



**Budget of Kenton County
Fiscal Year Ending June 30, 2025**

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
GENERAL FUND		
5000	General Government	14,553,104
5100	Protection to Persons & Property	7,996,290
5200	General Health & Sanitation	2,285,630
5300	Social Services	116,000
5400	Recreation & Culture	1,592,650
6300	Transportation Services	8,857,610
7000	Debt Service	4,847,770
8000	Capital Projects	61,693,500
9100	General Services	37,355,500
9200	Contingent Appropriations	56,587,896
9400	Fringe Benefits	18,300
Totals General Fund		195,904,250
ROAD FUND		
6103	Office of Road Supervisor	444,140
6105	Road Maintenance	10,563,310
6500	Vehicle Maintenance	1,331,250
8000	Capital Projects	1,932,190
9100	General Services	1,000
9200	Contingent Appropriations	3,694,430
Totals Road Fund		17,966,320
JAIL FUND		
5100	Protection to Persons and Property	16,589,130
5102	Juvenile Detention	10,000
8000	Capital Projects	526,000
9100	General Services	402,250
9200	Contingent Appropriations	2,000,980
9400	Fringe Benefits	5,335,250
Totals Jail Fund		24,863,610
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, 2025**

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	158,000
8000	Capital Projects	500,000
9200	Contingent Appropriations	299,270
Totals Golf Fund		957,270
C. O. L. T. FUND		
5233	MH/MR Services	2,916,930
5305	Senior Services	816,875
5340	Nursing & Health Services	227,010
9200	Contingent Appropriations	13,591,665
Totals COLT Fund		17,552,480
DISPATCH FUND		
5145	Emergency Dispatch Operations	5,774,763
7000	Debt Service	622,410
9200	Contingent Appropriations	3,169,907
9400	Administration	1,633,780
Totals Dispatch Operations Fund		11,200,860
OPIOID SETTLEMENT FUND		
5200	General Health & Sanitation	2,678,770
9200	Contingent Appropriations	0
Totals L.G.E.A. Fund		2,678,770
ARPA FUND		
8000	Capital Projects	606,900
9100	General Services	8,746,260
9200	Contingent Appropriations	0
Totals ARPA Fund		9,353,160

**Budget of Kenton County
Fiscal Year Ending June 30, 2025**

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
	CLERK RECORD STORAGE FUND	
5000	General Services	1,239,770
9200	Contingent Appropriations	0
	Total Clerk Record Storage Fund	1,239,770
	TOTAL BUDGET APPROPRIATIONS	
01	General Fund Total	195,904,250
02	Public Works Fund Total	17,966,320
03	Jail Fund Total	24,863,610
04	L. G. E. A. Fund Total	0
07	C. D. B. G. Fund Total	546,300
22	Golf Fund Total	957,270
23	C. O. L. T. Fund Total	17,552,480
75	Dispatch Fund	11,200,860
83	Opioid Settlement Fund	2,678,770
84	ARPA Fund	9,353,160
85	Clerk Record Storage Fund	1,239,770
	GRAND TOTAL ALL FUNDS	\$ 282,262,790

Estimated Receipts 2024-2025

SOURCE	CODE NUMBER	01 GENERAL FUND	02 ROAD FUND	03 JAIL FUND	04 LGFA FUND	07 CDBG FUND	22 GOLF FUND	23 GOLF FUND	75 DISPATCH FUND	83 OPIOID FUND	84 ARPA FUND	85 Clerk Storage FUND	TOTAL
1 Real Estate Taxes	4101	18,185,000											18,185,000
2 Tangible Personal Property	4102	1,248,000											1,248,000
3 Motor Vehicle Property Tax	4103	2,266,000											2,266,000
4 Del. Property Taxes	4104	180,000											180,000
5 Lakonia Lakes Prop Tax	4120	25,000											25,000
6 Bank Franchise Deposit Tax	4130	1,028,800											1,028,800
7 Corp. Franchise Tax	4131	790,000											790,000
8 Occupational License Fee	4134	27,400,000						5,071,000					32,471,000
9 Deed Transfer	4135	1,005,000											1,005,000
10 Insurance License Fee	4137		2,100,000										2,100,000
11 Vehicle Rental License Fee	4141	350,000											350,000
12 Payments In Lieu of Taxes	4210	188,730											188,730
13 County Clerk Ex Fees	4302	920,000											920,000
14 County Sheriff Ex Fees	4304	830,000											830,000
15 Excess Fees 75 % Acct	4307	0											0
16 Business License	4401	0											0
17 CATV Franchise Fee	4417	170,000											170,000
18 Omitted Property/Taxes	4501	70,000											70,000
19 Federal Prisons	4502			650,000									650,000
20 Federal Grant Reimbursement	4503	86,000		1,268,920									1,372,920
21 Federal Grants	4504		264,950			546,300							811,250
22 Fed Grants - ARPA Fund 84	4504 002	620,000	125,000	440,000					150,000				1,335,000
23 I-75 Enforcement Grant	4504B	5,800											5,800
24 Short Amsterdam Side	4504S		672,920										672,920
25 MOTAX From Other County	4505	290,000											290,000
26 State Reimbursement / Refund	4506		350,000										350,000
27 Litter Abatement	4506A		61,470										61,470
28 Parking Garage Construct Reimb	4506B	14,300,000											14,300,000
29 AOC Court Room Construct Reimb	4506C	4,240,000											4,240,000
30 Reimb, Non Public Sch Tran	4509	900,000											900,000
31 State Grants/Reimbursement	4510	100,000	130,500										230,500
32 St Grant Mod Equip	4510A	10,000											10,000
33 Elec Home Monitoring Grant	4510H			114,000									114,000
34 Waste Tire Grant	4510K		4,000										4,000
35 80/20 Bridge State Grant	4510L		80,000										80,000
36 Wolf Road Project	4510P		600,000										600,000
37 Site Development and Acquisition	4510R	21,000,000											21,000,000
38 St Transportation Cabinet	4514		112,890										112,890
39 Truck License	4516		260,000										260,000
40 Drivers License	4517		40,000										40,000
41 County Road Aid	4518		618,662										618,662
42 Municipal Road Aid	4519		47,880										47,880
43 Election Exp Reimb	4520	35,700											35,700
44 Assess Appeals	4521	4,300											4,300
45 Legal Process	4522	770											770

Estimated Receipts 2024-2025

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
46 LGEA	4628				0								0
47 Jail Operations	4633			325,000									325,000
48 Medical Payment	4634			200,000									200,000
49 Court Costs	4636			60,000									60,000
50 State Prisoners	4637			2,760,000									2,760,000
51 DUI Service Fee	4638			22,500									22,500
52 Police Incentive	4639	235,800											235,800
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	143,070											143,070
57 Inter-Local Agreements	4658		0										0
58 Inter-Local Bromly/CS Rd	4668A		80,528										80,528
59 Soc Sec Admin - Incentive	4669			15,000									15,000
60 Wireless Phone 911 Surchg	4682							1,100,000					1,100,000
61 Court Cost HB 413	4687			26,000									26,000
62 Local Corrections Asst	4689			90,000									90,000
63 Parks Reservation Fees	4604	67,000											67,000
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	276,000											276,000
68 Data Processing Svc.	4615	694,920											694,920
69 Road Maint/Snow Removal	4619		50,000										50,000
70 Road Signs	4620		1,000										1,000
71 Home Incarceration Fees	4624			65,000									65,000
72 Collection Bond Fees	4633			6,000									6,000
73 Vehicle Service/Repairs	4641		350,000										350,000
74 Warrant System Receipts	4644	3,000											3,000
75 Service Fees (911 Sur-chn)	4680							5,625,000					5,625,000
76 Phone Commission	4702			550,000									550,000
77 Concession Receipts	4703	5,500											5,500
78 Surplus Equip.	4704	70,000											70,000
79 Sale of Real Property	4706	140,000											140,000
80 Gas Sales	4708		230,000										230,000
81 Misc Rentals-Tower/House	4711	184,000											184,000
82 Roulin Schott Room Rental	4711A	5,000											5,000
83 Courthouse Space Leases	4712	941,000											941,000
84 County Attorney IV-D Rent	4712D	63,280											63,280
85 Commonwealth Attorney Rent	4712E	79,640											79,640
86 Office of Attorney General Rent	4712G	35,510											35,510
87 PDS Rent	4712N	78,000											78,000
88 Prisoner Medical Fees	4727B			1,000									1,000
89 Prisoner Booking Fees	4727C			175,000									175,000
90 Prisoner Housing Fees	4727D			650,000									650,000

Estimated Receipts 2024-2028

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 Bequests and Donations	4728	1,000											1,000
92 Animal Shelter Donations	4728A	50,000											50,000
93 Kenton Cares Donations	4728C	1,000											1,000
94 Misc. Rec.	4731	15,000	15,000				100,000						130,000
95 Clerk Permanent Storage	4731C											235,000	235,000
96 Revolving Loan Revenue	4732	10,726,840											10,726,840
97 Revolving Loan Biomedical Ex	4732G	10,000,000											10,000,000
98 Revolving Loan SparkHaus	4732H	6,000,000											6,000,000
99 Revolving Loan Brownfield	4732J	5,000,000											5,000,000
100 Insurance Premium Receipt	4733	175,000											175,000
101 Tire Recycling Fee	4734		0										0
102 CATV Salaries	4751	486,450											486,450
103 Drug Strike Force	4755	447,080											447,080
104 Reimb. Police Services	4765	30,000											30,000
105 Court Settlement	4760								223,430				223,430
106 Drug Asset Forfeiture	4781	5,000											5,000
107 Drug Asset For - NKDSF	4781D	400,000											400,000
108 Federal Asset Forfeiture	4781F	50,000											50,000
109 City Payroll Tax Coll	4771	650,000											650,000
110 Reimb of City Tax Refunds	4772	200,000											200,000
111 COLT Tax Collect	4799	198,500											198,500
112 Int. Ck. Acct.	4808	1,200,000							20,000			20,000	1,240,000
113 Interest Asset Mgt Acct	4808	3,000,000						75,000					3,075,000
114 Total Revenues		138,981,690	6,194,400	7,405,420	0	546,300	100,000	6,146,000	6,875,000	243,430	0	255,000	165,747,240
115 Bond Proceeds	4905	10,000,000											10,000,000
116 Interfund Transfers Out	4909	(24,110,000)						(726,240)					(24,836,240)
117 Interfund Transfers In	4910	726,240	7,500,000	10,050,000			580,000						24,836,240
118 Surplus Prior Year	4901	70,306,320	4,271,920	1,408,190	0		297,270	13,132,720	4,325,880	2,435,340	9,353,100	984,770	106,515,550
119 Total Available for Year		195,904,250	17,966,320	24,863,610	0	546,300	967,270	17,502,430	11,200,880	2,670,770	9,353,100	1,239,770	282,282,790

**BUDGET APPROPRIATIONS
GENERAL FUND**

2024-2025
BUDGET
APPROPRIATION

Code Number	Description	
GENERAL GOVERNMENT		
<u>COUNTY JUDGE OFFICE</u>		
01 5001 101	Salary, Co. Judge Exec.	153,320
01 5001 103	Salary, Deputy Co. Judge	191,560
01 5001 105	Salary, Administrative	174,980
01 5001 106	Special Asst to the Judge	131,400
01 5001 165	Salary, Secretaries	337,890
01 5001 186	Longevity	720
01 5001 189	Unused Sick Pay	0
01 5001 201	Social Security	75,730
01 5001 202	Retirement	199,290
01 5001 203	Vision Care	2,280
01 5001 204	Life Insurance	1,000
01 5001 205	Health & Dental Insurance	140,940
01 5001 207	Disability Insurance	6,360
01 5001 208	Unemployment Insurance	700
01 5001 209	Workers Compensation	26,370
01 5001 445	Office Supplies	25,000
01 5001 573	Telephone	11,000
DEPARTMENT TOTAL		1,478,540
<u>COUNTY ATTORNEY</u>		
01 5005 101	Salary, Co. Attorney	64,560
01 5005 105	Salary, Administrator	100,000
01 5005 165	Salary, Secretary	29,000
01 5005 201	Social Security	7,160
01 5005 202	Retirement	18,440
01 5005 203	Vision Care	530
01 5005 204	Life Insurance	250
01 5005 205	Health & Dental Insurance	31,680
01 5005 207	Disability Insurance	630
01 5005 208	Unemployment Insurance	140
01 5005 209	Workers Compensation	2,610
DEPARTMENT TOTAL		255,000
<u>COUNTY CLERK</u>		
01 5010 307	Audit Services	25,000
01 5010 368	Preparing Tax Bills	40,000
01 5010 445	Office Supplies	10,000
DEPARTMENT TOTAL		75,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

2024-2025
BUDGET
APPROPRIATION

Code Number			Description	
<u>COUNTY SHERIFF</u>				
01	5015	302	Advertising Delinquent Tax	20,000
01	5015	307	Audit Services	20,000
01	5015	563	Mailing Tax Bills	40,000
DEPARTMENT TOTAL				80,000
<u>COUNTY CORONER</u>				
01	5020	101	Salary, Co. Coroner	57,350
01	5020	103	Salary, Deputy Coroners	123,210
01	5020	201	Social Security	13,820
01	5020	202	Retirement	11,310
01	5020	204	Life Insurance	130
01	5020	207	Disability Insurance	390
01	5020	208	Unemployment Insurance	490
01	5020	209	Workers Compensation	5,020
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				323,320
<u>COUNTY COMMISSIONERS</u>				
01	5025	101	Salary, Co. Commissioners	133,160
01	5025	125	Fiscal Court Clerk	69,230
01	5025	201	Social Security	15,490
01	5025	202	Retirement	13,650
01	5025	203	Vision Care	350
01	5025	204	Life Insurance	130
01	5025	205	Health & Dental Insurance	22,680
01	5025	207	Disability Insurance	470
01	5025	208	Unemployment Insurance	280
01	5025	209	Workers Compensation	1,930
DEPARTMENT TOTAL				257,370

**BUDGET APPROPRIATIONS
GENERAL FUND**

2024-2025
BUDGET
APPROPRIATION

Code Number	Description	
<u>PROPERTY VALUATION ADMIN.</u>		
01 5030 302	Advertising	1,100
01 5030 367	Statutory Contribution	250,000
01 5030 573	PVA Telephone	10,000
DEPARTMENT TOTAL		261,100
<u>BOARD OF ASSESSMENTS</u>		
01 5035 191	Board of Assessment Fees	15,000
<u>COUNTY TREASURER</u>		
01 5040 102	Salary, Co. Treasurer	135,000
01 5040 127	Salary, Accounting Personnel	308,060
01 5040 133	Salary, Purchasing Personnel	70,560
01 5040 142	Salary, Occup. License Personnel	451,770
01 5040 178	Overtime	2,000
01 5040 186	Longevity	920
01 5040 189	Unused Sick Pay	34,920
01 5040 201	Social Security	74,420
01 5040 202	Retirement	185,920
01 5040 203	Vision Care	3,330
01 5040 204	Life Insurance	1,750
01 5040 205	Health & Dental Insurance	219,720
01 5040 207	Disability Insurance	6,180
01 5040 208	Unemployment Insurance	1,050
01 5040 209	Workers Compensation	27,050
01 5040 445	Office Supplies	30,000
01 5040 565	Printing and Forms	20,000
01 5040 573	Telephone	9,000
DEPARTMENT TOTAL		1,581,650
<u>TECHNOLOGY SERVICES</u>		
01 5057 107	Salary, DP Director	127,380
01 5057 131	Salary, DP Personnel	467,920
01 5057 186	Longevity	840
01 5057 201	Social Security	45,910
01 5057 202	Retirement	118,280
01 5057 203	Vision Care	1,400
01 5057 204	Life Insurance	750
01 5057 205	Health & Dental Insurance	108,140
01 5057 207	Disability Insurance	4,030
01 5057 208	Unemployment Insurance	420
01 5057 209	Workers Compensation	16,690
01 5057 319	Software Development	58,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

2024-2025
BUDGET
APPROPRIATION

Code Number	Description	
01 5057 337	DP Maintenance and Repair Svc	593,440
01 5057 413	DP Supplies	5,000
01 5057 573	Telephone and Pagers	6,400
01 5057 703B	Communications-IT Data Lines	195,564
01 5057 705	Computer Hardware	53,800
DEPARTMENT TOTAL		1,803,964
<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	15,000
01 5065 302	Advertising	18,000
01 5065 347	Polling Place Rental	10,000
01 5065 445	Election Supplies	24,000
01 5065 563	Postage Expenses	40,000
01 5065 593	Maint & Repair Voting Machines	110,000
01 5065 737	Voting Machines	50,000
DEPARTMENT TOTAL		473,000
<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	87,540
01 5080 201	Social Security	6,700
01 5080 202	Retirement	17,260
01 5080 203	Vision Care	350
01 5080 204	Life Insurance	130
01 5080 205	Health & Dental Insurance	22,680
01 5080 207	Disability Insurance	590

**BUDGET APPROPRIATIONS
GENERAL FUND**

2024-2025
BUDGET
APPROPRIATION

Code Number	Description	
01 5080 208	Unemployment Insurance	70
01 5080 209	Workers Compensation	2,440
01 5080 334	Bldg and Grounds	95,700
01 5080 340F	Vehicle Repairs / Fleet	4,000
01 5080 365	Security Sevices	1,500
01 5080 366	Solid Waste	1,000
01 5080 429	Gasoline	1,000
01 5080 429F	Gasoline / Fleet	2,500
01 5080 475	Tools	1,500
01 5080 481	Uniforms	1,600
01 5080 573	Telephone and Pagers	2,300
01 5080 578	Utilities	20,200
01 5080 581	Water and Sewer	4,400
01 5080 742	Buildings & Construction	301,000

DEPARTMENT TOTAL 574,460

KENTON COUNTY JUSTICE CENTER

01 5081 185	Courts Bldg Project Manager	25,000
01 5081 315	Building Management	512,190
01 5081 365	Security Service	1,000
01 5081 366	Solid Waste	21,200
01 5081 406	Courts Bldg Maint Supplies	4,900
01 5081 573	Telephone and Pagers	5,000
01 5081 578	Utilities	380,000
01 5081 581	Water and Sewer	20,000
01 5081 740	AOC Building Repairs	4,240,000

TOTAL COURTS BLDG 5,209,290

PARKING GARAGE

01 5085 315	Garage Operation Contract	458,150
01 5085 336	Maintenance and Repair Service	9,000
01 5085 352	Elevator Maintenance	13,800
01 5085 365	Security Service	1,100
01 5085 427	Garage Supplies	4,000
01 5085 578	Utilities	87,700
01 5085 581	Water and Sewer	4,300
01 5085 750	Garage Construction	145,000

TOTAL PARKING GARAGE 723,050

**BUDGET APPROPRIATIONS
GENERAL FUND**

2024-2025
BUDGET
APPROPRIATION

Code Number	Description	
<u>COUNTY ADMINISTRATION BUILDING</u>		
01 5086 315	Bldg Operation Contract	498,000
01 5086 329A	Riedlin Schott Room Exp	20,000
01 5086 334	Building and Grounds	65,500
01 5086 365	Security Services	2,150
01 5086 366	Solid Waste Collection	7,000
01 5086 406	Bldg Maint Supplies	10,900
01 5086 573	Telephone and Pager	10,300
01 5086 578	Utilities	345,240
01 5086 581	Water and Sewer	52,000
01 5086 740	Building Repairs	200,000
DEPARTMENT TOTAL		1,211,090
TOTAL GENERAL GOVERNMENT		14,553,104

**BUDGET APPROPRIATIONS
GENERAL FUND**

2024-2025
BUDGET
APPROPRIATION

Code Number	Description	2024-2025 BUDGET APPROPRIATION
<u>PROTECTION TO PERSONS & PROPERTY</u>		
<u>COUNTY POLICE</u>		
01 5105 107	Salary, Police Chief	136,780
01 5105 108	Salaries, Co Police	2,442,610
01 5105 119	School Resource Officers	196,970
01 5105 165	Salary, Secretary	84,490
01 5105 178	Police Overtime	227,480
01 5105 181	Police Incentive Pay	168,310
01 5105 182	Education Allowance	10,200
01 5105 186	Longevity Pay	1,030
01 5105 187	Holiday Pay	93,950
01 5105 188	Court Attendance	12,000
01 5105 201	Social Security	262,200
01 5105 202	Retirement	1,214,510
01 5105 203	Vision Care	9,280
01 5105 204	Life Insurance	4,880
01 5105 205	Health & Dental Insurance	520,920
01 5105 207	Disability Insurance	22,760
01 5105 208	Unemployment Insurance	2,800
01 5105 209	Workers Compensation	95,290
01 5105 314	Police Swat Services	4,500
01 5105 324	Evaluation and Testing	10,810
01 5105 329	Janitorial Services	12,170
01 5105 330	Uniform Cleaning	13,180
01 5105 334	Building & Grounds Maint	20,490
01 5105 340	Vehicle Maintenance	1,500
01 5105 340F	Vehicle Maintenance / Fleet	46,500
01 5105 366	Solid Waste	2,000
01 5105 369	Towing Service	1,550
01 5105 398A	Contract Police Services	12,840
01 5105 401	Ammunition	16,370
01 5105 403	Animal Food and Supplies	2,570
01 5105 429	Gasoline	7,580
01 5105 429F	Gasoline / Fleet	105,850
01 5105 445	Office Supplies	7,420
01 5105 481	Uniforms	25,000
01 5105 548	Special Projects	7,240
01 5105 560	Merit Board Exp	260
01 5105 569	Registration & Memberships	7,240
01 5105 573	Telephone	19,530
01 5105 578	Utilities	37,640
01 5105 581	Water and Sewer	2,700
01 5105 709	Furniture and Fixtures	6,000
01 5105 717	Law Enforcement Equipment	144,610

**BUDGET APPROPRIATIONS
GENERAL FUND**

2024-2025
BUDGET
APPROPRIATION

Code Number	Description	
01 5105 741	Other Capital Projects	122,000
01 5105 752	Asset Forfeiture Fund Expenses	52,940
01 5105 752S	State Asset Forfeiture	20,000

DEPARTMENT TOTAL 6,216,950

DISASTER & EMERGENCY SERVICES

01 5135 107	Salary, EMA Director	131,400
01 5135 121	Deputy Director	76,060
01 5135 165	Secretary	87,520
01 5135 201	Social Security	22,570
01 5135 202	Retirement	51,800
01 5135 203	Vision Care	350
01 5135 204	Life Insurance	250
01 5135 205	Health & Dental Insurance	18,000
01 5135 207	Disability Insurance	1,390
01 5135 208	Unemployment Insurance	280
01 5135 209	Workers Compensation	7,370
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	54,000
01 5135 399A	Technical Rescue Team	5,100
01 5135 416	Hazardous Material Unit	22,100
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	1,107,200
01 5135 739	Other Equipment	45,000

DEPARTMENT TOTAL 1,746,590

FORESTRY SERVICES

01 5150 513	Forest Fire Protection	1,500
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DEPARTMENT TOTAL 1,500

COMMONWEALTH ATTORNEY

01 5170 548	CW Attorney Operations Support	10,000
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DEPARTMENT TOTAL 10,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

2024-2025
BUDGET
APPROPRIATION

Code Number	Description	
01 5175 903	<u>PUBLIC DEFENDER</u> County Indigent Defense Expenses	<u>21,250</u>
	DEPARTMENT TOTAL	21,250
	TOTAL PROTECTION PERSONS & PROPERTY	<u>7,996,290</u>

**BUDGET APPROPRIATIONS
GENERAL FUND**

2024-2025
BUDGET
APPROPRIATION

Code Number	Description	
<u>GENERAL HEALTH & SANITATION</u>		
<u>ANIMAL SERVICES</u>		
01 5205 102	Salaries Animal Shelter Director	102,640
01 5205 172	Salaries Animal Shelter	599,190
01 5205 172A	Animal Control Officers	258,250
01 5205 178	Shelter Personnel Overtime	30,000
01 5205 201	Social Security	75,740
01 5205 202	Retirement	195,150
01 5205 203	Vision Care	3,150
01 5205 204	Life Insurance	2,380
01 5205 205	Health & Dental Insurance	179,640
01 5205 207	Disability Insurance	6,640
01 5205 208	Unemployment Insurance	1,330
01 5205 209	Workers Compensation	27,530
01 5205 334	Building and Grounds	34,500
01 5205 340F	Vehicle Maintenance / Fleet	15,000
01 5205 343	Veterinary Services	40,000
01 5205 345	Pharmaceuticals	120,000
01 5205 365	Security Services	350
01 5205 366	Solid Waste	3,600
01 5205 384A	Spay and Neuter	45,000
01 5205 402	Kennel Maint and Supplies	65,000
01 5205 429	Gasoline	500
01 5205 429F	Gasoline / Fleet	38,000
01 5205 445	Office Supplies	5,000
01 5205 446	Office Equipment	1,000
01 5205 481A	Uniform Rental ACO	4,500
01 5205 548	Special Projects	2,000
01 5205 573	Telephone	8,500
01 5205 578	Utilities	39,000
01 5205 581	Water and Sewer	6,000
01 5205 586	Building Maint and Repairs	52,000
DEPARTMENT TOTAL		1,961,590
<u>SOIL CONSERVATION DISTRICT</u>		
01 5235 348	Program Support	324,040
DEPARTMENT TOTAL		324,040
<u>TOTAL GENERAL HEALTH & SANITATION</u>		<u>2,285,630</u>

**BUDGET APPROPRIATIONS
GENERAL FUND**

2024-2025
BUDGET
APPROPRIATION

Code Number	Description	2024-2025 BUDGET APPROPRIATION
<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
TOTAL SOCIAL SERVICES		116,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

2024-2025
BUDGET
APPROPRIATION

Code Number	Description	
<u>RECREATION AND CULTURE</u>		
<u>PARKS</u>		
01 5401 177	Salaries, Parks & Recreation	590,560
01 5401 178	Parks Overtime	12,000
01 5401 201	Social Security	46,750
01 5401 202	Retirement	103,060
01 5401 203	Vision Care	1,930
01 5401 204	Life Insurance	1,130
01 5401 205	Health & Dental Insurance	122,040
01 5401 207	Disability Insurance	3,510
01 5401 208	Unemployment Insurance	980
01 5401 209	Workers Compensation	16,990
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	10,000
01 5401 375	Private Grant / Donation	5,000
01 5401 398	Contract Mowing	144,000
01 5401 429	Gasoline	500
01 5401 429F	Gasoline / Fleet	22,000
01 5401 467	Parks Operating Supplies	229,000
01 5401 475	Hand Tools	5,000
01 5401 481	Uniforms	7,800
01 5401 573	Telephone and Pager	7,400
01 5401 578	Utilities	19,200
01 5401 580	Storm Water	22,800
01 5401 581	Water and Sewer	19,000
01 5401 586	Building Maintenance and Repairs	7,000
TOTAL PARKS		1,472,650
<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>1,592,650</u>

**BUDGET APPROPRIATIONS
GENERAL FUND**

2024-2025
BUDGET
APPROPRIATION

Code Number	Description	
<u>TRANSPORTATION SERVICES</u>		
01 6302 316	TANK Allocation	7,957,610
01 6302 370	Transport School Children	900,000
<u>TOTAL TRANSPORTATION SERVICES</u>		<u>8,857,610</u>
<u>DEBT SERVICE</u>		
<u>GENERAL OBLIGATION BONDS</u>		
01 7100 601A	Park Bond Phase I Principal	200,000
01 7100 601D	G.O. Bond Principal - Detention Center	1,525,000
01 7100 601E	G.O. Bond Principal - Admin Bldg.	705,000
01 7100 601F	G.O. Bond Principal - Latonia Lakes	15,000
01 7100 605D	Park Bond Phase I Interest	355,000
01 7100 605D	G.O. Bond Interest - Detention Center	687,600
01 7100 605E	G.O. Bond Interest - Admin Bldg.	970,270
01 7100 605F	G.O. Bond Interest - Latonia Lakes	10,990
01 7100 605F	OneNKY Interest	378,910
<u>TOTAL DEBT SERVICE</u>		<u>4,847,770</u>
<u>SITE DEVELOPMENT AND ACQUISITION</u>		
01 8011 741F	Site Development and Acquisition	10,500,000
01 8011 741G	Biomedical Excellence	10,000,000
01 8011 741H	SparkHaus	6,000,000
01 8011 741J	Brownfield Site Readiness	5,000,000
Total Site Development and Acquisition		<u>31,500,000</u>
<u>CAPITAL PROJECTS</u>		
01 8099 705	Data Processing Equipment	56,000
01 8099 718	Park Construction Project	799,000
01 8099 718A	Park Construction Phase I	10,000,000
01 8099 721	Parks Maintenance Equipment	25,000
01 8099 741	Capital Projects	1,313,500
01 8099 750	Garage Construction	18,000,000
TOTAL CAPITAL PROJECT		<u>30,193,500</u>
TOTAL CAPITAL PROJECTS		<u>61,693,500</u>

**BUDGET APPROPRIATIONS
GENERAL FUND**

2024-2025
BUDGET
APPROPRIATION

Code Number	Description	
<u>ADMINISTRATION - GENERAL SERVICES</u>		
01 9100 111	Drug Strike Force Wages	309,140
01 9100 140	CATV Wages	371,300
01 9100 201	Social Security	52,060
01 9100 202	Retirement	90,740
01 9100 203	Vision Care	1,400
01 9100 204	Life Insurance	380
01 9100 205	Health & Dental Insurance	104,160
01 9100 207	Disability Insurance	3,090
01 9100 208	Unemployment Insurance	1,960
01 9100 209	Workers Compensation	13,850
01 9100 302	Advertising	25,000
01 9100 307	Audit Services	33,000
01 9100 309	Consultants	20,000
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	31,420
01 9100 503	Bank Charges	95,000
01 9100 505	Chamber of Commerce Dues	3,250
01 9100 529	Insurance	1,200,000
01 9100 537	Legal and Professional	85,000
01 9100 545	County Map Project	27,500
01 9100 548	Special Projects	70,000
01 9100 548A	BE NKY	350,000
01 9100 551	Membership Dues	90,000
01 9100 553	NK ADD Membership	6,500
01 9100 555	KACO Membership	4,000
01 9100 557	NACO Membership	3,250
01 9100 563	Postage	60,000
01 9100 567	Refunds	300,000
01 9100 568	Tuition Reimbursement	30,000
01 9100 569	Registration, Conf. & Training	140,000
01 9100 569B	County Sponsored Supv Training	40,000
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	1,500,000
01 9100 902B	Pymts to Other Gov't - Collection Fee Reimb	230,000
01 9100 990	Econ Dev Loans	10,500,000

**BUDGET APPROPRIATIONS
GENERAL FUND**

Code Number	Description	2024-2025 BUDGET APPROPRIATION
01 9100 990G	Econ Dev Loans - Biomedical Excellence	10,000,000
01 9100 990H	Econ Dev Loans - SparkHaus	6,000,000
01 9100 990J	Econ Dev Loans - Brownfield Site	5,000,000
	<u>TOTAL GENERAL SERVICES</u>	<u>37,355,500</u>
	 <u>CONTINGENT APPROPRIATIONS</u>	
01 9200 999	Reserve for Transfers	56,587,896
01 9200 999A	Restricted Reserve	
	<u>TOTAL CONTINGENT APPROPRIATIONS</u>	<u>56,587,896</u>
	 <u>FRINGE BENEFITS</u>	
01 9400 201	Social Security	3,300
01 9400 203	Vision Care	15,000
	<u>TOTAL FRINGE BENEFITS</u>	<u>18,300</u>
	 GENERAL FUND TOTAL	<u>195,904,250</u>

BUDGET APPROPRIATIONS

ROAD FUND

2024-2025
BUDGET
APPROPRIATION

Code Number	Description	
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ROADS

OFFICE OF ROAD SUPERVISOR

02 6103 102	Salary, Superintendent Public Works	137,960
02 6103 165	Salary, Admin Personnel	134,900
02 6103 178	Overtime	2,000
02 6103 186	Longevity	1,520
02 6103 201	Social Security	21,150
02 6103 202	Retirement	54,480
02 6103 203	Vision Care	1,050
02 6103 204	Life Insurance	380
02 6103 205	Health & Dental Insurance	77,640
02 6103 207	Disability Insurance	1,860
02 6103 208	Unemployment Insurance	210
02 6103 209	Workers Compensation	7,690
02 6103 340F	Vehicle Maintenance / Fleet	550
02 6103 429	Gasoline	750
02 6103 429F	Gasoline / Fleet	2,000
TOTAL OFFICE OF ROAD SUPERVISOR		444,140

ROAD MAINTENANCE

02 6105 143	Wages, Road Workers	1,487,590
02 6105 178	Road Workers Overtime	40,000
02 6105 186	Longevity	3,250
02 6105 189	Unused Sick Pay	13,110
02 6105 201	Social Security	113,290
02 6105 202	Retirement	241,960
02 6105 203	Vision Care	5,600
02 6105 204	Life Insurance	2,500
02 6105 205	Health & Dental Insurance	375,480
02 6105 207	Disability Insurance	3,230
02 6105 208	Unemployment Insurance	2,170
02 6105 209	Workers Compensation	41,170
02 6105 311	Major Road Projects	2,425,750
02 6105 311D	80/20 Bridge State Grant	600,000
02 6105 311Q	Fed Grant Phase II	300,000
02 6105 311S	Short Amsterdam Sidewalk	731,000
02 6105 314	Contracts - Gov't Agencies	1,302,000
02 6105 334	Building & Grounds	32,520
02 6105 340F	Vehicle Maintenance / Fleet	150,000
02 6105 365	Building Security	1,930
02 6105 366	Solid Waste Collection	219,520
02 6105 398D	Contract Paving	1,596,580
02 6105 405	Asphalt	50,000

BUDGET APPROPRIATIONS

ROAD FUND2024-2025
BUDGET
APPROPRIATION

Code Number	Description	2024-2025 BUDGET APPROPRIATION
02 6105 409	Crushed Stone and Gravel	15,000
02 6105 429	Gasoline	1,200
02 6105 429F	Gasoline / Fleet	88,000
02 6105 445	Office Supplies	15,860
02 6105 447	Road Materials Guard Rail	25,000
02 6105 447A	Guardrail	80,000
02 6105 449	Striping	156,000
02 6105 469	Sign Materials	40,000
02 6105 471	Salt	234,480
02 6105 475	Small Equipment	21,120
02 6105 481	Uniforms	32,130
02 6105 515D	Building Demolition	45,000
02 6105 573	Telephone	15,300
02 6105 578	Utilities	29,080
02 6105 580	Storm Water Fees	6,000
02 6105 581	Water & Sewer	8,700
02 6105 588	Maintenance and Repair Equipment	11,290
02 6105 591	Communications	500
	TOTAL ROAD MAINTENANCE	10,563,310

VEHICLE MAINTENANCE

02 6500 147	Maint Personnel Wages	404,380
02 6500 178	Maint Personnel Overtime	11,000
02 6500 201	Social Security	31,780
02 6500 202	Retirement	63,390
02 6500 203	Vision Care	1,400
02 6500 204	Life Insurance	630
02 6500 205	Health & Dental Insurance	93,480
02 6500 207	Disability Insurance	2,160
02 6500 208	Unemployment Insurance	560
02 6500 209	Workers Compensation	11,550
02 6500 334	Building & Grounds	11,960
02 6500 336	Equipment Repairs	29,400
02 6500 340F	Vehicle Maintenance / Fleet	3,300
02 6500 365	Security Service	1,320
02 6500 369	Towing Service	3,500
02 6500 415	Diesel Fuel	111,920
02 6500 427	Garage Supplies	22,000
02 6500 429	Gasoline	212,800
02 6500 439	Lubricants	15,000
02 6500 443	Vehicle Repair Parts	190,000
02 6500 445	Office Supplies	4,400
02 6500 475	Tools & Shop Equipment	15,000
02 6500 479	Tires	80,000

**BUDGET APPROPRIATIONS
ROAD FUND**

2024-2025
BUDGET
APPROPRIATION

Code Number	Description	
02 6500 481	Uniforms	6,820
02 6500 543	Vehicle Licences	2,000
02 6500 573	Telephone and Pagers	1,500
	TOTAL VEHICLE MAINTENANCE	1,331,250
	<u>CAPITAL PROJECTS</u>	
02 8099 713	Highway Equipment	597,420
02 8099 721	Machinery and Equipment	340,590
02 8099 723	Motor Vehicles	703,800
02 8099 741	Capital Other	290,380
	Total Capital Projects	1,932,190
	<u>GENERAL SERVICES / ADMINISTRATION</u>	
02 9100 567	REFUNDS	1,000
02 9200 999	RESERVE FOR TRANSFER	3,694,430
	TOTAL ROAD FUND	17,966,320

BUDGET APPROPRIATIONS

JAIL FUND

2024-2025

**BUDGET
APPROPRIATION**

Code Number	Description	
<u>PROTECTION TO PERSONS AND PROPERTY</u>		
<u>OFFICE OF JAILER</u>		
03 5101 101	County Jailer	153,320
03 5101 123	Deputies & Matrons	7,650,410
03 5101 123A	Jail Personnel EHM	333,520
03 5101 178	Deputy Overtime	1,323,000
03 5101 186	Longevity	4,250
03 5101 187	Holiday Pay	236,110
03 5101 212	Elected Official Training	3,740
03 5101 302	Advertising	5,000
03 5101 315	Building Operaton Contract	557,300
03 5101 315A	Food Service	790,000
03 5101 318	County Data Processing Expenses	110,330
03 5101 334	Building and Grounds	65,000
03 5101 340	Vehicle Maintenance	5,000
03 5101 343	Employee Medical Svc/Testing	5,000
03 5101 348	Program Support	1,316,670
03 5101 366	Soild Waste Collection	21,250
03 5101 386	Medical Contract	2,400,000
03 5101 398	Contracted Services	23,000
03 5101 411	Custodial Supplies	175,000
03 5101 429	Gasoline	9,000
03 5101 429F	Gasoline / Fleet	500
03 5101 435	Home Incarceration Program	94,000
03 5101 445	Office Supplies	27,630
03 5101 453	Prisoner Hygiene	80,000
03 5101 465	Prisoner Clothing	11,000
03 5101 481	Staff Uniforms	40,000
03 5101 547	Medical Claims	200,000
03 5101 573	Telephone & Pager	50,000
03 5101 576	Travel and Training	50,000
03 5101 577	Prisoner Transportation	1,600
03 5101 578	Utilities - Gas & Electric	332,000
03 5101 581	Water and Sewer	223,000
03 5101 586	Building and Maintenance	165,000
03 5101 707	Food Service Equipment	45,000
03 5101 717	Law Enforcement Equipment	47,500
03 5101 725	Office Equipment	35,000
	TOTAL JAIL OPERATIONS	16,589,130

**BUDGET APPROPRIATIONS
JAIL FUND**

2024-2025
BUDGET
APPROPRIATION

Code Number	Description	
<u>JUVENILE DETENTION</u>		
03 5102 387	Housing Juveniles	10,000
TOTAL JUVENILE DETENTION		10,000
<u>CAPITAL PROJECTS</u>		
03 8099 723	Motor Vehicles	0
03 8099 741	Other Capital Projects	526,000
TOTAL CAPITAL PROJECTS		526,000
<u>ADMINISTRATION</u>		
03 9100 529	Liability Insurance	400,000
03 9100 551	Membership Dues	2,250
TOTAL ADMINISTRATION		402,250
03 9200 999	Contingent Appropriations	2,000,980
<u>FRINGE BENEFITS</u>		
03 9400 201	Social Security	742,830
03 9400 202	Retirement Fund	2,045,480
03 9400 203	Vision Care	35,180
03 9400 204	Life Insurance	17,980
03 9400 205	Employee Health Insurance	2,162,640
03 9400 207	Disability Insurance	62,180
03 9400 208	Unemployment Insurance	10,990
03 9400 209	Workmen's Comp. Insurance	257,970
TOTAL ADMINISTRATION		5,335,250
TOTAL JAIL FUND		24,863,610

**BUDGET APPROPRIATIONS
LGEA AND CDGB FUNDS**2024-2025
BUDGET
Appropriation

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

**BUDGET APPROPRIATIONS
GOLF FUND**

2024-2025
BUDGET
APPROPRIATION

a Number	Description	
<u>COURSE OPERATIONS</u>		
22 5403 433	Golf Course Maintenance	50,000
22 5403 586	Building Maintenance & Repairs	108,000
TOTAL COURSE OPERATIONS		158,000
<u>CAPITAL PROJECTS</u>		
22 8099 718	Golf Course Improvements	500,000
22 8099 721	Machinery and Equipment	0
TOTAL CAPITAL PROJECTS		500,000
<u>RESERVE FOR TRANSFER</u>		
22 9200 999	Reserve for Transfer	299,270
GOLF FUND TOTAL		957,270

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2024-2025
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	107,625
23 5233 363	Psychiatric Evaluations	20,000
Total Administration		217,625
<u>Mental Health Programs</u>		
23 5233 398 405	Catholic Social Services-Child	127,500
23 5233 398 408	The Point	50,000
23 5233 398 410	Family Nurturing	124,940
23 5233 398 412	NKY Regional Mental Health Court	57,550
23 5233 398 413	Court Appointed Special Advocate (CASA)	59,230
23 5233 398 416	Childrens Home	35,000
23 5233 398 418	Mental Health America of NKY	42,340
23 5233 398 426	ION Center	58,000
23 5233 398 430	Welcome House	170,000
23 5233 398 436	Holly Hill	66,700
23 5233 398 438	Community Services of NKY	5,010
23 5233 398 439	Faith Community Pharmacy	26,640
23 5233 398 441	Diocesan Catholic	36,375
23 5233 398 443	Brighton Center	70,000
23 5233 398 444	Human Service Director	40,200
23 5233 398 445	NKY Childrens Advocacy Center	85,000
23 5233 398 447	Addiction Help Line	65,000
23 5233 398 449	Mentoring Plus	28,000
23 5233 398 451	NKODCP	85,000
23 5233 398 452	Emergency Shelter of NKY	84,000
23 5233 398 453	Learning Grove	20,000
23 5233 398 458	In5	3,920
23 5233 398 459	Action Ministries	11,620
23 5233 398 460	Be Concerned	40,000
23 5233 398 461	Covington Partners	25,000
23 5233 398 462	G.S. Wilderness Road	5,000
23 5233 398 463	New Day Ranch	4,000
Total Mental Health Programs		1,426,025

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2024-2025
BUDGET
APPROPRIATION

Code Number	Description	2024-2025 BUDGET APPROPRIATION
<u>Mental Retardation Programs</u>		
23 5233 399 102	BAWAC	195,000
23 5233 399 121	New Perceptions	229,640
23 5233 399 136	Redwood	300,000
23 5233 399 161	NKY Education Council	3,640
23 5233 399 162	Life Learning Center	160,000
Total Mental Retardation Programs		888,280
<u>MHMR Support Projects</u>		
23 5233 515B	NKCAC Emergency Assistance <60	210,000
23 5233 548	Special Projects	25,000
23 5233 902	Payments to Other Gov Agencies (TIF)	150,000
TOTAL Support Projects		385,000
TOTAL GENERAL HEALTH AND SANITATION		2,916,930
<u>SENIOR CITIZEN PROGRAMS</u>		
23 5305 301	Accounting Services	45,000
23 5305 356 171	NKCAC - Emergency Services	47,565
23 5305 356 179	Wesley Frozen Meal	153,790
23 5305 356 185	Visiting Angels	124,890
23 5305 356 188	Pauper Burials	21,000
23 5305 356 189	N.K. Legal Aid - Legal Services	20,770
23 5305 356 190	NKADD - Assessment/Case Mgmt	47,630
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	69,230
23 5305 356 518	Additional PC & HM	45,000
23 5305 356 519	People Working Cooperatively	16,810
23 5305 356 520	Helping Hands of NKY	27,940
23 5305 356 521	Be Concerned	39,310
5305 356 522	Action Ministries	10,200
5305 356 523	Community Services of NKY	5,010
5305 356 524	Walton Senior Center	6,370
5305 356 525	Durr YMCA	7,860
23 5305 548	Special Projects	30,000
23 5305 902	Payments to Other Gov't Agencies (TIF)	75,000
SENIORS TOTAL		816,875

**BUDGET APPROPRIATIONS
OCCUPATIONAL TAX FUND**

2024-2025
BUDGET
APPROPRIATION

Code Number	Description	
<u>NURSING & HEALTH CARE</u>		
23 5340 301	Accounting Services	3,500
23 5340 343 199	Dental Health Program	170,000
23 5340 345	Pharmaceuticals	<u>53,510</u>
NURSING & HEALTH CARE TOTAL		227,010
23 9200 999 A	Contingent Appropriations	<u>13,591,665</u>
TOTAL COLT BUDGET		<u><u>17,552,480</u></u>

**BUDGET APPROPRIATIONS
DISPATCH FUND**

2024-2025
BUDGET
APPROPRIATION

Code Number	Description	
<u>EMERGENCY DISPATCH OPERATIONS</u>		
75 5145 159	Salaries, Dispatch Personnel	2,805,310
75 5145 178	Overtime	466,060
75 5145 186	Longevity	3,220
75 5145 187	Holiday Pay	98,990
75 5145 318	Data Processing/IT Support	292,133
75 5145 322	Dispatch Services & Tower Rentals	238,120
75 5145 324	Testing and Evaluation	16,025
75 5145 331	Bldg Lease and Admin Spt	66,000
75 5145 334	Building and Grounds	201,290
75 5145 337	DP Maint & Repair Svcs	555,850
75 5145 343	Medical Dispatch Services	5,100
75 5145 406	Building Maintenance Supplies	10,950
75 5145 445	Office Supplies	29,500
75 5145 481	Uniforms	12,000
75 5145 529	Liability Insurance	65,000
75 5145 567	Refunds	2,000
75 5145 569	Registration, Membership, Training	181,025
75 5145 573	Telephone & Pagers	67,500
75 5145 576	Travel	8,500
75 5145 578	Utilities	33,150
75 5145 703	Communications and IT Equipment	389,240
75 5145 709	Furniture & Fixtures	52,800
75 5145 751	Capital Projects and Equipment	175,000

TOTAL OPERATION EXPENSE 5,774,763

DEBT SERVICE

GENERAL OBLIGATION BONDS

75 7100 601G	G.O. Bond Principal - Radio System	583,220
75 7100 605G	G.O. Bond Interest - Radio System	39,190

TOTAL DEBT SERVICE 622,410

**BUDGET APPROPRIATIONS
DISPATCH FUND**

2024-2025
BUDGET
APPROPRIATION

Code Number	Description	
DISPATCH RESERVES		
75 9200 999	Contingent Appropriations	3,169,907
ADMINISTRATION		
75 9400 201	Social Security	260,260
75 9400 202	Retirement Fund	670,540
75 9400 203	Vision Care	10,330
75 9400 204	Life Insurance	5,250
75 9400 205	Employee Health Insurance	567,080
75 9400 207	Disability Insurance	22,800
75 9400 208	Unemployment Insurance	2,940
75 9400 209	Workers Comp. Insurance	94,580
TOTAL ADMINISTRATION		1,633,780
TOTAL DISPATCH FUND EXPENSE		11,200,860

**BUDGET APPROPRIATIONS
OPIOID SETTLEMENT FUND**

2024-2025
BUDGET
Appropriation

Code Number	Description	
	OTHER HEALTHCARE PROGRAMS	
83 5232 398 448	Substance Abuse	<u>2,678,770</u>
	TOTAL OTHER HEALCARE PROGRAMS	2,678,770
83 9200 999	Contingent Appropriations	<u>0</u>
	TOTAL OPIOID SETTLEMENT FUND	<u>2,678,770</u>

**BUDGET APPROPRIATIONS
ARPA FUND**

2024-2025
BUDGET
Appropriation

Code Number	Description	2024-2025 BUDGET Appropriation
CAPITAL PROJECTS		
84 8099 316A	Contract for Broadband	606,900
TOTAL CAPITAL PROJECTS		606,900
GENERAL SERVICES		
84 8099 185	Retention Salaries	2,053,600
84 8099 313	Nixutil Sewer Project	160,000
84 8099 348	Program Support	2,727,730
84 8099 356 521	Be Concerned	140,000
84 8099 398 410	Family Nurturing	500,000
84 8099 398 416	Children's Home - Outpatient	165,000
84 8099 398 454	Master Provisions	218,600
84 8099 398 455	NKY Children's Law Center	70,500
84 8099 398 456	Notre Dame Urban Ed Ctr	22,500
84 8099 398 457	Go Pantry	310,740
84 8099 399 162	Life Learning Center	977,590
84 8099 5743C	Subdistric O Project	1,400,000
TOTAL GERNAL SERVICES		8,746,260
84 9200 999	Capital Reserve/Reserve for Transfer	0
TOTAL ARPA FUND		9,353,160

**BUDGET APPROPRIATIONS
CLERK RECORD STORAGE FUND**

2024-2025
BUDGET
Appropriation

Code Number	Description	2024-2025 BUDGET Appropriation
OFFICE OF COUNTY CLERK		
85 501085 503	Bank Charges	320
85 501085 902	Pymts to Other Gov Agencies	<u>1,239,450</u>
TOTAL OFFICE OF COUNTY CLERK		1,239,770
85 9200 999	Capital Reserve/Reserve for Transfer	0
TOTAL CLERK RECORD STORAGE FUND		<u>1,239,770</u>

**Budget of Kenton County
Fiscal Year Ending June 30, 2025**

Through June 30, 2024

Kenton County

<i>Issue Identifier</i>	01.	02.	03.	04.	05.	06.	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	01 7100 6061H	
						Pd by Pt Authority	
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	01 7100 605 H	
	Not Included						
	In Totals						
2. Project Description	Justice Center	Detention Center Series 2017A	Admin Building Series 2017B	Latonia Lakes Road	Dispatch System Series 2017	Pt. Authority / ONENKY Building	
3. Contract Term	11 Years	17 Years	30 Years	30 Years	10 Years	10 Years	
4. Current Interest Rate %	3	5	5	3.6596	2.191	4.2537	
5. Issue Date	Mar - 17	10/4/2017	10/4/2017	9/20/2018	8/2/2017	8/8/23	
6. Total Principal Amount	12,005,000	27,225,000	31,000,000	320,000	5,600,000	8,880,000	64,145,000
7. Total Interest Amount	2,562,658	9,744,812	19,765,120	162,489	622,975	8,037,219	30,295,195
8. Total Issue (sum of 6 & 7)	14,557,658	36,969,812	50,765,120	482,489	6,222,975	16,917,219	94,440,195
9. Outstanding Principal	5,905,000	18,445,000	27,450,000	250,000	1,788,271	7,665,680	47,933,271
10. Outstanding Interest	542,100	3,658,350	12,706,022	75,021	78,928	8,037,219	16,516,321
11. Less Reserve Earnings							
12. Total Outstanding	6,447,100	22,101,350	40,156,022	325,021	1,867,199	15,702,879	64,449,592
13. Next Payment Due Date	1 Sept 2024	1 Oct 2024	1 Oct 2024	20 Dec 2024	1 Aug 2024	12/20/24	
14. Total Due This Budget	1,287,160	2,212,600	1,875,270	25,990	622,410	378,910	4,536,270

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

BUDGET SIGNATURE PAGE

Budget Document
Page 39 of 39

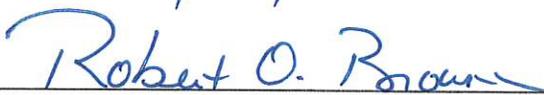
Submitted

Date 5/14/2024

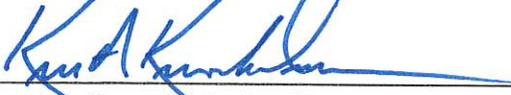
Signed 
County Judge/Executive

Approved as to Form and Classification

Date 5/22/2024

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 11th day of June, 2024

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:
Department for Local Government
Attention: State Local Finance Officer
100 Airport Rd, 3rd Floor
Frankfort KY 40601

**KENTON COUNTY FISCAL COURT
RESOLUTION 24-09**

A RESOLUTION OF THE FISCAL COURT OF THE COUNTY OF KENTON, KENTUCKY, ACKNOWLEDGING AND APPROVING THE REQUEST OF COUNTY JUDGE EXECUTIVE KRIS KNOCHELMANN THAT HE BE AND IS HEREBY DIRECTED TO PROCEED IN THE PAYMENT OF PAYROLL, INSURANCES, UTILITY BILLS, POLL WORKERS, POSTAGE, BOND PAYMENTS, CDBG GRANT PAYMENTS, SALES TAX AND REFUND PAYMENTS AS A STANDING ORDER FOR FY 2024-2025.

WHEREAS, The Kenton County Fiscal Court is charged with the responsibility for the fiscal management of the County of Kenton, Kentucky, and;

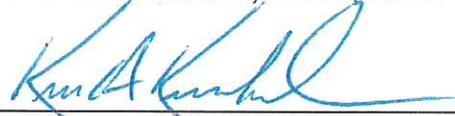
WHEREAS, The Kenton County Fiscal Court has received a request of County Judge Executive Kris Knochelmann to approve as a standing order permission to pay payroll, insurance, utility bills, poll workers, postage, bond payments, CDBG grant payments, sales tax and refund payments as a part of a standing order.

NOW, THEREFORE, BE IT RESOLVED BY THE FISCAL COURT OF THE COUNTY OF KENTON, KENTUCKY THAT:

The Court grants the request of Judge Executive Kris Knochelmann that he be and is hereby directed to proceed in the payment of payroll, insurance, utility bills, poll workers, postage, bond payments, CDBG grant payments, sales tax and refund payments as a part of a standing order for Fiscal Year 2024-2025.

This 14th day of May, 2024.

COUNTY OF KENTON, KENTUCKY

BY: 

**KRIS A. KNOCHELMANN
KENTON COUNTY
JUDGE/EXECUTIVE**

ATTEST:


**KENTON COUNTY FISCAL
COURT CLERK**

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES

Pursuant to KRS 68.275(3), "The Fiscal Court may adopt an order, to pre-approve the payment of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the State Local Finance Officer...". The Fiscal Court of Kenton County in accordance with state law hereby orders recurring expenses for payroll, insurances, utilities, poll worker payments, postage, grant payments, refund payments, sales tax payments, bond payments and insurance claims to be paid when due.

The Fiscal Court of Kenton County further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

Account Number	Description
Fund 01,02,03,22,23,75 563	Postage Expenses
Fund 01,02,03,22,23,75 203	Vision Care
Fund 01,02,03,22,23,75 204	Life Insurance
Fund 01,02,03,22,23,75 205	Employee Health
Fund 01,02,03,22,23,75 207	Disability
Fund 01,02,03,22,23,75 208	Unemployment
Fund 01,02,03,22,23,75 209	Workers Compensation
Fund 01,02,03,22,23,75 9100 529	Liability Insurance
Fund 01,75 7100 601, 605	Bond Payments
Fund 01, 02, 03 429	Account Charges
Fund 01, 84, 85 503	Bank Fees
Fund 01, 192; 193; 199; 347	Election Workers
Fund 07, 5076 342	CDBG Grant Payments
Fund 01, 9100 572	Sales Tax
Fund 01,02,23,75 567	Refund Payments
Fund 85 - All accounts	Clerk Storage Fund Expenses

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the Fiscal Court of Kenton County according to the provisions of KRS 68.275(3).

Motion made by: Comm. Sewell

Seconded by: Comm Niender

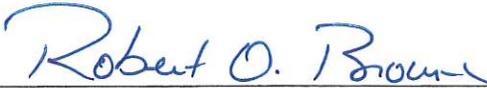
Vote Comm. David: yes, Comm. Sewell yes

Comm. Niender: yes Judge Knodtman yes

Signature:  County Judge Executive

05/14/2024

Date

Approved: 
State Local Finance Officer

5/22/2024

Date