

ORDINANCE #25-14WC

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 2026-2027 and the amounts stated are appropriated for the purposes indicated.

GENERAL FUND

5000	General Government	14,002,803
5100	Protection to Persons and Property	12,387,314
5200	General Health and Sanitation	480,746
5300	Social Services	282,600
5400	Recreation and Culture	9,141,030
6200	Transportation Facilities and Services	177,346
7000	Debt Service	5,543,359
8000	Capitol Projects	8,475,000
9000	Administration	4,734,573
	Total General Fund	55,224,771

ROAD FUND

6100	Roads	3,605,296
6500	Road Facilities	175,000
8000	Capital Project	3,700,000
9000	Administration	891,642
	Total Road Fund	8,371,938

JAIL FUND

5100	Protection to Persons and Property	10,478,182
7000	Debt Service	
9000	Administration	2,928,400
	Total Jail Fund	13,406,582

LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND

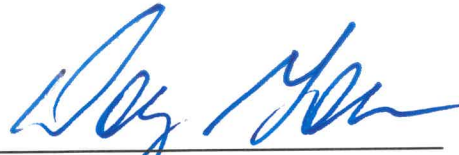
5000	General Government	321,213
5100	Protection to Persons and Property	67,000
5300	Social Services	65,250
6100	Roads	100,000
9000	Administration	71,537
	Total L.G.E.A Fund	625,000

GRANT FUND

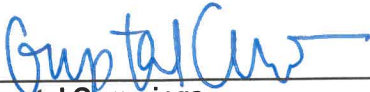
5000	General Government	
5300	Social Services	
8000	Capital Projects	7,985,000
	Total	7,985,000

E911		
5100	Emergency Dispatch Service	180,000
	Total	180,000
OPIOID SETTLEMENT FUND		
5100	Protection to Persons and Property	300,000
9000	Administration	1,020,000
		1,320,000
FEDERAL FORFEITURE FUND		
5100	Protection to Persons and Property	115,000
	Total Federal Forfeiture	115,000
CLERK DOC STORAGE FUND		
5000	General Government	205,000
		205,000
STORM WATER MANAGEMENT		
5200	General Health and Sanitation	1,633,215
8000	Capital Projects	165,000
9000	Administration	13,785
	Total Storm Water	1,812,000
CONSTRUCTION NOTE SKYPAC		
8000	Capital Projects	2,500,000
9000	Administration	200,000
	Total Note	2,700,000
TRANSIENT ROOM TAX		
5400	Recreation and Culture	1,500
7000	Debt Service	589,340
9000	Administration	3,649,160
	Total Transient Room	4,240,000
TAX INCREMENT FINANCING		
7000	Debt Service	1,753,773
9000	Administration	241,227
	Total Tax Increment Financing	1,995,000
TOTAL BUDGET APPROPRIATIONS		98,180,291
Total General Fund		55,224,771
Total Road Fund		8,371,938
Total Jail Fund		13,406,582
Total LGEA Fund		625,000
Total Grant Fund		7,985,000
Total E911		180,000
Total Opioid Settlement Fund		1,320,000
Total Federal Forfeiture Fund		115,000
Total Clerk Doc Storage Fund		205,000
Total Storm Water		1,812,000
Total SKYPAC Note		2,700,000
Total Transient Room Tax		4,240,000
Total Tax Increment Financing		1,995,000
GRAND TOTAL ALL FUNDS		98,180,291

Adopted this the 11 day of June, 2026.



Douglas Gorman
Warren County Judge Executive



Crystal Cummings
Fiscal Court Clerk

NOTICE OF AVAILABILITY

All interested persons and organizations in Warren County are hereby notified that a copy of the County's adopted budget in full is available for public inspection at the Office of the County Judge/Executive during normal business hours.