUND	22 GOLF FUND	23 COLT FUND	75 DISPATCH FUND	83 OPIOID FUND	84 ARPA FUND	85 Clerk Storage FUND	TOTAL
91 Animal Shelter Donations	4729A	50,000											50,000
92 Kenton Cares Donations	4728C	1,000											1,000
93 Misc. Reo.	4731	20,000	10,000				100,000						130,000
94 Clerk Permanent Storage	4731C											235,000	235,000
95 Insurance Premium Receipt	4733	160,000											160,000
96 Tire Recycling Fee	4734		110										110
97 CATV Salaries	4751	512,070											512,070
98 Drug Strike Force	4755	471,170											471,170
99 Reimb. Police Services	4756	30,000											30,000
100 Court Settlement	4760									234,850			234,850
101 Drug Asset Forfeiture	4761	5,000											5,000
102 Drug Asset For - NKDSF	4761D	400,000											400,000
103 Federal Asset Forfeiture	4761F	140,000											140,000
104 City Payroll Tax Coll	4771	650,000											650,000
105 Reimb of City Tax Refunds	4772							200,000					200,000
106 COLT Tax Collect	4798	198,500											198,500
107 Int. Ck. Acct.	4808	500,000							1,000			10,000	511,000
108 Interest Asset Mgt Acct	4808	1,200,000						25,000					1,225,000
109 Total Revenues		77,921,720	8,888,950	6,325,460	10,000	546,300	100,000	4,782,500	8,871,300	234,860	0	245,000	103,863,580
110 Bond Proceeds	4905												0
111 Interfund Transfers Out	4909	(25,300,000)						(7,000,000)					(32,300,000)
112 Interfund Transfers In	4910	7,000,000	9,000,000	16,000,000			300,000						32,300,000
113 Surplus Prior Year	4901	35,596,140	2,949,840	1,410,760	6,740		203,970	16,262,210	4,731,770	1,553,360	11,570,820	1,220,880	75,600,220
114 Total Available for Year		95,217,860	18,816,590	23,736,220	16,740	546,300	603,970	14,024,710	11,402,770	1,788,010	11,570,820	1,465,880	179,189,870

**BUDGET APPROPRIATIONS
GENERAL FUND**

2023-2024
BUDGET
APPROPRIATION

Code Number	Description	2023-2024 BUDGET APPROPRIATION
GENERAL GOVERNMENT		
<u>COUNTY JUDGE OFFICE</u>		
01 5001 101	Salary, Co. Judge Exec.	151,180
01 5001 103	Salary, Deputy Co. Judge	179,380
01 5001 105	Salary, Administrative	160,700
01 5001 106	Special Asst to the Judge	125,800
01 5001 165	Salary, Secretaries	313,440
01 5001 186	Longevity	690
01 5001 189	Unused Sick Pay	0
01 5001 201	Social Security	71,240
01 5001 202	Retirement	219,060
01 5001 203	Vision Care	1,650
01 5001 204	Life Insurance	1,000
01 5001 205	Health & Dental Insurance	81,360
01 5001 207	Disability Insurance	6,240
01 5001 208	Unemployment Insurance	700
01 5001 209	Workers Compensation	25,890
01 5001 445	Office Supplies	25,000
01 5001 573	Telephone	11,000
DEPARTMENT TOTAL		1,374,330
<u>COUNTY ATTORNEY</u>		
01 5005 101	Salary, Co. Attorney	63,660
01 5005 105	Salary, Administrator	100,000
01 5005 165	Salary, Secretary	28,450
01 5005 201	Social Security	7,050
01 5005 202	Retirement	21,500
01 5005 203	Vision Care	450
01 5005 204	Life Insurance	250
01 5005 205	Health & Dental Insurance	31,680
01 5005 207	Disability Insurance	620
01 5005 208	Unemployment Insurance	140
01 5005 209	Workers Compensation	2,570
DEPARTMENT TOTAL		256,370
<u>COUNTY CLERK</u>		
01 5010 307	Audit Services	25,000
01 5010 368	Preparing Tax Bills	36,000
01 5010 445	Office Supplies	20,000
DEPARTMENT TOTAL		81,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

2023-2024
BUDGET
APPROPRIATION

Code Number	Description	
<u>COUNTY SHERIFF</u>		
01 5015 302	Advertising Delinquent Tax	7,000
01 5015 307	Audit Services	20,000
01 5015 563	Mailing Tax Bills	32,000
DEPARTMENT TOTAL		59,000
<u>COUNTY CORONER</u>		
01 5020 101	Salary, Co. Coroner	58,450
01 5020 103	Salary, Deputy Coroners	125,570
01 5020 201	Social Security	14,080
01 5020 202	Retirement	13,650
01 5020 204	Life Insurance	130
01 5020 207	Disability Insurance	1,240
01 5020 208	Unemployment Insurance	490
01 5020 209	Workers Compensation	5,120
01 5020 308	Autopsies and Attendant Services	100,000
01 5020 340	Vehicle Repairs Disaster Trailer	500
01 5020 481	Uniforms	600
01 5020 576	Coroner Travel	10,500
DEPARTMENT TOTAL		330,330
<u>COUNTY COMMISSIONERS</u>		
01 5025 101	Salary, Co. Commissioners	135,710
01 5025 125	Fiscal Court Clerk	64,820
01 5025 201	Social Security	15,340
01 5025 202	Retirement	15,130
01 5025 203	Vision Care	150
01 5025 204	Life Insurance	130
01 5025 205	Health & Dental Insurance	9,000
01 5025 207	Disability Insurance	440
01 5025 208	Unemployment Insurance	280
01 5025 209	Workers Compensation	5,580
DEPARTMENT TOTAL		246,580

**BUDGET APPROPRIATIONS
GENERAL FUND**

2023-2024
BUDGET
APPROPRIATION

Code Number	Description	
	<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	8,500
	<u>COUNTY TREASURER</u>	
01 5040 102	Salary, Co. Treasurer	164,500
01 5040 127	Salary, Accounting Personnel	335,870
01 5040 133	Salary, Purchasing Personnel	67,500
01 5040 142	Salary, Occup. License Personnel	456,340
01 5040 178	Overtime	2,000
01 5040 186	Longevity	890
01 5040 201	Social Security	77,530
01 5040 202	Retirement	220,100
01 5040 203	Vision Care	3,150
01 5040 204	Life Insurance	1,630
01 5040 205	Health & Dental Insurance	221,970
01 5040 207	Disability Insurance	6,970
01 5040 208	Unemployment Insurance	1,050
01 5040 209	Workers Compensation	28,180
01 5040 445	Office Supplies	24,000
01 5040 565	Printing and Forms	20,000
01 5040 573	Telephone	8,000
	DEPARTMENT TOTAL	1,639,680
	<u>TECHNOLOGY SERVICES</u>	
01 5057 107	Salary, DP Director	120,830
01 5057 131	Salary, DP Personnel	449,600
01 5057 186	Longevity	810
01 5057 201	Social Security	44,180
01 5057 202	Retirement	144,530
01 5057 203	Vision Care	1,200
01 5057 204	Life Insurance	750
01 5057 205	Health & Dental Insurance	68,470
01 5057 207	Disability Insurance	3,870
01 5057 208	Unemployment Insurance	420
01 5057 209	Workers Compensation	16,060
01 5057 319	Software Development	103,500
01 5057 337	DP Maintenance and Repair Svc	498,610

**BUDGET APPROPRIATIONS
GENERAL FUND**

2023-2024
BUDGET
APPROPRIATION

Code Number	Description	
01 5057 413	DP Supplies	5,000
01 5057 573	Telephone and Pagers	6,200
01 5057 703B	Communications-IT Data Lines	199,660
01 5057 705	Computer Hardware	37,250
	DEPARTMENT TOTAL	1,700,940
	<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	190,000
01 5065 193	Election Commissioners	16,000
01 5065 199	Elec. Officer Training	30,000
01 5065 302	Advertising	18,000
01 5065 347	Polling Place Rental	20,000
01 5065 445	Election Supplies	24,000
01 5065 563	Postage Expenses	100,000
01 5065 593	Maint & Repair Voting Machines	220,000
01 5065 737	Voting Machines	850,000
	DEPARTMENT TOTAL	1,468,000
	<u>PLANNING AND ZONING</u>	
01 5070 502	BLDG Permit/Inspection	45,000
	DEPARTMENT TOTAL	45,000
	<u>Economic Development</u>	
01 5075 515A	J Spears Licking River	185,070
	DEPARTMENT TOTAL	185,070
	<u>COUNTY COURTHOUSE - INDEPENDENCE</u>	
01 5080 175	Bldg Maint Personnel	156,380
01 5080 201	Social Security	11,970
01 5080 202	Retirement	36,500
01 5080 203	Vision Care	600
01 5080 204	Life Insurance	250
01 5080 205	Health & Dental Insurance	54,960
01 5080 207	Disability Insurance	1,050
01 5080 208	Unemployment Insurance	140

**BUDGET APPROPRIATIONS
GENERAL FUND**

2023-2024
BUDGET
APPROPRIATION

Code Number	Description	
01 5080 209	Workers Compensation	4,350
01 5080 334	Bldg and Grounds	69,000
01 5080 340F	Vehicle Repairs / Fleet	4,100
01 5080 365	Security Sevices	1,300
01 5080 366	Solid Waste	900
01 5080 429	Gasoline	1,000
01 5080 429F	Gasoline / Fleet	4,600
01 5080 475	Tools	1,500
01 5080 481	Uniforms	2,100
01 5080 573	Telephone and Pagers	2,850
01 5080 578	Utilities	20,250
01 5080 581	Water and Sewer	3,360
01 5080 742	Buildings & Construction	481,000

DEPARTMENT TOTAL

858,160

KENTON COUNTY JUSTICE CENTER

01 5081 185	Courts Bldg Project Manager	25,000
01 5081 315	Building Management	485,900
01 5081 365	Security Service	1,000
01 5081 366	Solid Waste	20,000
01 5081 406	Courts Bldg Maint Supplies	3,900
01 5081 573	Telephone and Pagers	5,000
01 5081 578	Utilities	413,400
01 5081 581	Water and Sewer	15,600
01 5081 740	AOC Building Repairs	3,000,000

TOTAL COURTS BLDG

3,969,800

PARKING GARAGE

01 5085 315	Garage Operation Contract	395,500
01 5085 336	Maintenance and Repair Service	9,000
01 5085 352	Elevator Maintenance	12,200
01 5085 365	Security Service	1,000
01 5085 427	Garage Supplies	4,000
01 5085 578	Utiliftles	89,500
01 5085 581	Water and Sewer	3,400
01 5085 750	Garage Construction	350,000

TOTAL PARKING GARAGE

864,600

COUNTY ADMINISTRATION BUILDING

**BUDGET APPROPRIATIONS
GENERAL FUND**

2023-2024

**BUDGET
APPROPRIATION**

Code Number	Description	
01 5086 315	Bldg Operation Contract	489,680
01 5086 329A	Riedlin Schott Room Exp	30,000
01 5086 334	Building and Grounds	49,500
01 5086 365	Security Services	1,680
01 5086 366	Solid Waste Collection	6,360
01 5086 406	Bldg Maint Supplies	10,500
01 5086 573	Telephone and Pager	10,000
01 5086 578	Utilities	398,500
01 5086 581	Water and Sewer	46,000
01 5086 740	Building Repairs	70,000
DEPARTMENT TOTAL		1,112,220
TOTAL GENERAL GOVERNMENT		14,462,080

**BUDGET APPROPRIATIONS
GENERAL FUND**

2023-2024
BUDGET
APPROPRIATION

Code Number	Description	
<u>PROTECTION TO PERSONS & PROPERTY</u>		
<u>COUNTY POLICE</u>		
01 5105 107	Salary, Police Chief	132,810
01 5105 108	Salaries, Co Police	2,352,280
01 5105 119	School Resource Officers	176,700
01 5105 165	Salary, Secretary	72,880
01 5105 178	Police Overtime	200,000
01 5105 181	Police Incentive Pay	163,400
01 5105 182	Education Allowance	9,850
01 5105 186	Longevity Pay	1,940
01 5105 187	Holiday Pay	89,780
01 5105 188	Court Attendance	15,000
01 5105 189	Unused Sick Pay	0
01 5105 201	Social Security	248,710
01 5105 202	Retirement	1,180,190
01 5105 203	Vision Care	8,250
01 5105 204	Life Insurance	4,880
01 5105 205	Health & Dental Insurance	620,670
01 5105 207	Disability Insurance	21,640
01 5105 208	Unemployment Insurance	2,800
01 5105 209	Workers Compensation	90,390
01 5105 314	Police Swat Services	4,260
01 5105 324	Evaluation and Testing	10,450
01 5105 329	Janitorial Services	6,250
01 5105 330	Uniform Cleaning	9,110
01 5105 334	Building & Grounds Maint	19,820
01 5105 340	Vehicle Maintenance	840
01 5105 340F	Vehicle Maintenance / Fleet	49,940
01 5105 366	Solid Waste	2,000
01 5105 369	Towing Service	1,500
01 5105 398A	Contract Police Services	12,970
01 5105 401	Ammunition	15,830
01 5105 403	Animal Food and Supplies	2,260
01 5105 429	Gasoline	9,630
01 5105 429F	Gasoline / Fleet	117,490
01 5105 445	Office Supplies	7,700
01 5105 481	Uniforms	22,000
01 5105 548	Special Projects	7,000
01 5105 560	Merit Board Exp	200
01 5105 569	Registration & Memberships	7,100
01 5105 573	Telephone	19,580
01 5105 578	Utilities	38,500
01 5105 581	Water and Sewer	3,990
01 5105 709	Furniture and Fixtures	5,600

**BUDGET APPROPRIATIONS
GENERAL FUND**

2023-2024
BUDGET
APPROPRIATION

Code Number	Description	
01 5105 717	Law Enforcement Equipment	138,450
01 5105 741	Other Capital Projects	42,000
01 5105 752	Asset Forfeiture Fund Expenses	50,500
01 5105 752S	State Asset Forfeiture	22,850
DEPARTMENT TOTAL		6,019,990
<u>DISASTER & EMERGENCY SERVICES</u>		
01 5135 107	Salary, EMA Director	125,790
01 5135 121	Deputy Director	72,770
01 5135 165	Secretary	55,030
01 5135 201	Social Security	19,400
01 5135 202	Retirement	55,870
01 5135 203	Vision Care	300
01 5135 204	Life Insurance	250
01 5135 205	Health & Dental Insurance	18,000
01 5135 207	Disability Insurance	1,340
01 5135 208	Unemployment Insurance	280
01 5135 209	Workers Compensation	7,050
01 5135 314	Contracts - Gov't Agencies	1,500
01 5135 340F	Vehicle Maintenance / Fleet	4,200
01 5135 343	Medical Services	20,000
01 5135 383	Water Rescue Services	44,000
01 5135 399A	Technical Rescue Team	5,080
01 5135 416	Hazardous Material Unit	22,000
01 5135 418	Hazardous Mat'l Services	10,000
01 5135 420	DES Supplies and Services	15,400
01 5135 429	Gasoline	8,000
01 5135 429F	Gasoline / Fleet	4,000
01 5135 548	Special Project - Emer. Opns Plan	26,000
01 5135 550	Emergency Medical Equipment	10,000
01 5135 573	Telephone and Pagers	12,000
01 5135 578	Utilities	5,100
01 5135 706	Fire Assoc. Capital Projects	1,041,200
01 5135 739	Other Equipment	45,000
DEPARTMENT TOTAL		1,629,560
<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

**BUDGET APPROPRIATIONS
GENERAL FUND**

2023-2024
BUDGET
APPROPRIATION

Code Number	Description	
DEPARTMENT TOTAL		10,000
<u>PUBLIC DEFENDER</u>		
01 5175 903	County Indigent Defense Expenses	21,250
DEPARTMENT TOTAL		21,250
TOTAL PROTECTION PERSONS & PROPERTY		7,682,300

**BUDGET APPROPRIATIONS
GENERAL FUND**

2023-2024
BUDGET
APPROPRIATION

Code Number	Description	
<u>GENERAL HEALTH & SANITATION</u>		
<u>ANIMAL SERVICES</u>		
01 5205 102	Salaries Animal Shelter Director	97,070
01 5205 172	Salaries Animal Shelter	623,810
01 5205 172A	Animal Control Officers	195,680
01 5205 178	Shelter Personnel Overtime	19,000
01 5205 201	Social Security	71,570
01 5205 202	Retirement	218,360
01 5205 203	Vision Care	3,150
01 5205 204	Life Insurance	2,550
01 5205 205	Health & Dental Insurance	264,480
01 5205 207	Disability Insurance	6,140
01 5205 208	Unemployment Insurance	1,330
01 5205 209	Workers Compensation	25,480
01 5205 334	Building and Grounds	7,000
01 5205 340F	Vehicle Maintenance / Fleet	9,800
01 5205 343	Veterinary Services	25,000
01 5205 345	Pharmaceuticals	120,000
01 5205 365	Security Services	350
01 5205 366	Solid Waste	2,200
01 5205 384A	Spay and Neuter	35,000
01 5205 402	Kennel Maint and Supplies	60,000
01 5205 429	Gasoline	500
01 5205 429F	Gasoline / Fleet	32,000
01 5205 445	Office Supplies	5,000
01 5205 446	Office Equipment	1,000
01 5205 481A	Uniform Rental ACO	4,000
01 5205 548	Special Projects	2,000
01 5205 573	Telephone	8,500
01 5205 578	Utilities	36,000
01 5205 581	Water and Sewer	12,000
01 5205 586	Building Maint and Repairs	28,750
DEPARTMENT TOTAL		1,917,720
<u>SOIL CONSERVATION DISTRICT</u>		
01 5235 348	Program Support	313,380
DEPARTMENT TOTAL		313,380
<u>TOTAL GENERAL HEALTH & SANITATION</u>		<u>2,231,100</u>

**BUDGET APPROPRIATIONS
GENERAL FUND**

2023-2024
BUDGET
APPROPRIATION

Code Number	Description	
	<u>SOCIAL SERVICES</u>	
	<u>CEMETARIES AND MEMORIALS</u>	
01 5325 504	Linden Grove Cemetery	75,000
	TOTAL CEMETARIES AND MEMORIALS	75,000
	<u>GENERAL CHARITIES AND WELFARE</u>	
01 5330 315E	TEN-TEN Program	20,000
01 5330 315F	Homeless Support Programs	1,000
01 5330 344	Pauper Burials	20,000
01 5330 515	General Welfare	0
	TOTAL GENERAL CHARITIES AND WELFARE	41,000
	<u>TOTAL SOCIAL SERVICES</u>	116,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

2023-2024
BUDGET
APPROPRIATION

Code Number	Description	
<u>RECREATION AND CULTURE</u>		
<u>PARKS</u>		
01 5401 177	Salaries, Parks & Recreation	431,540
01 5401 178	Parks Overtime	10,000
01 5401 201	Social Security	34,720
01 5401 202	Retirement	68,950
01 5401 203	Vision Care	900
01 5401 204	Life Insurance	630
01 5401 205	Health & Dental Insurance	52,930
01 5401 207	Disability Insurance	1,980
01 5401 208	Unemployment Insurance	980
01 5401 209	Workers Compensation	12,620
01 5401 336	Maintenance and Repair Service	3,000
01 5401 340F	Vehicle Maintenance / Fleet	31,000
01 5401 348	Recreation Programs	25,000
01 5401 356 515	Senior Picnic	15,000
01 5401 365	Security Services	1,000
01 5401 366	Solid Waste	5,250
01 5401 375	Private Grant / Donation	5,000
01 5401 398	Contract Mowing	100,000
01 5401 429	Gasoline	500
01 5401 429F	Gasoline / Fleet	27,000
01 5401 467	Parks Operating Supplies	92,000
01 5401 475	Hand Tools	5,000
01 5401 481	Uniforms	4,700
01 5401 573	Telephone and Pager	5,100
01 5401 578	Utilities	18,300
01 5401 580	Storm Water	23,300
01 5401 581	Water and Sewer	19,000
01 5401 586	Building Maintenance and Repairs	12,000
TOTAL PARKS		1,007,400
<u>OTHER CULTURAL PROGRAMS</u>		
01 5435 348A	Behringer - Crawford Museum	70,000
01 5435 348C	Carneige Art Center Bldg	50,000
TOTAL OTHER CULTURAL PROGRAMS		120,000
<u>TOTAL RECREATION AND CULTURE</u>		<u>1,127,400</u>

**BUDGET APPROPRIATIONS
GENERAL FUND**

2023-2024
BUDGET
APPROPRIATION

Code Number	Description	
	<u>TRANSPORTATION SERVICES</u>	
01 6302 316	TANK Allocation	7,575,230
01 6302 370	Transport School Children	900,000
	<u>TOTAL TRANSPORTATION SERVICES</u>	<u>8,475,230</u>
	<u>DEBT SERVICE</u>	
	<u>GENERAL OBLIGATION BONDS</u>	
01 7100 601D	G.O. Bond Principal - Detention Center	1,450,000
01 7100 601E	G.O. Bond Principal - Admin Bldg.	670,000
01 7100 601F	G.O. Bond Principal - Latonia Lakes	15,000
01 7100 605D	G.O. Bond Interest - Detention Center	760,100
01 7100 605E	G.O. Bond Interest - Admin Bldg.	1,004,650
01 7100 605F	G.O. Bond Interest - Latonia Lakes	11,780
	<u>TOTAL DEBT SERVICE</u>	<u>3,911,530</u>
	<u>SITE DEVELOPMENT AND ACQUISITION</u>	
01 8011 5741F	Site Development and Acquisition	13,000,000
	Total Site Development and Acquisition	<u>13,000,000</u>
	<u>CAPITAL PROJECTS</u>	
01 8099 705	Data Processing Equipment	20,000
01 8099 718	Park Construction Project	293,000
01 8099 721	Parks Maintenance Equipment	61,000
01 8099 741	Capital Projects	1,920,500
01 8099 750	Garage Construction	13,000,000
	TOTAL CAPITAL PROJECT	<u>15,294,500</u>
	<u>TOTAL CAPITAL PROJECTS</u>	<u>28,294,500</u>

**BUDGET APPROPRIATIONS
GENERAL FUND**

2023-2024
BUDGET
APPROPRIATION

Code Number	Description	2023-2024 BUDGET APPROPRIATION
<u>ADMINISTRATION - GENERAL SERVICES</u>		
01 9100 111	Drug Strike Force Wages	293,030
01 9100 140	CATV Wages	370,830
01 9100 186	Longevity	0
01 9100 201	Social Security	50,790
01 9100 202	Retirement	130,540
01 9100 203	Vision Care	1,350
01 9100 204	Life Insurance	750
01 9100 205	Health & Dental Insurance	119,160
01 9100 207	Disability Insurance	3,110
01 9100 208	Unemployment Insurance	1,260
01 9100 209	Workers Compensation	18,460
01 9100 302	Advertising	25,000
01 9100 307	Audit Services	33,000
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	29,000
01 9100 503	Bank Charges	80,000
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	27,500
01 9100 548	Special Projects	60,000
01 9100 548A	Tri-Ed	200,000
01 9100 551	Membership Dues	90,000
01 9100 553	NK ADD Membership	6,000
01 9100 555	KACO Membership	4,000
01 9100 557	NACO Membership	3,250
01 9100 563	Postage	60,000
01 9100 567	Refunds	250,000
01 9100 568	Tuition Reimbursement	30,000
01 9100 569	Registration, Conf. & Training	150,000
01 9100 569B	County Sponsored Supv Training	12,000
01 9100 572	Sales Tax	9,500
01 9100 576	Travel Expenses	10,000
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	400,000
01 9100 725	Office Equipment	14,000
01 9100 902A	Pymts to Other Gov't - TIF	820,000
01 9100 902B	Pymts to Other Gov't - Collection Fee Reimb	195,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

2023-2024
BUDGET
APPROPRIATION

Code Number	Description	
<u>TOTAL GENERAL SERVICES</u>		<u>4,860,230</u>
<u>CONTINGENT APPROPRIATIONS</u>		
01 9200 999	Reserve for Transfers	24,037,240
01 9200 999A	Restricted Reserve	
<u>TOTAL CONTINGENT APPROPRIATIONS</u>		<u>24,037,240</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 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>95,217,860</u>

BUDGET APPROPRIATIONS

ROAD FUND

2023-2024

BUDGET
APPROPRIATION

Code Number	Description	
<u>ROADS</u>		
<u>OFFICE OF ROAD SUPERVISOR</u>		
02 6103 102	Salary, Superintendent Public Works	145,000
02 6103 165	Salary, Admin Personnel	127,030
02 6103 178		2,000
02 6103 186	Longevity	1,450
02 6103 201	Social Security	21,080
02 6103 202	Retirement	64,300
02 6103 203	Vision Care	900
02 6103 204	Life Insurance	380
02 6103 205	Health & Dental Insurance	77,640
02 6103 207	Disability Insurance	1,840
02 6103 208	Unemployment Insurance	210
02 6103 209	Workers Compensation	7,610
02 6103 340F	Vehicle Maintenance / Fleet	550
02 6103 429	Gasoline	750
02 6103 429F	Gasoline / Fleet	2,000
TOTAL OFFICE OF ROAD SUPERVISOR		452,740
<u>ROAD MAINTENANCE</u>		
02 6105 143	Wages, Road Workers	1,425,380
02 6105 178	Road Workers Overtime	40,000
02 6105 186	Longevity	3,120
02 6105 189	Unused Sick Pay	15,000
02 6105 201	Social Security	113,250
02 6105 202	Retirement	292,150
02 6105 203	Vision Care	5,250
02 6105 204	Life Insurance	2,630
02 6105 205	Health & Dental Insurance	434,640
02 6105 207	Disability Insurance	8,390
02 6105 208	Unemployment Insurance	2,240
02 6105 209	Workers Compensation	41,160
02 6105 311	Major Road Projects	2,829,900
02 6105 311D	80/20 Bridge State Grant	200,000
02 6105 311S	Short Amsterdam Sidewalk	2,143,800
02 6105 314	Contracts - Gov't Agencies	1,449,230
02 6105 334	Building & Grounds	193,440
02 6105 340F	Vehicle Maintenance / Fleet	150,000
02 6105 365	Building Security	21,500
02 6105 366	Solid Waste Collection	200,520
02 6105 398D	Contract Paving	884,220
02 6105 405	Asphalt	40,000
02 6105 409	Crushed Stone and Gravel	15,000

BUDGET APPROPRIATIONS
ROAD FUND

2023-2024
BUDGET
APPROPRIATION

Code Number	Description	
02 6105 429	Gasoline	1,500
02 6105 429F	Gasoline / Fleet	110,000
02 6105 445	Office Supplies	19,000
02 6105 447	Road Materials Guard Rail	20,000
02 6105 447A	Guardrail	25,000
02 6105 449	Striping	110,000
02 6105 469	Sign Materials	36,000
02 6105 471	Salt	213,300
02 6105 475	Small Equipment	45,200
02 6105 481	Uniforms	24,980
02 6105 515D	Building Demolition	45,000
02 6105 573	Telephone	15,000
02 6105 578	Utilities	25,960
02 6105 580	Storm Water Fees	6,000
02 6105 581	Water & Sewer	8,700
02 6105 588	Maintenance and Repair Equipment	9,370
02 6105 591	Communications	2,500
	TOTAL ROAD MAINTENANCE	11,228,330
	 <u>VEHICLE MAINTENANCE</u>	
02 6500 147	Maint Personnel Wages	416,110
02 6500 178	Maint Personnel Overtime	11,000
02 6500 201	Social Security	32,680
02 6500 202	Retirement	88,840
02 6500 203	Vision Care	1,050
02 6500 204	Life Insurance	630
02 6500 205	Health & Dental Insurance	91,560
02 6500 207	Disability Insurance	2,190
02 6500 208	Unemployment Insurance	560
02 6500 209	Workers Compensation	11,880
02 6500 334	Building & Grounds	90,750
02 6500 336	Equipment Repairs	29,400
02 6500 340F	Vehicle Maintenance / Fleet	2,750
02 6500 365	Security Service	1,200
02 6500 369	Towing Service	3,500
02 6500 415	Diesel Fuel	116,580
02 6500 427	Garage Supplies	20,000
02 6500 429	Gasoline	266,000
02 6500 439	Lubricants	13,000
02 6500 443	Vehicle Repair Parts	190,000
02 6500 445	Office Supplies	2,200
02 6500 475	Tools & Shop Equipment	15,000
02 6500 479	Tires	80,000
02 6500 481	Uniforms	6,040

**BUDGET APPROPRIATIONS
ROAD FUND**

2023-2024
BUDGET
APPROPRIATION

Code Number	Description	
02 6500 543	Vehicle Licences	2,000
02 6500 573	Telephone and Pagers	<u>1,500</u>
	TOTAL VEHICLE MAINTENANCE	1,496,420
	 <u>CAPITAL PROJECTS</u>	
02 8099 713	Highway Equipment	811,810
02 8099 721	Machinery and Equipment	534,270
02 8099 723	Motor Vehicles	920,800
	Total Capital Projects	<u>2,266,880</u>
	 <u>GENERAL SERVICES / ADMINISTRATION</u>	
02 9100 567	REFUNDS	1,000
02 9200 999	RESERVE FOR TRANSFER	3,371,220
	 TOTAL ROAD FUND	<u><u>18,816,590</u></u>

**BUDGET APPROPRIATIONS
JAIL FUND**

2023-2024
BUDGET
APPROPRIATION

Code Number	Description	
<u>PROTECTION TO PERSONS AND PROPERTY</u>		
<u>OFFICE OF JAILER</u>		
03 5101 101	County Jailer	144,550
03 5101 123	Deputies & Matrons	6,866,830
03 5101 123A	Jail Personnel EHM	284,390
03 5101 178	Deputy Overtime	1,275,000
03 5101 186	Longevity	5,240
03 5101 187	Holiday Pay	205,000
03 5101 212	Elected Official Training	3,740
03 5101 302	Advertising	535,800
03 5101 315	Building Operaton Contract	5,000
03 5101 315A	Food Service	908,000
03 5101 318	County Data Processing Expenses	92,500
03 5101 334	Building and Grounds	69,250
03 5101 336	Equipment Repair	10,000
03 5101 340	Vehicle Maintenance	5,000
03 5101 343	Employee Medical Svc/Testing	3,500
03 5101 348	Program Support	880,000
03 5101 348J	NKYASAP	0
03 5101 366	Soild Waste Collection	24,000
03 5101 386	Medical Contract	2,235,000
03 5101 398	Contracted Services	12,000
03 5101 411	Custodial Supplies	174,000
03 5101 429	Gasoline	12,780
03 5101 429F	Gasoline / Fleet	500
03 5101 435	Home Incarceration Program	125,000
03 5101 437	Jail Linens	3,500
03 5101 445	Office Supplies	26,625
03 5101 453	Prisoner Hygiene	80,000
03 5101 465	Prisoner Clothing	10,650
03 5101 481	Staff Uniforms	37,275
03 5101 547	Medical Claims	160,000
03 5101 573	Telephone & Pager	50,000
03 5101 576	Travel and Training	30,000
03 5101 577	Prisoner Transportation	1,600
03 5101 578	Utilities - Gas & Electric	424,100
03 5101 581	Water and Sewer	214,600
03 5101 586	Building and Maintenance	148,500
03 5101 707	Food Service Equipment	25,000
03 5101 717	Law Enforcement Equipment	46,000
03 5101 725	Office Equipment	60,000
TOTAL JAIL OPERATIONS		15,194,930

**BUDGET APPROPRIATIONS
JAIL FUND**

2023-2024
BUDGET
APPROPRIATION

Code Number	Description	
	<u>JUVENILE DETENTION</u>	
03 5102 387	Housing Juveniles	<u>10,000</u>
	TOTAL JUVENILE DETENTION	10,000
	<u>CAPITAL PROJECTS</u>	
03 8099 723	Motor Vehicles	0
03 8099 741	Other Capital Projects	<u>1,534,000</u>
	TOTAL CAPITAL PROJECTS	1,534,000
	<u>ADMINISTRATION</u>	
03 9100 529	Liability Insurance	350,000
03 9100 551	Membership Dues	<u>2,250</u>
	TOTAL ADMINISTRATION	352,250
03 9200 999	Contingent Appropriations	1,367,970
	<u>FRINGE BENEFITS</u>	
03 9400 201	Social Security	672,670
03 9400 202	Retirement Fund	2,141,100
03 9400 203	Vision Care	30,150
03 9400 204	Life Insurance	17,130
03 9400 205	Employee Health Insurance	2,149,080
03 9400 207	Disability Insurance	47,020
03 9400 208	Unemployment Insurance	10,920
03 9400 209	Workmen's Comp. Insurance	<u>209,000</u>
	TOTAL ADMINISTRATION	5,277,070
	TOTAL JAIL FUND	<u>23,736,220</u>

**BUDGET APPROPRIATIONS
LGEA AND CDGB FUNDS**

2023-2024
BUDGET
Appropriation

Code Number	Description	
L.G.E.A. FUND		
04 6106 447	Road Materials	16,740
04 9200 999	LEGA Reserve for Transfer	<u>0</u>
	TOTAL LEGA FUND	<u>16,740</u>
CDGB FUND		
07 5076 342	CDBG Grant	546,300
07 9200 999	CDBG Reserve for Transfer	<u>0</u>
	TOTAL CDBG FUND	<u>546,300</u>

**BUDGET APPROPRIATIONS
GOLF FUND**

2023-2024
BUDGET
APPROPRIATION

a Number	Description	
<u>COURSE OPERATIONS</u>		
22 5403 433	Golf Course Maintenance	50,000
22 5403 586	Building Maintenance & Repairs	18,500
TOTAL COURSE OPERATIONS		68,500
<u>CAPITAL PROJECTS</u>		
22 8099 718	Golf Course Improvements	265,000
22 8099 721	Machinery and Equipment	40,000
TOTAL CAPITAL PROJECTS		305,000
<u>RESERVE FOR TRANSFER</u>		
22 9200 999	Reserve for Transfer	230,470
GOLF FUND TOTAL		603,970

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2023-2024
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 315E	TEN-TEN Program	82,420
23 5233 363	Psychiatric Evaluations	20,000
Total Administration		192,420
<u>Mental Health Programs</u>		
23 5233 398 405	Catholic Social Services-Child	120,000
23 5233 398 408	The Point	30,000
23 5233 398 410	Family Nurturing	100,000
23 5233 398 412	NKY Regional Mental Health Court	52,340
23 5233 398 413	Court Appointed Special Advocate (CASA)	42,850
23 5233 398 416	Childrens Home	30,000
23 5233 398 418	Mental Health America of NKY	37,820
23 5233 398 426	ION Center	50,170
23 5233 398 430	Welcome House	165,000
23 5233 398 436	Holly Hill	41,780
23 5233 398 439	Faith Community Pharmacy	28,740
23 5233 398 441	Diocesan Catholic	65,000
23 5233 398 443	Brighton Center	60,000
23 5233 398 444	Human Service Director	40,200
23 5233 398 445	NKY Childrens Advocacy Center	60,000
23 5233 398 447	Addiction Help Line	60,000
23 5233 398 449	Mentoring Plus	21,000
23 5233 398 450	Greater Cincinnati Behavior Health	30,000
23 5233 398 451	NKODCP	85,000
23 5233 398 452	Emergency Shelter of NKY	55,100
23 5233 398 453	Learning Grove	10,000
Total Mental Health Programs		1,185,000

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2023-2024

**BUDGET
APPROPRIATION**

Code Number	Description	
<u>Mental Retardation Programs</u>		
23 5233 399 102	BAWAC	185,000
23 5233 399 121	New Perceptions	225,000
23 5233 399 136	Redwood	300,000
23 5233 399 161	NKY Education Council	23,630
23 5233 399 162	Life Learning Center	150,000
Total Mental Retardation Programs		883,630
<u>MHMR Support Projects</u>		
23 5233 515B	NKCAC Emergency Assistance <60	200,000
23 5233 548	Special Projects	25,000
23 5233 567	Refunds	55,000
23 5233 902	Payments to Other Gov Agencies (TIF)	40,000
TOTAL Support Projects		320,000
TOTAL GENERAL HEALTH AND SANITATION		2,581,050
<u>SENIOR CITIZEN PROGRAMS</u>		
23 5305 301	Accounting Services	45,000
23 5305 356 171	NKCAC - Emergency Services	40,350
23 5305 356 179	Wesley Frozen Meal	156,400
23 5305 356 185	Visiting Angels	112,895
23 5305 356 188	Pauper Burials	15,000
23 5305 356 189	N.K. Legal Aid - Legal Services	19,080
23 5305 356 190	NKADD - Assessment/Case Mgmt	47,550
23 5305 356 444	Human Services Director	19,800
23 5305 356 515	Senior Picnic	3,700
23 5305 356 517	NKCAC - Senior Center Ops	33,430
23 5305 356 518	Additional PC & HM	45,000
23 5305 356 519	People Working Cooperatively	15,000
23 5305 356 520	Helping Hands of NKY	25,800
23 5305 356 521	Be Concerned	30,975
23 5305 548	Special Projects	30,000
23 5305 567	Refunds	30,000
23 5305 902	Payments to Other Gov't Agencies (TIF)	20,000
SENIORS TOTAL		689,980
<u>NURSING & HEALTH CARE</u>		
23 5340 301	Accounting Services	3,500
23 5340 343 199	Dental Health Program	150,000
23 5340 345	St Vincent DePaul Pharmacy	69,600
NURSING & HEALTH CARE TOTAL		223,100

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2023-2024
BUDGET
APPROPRIATION

<u>Code Number</u>	<u>Description</u>	
23 9200 999 A	Contingent Appropriations	<u>10,530,580</u>
	TOTAL COLT BUDGET	<u>14,024,710</u>

**BUDGET APPROPRIATIONS
DISPATCH FUND**

2023-2024

**BUDGET
APPROPRIATION**

Code Number	Description	
<u>EMERGENCY DISPATCH OPERATIONS</u>		
75 5145 159	Salaries, Dispatch Personnel	2,942,580
75 5145 178	Overtime	435,480
75 5145 186	Longevity	3,870
75 5145 187	Holiday Pay	105,250
75 5145 318	Data Processing/IT Support	256,900
75 5145 322	Dispatch Services & Tower Rentals	227,000
75 5145 324	Testing and Evaluation	12,800
75 5145 331	Bldg Lease and Admin Spt	60,000
75 5145 334	Building and Grounds	181,990
75 5145 337	DP Maint & Repair Svcs	511,840
75 5145 343	Medical Dispatch Services	5,100
75 5145 406	Building Maintenance Supplies	10,500
75 5145 445	Office Supplies	27,100
75 5145 481	Uniforms	12,000
75 5145 529	Liability Insurance	55,000
75 5145 567	Refunds	2,000
75 5145 569	Registration, Membership, Training	124,250
75 5145 573	Telephone & Pagers	66,400
75 5145 576	Travel	7,000
75 5145 578	Utilities	33,150
75 5145 703	Communications and IT Equipment	343,600
75 5145 709	Furniture & Fixtures	47,750
75 5145 751	Capital Projects and Equipment	520,000

TOTAL OPERATION EXPENSE 5,991,560

DEBT SERVICE

GENERAL OBLIGATION BONDS

75 7100 601G	G.O. Bond Principal - Radio System	630,720
75 7100 605G	G.O. Bond Interest - Radio System	51,690

TOTAL DEBT SERVICE 682,410

**BUDGET APPROPRIATIONS
DISPATCH FUND**

2023-2024
BUDGET
APPROPRIATION

Code Number			Description	
DISPATCH RESERVES				
75	9200	999	Contingent Appropriations	2,710,160
<u>ADMINISTRATION</u>				
75	9400	201	Social Security	268,960
75	9400	202	Retirement Fund	820,590
75	9400	203	Vision Care	11,250
75	9400	204	Life Insurance	6,000
75	9400	205	Employee Health Insurance	788,110
75	9400	207	Disability Insurance	23,390
75	9400	208	Unemployment Insurance	3,290
75	9400	209	Workers Comp. Insurance	97,050
TOTAL ADMINISTRATION				2,018,640
TOTAL DISPATCH FUND EXPENSE				11,402,770

Local Finance Form 1001

Kenton County

**BUDGET APPROPRIATIONS
OPIOID SETTLEMENT FUND**

**2023-2024
BUDGET
Appropriation**

Code Number	Description	
	OTHER HEALTHCARE PROGRAMS	
83 5232 398 448	Substance Abuse	<u>1,788,010</u>
	TOTAL OTHER HEALCARE PROGRAMS	1,788,010
83 9200 999	Contingent Appropriations	<u>0</u>
	TOTAL ARPA FUND	<u><u>1,788,010</u></u>

**BUDGET APPROPRIATIONS
ARPA FUND**

2023-2024
BUDGET
Appropriation

Code Number	Description	
CAPITAL PROJECTS		
84 8099 316A	Contract for Broadband	<u>723,800</u>
TOTAL CAPITAL PROJECTS		723,800
GENERAL SERVICES		
84 8099 185	Retention Salaries	1,296,900
84 8099 348	Program Support	5,777,410
84 8099 373	General Contracted Services	<u>610,000</u>
TOTAL GERNAL SERVICES		7,684,310
84 9200 999	Capital Reserve/Reserve for Transfer	<u>3,162,710</u>
TOTAL ARPA FUND		<u><u>11,570,820</u></u>

**BUDGET APPROPRIATIONS
CLERK RECORD STORAGE FUND**

2023-2024
BUDGET
Appropriation

Code Number	Description	BUDGET Appropriation
OFFICE OF COUNTY CLERK		
85 501085 503	Bank Charges	320
85 501085 902	Pymts to Other Gov Agencies	<u>1,465,560</u>
	TOTAL OFFICE OF COUNTY CLERK	1,465,880
85 9200 999	Capital Reserve/Reserve for Transfer	0
	TOTAL CLERK RECORD STORAGE FUND	<u><u>1,465,880</u></u>

**Budget of Kenton County
Fiscal Year Ending June 30, 2024**

Through June 30, 2023

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	75 7100 601 G	
Fund Major Minor Suffix Code Interest	Paid by AOC	01 7100 605 D	01 7100 605 E	01 7100 605 F	75 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 %	3	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	6,980,000	19,895,000	28,120,000	265,000	2,358,985	50,638,985
10. Outstanding Interest	751,500	4,416,450	13,710,666	85,810	130,614	18,343,540
11. Less Reserve Earnings						
12. Total Outstanding	7,731,500	24,311,450	41,830,666	350,810	2,489,599	68,982,525
13. Next Payment Due Date	1 Sept 2023	1 Oct 2023	1 Oct 2023	20 Dec 2023	1 Aug 2023	
14. Total Due This Budget	1,284,400	2,210,100	1,672,269	26,777	622,400	4,631,545

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

**2021 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>.1440</u>
Personal Property	<u>.1910</u>
Bank Deposit Rate	<u>.0025</u>
Motor Vehicle	<u>.1580</u>
Watercraft	<u>.1580</u>

Special Districts	Planning Area Planning	Library	Soil Conservation	Extension Service	Health
Real Property	.021	.110		.0110	.0250
Personal Property	.021	.1942		.0139	.0250
Motor Vehicles	.021	.060		.01233	.0250
Watercraft	.021	.060		.01233	.0250
Others (Identify)					
Real Property					
Personal Property					
Motor Vehicles					
Watercraft					

The tax rates indicated above are from the Fiscal Court minutes of August 23, 2022 found on pages 326 of the Fiscal Court Order Book number 30.

Signature  County Judge/Executive May 9, 2023 Date

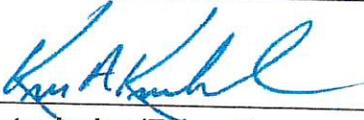
Please note: This form is for countywide districts only and is not all inclusive. Do not include for school districts.

BUDGET SIGNATURE PAGE

Budget Document
Page 39 of 39

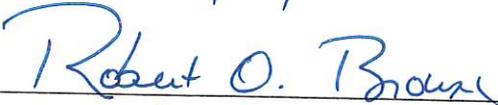
Submitted

Date 5/9/2023

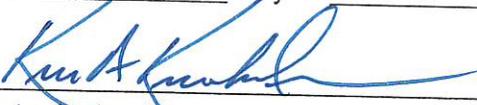
Signed 
County Judge/Executive

Approved as to Form and Classification

Date 5/15/2023

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 _____ 2023

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~~ *Department for Local Government*
Attention: State Local Finance Officer
~~1024 Capital Center Drive, Suite 340~~ *100 Airport Rd. 3rd Floor*
Frankfort KY 40601