

ORDINANCE #24-24WC

NOTICE OF ADOPTION OF BUDGET ORDINANCE

BUDGET SUMMARY

An Ordinance Relating to the Annual Budget and Appropriations.

BE IT ORDAINED BY THE FISCAL COURT OF WARREN COUNTY, KENTUCKY:

SECTION ONE: The following budget is adopted for the Fiscal Year 2024-2025 and the amounts stated are appropriated for the purposes indicated.

GENERAL FUND

5000	General Government	14,516,354
5100	Protection to Persons and Property	3,374,701
5200	General Health and Sanitation	718,176
5300	Social Services	272,600
5400	Recreation and Culture	7,446,328
6200	Transportation Facilities and Services	211,741
7000	Debt Service	4,775,007
8000	Capitol Projects	2,850,000
9000	Administration	5,206,288
	Total General Fund	39,371,493

ROAD FUND

6100	Roads	2,604,182
6500	Road Facilities	100,000
8000	Capital Project	3,950,000
9000	Administration	664,114
	Total Road Fund	7,318,296

JAIL FUND

5100	Protection to Persons and Property	9,254,400
7000	Debt Service	
9000	Administration	2,811,750
	Total Jail Fund	12,066,150

LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND

5000	General Government	271,213
5100	Protection to Persons and Property	45,000
5300	Social Services	63,250
6100	Roads	20,000
9000	Administration	179,162
	Total L.G.E.A Fund	578,625

GRANT FUND

5000	General Government	
5300	Social Services	
8000	Capital Projects	3,627,126
	Total	3,627,126

	E911		
5100	Emergency Dispatch Service		170,000
		Total	170,000
	FEDERAL FORFEITURE FUND		
5100	Protection to Persons and Property		60,000
		Total Federal Forfeiture	60,000
	CLERK DOC STORAGE FUND		
5000	General Government		205,000
			205,000
	STORM WATER MANAGEMENT		
5200	General Health and Sanitation		1,982,759
8000	Capital Projects		
		Total Storm Water	1,982,759
	TRANSIENT ROOM TAX		
5400	Recreation and Culture		1,500
7000	Debt Service		559,138
9000	Administration		624,362
		Total Transient Room	1,185,000
	TAX INCREMENT FINANCING		
7000	Debt Service		1,668,566
9000	Administration		376,434
		Total Tax Increment Financing	2,045,000
	OPIOID SETTLEMENT FUND		
9000	Administration		980,000
			980,000
	TOTAL BUDGET APPROPRIATIONS		69,589,449
	Total General Fund		39,371,493
	Total Road Fund		7,318,296
	Total Jail Fund		12,066,150
	Total LGEA Fund		578,625
	Total Grant Fund		3,627,126
	Total E911		170,000
	Total Federal Forfeiture Fund		60,000
	Total Clerk Doc Storage Fund		205,000
	Total Storm Water		1,982,759
	Total Transient Room Tax		1,185,000
	Tax Increment Financing		2,045,000
	Total Opioid Settlement Fund		980,000
	GRAND TOTAL ALL FUNDS		69,589,449

Adopted this the 14th day of June, 2024.


 Attest: Crystal Cummings
 Fiscal Court Clerk


 DOUGLAS GORMAN
 WARREN COUNTY JUDGE EXECUTIVE