

**CITY OF BARDSTOWN
SUMMARY OF OPERATING BUDGETS**

	Revenues	Expenses	Total Revenue over (under) Expenditures
GENERAL FUND			
BEGINNING BALANCE			750,000
Administration	1,473,428	944,750	528,678
Police	125,600	2,157,000	(2,031,400)
Recreation	148,500	410,920	(262,420)
Pool	40,500	51,000	(10,500)
Fire	256,250	1,058,600	(802,350)
Risk Management	84,000	84,000	-
Community Prevention	228,700	192,688	36,012
Finance	3,338,400	673,600	2,664,800
Street	378,500	548,550	(170,050)
GENERAL FUND BUDGET	6,073,878	6,121,108	(47,230)
ENDING BALANCE			702,770

COMBINED UTILITIES			-
BEGINNING BALANCE			4,600,000
Electric	13,775,000	13,520,100	254,900
Water	3,986,000	3,986,000	-
Sewer	2,976,000	2,985,769	(9,769)
Cable	5,594,000	5,594,000	-
Internet	1,810,000	1,767,668	42,332
Garbage	1,318,000	1,318,000	-
COMBINED UTILITIES BUDGET	29,459,000	29,171,537	287,463
TRANSFER TO CONSTRUCTION FUND			2,050,000
ENDING BALANCE			2,837,463

**GENERAL FUND & COMBINED
UTILITIES ENDING BALANCE**

3,540,233

GENERAL FUND SUMMARY

REVENUES	Admin	Police	Recreation	Pool	Fire	Risk Mgt	CPC	Finance	Street	Total
BEGINNING BALANCE							51,900			51,900
4110 PROPERTY TAXES-CURRENT YEAR								1,740,000		1,740,000
4120 PROPERTY TAXES-PRIOR YEAR								-		-
4130 PAYMENTS IN LIEU OF TAXES								20,000		20,000
4140 BANK FRANCHISE TAXES								120,000		120,000
4150 MOTOR VEHICLE TAXES									144,000	144,000
4200 OCCUPATIONAL LICENSE FEE								700,000		700,000
4210 BUSINESS LICENSES								9,000		9,000
4310 PENALTY & INT. ON TAX BILLS								23,000		23,000
4320 JUDICIARY IN LIEU OF FINES		22,000								22,000
4330 PARKING FINES		100								100
4400 FEDERAL GRANTS	77,400	-	-		81,000	-				158,400
4410 INCENTIVE PAY		91,500			41,000					132,500
4420 STATE GRANTS	-									-
4450 LOCAL GRANTS/CONTRIBUTIONS										-
4490 OTHER GRANTS	-	10,000	100,000		8,250	-	176,800			295,050
4610 INTEREST EARNED								15,000		15,000
4630 GYM RENTAL/LEASE REVENUE	-		3,500							3,500
4640 SALE OF SURPLUS PROPERTY										-
4650 CONTRACT SERVICE REVENUE	-				125,000			1,000		126,000
4660 CABLE FRANCHISE REVENUE								28,000		28,000
4690 MISCELLANEOUS	-	2,000	10,000		1,000			1,000	1,000	15,000
4691 FARMERS MARKET										-
4710 ENTRANCE/DRAINAGE PERMITS									3,500	3,500
4710 RESTAURANT TAX								367,000		367,000
4720 LEAGUE FEES			16,000							16,000
4730 POOL ADMISSIONS				13,000						13,000
4731 SEASON POOL PASSES				4,500						4,500
4732 WATEROBICS				5,000						5,000
4733 SWIM TEAM				2,500						2,500
4734 SWIM LESSONS				10,500						10,500
4735 POOL RENTAL				2,500						2,500
4740 CONCESSIONS			8,000	2,500						10,500
4750 GYM ADMISSIONS			11,000							11,000
4900 INDIRECT COST ALLOCATION	896,028							314,400		1,210,428
4940 TRANSFER FROM ELECTRIC FUND	500,000					84,000				584,000
4990 TRANSFER FROM MUNICIPAL AID	-								230,000	230,000
										-
Total Revenue	1,473,428	125,600	148,500	40,500	256,250	84,000	228,700	3,338,400	378,500	6,073,878
EXPENDITURES										
Administration	944,750									944,750
Police		2,157,000								2,157,000
Parks & Recreation			410,920							410,920
Pool				51,000						51,000
Fire					1,058,600					1,058,600
Risk Management						84,000				84,000
Community Prevention Center							192,688			192,688
Finance								673,600		673,600
Street									548,550	548,550
Total Expenditure	944,750	2,157,000	410,920	51,000	1,058,600	84,000	192,688	673,600	548,550	6,121,108
Total Revenue over (under)										
Expenditures	528,678	(2,031,400)	(262,420)	(10,500)	(802,350)	-	36,012	2,664,800	(170,050)	(47,230)

**TO BALANCE, SEE COMMENTS AT
BOTTOM OF EACH DEPT'S BUDGET**

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011

11/4/2011

10 01 00 ADMINISTRATION	FY07	FY08	FY09	FY10	FY11	
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date thru 03/31	Annual Budget	Council Adopted
BEGINNING BALANCE, GEN FUND						
4400 FEDERAL GRANTS	-		-	132,177	580,377	77,400
4420 OTHER STATE GRANTS	-	344,355.00	68,840.00	11,100	10,000	
4480 LOCAL CONTRIBUTIONS	-			4,720	-	
4610 INTEREST EARNED	-		7.08		-	
4630 LEASE REVENUE		100.00	-			
4650 CONTRACT SERVICE REVENUE	-	75,000.00	292.40			
4690 MISCELLANEOUS	5,000	4,772.43	5,235.45	12,199		
4900 INDIRECT COST ALLOCATION	810,000	810,000.00	908,550.00	647,789	869,705	896,028
4940 TRANSFER FROM ELECTRIC FUND	500,000	510,000.00	500,000.00	375,000	500,000	500,000
4990 TRANSFER FROM OTHER FUNDS	-	113,748.01	-	-	90,000	
Total Revenue	1,316,000	1,783,050.44	1,482,924.93	1,182,985	2,050,082	1,473,428
5100 ELECTED OFFICIALS	72,000	72,000.00	72,000.00	54,000.00	72,000	72,000
5120 SALARIES & WAGES	197,000	170,624.10	166,357.21	118,160.75	165,000	172,500
5140 PART TIME WAGES	17,000	15,602.12	14,641.60	11,129.89	14,500	14,500
5150 OVERTIME	10,000	8,980.37	10,011.46	7,188.65	10,000	10,000
5160 EMPLOYEE INSURANCE	42,000	25,027.87	27,915.14	26,091.79	28,800	31,700
5161 HRA CLAIMS						1,500
5170 UNEMPLOYMENT	250	693.45	-	-		-
5180 EMPLOYEE RETIREMENT	34,000	36,138.15	30,323.92	26,454.19	32,600	38,500
5200 SOCIAL SECURITY (FICA)	22,000	18,414.27	18,511.36	13,857.39	20,800	20,300
5210 401K BENEFIT		2,575.50	2,489.22	1,886.04	3,000	2,500
5220 WORKMAN'S COMPENSATION	3,200	5,602.00	2,184.00	4,183.67	4,225	3,000
5230 FSA/DCAP EMPLOYER BENEFIT		-	800.28	600.21	500	800
5290 OTHER EMPLOYEE BENEFITS	300	350.50	169.50	-	300	-
5310 POSTAGE & FREIGHT	6,000	1,347.05	2,901.01	2,948.63	3,500	3,500
5320 TECHNICAL SUPPLIES	5,000	8,272.31	10,378.89	2,640.18	8,500	7,000
5340 OFFICE SUPPLIES	9,500	5,058.61	6,177.81	4,406.61	4,000	5,000
5360 AGRICULTURAL SUPPLIES	1,000	1,677.07	2,488.24	1,360.73	1,500	1,500
5380 UNIFORMS AND CLOTHING	1,200	886.41	118.73	370.77	1,200	700
5400 HEATING SUPPLIES	2,400	1,801.51	3,106.88	1,293.89	2,000	2,000
5420 MOTOR FUEL OR LUBRICANTS	3,100	4,776.17	4,106.61	1,792.20	3,500	2,500
5440 JANITORIAL SUPPLIES	2,200	3,324.27	3,469.68	2,276.32	3,500	3,000
5520 MAINTENANCE & REPAIRS-BUILDING	6,000	4,818.05	10,101.21	778.14	5,000	2,000
5580 MAINTENANCE-REPAIRS VEHICLES	1,000	579.45	1,201.38	754.84	1,000	1,000
5590 MAINTENANCE-REPAIRS OTHER	1,000	223.59	828.99	523.27	2,500	2,000
5660 CONTRACT SERVICES	34,100	36,662.48	59,296.83	24,069.66	40,000	40,000
5740 DUES AND SUBSCRIPTIONS	6,000	5,961.91	5,314.89	8,592.00	6,500	9,000
5860 UTILITIES	12,000	14,157.99	19,010.62	8,590.49	27,000	22,000
5900 EMPLOYEE EDUCATION EXPENSE	3,000	-	299.00	313.90	1,000	1,000
5980 GENERAL INS. AND SURETY BONDS	160,600	140,822.00	143,635.76	158,162.14	158,500	156,500
6020 GRANTS AND CONTRIB-OTHER AGENC	120,000	432,536.86	120,964.56	56,515.00	149,700	160,000
6021 NEIGHBORHOOD STABILIZATION PROJECT	-	-	-	131,527.45	-	38,400
6100 MISCELLANEOUS EXPENSE	1,500	2,504.43	1,126.86	387.35	1,500	1,000
6102 BARDSTOWN CENTRAL SQUARE		69,750.00	59,250.00	6,400.00	-	-
6140 PROFESSIONAL, LEGAL & ACCOUNTING	32,000	63,595.10	50,733.94	55,033.48	45,000	79,000
6180 PUBLICATION & ADVERTISING	10,000	7,392.98	15,302.86	3,944.23	7,400	7,000
6260 RENTS AND STORAGE	3,800	-	660.00	-	-	-
6340 TELEPHONE	6,000	5,548.00	5,592.20	3,416.99	5,500	5,000
6380 TRAVEL LODGING AND ENTERTAIN	20,000	26,233.78	20,080.22	16,037.67	25,000	20,000

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011**

11/4/2011

10 01 00 ADMINISTRATION	FY07	FY08	FY09	FY10	FY11	
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date thru 03/31	Annual Budget	Council Adopted
7060 BUILDINGS		3,070.00	-	100.00	580,377	-
7100 IMPROVEMENTS OTHER THAN BLDGS			-	6,720.00	-	-
7140 PASSENGER VEHICLES	-		-		-	-
7220 TECHNICAL EQUIPMENT			-	287.98	-	3,500
7380 OFFICE FURNITURE AND EQUIPMENT	-		-	-		-
7900 DEPRECIATION	-	84,011.22	71,205.14	-		-
8980 RESERVED FOR EMERGENCIES			-	-	10,000	
8990 TRANSFER TO EQUIPMENT FUND		4,850.00	4,850.00	-	4,850	4,850
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Total Expenditure	848,150	1,285,965.96	977,451.84	762,797	1,450,252	944,750
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Excess Revenue over (under) Expenditures	467,850	497,084.48	505,473.09	420,188	599,830	528,678
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TO MOVE TO BALANCED BUDGET, CUT						
8980 RESERVE FOR EMERGENCIES	10,000	10,000				
8990 TRANS TO EQUIP FUND (DELAY 1 YEAR)	4,850					
6020 GRANTS & CONTRIBUTIONS (CAN WE AFFORD)						

NOTES

6140 INCLUDES PRESERVE AMER LAST EXPENSE REV IN 4400, FEDERAL GRANTS	19,000
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011

11/4/2011

10 02 00 POLICE	FY07	FY08	FY09	FY10		
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date Thru 03/31	Annual Budget	Council Adopted
4320 JUDICIARY IN LIEU OF FINES	22,765	49,461	21,261	10,474	30,000	22,000
4330 PARKING FINES	210	170	140	120	1,000	100
4400 FEDERAL GRANTS	-			-	106,423	-
4410 POLICE INCENTIVE PAY	86,807	90,525	88,053	59,568	91,500	91,500
4490 OTHER GRANTS	1,104	1,409	6,400	7,776	10,000	10,000
4640 SALE OF SURPLUS PROPERTY		704	-		-	-
4650 CONTRACT SERVICE REVENUE	75,822	29,324	2,162	22	-	-
4670 INSURANCE RECOVERY	21,231	4,321	-	671	-	-
4690 MISCELLANEOUS	6,114	1,610	11,024	4,753	2,000	2,000
4850 GAIN (LOSS) ON SALE OF ASSET	-		2,807	-		
4990 TRANSFER FROM OTHER FUNDS	243,621		7,500	-	8,000	
Total Revenue	457,674	177,524	139,347	83,385	248,923	125,600
5120 SALARIES & WAGES	981,187	885,991	847,566	589,429	804,000	855,500
5130 POLICE INCENTIVE PAY	70,471	67,907	68,106	51,035	71,300	71,300
5140 PART TIME WAGES	12,528	12,319	11,868	9,131	15,000	12,500
5150 OVERTIME	112,418	100,083	99,507	86,696	100,000	100,000
5160 EMPLOYEE INSURANCE	162,616	203,479	152,229	167,943	218,500	237,000
5161 HRA CLAIMS						11,400
5170 UNEMPLOYMENT	-	2,774	-	-	-	-
5180 EMPLOYEE RETIREMENT	279,271	322,978	286,928	243,467	316,500	334,000
5200 SOCIAL SECURITY (FICA)	78,155	72,678	70,361	53,159	76,000	78,000
5210 401K BENEFIT		3,807	3,489	2,684	4,000	4,000
5220 WORKMAN'S COMPENSATION	46,570	63,057	60,966	61,640	47,750	44,500
5230 FSA / DCAP BENEFIT		1,109	663	510	1,500	700
5290 OTHER EMPLOYEE BENEFITS	257	589	293	204	800	500
5310 POSTAGE & FREIGHT	523	63	-	70	400	200
5320 TECHNICAL SUPPLIES	13,654	14,509	27,429	20,213	14,000	14,000
5340 OFFICE SUPPLIES	2,771	4,756	5,619	1,258	4,000	6,000
5380 UNIFORMS AND CLOTHING	8,737	10,412	7,215	4,338	9,000	9,000
5400 HEATING SUPPLIES	1,345	1,012	-	-	-	
5420 MOTOR FUEL OR LUBRICANTS	55,193	66,200	52,685	31,232	60,000	55,000
5440 JANITORIAL SUPPLIES	278	1,176	833	613	1,500	1,000
5520 MAINT & REPAIRS-BUILDING	671	254	-	48	500	500
5580 MAINT-REPAIRS VEHICLES	51,328	36,774	24,343	19,675	24,000	24,000
5590 MAINT-REPAIRS-OTHER	2,574	2,788	2,085	2,322	4,000	2,500
5660 CONTRACT SERVICES	3,927	10,896	10,947	6,960	10,000	10,000
5740 DUES AND SUBSCRIPTIONS	767	859	931	499	800	800
5860 UTILITIES	9,048	12,143	6,782	4,153	6,500	6,500
5900 EMPLOYEE EDUCATION EXPENSE	4,020	2,500	1,045	450	6,000	6,000
5980 GENERAL INS. AND SURETY BONDS	39,593	44,225	43,425	39,416	40,000	40,300
6020 GRANTS AND CONTRIB-OTHER AGENC	-			-	28,777	
6100 MISCELLANEOUS EXPENSE	2,742	1,481	5,055	506	2,500	1,500
6140 PROFESSIONAL, LEGAL & ACCTG	1,613	3,278	481	5,129	1,200	1,200
6180 PUBLICATION & ADVERTISING	117	-	499	64	300	300
6260 RENTS & STORAGE	40	-	180	360	800	800
6340 TELEPHONE	4,246	6,391	6,150	4,538	7,000	7,000
6380 TRAVEL LODGING AND ENTERTAIN	2,462	1,440	2,939	5,201	3,000	3,000
7060 BUILDINGS	6,585	-	-	-	-	

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011**

11/4/2011

10 02 00 POLICE	FY07	FY08	FY09	FY10		
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date Thru 03/31	Annual Budget	Council Adopted
7140 PASSENGER VEHICLES	57,099	50,680	63,252	57,083	68,000	65,000
7220 TECHNICAL EQUIPMENT	3,250	3,886	-	38,520	80,646	
7380 OFFICE FURNITURE AND EQUIPMENT	-	-	-	-	2,000	
7600 INTEREST EXPENSE			-		-	
7900 DEPRECIATION	65,970	72,156	77,152		-	
8000 INDIRECT COST ALLOCATION	6,196	11,036	6,200	4,488	5,985	5,000
8990 TRANSFER TO E-911 FUND RESERVED FOR EMERGENCIES		-	99,530	61,170	81,800	148,000
Total Expenditure	2,088,220	2,095,687	2,046,753	1,574,202	2,118,058	2,157,000
Excess Revenue over (under) Expenditures	(1,630,546)	(1,918,164)	(1,907,406)	(1,490,817)	(1,869,135)	(2,031,400)

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011**

11/4/2011

10 03 00 RECREATION	FY07	FY08	FY09	FY10		FY11
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date Thru 03/31	Annual Budget	Council Adopted
4400 FEDERAL GRANTS (LWCF)	-	-	-	-	52,720	-
4480 LOCAL CONTRIBUTIONS (YOUTH SOCCER)	9,157	-	3,075	2,750	52,720	-
4490 OTHER GRANTS	100,000	100,000	100,000	50,000	100,000	100,000
4630 GYM RENTAL	2,185	2,972	4,567	1,445	3,500	3,500
4640 SALE OF SURPLUS PROPERTY	3,500	1,706	550	-	-	-
4690 MISCELLANEOUS	11,891	13,543	9,932	9,022	9,000	10,000
4720 LEAGUE FEES	18,203	17,712	16,404	15,735	16,500	16,000
4740 CONCESSIONS	9,905	9,801	8,563	7,199	7,000	8,000
4750 GYM ADMISSIONS	9,364	11,208	10,327	10,206	10,000	11,000
Total Revenue	164,204	156,942	153,417	96,357	251,440	148,500
5120 SALARIES & WAGES	172,597	170,495	176,993	125,402	174,000	181,500
5140 PART TIME WAGES	7,488	11,137	14,659	6,303	12,000	10,000
5150 OVERTIME	3,495	3,512	3,770	2,261	3,000	3,000
5160 EMPLOYEE INSURANCE	30,952	31,277	39,220	40,819	41,500	45,000
5161 HRA CLAIMS						2,700
5170 UNEMPLOYMENT	-	416	-	-	-	-
5180 EMPLOYEE RETIREMENT	22,962	28,231	24,057	21,541	28,850	31,000
5200 SOCIAL SECURITY (FICA)	13,200	13,944	15,473	10,767	14,850	15,000
5210 401K BENEFIT		4,896	5,304	3,978	6,000	5,300
5220 WORKMAN'S COMPENSATION	11,210	15,908	20,487	18,411	17,850	13,000
5290 OTHER EMPLOYEE BENEFITS	341	271	360	180	600	400
5310 POSTAGE & FREIGHT	195	111	200	-	100	100
5320 TECHNICAL SUPPLIES	21,533	23,904	19,035	13,977	21,000	21,000
5340 OFFICE SUPPLIES	474	533	1,373	(82)	600	500
5360 AGRICULTURAL SUPPLIES	950	1,576	873	62	1,200	500
5380 UNIFORMS AND CLOTHING	3,364	4,037	3,119	2,681	4,000	3,500
5400 HEATING SUPPLIES	6,066	7,599	4,975	2,597	6,000	5,000
5420 MOTOR FUEL OR LUBRICANTS	3,864	5,834	3,964	1,781	4,500	3,500
5440 JANITORIAL SUPPLIES	2,550	3,242	3,089	1,424	2,500	2,500
5520 MAINTENANCE-REPAIRS BUILDING	944	6,065	3,528	463	3,000	3,000
5580 MAINTENANCE & REPAIRS-VEHICLES	1,817	893	605	362	750	750
5590 MAINTENANCE & REPAIRS-OTHER	1,811	1,715	1,054	559	1,500	1,500
5660 CONTRACT SERVICES	18,363	24,470	15,961	10,811	18,500	16,000
5740 DUES & SUBSCRIPTIONS	873	677	518	259	900	500
5860 UTILITIES	13,532	11,596	11,934	7,008	17,000	14,000
5900 EMPLOYEE EDUCATION EXPENSE	428	400	478	458	900	900
5980 GENERAL INS. AND SURETY BONDS	5,991	5,184	5,656	5,483	5,300	5,100
6100 MISCELLANEOUS EXPENSE	82	-	-	-	200	-
6140 PROFESSIONAL, LEGAL & ACCOUNTING	-	-	150	-	150	-
6180 PUBLICATION & ADVERTISING	108	-	252	-	200	200
6260 RENTS & STORAGE	-	55	527		500	500
6340 TELEPHONE	3,540	3,255	2,609	1,784	3,000	3,000
6380 TRAVEL LODGING AND ENTERTAIN	237	288	465	280	700	700
7100 IMPROVEMENTS OTHER THAN BLDGS	-	-	-	-	105,440	8,000
7220 TECHNICAL EQUIPMENT	16,437	-	9,759	-		

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011**

11/4/2011

10 03 00 RECREATION	FY07	FY08	FY09	FY10	FY11
7900 DEPRECIATION	67,324	65,499	63,993	-	
8000 INDIRECT COST ALLOCATION	4,816	7,920	7,500	4,599	6,132
8990 TRANSFER TO OTHER FUND, EQUIP. RESERVED FOR EMERGENCIES	4,750	5,213	5,213	-	5,213
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Total Expenditure	452,253	460,498	467,152	284,167	507,935
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Excess Revenue over (under) Expenditures	(288,049)	(303,556)	(313,735)	(187,810)	(256,495)
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TO BALANCE BUDGET	LINE ITEM	AMOUNT
DELAY REPAYMENT TO EQUIP FUND	8,990	5,213

RAISE FEES
ASK FOR MORE COUNTY SUPPORT, SAME
AMT FOR MANY YEARS

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011

11/4/2011

10 03 01 POOL	FY07	FY08	FY09	FY10	FY11	
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date Thru 03/31	Annual Budget	Council Adopted
4730 POOL ADMISSIONS	14,500	16,072	13,966	4,652	13,000	13,000
4731 SEASON POOL PASSES	4,016	5,994	5,850	250	4,000	4,500
4732 WATEROBICS	5,245	6,196	5,187	261	6,000	5,000
4733 SWIM TEAM	2,565	2,605	2,980	-	2,500	2,500
4734 SWIM LESSONS	11,087	9,385	11,654	1,645	10,500	10,500
4735 POOL RENTAL	1,820	4,450	1,940	2,300	2,000	2,500
4740 POOL CONCESSIONS	160	2,954	1,722	-	2,500	2,500
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Total Revenue	39,393	47,656	43,299	9,108.00	40,500	40,500
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5140 PART TIME WAGES-POOL	19,830	24,285	27,411	12,341	24,000	24,000
5150 OVERTIME	26	-	627	-	500	500
5320 TECHNICAL SUPPLIES	7,926	7,239	11,639	5,697	7,000	7,000
5360 AGRICULTURAL SUPPLIES	125	201	-	-	100	100
5380 UNIFORMS AND CLOTHING	-	-	722	235	650	500
5440 JANITORIAL SUPPLIES	1,499	1,014	773	-	1,500	1,000
5460 CHEMICALS	15,963	15,652	14,728	14,546	16,500	16,500
5520 MAINTENANCE-REPAIRS BUILDING	3,849	96	715	11	3,000	-
5560 MAINT. & REPAIRS-TRANS. & DIST	-	-	-	-	-	-
5590 MAINTENANCE-REPAIRS OTHER	2,243	1,572	2,013	509	400	400
5660 CONTRACT SERVICES	787	1,480	90	938	1,000	1,000
5740 DUES AND SUBSCRIPTIONS	167	167	-	167	-	-
5860 UTILITIES	-	-	-	-	-	-
5900 EMPLOYEE EDUCATION	-	-	-	-	600	-
6100 MISCELLANEOUS EXPENSE	-	-	-	-	-	-
6180 PUBLICATION & ADVERTISING	-	-	-	-	-	-
6260 RENTS & STORAGE	72	15	72	-	-	-
6340 TELEPHONE	-	-	-	-	-	-
6380 TRAVEL LODGING AND ENTERTAIN	-	-	-	-	-	-
7100 IMPROVEMENTS OTHER THAN BLDGS	-	-	-	-	-	-
7220 TECHNICAL EQUIPMENT	-	-	-	-	5,000	-
8000 INDIRECT COST ALLOCATION	1,181	1,655	2,050	1,276	1,701	-
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Total Expenditure	53,669	53,376	60,840	35,719	61,951	51,000
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Excess Revenue over (under) Expenditures	(14,276)	(5,720)	(17,541)	(26,611)	(21,451)	(10,500)
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TO HELP BALANCE BUDGET:	LINE ITEM	AMOUNT				
PURCHASE WITH LAND ACQ FUND \$	7,220	10,000				

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011

11/4/2011

10 04 00 FIRE	FY07	FY08	FY09	FY10		FY11
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date Thru 03/31	Annual Budget	Council Adopted
4400 FEDERAL GRANTS	-		-	-	58,050	81,000
4410 FIRE INCENTIVE PAY	36,792	37,624	42,478	30,915	40,000	41,000
4480 LOCAL GRANTS	4,400		4,035	1,500	-	
4490 OTHER GRANTS	8,250	8,250	17,000	8,250	8,250	8,250
4640 SALE OF SURPLUS PROPERTY	1,500	352	-	10,000		-
4650 CONTRACT SERVICE REVENUE	116,184	120,723	115,209	39,587	125,000	125,000
4670 INSURANCE RECOVERY	-	8,394	3,882	-		-
4690 MISCELLANEOUS	553	4,618	9,011	690	3,225	1,000
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Total Revenue	167,679	179,961	191,614	90,942	234,525	256,250
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5120 SALARIES & WAGES	276,796	280,280	315,885	216,579	320,000	284,500
5130 FIRE INCENTIVE PAY	30,227	28,021	30,576	23,311	31,000	31,000
5140 PART TIME WAGES	31,654	22,692	18,889	14,922	33,500	25,000
5150 OVERTIME	45,516	50,137	57,424	46,205	50,000	95,000
5160 EMPLOYEE INSURANCE	53,084	61,065	65,460	72,496	88,500	96,000
5161 HRA CLAIMS						4,800
5170 UNEMPLOYMENT	-	832	-	-	-	-
5180 EMPLOYEE RETIREMENT	98,542	113,315	118,858	100,849	124,000	138,500
5200 SOCIAL SECURITY (FICA)	30,816	26,119	28,364	20,591	33,850	32,000
5210 401K BENEFIT		2,153	1,799	1,196	2,200	2,200
5220 WORKMAN'S COMPENSATION	25,211	22,291	28,339	23,188	23,900	18,500
5290 OTHER EMPLOYEE BENEFITS	228	519	555	158	1,000	500
5310 POSTAGE & FREIGHT	252	207	327	59	550	400
5320 TECHNICAL SUPPLIES	30,065	39,175	34,589	12,232	108,750	128,250
5321 STATE AID PURCHASES	8,100	8,397	8,039	8,704	8,250	8,250
5340 OFFICE SUPPLIES	1,600	3,610	5,712	1,734	5,100	3,500
5380 UNIFORMS AND CLOTHING	5,826	10,245	7,051	6,505	10,000	10,000
5400 HEATING SUPPLIES	493	521	1,322	647	1,100	1,000
5420 MOTOR FUEL OR LUBRICANTS	10,309	14,687	13,088	8,036	13,800	12,000
5440 JANITORIAL SUPPLIES	1,323	1,363	1,155	1,386	1,500	1,700
5520 MAINTENANCE & REPAIRS-BUILDING	3,336	7,934	6,295	2,839	4,000	7,500
5580 MAINTENANCE & REPAIRS-VEHICLES	11,098	13,340	64,976	12,894	20,000	16,500
5590 MAINTENANCE & REPAIRS-OTHER	3,573	4,440	7,519	3,236	5,000	5,000
5660 CONTRACT SERVICES	5,708	6,007	10,087	6,801	9,000	8,000
5740 DUES AND SUBSCRIPTIONS	1,287	1,700	1,377	910	2,000	2,000
5860 UTILITIES	4,088	3,895	3,741	1,701	5,300	4,000
5900 EMPLOYEE EDUCATION EXPENSE	1,420	2,793	965	800	3,000	5,000
5980 GENERAL INS. AND SURETY BONDS	9,281	9,531	10,115	8,866	9,700	8,500
6100 MISCELLANEOUS EXPENSE	321	521	637	320	600	500
6140 PROFESSIONAL, LEGAL & ACCOUNTING	-	-	698	1,410	-	-
6180 PUBLICATION & ADVERTISING	16	-	38	-	500	500
6260 RENTS AND STORAGE	46	-	-	-	100	100
6340 TELEPHONE	3,831	5,352	3,876	3,403	4,000	4,000
6380 TRAVEL LODGING AND ENTERTAIN	3,667	7,885	4,113	836	8,000	8,000
6420 VOLUNTEER FIRE DEPT. FEES	46,080	41,597	55,299	31,833	56,000	58,000
7100 IMPROVEMENTS OTHER THAN BLDGS	1,931		-		-	-
7140 PASSENGER VEHICLES	-		-		-	-
7180 FIRE TRUCKS & EQUIPMENT	-		-		-	-
7220 TECHNICAL EQUIPMENT	30,544	9,700	3,450		-	-
7380 OFFICE FURNITURE AND EQUIPMENT	-		-	3,821	5,000	5,000
7500 PRINCIPAL PAYMENTS	40,512	40,000	30,000	30,000	-	-
7600 INTEREST EXPENSE	6,549	4,728	1,792	(13)	-	-

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011

11/4/2011

10 04 00 FIRE	FY07	FY08	FY09	FY10		
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date Thru 03/31	Annual Budget	FY11 Council Adopted
7900 DEPRECIATION	70,386	78,249	77,966		-	-
8000 INDIRECT COST ALLOCATION	4,978	26,547	8,900	5,559	7,412	11,100
8990 TRANSFER TO OTHER, EQUIP RESERVED FOR EMERGENCIES	5,317	22,750	5,317	-	40,384	21,800
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Total Expenditure	904,009	972,599	1,034,592	674,014	1,036,996	1,058,600
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Excess Revenue over (under) Expenditures	(736,329)	(792,638)	(842,978)	(583,072)	(802,471)	(802,350)
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TO BALANCE BUDGET

LINE ITEM AMOUNT

DELAY REPAYMENT TO EQUIP FUND

8,990

FOR NEW (USED) LADDER TRUCK

16,500.00

FOR EARLIER PICKUP PURCHASE

5,317.00

Salaries and Wages reduced & overtime increased due to 3 - 24 hour firefighters' pay scale is lower but includes more overtime

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011

10 05 00 RISK MANAGEMENT	FY07	FY08	FY09	FY10	40,851	
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date Thru 03/31	Annual Budget	FY11 Council Adopted
4400 FEDERAL GRANTS, FEMA				-	10,500	-
4420 OTHER STATE GRANTS (ST SHARE, FEMA)				-	1,680	
Other Grants, KLC	4,228	-	-	-	2,500	
4690 MISCELLANEOUS REVENUE	89			-		
4900 INDIRECT COST ALLOCATION	48,581	70,700	76,951	57,300	78,520	84,000
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Total Revenue	52,898	70,700	76,951	57,300	81,020	84,000
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5120 SALARIES & WAGES	48,884	43,276	43,115	31,303	42,500	44,000
5150 OVERTIME	1,002	545	1,325	-	1,000	1,000
5160 EMPLOYEE INSURANCE	6,248	7,041	8,956	9,515	9,000	12,700
5161 HRA CLAIMS						600
5170 UNEMPLOYMENT	-	139	-		-	-
5180 EMPLOYEE RETIREMENT	5,488	6,720	5,775	5,178	6,920	8,000
5200 SOCIAL SECURITY	3,232	2,880	3,085	2,121	3,460	3,500
5210 401K BENEFIT		1,224	1,326	995	1,350	1,350
5220 WORKMAN'S COMPENSATION	86	138	167	159	200	100
5320 TECHNICAL SUPPLIES	721	1,845	415	-	2,500	2,000
5340 OFFICE SUPPLIES	315	255	517	1,357	1,500	2,000
5380 UNIFORMS & CLOTHING	120	125	-	-	150	150
5590 MAINTENANCE-REPAIRS OTHER	1,674	1,204	1,395	1,308	2,000	2,000
5660 CONTRACT SERVICES	1,077	4,814	5,264	758	3,500	3,500
5740 DUES & SUBSCRIPTIONS	749	494	299	544	500	600
5900 EMPLOYEE EDUCATION	195	-	645	1,776	500	1,000
5980 GENERAL INS AND SURETY BONDS	-	-	-	-		
6340 TELEPHONE	21	265	-	-	500	
6380 TRAVEL, LODGING & ENTERTAINMENT	1,090	1,742	1,397	309	1,500	1,500
7220 TECHNICAL EQUIPMENT	-	-	-	-	14,000	
7900 DEPRECIATION	823	1,714	1,686			
8980 RESERVED FOR EMERGENCIES						
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Total Expenditure	71,725	74,419	75,368	55,322	91,080	84,000
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Excess Revenue over (under) Expenditures	(18,827)	(3,719)	1,583	1,977.86	(10,060.00)	-
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NOTE LINE 7220 IS REPLACEMENT CITY HALL SEVERE
WEATHER ALERT SIREN
FEMA GRANT REQUESTED, NOT GUARANTEED

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011**

11/4/2011

10 08 00 COMMUNITY PREVENTION CENTER	FY07	FY08	FY09	FY10	FY11	
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date Thru 03/31	Annual Budget	Council Adopted
ESTIMATED CARRYOVER FROM ASAP GRANT					30,000	51,900
4401 ASAP GRANT - STATE	58,603	63,282	53,740	23,978	46,800	46,800
4403 CHAMPIONS FEDERAL GRANT - FEDERAL	22,894	10,714	3,765	271	7,500	
4404 DRUG FREE COMMUNITIES GRANT- FEDERAL FOUNDATIONS FOR HEALTHY KY	110,830	88,132	73,641	56,067	125,000	125,000 5,000
4610 INTEREST EARNED	41	48				
4690 MISCELLANEOUS	110	-				
Total Revenue	198,750	162,177	131,146	80,317	179,300	228,700
5120 SALARIES AND WAGES	-	-	767	-	73,500	75,500
5140 PART TIME WAGES		-	-	-	-	-
5150 OVERTIME		-	-	-	-	-
5160 EMPLOYEE INSURANCE	4,895	3,903	4,868	5,700	8,000	8,600
5161 HRA CLAIMS						600
5170 UNEMPLOYMENT	-	139	-	-	-	-
5180 EMPLOYEE RETIREMENT	7,200	7,090	6,524	5,854	9,500	12,800
5200 SOCIAL SECURITY	4,165	3,694	3,985	3,558	5,600	5,700
5220 WORKER'S COMPENSATION	-	183	221	230	300	200
5290 OTHER EMPLOYEE BENEFITS		41	-	-		-
5301 ASAP GRANT EXPENDITURES	56,457	55,810	41,274	32,701	58,800	46,800
5302 ALCOHOL REDUCTION EXPENDITURES	12,778	-				
5303 CHAMPIONS GRANT EXPENDITURES	11,075	10,168	7,221	1,694	14,500	-
5304 DRUG FREE GRANT EXPENDITURES FOUNDATIONS FOR HEALTHY KY	91,816	93,247	50,775	74,747	22,500	28,100 5,000
5310 POSTAGE	529	19	-		-	
5320 TECHNICAL SUPPLIES	6		32		-	
5340 OFFICE SUPPLIES	27		-		-	
5350 PROGRAM SUPPLIES			-		-	
5380 UNIFORMS AND CLOTHING	300	201	188	-	400	
5660 CONTRACT SERVICES			50	53	-	
6180 PUBLICATION & ADVERTISING					-	
6340 TELEPHONE	521	540	503	259	1,750	1,750
6380 TRAVEL LODGING AND ENTERTAIN	294	159	565	35	-	
7220 TECHNICAL EQUIPMENT			-		-	
7900 DEPRECIATION	995	757	266		-	
8000 INDIRECT COST ALLOCATION RESERVED FOR EMERGENCIES	5,953	11,176	9,200	5,649	7,531 6,919	7,638
Total Expenditure	197,013	187,128	126,440	130,478	209,300	192,688
Excess Revenue over (under) Expenditures	1,736	(24,951)	4,706	(50,162)	(30,000)	36,012
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011

11/4/2011

10 20 00 FINANCE DEPARTMENT	FY07	FY08	FY09	FY10	FY11	
	Year to Date	Year to Date	Year to Date	Year to Date	Annual	
	Actual	Actual	Actual	Thru 03/31	Budget	
					Council	
					Adopted	
4110 PROPERTY TAXES-CURRENT YEAR	1,453,549	1,539,135	1,643,021	1,701,632	1,680,000	1,740,000
4120 PROPERTY TAXES-PRIOR YEARS	7,309	-	991	(707)	6,000	
4130 PAYMENTS IN LIEU OF TAXES	21,495	19,003	15,549	-	20,000	20,000
4140 BANK FRANCHISE TAXES	100,448	106,709	116,765	120,000	116,000	120,000
4200 OCCUPATIONAL LICENSE FEE	671,805	719,231	749,742	552,600	655,000	700,000
4210 BUSINESS LICENSES	25,430	23,890	28,305	7,175	6,000	9,000
4310 PENALTY & INT. ON TAX BILLS	21,693	18,784	23,584	16,064	23,000	23,000
4610 INTEREST EARNED	90,188	21,386	12,008	4,240	15,000	15,000
4650 CONTRACT SERVICE REVENUE	682	1,641	1,162	1,836	1,000	1,000
4660 CABLE/SATELLITE EXCISE FEE SHARE	27,135	27,136	27,299	20,356	27,000	28,000
4670 INSURANCE RECOVERY	1,000	-	4,686	1,071		
4690 MISCELLANEOUS	470	9,896	167	16,106	1,000	1,000
4710 RESTAURANT TAX	384,268	347,766	328,717	254,802	355,000	367,000
4900 INDIRECT COST ALLOCATION	254,776	483,800	298,700	223,297	297,729	314,400
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Total Revenue	3,066,209	3,318,377	3,250,695	2,918,472	3,202,729	3,338,400
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5120 SALARIES & WAGES	114,097	115,723	110,049	63,291	108,000	112,500
5140 PART TIME WAGES	5,570	528	11,856	3,364	4,000	4,000
5150 OVERTIME	795	485	2,283	985	2,000	2,000
5160 EMPLOYEE INSURANCE	1,891	3,461	4,661	4,615	2,500	12,500
5161 HRA CLAIMS						800
5170 UNEMPLOYMENT	-	277	-	837	1,634	6,600
5180 EMPLOYEE RETIREMENT	14,447	17,332	14,722	12,850	17,700	19,500
5200 SOCIAL SECURITY (FICA)	9,743	8,047	13,310	7,407	9,850	9,000
5210 401K BENEFIT		8,476	6,126	2,740	7,000	4,000
5220 WORKMAN'S COMPENSATION	651	553	-	513	445	400
5230 FSA/DCAP BENEFIT		2,578	2,276	3,725	3,000	4,000
5290 OTHER EMPLOYEE BENEFITS	283	1,235	333	105	500	400
5310 POSTAGE & FREIGHT	8,649	3,048	2,016	3,092	3,000	4,000
5320 TECHNICAL SUPPLIES	9,793	6,898	9,887	1,851	8,000	-
5340 OFFICE SUPPLIES	12,222	8,611	9,707	6,856	10,000	12,000
5380 UNIFORMS AND CLOTHING	2,939	1,676	1,145	653	2,400	2,400
5400 HEATING SUPPLIES	1,727	1,802	2,644	1,294	2,700	2,000
5420 MOTOR FUEL OR LUBRICANTS	10,714	-	20	-	-	-
5440 JANITORIAL SUPPLIES	923	1,511	186	165	500	500
5520 MAINTENANCE & REPAIRS-BUILDING	314	2,067	65	-	2,000	-
5580 MAINTENANCE-REPAIRS VEHICLES	8,941	-	-	174		
5590 MAINTENANCE-REPAIRS OTHER	18,634	17,674	4,796	7,776	8,000	7,000
5620 BILLING EXPENSE	38,989	41,864	42,400	42,865	44,000	44,000
5660 CONTRACT SERVICES	6,476	6,104	2,326	323	6,000	1,000
5740 DUES AND SUBSCRIPTIONS	51	68	200	54	-	
5860 UTILITIES	14,309	13,563	14,965	6,804	21,000	18,000
5900 EMPLOYEE EDUCATION EXPENSE	3,029	-	1,247	-	2,000	1,000
5980 GENERAL INS. AND SURETY BONDS	5,172	5,859	3,629	1,751	-	2,000
6100 MISCELLANEOUS EXPENSE	231	637	368	378	500	500
6140 PROFESSIONAL, LEGAL & ACCOUNTING	20,461	19,900	20,710	19,600	22,000	23,000
6180 PUBLICATION & ADVERTISING	984	545	245	1,847	1,000	2,500
6260 RENTS AND STORAGE	1,515	1,457	1,496	1,105	2,000	1,500
6320 RESTAURANT TAX	333,708	348,050	360,201	224,137	355,000	367,000
6340 TELEPHONE	4,599	4,286	3,933	2,156	4,000	3,000
6380 TRAVEL LODGING AND ENTERTAIN	826	245	1,477	65	2,000	500
7060 BUILDINGS	3,338	-	-	-		

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011**

11/4/2011

10 20 00 FINANCE DEPARTMENT	FY07	FY08	FY09	FY10	FY11	
	Year to Date	Year to Date	Year to Date	Year to Date	Annual	Council
	Actual	Actual	Actual	Thru 03/31	Budget	Adopted
7140 PASSENGER VEHICLES	-	-	-			
7220 TECHNICAL EQUIPMENT	-	-	6,500			6,000
7900 DEPRECIATION	23,516	13,570	15,719			
8990 TRANSFER TO OTHER FUNDS, Reserve	-	120,000	4,460			
8990 TRANSFER TO OTHER, EQUIPMENT RESERVED FOR EMERGENCIES	-	-				
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Total Expenditure	679,537	778,131	675,958	423,378	652,729	673,600
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Excess Revenue over (under) Expenditures	2,386,673	2,540,246	2,574,737	2,495,094	2,550,000	2,664,800
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NOTES 5170, UNEMPLOYMENT FOR ALL DEPTS. IN FY11
5160, KERRY NOW ON INSURANCE
7220 PAYROLL SOFTWARE MOD FOR REQUIRED
RETIREMENT REPORTING

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011

11/4/2011

10 22 00 STREET DEPARTMENT	FY07	FY08	FY09	FY10		FY11
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date Thru 03/31	Annual Budget	Council Adopted
4130 MOTOR VEHICLE TAXES	141,809	145,539	141,923	81,723	150,000	144,000
4400 FEDERAL GRANTS	46,400	40,558	33,750	6,037		
4420 OTHER STATE GRANTS	133,217	6,828	17,426	-	10,000	
4480 LOCAL CONTRIBUTIONS	11,500	-	-	-		
4490 OTHER GRANTS	17,467	-	-	-		
4640 SALE OF SURPLUS PROPERTY	4,000	10,256	-	-		
4670 INSURANCE RECOVERY	-	-	1,830	-		
4690 MISCELLANEOUS	10,594	2,853	3,461	-	5,000	1,000
4710 ENTRANCE/DRAINAGE FEES	5,460	14,632	3,465	2,670	5,000	3,500
4990 TRANSFER FROM MUNICIPAL AID	177,000	160,000	255,000	202,000	202,000	230,000
4990 TRANSFER FROM STREET & GBG FUND						
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Total Revenue	602,448	636,365	456,854	292,430	372,000	378,500
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5120 SALARIES & WAGES	111,210	106,870	106,258	70,372	107,000	99,000
5140 PART TIME WAGES	1,472	64	576	128	1,000	500
5150 OVERTIME	8,385	11,320	4,722	9,472	10,000	10,000
5160 EMPLOYEE INSURANCE	29,636	19,066	24,849	24,527	26,500	28,600
5161 HRA CLAIMS						1,100
5170 UNEMPLOYMENT	-	277	-	-	-	-
5180 EMPLOYEE RETIREMENT	15,419	17,861	14,374	12,849	16,800	18,000
5200 SOCIAL SECURITY (FICA)	6,443	3,631	3,459	1,700	5,900	8,000
5210 401k BENEFIT		2,448	2,652	1,250	3,000	1,600
5220 WORKMAN'S COMPENSATION	4,635	6,892	9,628	7,722	7,500	5,500
5310 POSTAGE & FREIGHT	-	42	47	-	50	-
5320 TECHNICAL SUPPLIES	12,081	6,796	8,689	3,951	10,000	42,500
5340 OFFICE SUPPLIES	-	-	199	-	200	-
5360 AGRICULTURAL SUPPLIES	5,154	3,656	3,113	1,507	3,000	2,500
5380 UNIFORMS AND CLOTHING	691	816	1,663	568	1,000	1,000
5400 HEATING SUPPLIES	2,183	2,389	3,185	1,481	4,000	2,000
5420 MOTOR FUEL OR LUBRICANTS	9,934	12,761	13,519	3,699	15,000	8,000
5440 JANITORIAL SUPPLIES	19	61	104	76	50	100
5520 MAINTENANCE & REPAIRS-BUILDING	72	47	212	457	100	200
5560 STREET MAINTENANCE & REPAIR	31,721	44,007	79,233	41,827	31,000	35,000
5580 MAINTENANCE-REPAIRS VEHICLES	1,330	7,852	6,623	2,036	8,400	6,000
5590 MAINTENANCE-REPAIRS OTHER	11,513	5,674	9,525	7,170	10,000	9,000
5660 CONTRACT SERVICES	12,514	12,826	26,028	9,973	10,000	10,000
5740 DUES & SUBSCRIPTIONS	105	35	15	37	200	100
5860 STREET LIGHTING & BLDG ELECTRIC	37,731	35,863	39,377	22,165	42,000	46,000
5900 EMPLOYEE EDUCATION EXPENSE	-	950	330	-	1,000	500
5980 GENERAL INS. AND SURETY BONDS	5,156	15,768	8,050	7,029	7,100	7,000
6100 MISCELLANEOUS EXPENSE	23	33	-	340	200	300
6140 PROFESSIONAL, LEGAL & ACCOUNTING	1,433	-	90	-	10,300	1,000
6180 PUBLICATION & ADVERTISING	48	419	488	103	600	500
6340 TELEPHONE	650	584	667	410	700	600
6380 TRAVEL LODGING AND ENTERTAIN	-	170	153	90	500	300
7100 IMPROVEMENTS OTHER THAN BLDGS	-	-	-	-		
7140 PASSENGER VEHICLES	-	-	-	-		
7180 CONSTR. AND MAINT. EQUIPMENT	22,500	-	-	-		-
7220 TECHNICAL EQUIPMENT	-	-	-	1,866	2,000	
7300 STREET CONSTRUCTION PROJECTS	34,624	28,011	189,187	27,604	202,500	150,000
7301 SIDEWALKS	4,913	16,355	7,193	804	5,000	5,000
7300 STREET LIGHT INSTALLATIONS					-	5,000
7300 ROOF FOR SALT BARN	-				-	
7302 STREETScape	10,541	704	9,600	-		

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011**

11/4/2011

10 22 00 STREET DEPARTMENT	FY07	FY08	FY09	FY10	FY11	
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date Thru 03/31	Annual Budget	Council Adopted
7303 31E STEPHEN FOSTER INTERSECTION	38,948	22,030	8,415	-	-	
7900 DEPRECIATION	359,448	355,671	360,614	-		
8000 INDIRECT COST ALLOCATION	13,390	41,117	23,300	11,718	15,624	15,597
8010 TRANSFER TO OTHER FUNDS, Reserve		-				
8990 TRANSFER TO OTHER FUNDS, EQUIP RESERVED FOR EMERGENCIES	-	26,920	27,115	-	28,053	28,053
	-----	-----	-----	-----	-----	-----
Total Expenditure	793,923	809,985	993,253	272,931	586,277	548,550
	-----	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	(191,475)	(173,620)	(536,399)	19,499	(214,277)	(170,050)
	=====	=====	=====	=====	=====	=====

TO BALANCE BUDGET, CUT

LINE ITEM	AMOUNT	ACTION
DELAY PURCHASE OF PAVEMENT ROLLER	7,180	20,000 REMOVED
ADD MUCH SMALLER # OF STREET LIGHTS	7,300	20,000 REMOVED
LOWER PHASE 2 STORMWATER BY	7,300	25,000 REMOVED
RESURFACE FEWER STREET MILES	7,300	50,000 LEFT IN

SUBTOTAL ACTUALLY REMOVED **65,000**

In Street, Water, Sewer, Elect, & Cable, a total of \$253,000 is budgeted for Aerial Photography, GIS, & Digital Elevation Model.	STREET PORTION	ALL REMOVED
Can that be started late in FY 2011 & cost spread into next fiscal year?	5320 Aerial	17,000
	5320 Digital	34,000
	7220 GIS	20,000

SUBTOTAL ACTUALLY REMOVED **71,000**

TOTAL REMOVED FROM BUDGET 136,000

COMBINED UTILITY FUND SUMMARY

REVENUES	Electric	Water	Sewer	Cable	Internet	Garbage	Total
4230 BOATING & FISHING FEES		6,000					6,000
4340 PENALTY-UTILITY BILLS	100,000	72,000	39,000	79,000		16,000	306,000
4490 OTHER GRANTS							-
4500 STATE GRANTS							-
4520 GARBAGE COLLECTION						1,300,000	1,300,000
4530 ELECTRIC SERVICE	13,434,000						13,434,000
4540 WATER SERVICES		3,850,000					3,850,000
4540 INTERNET SERVICES					1,350,000		1,350,000
4550 ELECTRIC CONNECTIONS	1,000						1,000
4550 WATER CONNECTIONS		45,000					45,000
4550 INSTALLATION FEES					35,000		35,000
4560 SEWER SERVICES			2,890,000				2,890,000
4570 SEWER CONNECTIONS			27,000				27,000
4580 CATV SERVICES				4,730,000			4,730,000
4590 CATV CONNECTIONS				65,000			65,000
4610 INTEREST EARNED	75,000						75,000
4620 MODEM SALES, RETAIL					-		-
4630 LEASE REVENUE		9,000					9,000
4630 MODEM LEASE FEES					70,000		70,000
4640 SALE OF SURPLUS PROPERTY							-
4650 CONTRACT SERVICE REVENUE	150,000		15,000	140,000		1,000	306,000
4690 MISCELLANEOUS	15,000	4,000	5,000	-		1,000	25,000
4720 WHOLESALE ACCESS					355,000		355,000
4990 Transfer From Depr Reserve							-
4990 Transfer From Enhancement Fund							-
4990 Transfer From Internet				580,000			580,000
Insurance Recovery							-
Transfer from Bond Construction							-
							-
							-
							-
							-
							-
							-
Total Revenue	13,775,000	3,986,000	2,976,000	5,594,000	1,810,000	1,318,000	29,459,000
EXPENDITURES							
Electric	13,520,100						13,520,100
Water		3,986,000					3,986,000
Sewer			2,985,769				2,985,769
Cable				5,594,000			5,594,000
Internet					1,767,668		1,767,668
Garbage						1,318,000	1,318,000
							-
Total Expenses	13,520,100	3,986,000	2,985,769	5,594,000	1,767,668	1,318,000	29,171,537
Total Revenue over (under) expenditures	254,900	-	(9,769)	-	42,332	-	287,463

TO BALANCE, SEE WATER & SEWER
COMMENTS AT BOTTOM OF BUDGET

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011

11/4/2011

42 00 00 ELECTRIC	FY07	FY08	FY09	FY10	FY11	
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date Thru 03/31	Annual Budget	Council Adopted
4340 PENALTY-UTILITY BILLS	193,634	142,983	80,166	78,485	80,000	100,000
4400 FEDERAL GRANTS	-	254,877	-	52,371	-	-
4530 ELECTRIC SERVICE	10,837,680	11,794,013	12,028,979	8,659,692	13,370,000	13,434,000
4550 ELECTRIC CONNECTIONS	2,939	2,445	7,083	1,370	1,000	1,000
4610 INTEREST EARNED	244,587	303,076	119,987	50,318	75,000	75,000
4640 SALE OF SURPLUS PROPERTY	-	-	-	-	-	-
4650 CONTRACT SERVICE REVENUE (SEPA)	1,737	151,306	228,321	141,056	150,000	150,000
4690 MISCELLANEOUS	48,767	24,377	75,641	21,989	15,000	15,000
Total Revenue	11,329,343	12,673,202	12,540,178	9,005,281	13,691,000	13,775,000
5120 SALARIES & WAGES	372,660	386,019	384,666	251,628	380,000	381,500
5140 PART TIME WAGES	6,408	4,287	4,265	3,495	5,000	5,000
5150 OVERTIME	20,947	25,821	20,417	10,162	26,000	26,000
5160 EMPLOYEE INSURANCE	22,227	44,685	50,210	50,578	50,000	54,000
5161 HRA CLAIMS	-	-	-	-	-	3,500
5170 UNEMPLOYMENT	-	971	-	-	-	-
5180 EMPLOYEE RETIREMENT	49,537	62,655	57,074	41,888	64,000	68,000
5200 SOCIAL SECURITY (FICA)	25,857	27,588	28,582	19,475	31,500	30,000
5210 401K BENEFIT	-	4,403	3,519	2,486	4,000	4,000
5220 WORKMAN'S COMPENSATION	20,809	19,553	24,779	25,961	23,700	20,000
5230 FSA/DCAP BENEFIT	-	5,149	7,038	4,004	8,000	6,000
5290 OTHER EMPLOYEE BENEFITS	211	126	365	34	300	300
5310 POSTAGE	1,135	1,263	28	799	350	350
5320 TECHNICAL SUPPLIES	18,046	61,614	35,103	4,418	30,000	30,000
5340 OFFICE SUPPLIES	1,669	2,866	2,672	2,199	1,500	1,500
5360 AGRICULTURAL SUPPLIES	-	157	-	20	-	-
5380 UNIFORMS AND CLOTHING	2,709	4,041	5,291	5,185	6,000	6,000
5400 HEATING SUPPLIES	2,183	2,389	3,185	1,481	3,600	3,600
5420 MOTOR FUEL OR LUBRICANTS	10,036	15,928	16,037	11,556	16,000	16,000
5440 JANITORIAL SUPPLIES	598	1,225	1,371	103	1,500	1,500
5520 MAINTENANCE & REPAIRS-BUILDING	319	1,348	4,454	62	5,000	5,000
5540 MAINTENANCE & REPAIRS-METERS	3,720	-	741	45	1,500	1,500
5560 MAINT. & REPAIRS-TRANS. & DIST	58,986	46,786	177,833	73,137	75,000	75,000
5580 MAINT. & REPAIRS-VEHICLES	8,203	6,877	8,867	5,641	7,500	7,500
5590 MAINT. & REPAIRS-OTHER	5,725	12,623	12,093	5,931	7,500	7,500
5620 BILLING EXPENSE	7,868	9,706	9,876	4,313	9,000	9,000
5660 CONTRACT SERVICES	56,885	66,740	44,061	78,989	90,000	90,000
5740 DUES AND SUBSCRIPTIONS	13,773	11,730	11,427	16,072	13,000	20,000
5820 ELE. CURRENT PUR. FOR RESALE	8,195,907	8,348,691	9,944,864	6,788,769	10,600,000	10,864,000
5860 UTILITIES	466	167	213	56	600	600
5900 EMPLOYEE EDUCATION EXPENSE	1,200	1,285	1,736	1,346	3,000	3,000
5980 GENERAL INS. AND SURETY BONDS	8,757	14,573	11,476	10,368	10,500	10,000
6100 MISCELLANEOUS EXPENSE	292	336	409	363	500	500
6140 PROFESSIONAL, LEGAL & ACCTG	21,671	21,431	52,481	5,554	25,000	20,000
6180 PUBLICATION & ADVERTISING	1,275	475	1,176	65	500	500
6250 BAD DEBT EXPENSE	44,303	45,000	45,000	10,220	67,000	67,000
6260 RENTS AND STORAGE	1,549	-	-	-	1,000	1,000
6340 TELEPHONE	4,549	4,371	3,419	2,281	4,200	4,200
6380 TRAVEL & CONFERENCE EXPENSE	963	1,235	827	1,441	1,500	1,500
6400 CASH SHORT/OVER	-	(102)	855	(335)	-	-
7060 BUILDINGS	18,000	-	-	-	-	18,000
7100 IMPROVEMENTS OTHER THAN BLDGS	4,825	-	7,020	-	20,000	20,000

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011**

11/4/2011

42 00 00 ELECTRIC	FY07	FY08	FY09	FY10		FY11
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date Thru 03/31	Annual Budget	Council Adopted
7140 PASSENGER VEHICLES		-	25,121	-	-	-
7180 CONSTR. AND MAINT. EQUIPMENT		-	-	-	-	125,000
7220 TECHNICAL EQUIPMENT	3,430	10,956	15,317	1,726	100,000	75,000
7260 CONSTRUCTION-METERS			7,920	2,250	20,000	20,000
7300 CONSTRUCTION-TRANS & DIST LINE	751,903	451,340	345,675	39,031	475,000	310,000
7301 CAMELOT PROJECT	10,431	36,578	-	-	-	-
7380 OFFICE FURNITURE AND EQUIPMENT	-	-	-	-	5,000	5,000
7900 DEPRECIATION	265,564	292,422	308,268	-	-	-
8000 INDIRECT COST ALLOCATION	336,799	564,881	587,600	431,267	575,022	595,105
8020 TRANSFER TO GENERAL FUND	500,000	510,000	500,000	375,000	500,000	500,000
8990 TRANSFER TO E-911 DISPATCH			-	2,555	2,555	6,945
8990 RESERVED FOR EMERGENCIES/TRANSFERS	-		4,408			
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Total Expenditure	10,882,393	11,130,184	12,943,347	8,291,619	13,271,327	13,520,100
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Excess Revenue over (under) Expenditures	446,950	1,543,018	(403,169)	713,662	419,673	254,900
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**BUDGET NOTE: LINE ITEM 7180 IS FROZEN
PENDING LATER COUNCIL ACTION**

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011**

42 01 00 WATER DEPARTMENT	FY11
Description	Council Adopted
4230 BOATING & FISHING FEES	6,000
4340 LATE FEES & PENALTIES	72,000
4420 OTHER GRANTS	
4540 WATER SERVICES	3,850,000
4550 WATER CONNECTIONS	45,000
4630 LEASE REVENUE	9,000
4640 SALE OF SURPLUS PROPERTY	
4650 CONTRACT SERVICE REVENUE	
4670 INSURANCE RECOVERY	
4690 MISCELLANEOUS	4,000
TRANSFER FROM BOND CONSTRUCTION	

Total Revenue	3,986,000

5120 SALARIES & WAGES	994,000
5140 PART TIME WAGES	40,000
5150 OVERTIME	64,000
5160 EMPLOYEE INSURANCE	174,000
5161 HRA CLAIMS	11,000
5170 UNEMPLOYMENT	-
5180 EMPLOYEE RETIREMENT	181,000
5200 SOCIAL SECURITY (FICA)	80,000
5210 401K BENEFIT	17,000
5220 WORKMAN'S COMPENSATION	45,000
5230 FSA/DCAP BENEFIT	10,000
5290 OTHER EMPLOYEE BENEFITS	500
5310 POSTAGE	1,000
5320 TECHNICAL SUPPLIES	5,500
5340 OFFICE SUPPLIES	2,300
5360 AGRICULTURAL SUPPLIES	500
5380 UNIFORMS AND CLOTHING	5,000
5400 HEATING SUPPLIES	2,500
5420 MOTOR FUEL OR LUBRICANTS	55,000
5440 JANITORIAL SUPPLIES	1,000
5460 CHEMICALS	410,000
5520 MAINT-REPAIRS BUILDING	23,000
5540 MAINT-REPAIRS METERS	85,000
5560 MAINT. & REPAIRS-TRANS. & DIST	102,000
5580 MAINT. & REPAIRS-VEHICLES	15,000
5590 MAINT. & REPAIRS-OTHER	30,000
5620 BILLING EXPENSE	28,000
5660 CONTRACT SERVICES	100,000
5740 DJES AND SUBSCRIPTIONS	4,500
5860 UTILITIES (ELECT)	375,000
5900 EMPLOYEE EDUCATION	2,500
5980 GENERAL INS. AND SURETY BONDS	42,500
6100 MISCELLANEOUS EXPENSE	500
6140 PROFESSIONAL, LEGAL & ACCTG	
6180 PUBLICATION & ADVERTISING	1,500
6250 BAD DEBT EXPENSE	18,000
6260 RENTS AND STORAGE	500
6340 TELEPHONE	6,000
6380 TRAVEL & CONFERENCE EXPENSE	2,000
7100 IMPROVEMENTS OTHER THAN BLDGS.	5,000
7140 PASSENGER VEHICLES	
7180 CONSTRUCTION EQUIPMENT	4,000
7220 TECHNICAL EQUIPMENT	-
7260 CONSTRUCTION-METERS	
7300 CONSTRUCTION-TRANS & DIST LINE	50,000
7380 OFFICE FURNITURE	-
7900 DEPRECIATION	
8000 INDIRECT COST ALLOCATION	172,203
8060 TRANS COMB UTIL REV BONDS SINK	760,000
8990 TRANSFER TO OTHER FUNDS	
RESERVED FOR EMERGENCIES	52,552
TRANSFER TO E911	6,945

Total Expenditure	3,986,000

Excess Revenue over (under) Expenditures	-
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To BALANCE THE BUDGET:
Clean 1 Lagoon, 1 done in FY 10
Delay Painting two Tanks 1 year
Eliminate fencing of water plant
Delay Purchasing Security Cameras
Use bonds to fund Burg & Boston projects
 SUBTOTAL REMOVED
In Street, Water, Sewer, Elect, & Cable, a
total of \$253,000 is budgeted for Aerial
Photography, GIS, & Digital Elevation Model.
Can that be started late in FY 2011 & cost
spread into next fiscal year?
 SUBTOTAL REMOVED

TOTAL REMOVED FROM REQUEST

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011

42 02 SEWER DEPARTMENT						11/4/2011
Description	FY07	FY08	FY09	FY10		
	Year to Date	Year to Date	Year to Date	Year to Date	Annual Budget	Council
	Actual	Actual	Actual	Thru 03/31		Adopted
4340 LATE FEES			24,570	28,048	25,000	39,000
4560 SEWER SERVICES	2,273,593	2,319,139	2,207,300	2,036,684	2,982,000	2,890,000
4570 SEWER CONNECTIONS	39,650	35,907	16,800	21,450	20,000	27,000
4640 SALE OF SURPLUS PROPERTY		925	-	-		
4650 CONTRACT SERVICE REVENUE	2,644	20,399	13,614	2,074	15,000	15,000
4670 INSURANCE RECOVERY	6,286			10,573		
4690 MISCELLANEOUS	876	1,219	3,282	268	5,000	5,000
4990 Transfer From Depreciation Reserve	135,222	450,128		-		
4990 Transfer From Enhancement Fund	-			-		
	-----	-----	-----	-----	-----	-----
Total Revenue	2,707,046	3,215,266	2,501,302	2,099,096	3,047,000	2,976,000
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5120 SALARIES & WAGES	352,496	378,767	419,643	290,518	356,000	364,000
5140 PART TIME WAGES	6,256	6,747	10,968	11,550	10,000	12,000
5150 OVERTIME	17,775	19,462	38,714	18,018	30,000	25,000
5160 EMPLOYEE INSURANCE	38,104	44,786	51,489	53,803	51,000	55,000
5161 HRA CLAIMS						3,600
5170 UNEMPLOYMENT	-	1,110	-	-	-	-
5180 EMPLOYEE RETIREMENT	46,196	59,932	59,345	51,108	63,600	67,500
5200 SOCIAL SECURITY (FICA)	22,110	20,330	21,880	15,911	30,500	29,500
5210 401K BENEFIT		7,344	7,727	5,967	9,000	8,000
5220 WORKMAN'S COMPENSATION	20,651	16,948	23,458	17,884	16,700	13,000
5230 FSA/DCAP BENEFIT		1,224	2,652	1,989	3,000	3,000
5290 OTHER EMPLOYEE BENEFITS	-	53	40	-	100	100
5310 POSTAGE	480	67	386	321	500	500
5320 TECHNICAL SUPPLIES	39,729	39,175	62,680	35,373	33,000	29,200
5340 OFFICE SUPPLIES	1,946	3,439	4,042	2,470	2,000	2,200
5360 AGRICULTURAL SUPPLIES	620	535	1,405	354	500	500
5380 UNIFORMS AND CLOTHING	2,208	3,236	4,698	1,762	4,000	3,500
5400 HEATING SUPPLIES	3,081	3,412	4,353	1,950	4,500	4,000
5420 MOTOR FUEL OR LUBRICANTS	19,279	36,898	30,117	16,939	30,000	30,000
5440 JANITORIAL SUPPLIES	2,456	2,062	1,234	717	1,500	1,000
5460 CHEMICALS	22,710	38,017	49,248	41,977	36,000	41,000
5520 MAINTENANCE & REPAIRS-BUILDING	170	2,445	5,377	71	5,000	6,000
5540 MAINTENANCE & REPAIRS-METERS	4,711	5,443	7,630	8,664	4,000	6,000
5560 MAINT. & REPAIRS-TRANS. & DIST	61,797	49,189	111,798	54,010	50,000	50,000
5580 MAINT. & REPAIRS-VEHICLES	8,105	14,722	7,282	4,644	10,000	8,000
5590 MAINT. & REPAIRS-OTHER	8,952	7,684	39,237	22,133	15,000	16,000
5620 BILLING EXPENSE	9,835	13,708	10,468	6,449	12,000	12,000
5660 CONTRACT SERVICES	111,452	138,739	114,615	66,914	110,000	110,000
5740 DUES AND SUBSCRIPTIONS	3,322	375	2,173	1,246	1,800	1,800
5860 UTILITIES	247,220	310,618	322,283	177,426	320,000	346,000
5900 EMPLOYEE EDUCATION EXPENSE	2,918	1,125	4,171	2,544	2,200	2,500
5980 GENERAL INS. AND SURETY BONDS	26,624	26,156	22,199	19,968	20,500	20,000
6100 MISCELLANEOUS EXPENSE	811	680	60,646	446	500	500
6140 PROFESSIONAL, LEGAL & SSES	334	2,498	6,974	5,368	1,500	250,000
6180 PUBLICATION & ADVERTISING	1,188	1,193	1,185	3,149	600	1,500
6250 BAD DEBT EXPENSE	9,130	10,000	10,000	7,392	12,000	10,000
6260 RENTS AND STORAGE	427	1,136	8,256	120	1,800	1,000
6340 TELEPHONE	1,882	2,744	4,283	2,929	2,800	2,800
6380 TRAVEL & CONFERENCE EXPENSE	859	1,312	2,417	986	1,500	1,500
7060 BUILDINGS	-	-	-	-	-	27,500
7100 IMPROVEMENTS OTHER THAN BLDGS	6,492	-	4,083	5,029	5,000	22,500
7140 PASSENGER VEHICLES	27,228	-	-	-	-	33,000
7180 CONSTR. AND MAINT. EQUIPMENT	10,905	-	3,631	10,500	-	4,000
7220 TECHNICAL EQUIPMENT	26,480	14,876	29,138	13,734	33,700	127,000
7300 CONSTRUCTION	32,768		6,587	8,334	66,500	25,000
7900 DEPRECIATION	664,065	680,168	709,114			
8000 INDIRECT COST ALLOCATION	69,185	119,276	116,751	95,981	127,974	128,569
8060 TRANS COMB UTIL REV BONDS SINK	1,149,865	1,149,865	1,239,693	1,049,096	1,300,568	1,080,000
						1,341,842.30

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011**

42 02 SEWER DEPARTMENT						11/4/2011
Description	FY07	FY08	FY09	FY10		
	Year to Date	Year to Date	Year to Date	Year to Date		
	Actual	Actual	Actual	Thru 03/31	Annual Budget	Council
						Adopted
8120 TRANS COMB UTIL DEP-SLUDGE DIS	35,000	35,000	35,000	-	35,000	-
8600 TRANSFER TO ENHANCEMENT FUND		-				
8990 TRANSFER TO OTHER FUNDS		-	21,195		225,000	
8990 TRANS TO EQUIPMENT FUND						
8980 RESERVED FOR EMERGENCIES (SSES WORK)						
	-----	-----	-----	-----	-----	-----
Total Expenditure	3,117,824	3,272,495	3,701,208	2,135,743	3,046,842	2,985,769
	-----	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	(410,778)	(57,229)	(1,199,907)	(36,647)	158	(9,769)
	=====	=====	=====	=====	=====	=====

To BALANCE THE BUDGET:	Line #	DOLLARS	REMOVED	
Cut Asphalt to JRWWTP	7,100	30,000.00	30,000	
Do not add 1 pickup	7,140	20,000.00	20,000	
Delay or Fund AG & Gunning Pumps w Bonds	7,300	200,000.00	200,000	
Delay 3/4 ton truck replacement 1 year	7,140	33,000.00	LEFT IN BUDGET	(old, '94 & 160,000 miles)
No transfer to sludge removal fund 1 year	8,120	35,000.00	35,000	
Subtotal REMOVED			285,000	

In Street, Water, Sewer, Elect, & Cable, a total of \$253,000 is budgeted for Aerial Photography, GIS, & Digital Elevation Model.	Sewer Portion			
Can that be started late in FY 2011 & cost spread into next fiscal year?	5320 Aerial	17,000.00	17,000	
	5320 Digital	34,000.00	34,000	
	7220 GIS	20,000.00	20,000	
			71,000	
			356,000	

**BUDGET NOTE: LINE ITEM 7140 IS FROZEN
PENDING LATER COUNCIL ACTION**

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011**

11/4/2011
FY11

42 03 00 CABLE	FY07	FY08	FY09	FY10	Annual	Council
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date Thru 03/31	Budget	Adopted
4340 LATE FEES	75,064.50	63,228	77,066	72,562	79,000	79,000
4580 CATV SERVICES	3,352,184.17	3,653,872	4,125,064	3,327,985	4,050,750	4,730,000
4590 CATV CONNECTIONS	93,211.65	69,441	85,635	56,892	77,000	65,000
4640 SALE OF SURPLUS PROPERTY	-	-	9,000	-	-	-
4650 CONTRACT SERVICE REVENUE	149,407.76	125,948	136,801	105,718	150,000	140,000
4670 INSURANCE RECOVERY	-	-	3,454	912	-	-
4690 MISCELLANEOUS	16,739.18	5,783	16,820	16,647	10,000	-
4990 TRANSFERS FROM INTERNET	375,000.00	525,000	609,550	460,995	609,550	580,000
Total Revenue	4,061,607.26	4,453,919	5,063,389	4,041,711	4,976,300	5,594,000
5120 SALARIES & WAGES	454,436.78	464,093	469,504	310,836	418,500	457,000
5140 PART TIME WAGES	10,167.63	16,426	17,775	18,597	25,000	25,000
5150 OVERTIME	17,766.70	24,367	32,378	25,471	33,000	33,000
5160 EMPLOYEE INSURANCE	74,171.93	72,248	92,928	96,147	99,000	107,000
5161 HRA CLAIMS	-	-	-	-	-	7,800
5170 UNEMPLOYMENT	-	1,387	-	-	-	-
5180 EMPLOYEE RETIREMENT	59,929.65	74,949	65,371	55,176	73,500	80,000
5200 SOCIAL SECURITY (FICA)	29,349.40	31,670	32,008	21,389	36,800	36,000
5210 401K BENEFIT	-	8,775	6,304	2,984	7,500	4,000
5220 WORKMAN'S COMPENSATION	4,027.44	5,635	8,720	5,736	5,900	4,400
5230 FSA/DCAP BENEFIT	-	2,420	5,044	4,871	6,500	7,000
5290 OTHER EMPLOYEE BENEFITS	191.50	546	475	63	500	500
5310 POSTAGE	1,925.39	1,169	1,141	853	1,300	1,300
5320 TECHNICAL SUPPLIES	164,077.09	320,096	469,924	350,191	300,000	300,000
5340 OFFICE SUPPLIES	1,858.35	6,706	5,986	2,434	4,000	4,000
5380 UNIFORMS AND CLOTHING	1,838.25	1,582	2,284	1,424	2,500	2,500
5400 HEATING SUPPLIES	2,182.98	2,389	3,185	1,481	3,400	3,400
5420 MOTOR FUEL OR LUBRICANTS	23,098.41	36,174	25,738	15,923	30,000	30,000
5440 JANITORIAL SUPPLIES	-	75	43	16	-	-
5520 MAINTENANCE & REPAIRS-BUILDING	2,636.18	5,787	3,487	530	1,000	1,000
5560 MAINTENANCE & REPAIRS-TRANS & DIST	61,638.11	20,833	81,622	62,916	50,000	50,000
5580 MAINTENANCE & REPAIRS-VEHICLES	16,853.35	14,381	16,986	7,843	15,000	15,000
5590 MAINTENANCE & REPAIRS-OTHER	1,601.61	19,639	21,924	9,369	5,000	5,000
5620 BILLING EXPENSE	41,000.68	35,813	47,198	30,126	30,000	30,000
5640 AFFILIATE FEES	1,895,076.75	2,066,127	2,499,333	1,847,822	2,378,730	3,015,000
5660 CONTRACT SERVICES	108,977.67	69,011	119,079	166,402	90,000	150,000
5740 DUES AND SUBSCRIPTIONS	4,291.53	1,425	2,535	1,297	2,000	2,000
5860 UTILITIES	55,949.11	58,840	66,847	62,327	73,000	73,000
5900 EMPLOYEE EDUCATION EXPENSE	689.40	1,336	1,175	5,634	5,000	5,000
5980 GENERAL INS. AND SURETY BONDS	6,915.98	6,883	7,893	7,933	7,300	7,500
6100 MISCELLANEOUS EXPENSE	111.73	197	99	532	300	300
6140 PROFESSIONAL, LEGAL & ACCOUNTING	15,601.12	4,273	35,015	20,684	15,000	15,000
6180 PUBLICATION & ADVERTISING	16,179.39	33,076	36,440	22,332	28,000	28,000
6250 BAD DEBT EXPENSE	33,665.49	41,544	42,000	12,288	42,000	42,000
6260 RENTS AND STORAGE	49,213.76	47,055	43,448	33,131	50,000	53,000
6340 TELEPHONE	4,502.22	17,532	5,793	4,274	4,500	4,500
6380 TRAVEL & CONFERENCE EXPENSE	5,011.15	1,876	1,338	2,174	5,000	5,000
7140 PASSENGER VEHICLES	-	14,847	-	-	-	24,000
7180 CONSTR/MAINTENANCE-EQUIPMENT	-	-	85,500	-	20,000	90,000
7220 TECHNICAL EQUIPMENT	-	5,070	8,593	1,828	15,000	15,000
7300 CONSTRUCTION-TRANS & DIST LINE	502,661.59	436,363	587,861	389,613	420,000	250,000
7340 CONSTRUCTION-HEADEND	73,999.95	109,075	110,607	74,676	120,000	80,000
7900 DEPRECIATION	353,482.35	455,634	379,406	-	-	-
8000 INDIRECT COST ALLOCATION	108,495.00	211,413	206,500	137,553	183,404	216,614

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011**

42 03 00 CABLE	FY07	FY08	FY09	FY10	11/4/2011 FY11	
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date Thru 03/31	Annual Budget	Council Adopted
8060 TRANS COMB UTIL REV BONDS SINK	106,355.00	106,355	108,582	72,591	108,582	205,000
8990 TRANS TO OTHER FUNDS, E-911 DISPATCH		-		5,110	95,110	11,555
8980 RESERVED FOR EMERGENCIES				-	84,000	97,631
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Total Expenditure	4,309,930.62	4,855,090	5,821,001	3,892,576	4,895,326	5,594,000
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Excess Revenue over (under) Expenditures	(248,323.36)	(401,171)	(757,612)	149,135	80,974	-
	=====	=====	=====	=====	=====	=====
REMOVED FROM FY 2011 BUDGET						
5320 TECH SUPPLIES (DIGITAL BOXES)	100,000					
7300 CHAPLIN BUILD (WITH BOND FUNDS LATER)	245,000					
DEMAREE DRVIE (IF FEMA GRANT FOR ELECT WON)	30,000					
OTHER SMALLER BUILDS	60,000					
7340 HEADEND CONSTR	20,000					
	455,000					

BUDGET NOTE: LINE ITEM 7180 IS FROZEN PENDING
LATER COUNCIL ACTION

BUDGET NOTE: LINE ITEM 5660 IS CORRECTED TO
READ \$150,000, NOT \$190,000 AND LINE ITEM 8990
RESERVED FOR EMERGENCIES IS INCREASED FROM
\$37,631 TO \$87,631.

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011**

42 04 00 INTERNET	FY07	FY08	FY09	FY10	FY11	40,851
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date Thru 03/31	Annual Budget	Department Request Council Adopted
4340 LATE FEES						
4540 INTERNET SERVICES	752,535	1,066,565	1,233,906	1,021,912	1,243,000	1,350,000
4550 INSTALLATION FEES	19,822	38,626	37,707	35,259	30,000	35,000
4620 MODEM SALES	7,208	13,858	8,708	5,316	9,000	-
4630 MODEM LEASE FEES	40,909	51,184	67,140	59,243	45,000	70,000
4690 MISCELLANEOUS	219	-	901	1,058	-	-
4720 WHOLESALE ACCESS	207,125	268,766	295,302	254,059	300,000	355,000
Total Revenue	1,027,817	1,438,998	1,643,665	1,376,847	1,627,000	1,810,000
5120 SALARIES & WAGES	51,071	69,957	81,740	67,581	98,000	102,000
5140 PART TIME WAGES	47,230	34,286	29,650	21,911	30,000	30,000
5150 OVERTIME	106	376	2,142	1,113	2,500	2,500
5160 EMPLOYEE INSURANCE	2,355	4,905	6,849	10,310	7,500	14,800
5161 HRA CLAIMS						900
5170 UNEMPLOYMENT	-	277	-	-	-	-
5180 EMPLOYEE RETIREMENT	5,651	8,365	10,745	10,821	14,900	18,000
5200 SOCIAL SECURITY	7,232	7,890	8,353	6,924	9,900	10,000
5210 401K BENEFIT			663	995	1,350	1,350
5220 WORKMAN'S COMPENSATION	794	1,180	1,465	1,363	1,500	1,100
5290 OTHER BENEFITS			263	-	500	500
5310 POSTAGE & FREIGHT	56	21	54	105	100	200
5320 TECHNICAL SUPPLIES	55,710	73,350	78,447	46,265	75,000	85,000
5340 OFFICE SUPPLIES	158	106	2,893	3,562	1,500	5,000
5380 UNIFORMS	-	151	434	364	500	500
5420 MOTOR FUEL OR LUBRICANTS			10	64	-	-
5520 MAINT-REPAIRS BUILDINGS		485	1,331	215	1,500	1,500
5580 MAINT. & REPAIRS-VEHICLES	44	50	-	1,797	500	2,000
5590 MAINT. & REPAIRS-OTHER	933	-	1,892	7,259	1,500	7,500
5620 BILLING EXPENSE	4,268	7,803	6,281	3,846	6,000	6,000
5660 CONTRACT SERVICES	17,079	33,763	37,480	17,468	35,000	100,000
5740 DUES & SUBSCRIPTIONS	405	1,475	2,250	2,250	500	2,500
5860 UTILITIES	-	-	-	-	-	-
5900 EMPLOYEE EDUCATION EXPENSE	1,495	4,465	720	9,507	10,000	10,000
5980 GENERAL INS AND SURETY BONDS	-	-	-	-	-	-
6100 MISCELLANEOUS	-	-	1,367	-	-	-
6140 PROFESSIONAL, LEGAL & ACCOUNTING	-	-	3,050	-	5,000	5,000
6180 PUBLICATION & ADVERTISING	6,248	24,124	24,989	19,271	20,000	30,000
6250 BAD DEBT EXPENSE	5,996	11,466	8,000	2,823	8,000	8,000
6340 TELEPHONE	143,950	163,774	178,364	155,326	250,000	300,000
6380 TRAVEL & CONFERENCE EXPENSE	2,818	3,705	485	7,002	10,000	10,000
7180 CONSTRUCTION/MAINTENANCE EQUIPMENT						
7220 TECHNICAL EQUIPMENT	68,418	55,649	88,846	112,819	106,000	217,000
7300 CONSTRUCTION-TRANS & DIST LINE			16,122	163,777	168,000	60,000
7340 INTERNET HEADEND		13,901	-	1,935		
7380 OFFICE EQUIPMENT	5,995		-	-		
7900 DEPRECIATION	38,857	46,447	61,871	-		
8000 INDIRECT COST ALLOCATION	31,925	49,213	72,102	51,251	68,334	77,763
8060 TRANSFER TO BOND SINKING FUND	8,671	8,671	8,849	8,933	8,849	17,000
8980 RESERVED FOR EMERGENCIES						50,000
8990 TRANS TO OTHER FUNDS	375,000	525,000	609,550	460,995	609,550	580,000
8990 TRANS TO OTHER FUNDS, E-911 DISPATCH				5,110	5,110	11,555
Total Expenditure	507,465	1,150,854	1,347,254	1,202,964	1,557,093	1,767,668
Excess Revenue over (under) Expenditures	520,352	288,144	296,410	173,883	69,907	42,332

20,404.07

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011

11/4/2011

42 05 00 GARBAGE	FY07	FY08	FY09	FY10		FY11
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date Thru 03/31	Annual Budget	Council Adopted
4340 LATE FEES			14,258	12,847	14,000	16,000
4400 FEDERAL GRANTS	-	69,000	-	-	-	
4420 STATE RECYCLE GRANT			172,564	48,289	-	
4520 GARBAGE COLLECTION	1,160,967	1,173,235	1,198,943	900,156	1,306,000	1,300,000
4640 SALE OF SURPLUS PROPERTY	-		-	-	-	
4650 CONTRACT SERVICE REVENUE	1,706	-	-	843	1,000	1,000
4690 MISCELLANEOUS	5,829	2,557	2,712	1,179	2,000	1,000
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Total Revenue	1,168,502	1,244,791	1,388,477	963,314	1,323,000	1,318,000
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5120 SALARIES & WAGES	414,854	378,478	385,492	282,778	349,000	349,000
5140 PART TIME WAGES	19,503	22,684	26,714	24,675	38,000	38,000
5150 OVERTIME	68,619	56,897	52,496	26,198	65,000	60,000
5160 EMPLOYEE INSURANCE	49,962	62,342	60,525	70,490	73,000	80,000
5161 HRA CLAIMS						5,000
5170 UNEMPLOYMENT	-	1,110	-	-	-	-
5180 EMPLOYEE RETIREMENT	62,889	66,991	57,522	46,484	67,700	70,000
5200 SOCIAL SECURITY (FICA)	31,656	28,353	31,210	23,027	34,750	32,500
5210 401K BENEFIT		8,296	5,304	2,652	6,200	4,000
5220 WORKMAN'S COMPENSATION	45,414	48,275	46,900	42,379	39,000	36,000
5230 FSA/DCAP BENEFIT		400	2,550	2,652	2,850	4,000
5290 OTHER EMPLOYEE BENEFITS	10	120	-	-	-	-
5320 TECHNICAL SUPPLIES	31,921	14,532	20,701	17,146	25,000	25,000
5340 OFFICE SUPPLIES	-	48	24	115	250	250
5380 UNIFORMS AND CLOTHING	3,120	2,725	4,519	2,466	3,300	3,300
5400 HEATING SUPPLIES	2,183	2,389	3,185	1,481	3,000	3,000
5420 MOTOR FUEL OR LUBRICANTS	55,358	91,881	63,069	35,615	75,000	75,000
5440 JANITORIAL SUPPLIES	748	1,149	817	1,543	1,500	1,500
5520 MAINTENANCE & REPAIRS-BUILDING	7	-	592	547	-	500
5560 MAINT. & REPAIRS-TRANS. & DIST	1,628	368	1,487	307	1,000	1,000
5580 MAINT. & REPAIRS-VEHICLES	32,359	51,398	40,529	20,704	35,000	35,000
5590 MAINT. & REPAIRS-OTHER	5,725	4,863	4,651	7,503	5,000	5,000
5620 BILLING EXPENSE	5,985	6,688	5,234	3,205	6,250	6,250
5660 CONTRACT SERVICES	354,187	288,209	338,907	210,343	360,000	360,000
5740 DUES AND SUBSCRIPTIONS	84	392	130	162	275	275
5860 UTILITIES	685	1,258	665	278	1,000	1,000
5980 GENERAL INS. AND SURETY BONDS	11,046	11,844	11,033	13,839	11,000	13,600
6100 MISCELLANEOUS EXPENSE	54	563	-	32	500	500
6103 RECYCLING GRANT EXPENSES			167,782	17,144	-	
6140 PROFESSIONAL, LEGAL & ACCOUNTING	355	45	225	120	-	
6180 PUBLICATION & ADVERTISING, RECYCLE GRANT	81	127	747	229	-	
6250 BAD DEBT EXPENSE	4,774	5,000	5,000	4,848	6,000	6,000
6260 RENTS AND STORAGE	-	-	-	-	-	
6340 TELEPHONE	1,521	1,483	1,290	801	1,500	1,500
6380 TRAVEL & CONFERENCE EXPENSE	18	-	-	-	-	
7180 COLLECTION EQUIPMENT	121,000	24,900	-	103,815	105,000	
7220 TECHNICAL & RECYCLE GRANT EQUIPMENT		-	-	-	2,000	2,000
7900 DEPRECIATION	31,284	37,809	25,938	-	-	
8000 INDIRECT COST ALLOCATION	34,952	68,958	58,698	41,673	55,566	56,940
8990 TRANSFER TO EQUIPMENT FUND						
8991 RESERVED FOR EQUIPMENT REPLACEMENTS						41,885
8980 RESERVED FOR EMERGENCIES		-				
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Total Expenditure	1,391,983	1,290,574	1,471,857	1,005,249	1,373,641	1,318,000
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**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011**

11/4/2011

42 05	00 GARBAGE	FY07	FY08	FY09	FY10	FY11	
Description		Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date Thru 03/31	Annual Budget	Council Adopted
	Excess Revenue over (under) Expenditures	(223,481)	(45,783)	(83,380)	(41,935)	(50,641)	-
		=====	=====	=====	=====	=====	=====

CITY OF BARDSTOWN
SUMMARY OF SPECIAL FUNDS AND BOND RESERVE FUNDS

	Revenues	Expenses	Ending Balance
Equipment	60,000	51,200	8,800
Municipal Aid	237,000	230,000	7,000
Land Acquisition	423,800	110,000	313,800
Depreciation Reserve	510,000	510,000	-
Lagoon Cleaning	271,000	-	271,000
Bond Sinking	-	-	-
Enhancement Fund (SDC)	127,000	120,000	7,000
Utility Operations & Maint	2,578,000	-	2,578,000
E911	850,320	850,320	-
Dare	60,000	35,000	25,000
Cemetery	225,000	45,000	180,000

BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011

GENERAL EQUIPMENT FUND	FY 07	FY 08	FY 09	FY 10	FY 11
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Annual Budget	Council Adopted
Beginning Balance				175,000	
4610 INTEREST EARNED	27,001	24,431	4,593		
4640 SALE SURPLUS FIRE TRUCK		-	-	95,000	
4990 TRANSFER FROM OTHER FUND	10,067	59,733	87,315	107,500	60,000
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Total Revenue	37,068	84,164	91,908	377,500	60,000
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7140 PASSENGER VEHICLE, ADMIN	21,267	37,231	-		
7140 PASSENGER VEHICLE, FINANCE		-	-		
7180 CONSTR & MAINT EQUIP STREET SWEEP	-	207,960	-		
7180 FIRE TRUCK			188,019		
7180 CONSTR & MAINT EQUIP STREET TRUCK					
7180 CONSTR & MAINT EQUIP, WATER BACKHOE				75,000	
7220 TECHNICAL EQUIPMENT FIN SOFTWARE		86,215	8,899		
7220 TECH EQUIP, REC Dept	19,000				
7220 TECH EQUIP, CLOTHES WASHER FOR FIRE					8,800
7220 TECH EQUIP, FIRE DEPT IMAGER					
8980 RESERVED FOR EMERGENCIES				95,000	
DEPRECIATION					
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Total Expenditures	40,267	331,407	196,918	170,000	8,800
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Excess Revenue over (under) Expenditures	(3,199)	(247,243)	(105,010)	207,500	51,200
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011

11/4/2011

15 00 SELF INSURANCE FUND	FY07	FY08	FY09	FY10	FY11	
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date Thru 03/31	Annual Budget	Council Adopted
BEGINNING BALANCE					100,000	200,000
4610 INTEREST EARNED	5,375	2,135	116	146	500	500
4650 HEALTH INSURANCE PREMIUMS	898,914	952,986	744,219	753,254	950,000	950,000
4660 EMPLOYEE SHARE, PREMIUMS			248,543	177,291	251,000	251,000
4670 INSURANCE RECOVERIES	101,057	81,158	85,144	187,051	25,000	25,000
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Total Revenue	1,005,345	1,036,279	1,078,022	1,117,742	1,226,500	1,426,500
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5600 MEDICAL CLAIMS	875,455	770,831	895,916	821,672	934,000	934,000
5660 CONTRACT SERVICES & FSA/HRA FEES	50,770	53,611	56,543	44,809	56,000	67,000
5700 HRA CONTRIBUTIONS	-	149,375	-	-	25,000	-
5950 STOP LOSS INSURANCE	148,144		137,677	108,445	165,000	190,000
8980 RESERVED FOR EMERGENCIES				-	46,500	50,000
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Total Expenditure	1,074,368	973,817	1,090,136	974,926	1,226,500	1,241,000
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Excess Revenue over (under) Expenditures	(69,023)	62,461	(12,114)	142,816	-	185,500
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NOTE MUST KEEP ABOUT \$100,000 IN ACCT AT ALL TIMES

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011**

11/4/2011

24 00 00 MUNICIPAL AID	FY07	FY08	FY09	FY10	FY11	
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date thru 03/31	Annual Budget	Council Adopted
BEGINNING BALANCE					35,000	35,000
4420 MUNICIPAL AID ALLOCATION	171,228	163,126	196,117	181,208	185,000	185,000
4440 COAL SEVERANCE TAX	5,655	5,591	9,097	3,481	6,000	6,000
4450 MINERAL SEVERANCE TAX	10,052	8,751	7,664	5,321	10,000	10,000
4610 INTEREST EARNED	6,280	7,125	1,283	898	1,000	1,000
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Total Revenue	193,215	184,594	214,162	190,908	202,000	237,000
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5560 MAINT & REPAIRS-TRANS & DIST L	5,929	3,395				
5660 CONTRACT SERVICES	20	5				
6100 MISCELLANEOUS	-	-		23		
8980 TRANSFER TO STREET DEPARTMENT	177,000	160,000	255,000	202,000	202,000	230,000
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Total Expenditure	182,949	163,400	255,000	202,023	202,000	230,000
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Excess Revenue over (under) Expenditures	10,266	21,194	(40,838)	(11,114)	-	7,000
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**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011**

11/4/2011

31 00 00 LAND ACQUISITION	FY07	FY08	FY09	FY10	FY11	
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date thru 03/31	Annual Budget	Council Adopted
BEGINNING BALANCE					350,000	400,000
4400 FEDERAL GRANTS	75,000	-			-	
4450 LOCAL GRANTS, TOURISM	-	15,000	15,000	-	15,000	
4490 OTHER GRANTS		-	-	-		
4610 INTEREST EARNED	24,740	19,454	16,082	5,645	5,000	8,000
4630 LEASE REVENUE	14,520	20,976	19,184	15,696	15,800	15,800
4690 MISCELLANEOUS			-		-	
4691 IND DEVELOPMENT - MISC REV	375,000		-	40,000	-	
4910 TRANSFER FROM GENERAL FUND	232,211		-		-	
4910 TRANS FROM REVOLV LOAN FUND			-		-	
	-----	-----	-----	-----	-----	-----
Total Revenue	721,471	55,430	50,266	61,341	35,800	423,800
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5340 OFFICE SUPPLIES	15,475	645				
5520 MAINTENANCE & REPAIRS-BUILDING		7,578	48,144	783		
5590 MAINTENANCE & REPAIRS-OTHER	2,360	1,810		-		
5660 CONTRACT SERVICE	421	-		-		
6100 MISCELLANEOUS EXPENSES	481,669	-		-		
7060 BUILDINGS	66,960	19,839	32,472	12,222	13,000	
7061 POLICE BUILDING RENOVATIONS	243,395	42,508		-	20,000	
7100 IMPROVEMENTS-OTHER THAN BLDGS.	19,985	1,650				10,000
7220 TECHNICAL EQUIPMENT		24,103				
7300 INFRASTRUCTURE						
7900 DEPRECIATION						
8980 RESERVED FOR EMERGENCIES	-			-	100,000	100,000
8990 TRANSFER TO OTHER FUNDS	330,566	113,748	-			
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Total Expenditure	1,160,831	211,881	80,616	13,004	133,000	110,000
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Excess Revenue over (under) Expenditures	(439,360)	(156,451)	(30,350)	48,337	(97,200)	313,800
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7100 NEW POOL SLIDE						10000

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011

11/04/11

43 00 00 DEPRECIATION	FY07	FY08	FY09	FY10		
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date Thru 03/31	Annual Budget	FY11 Council Adopted
BEGINNING BALANCE					500,000	500000
4610 INTEREST EARNED	21,617	25,457	14,004	-	5,000	10000
4931 TRANSFER FROM SEWER FUND						
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Total Revenue	21,617	25,457	14,004	-	5,000	510,000
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BEGINNING BALANCE						
5320 TECHNICAL EQUIPMENT						
5340 OFFICE SUPPLIES						
5560 MAINT & REPAIRS-TRANS & DIST L						
5660 CONTRACT SERVICES	18					
8980 RESERVED FOR EMERGENCIES						510000
8990 TRANSFER TO Lagoon Cleaning Fund	135,000					
8990 TRANSFER TO UTIL CONSTRUCTION FUND			18,179	0	500,000	
TRANSFER TO SEWER OPERATING						
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Total Expenditure	135,018	-	18,179	-	500,000	510,000
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Excess Revenue over (under) Expenditures	(113,401)	25,457	(4,175)	-	(495,000)	-
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Beginning Balance, July 1						
Ending Balance, June 30						

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011

11/4/2011

44 00 LAGOON CLEANING FUND	FY07	FY08	FY09	FY10		
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date Thru 03/31	Annual Budget	Council Adopted
BEGINNING BALANCE					74,360	266,000
4610 INTEREST EARNED	7,452	8,719	5,863	4,017	3,500	5,000
4931 TRANSFER FROM WASTEWATER	35,000	35,000	-	35,000	35,000	
TRANSFER FROM DEPRECIATION	135,000					
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Total Revenue	177,452	43,719	5,863	39,017	38,500	271,000
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5320 TECHNICAL SUPPLIES						
5340 OFFICE SUPPLIES						
5560 MAINT & REPAIRS-TRANS & DIST L						
5660 CONTRACT SERVICES						
8990 TRANSFER TO UTILITY CONSTRUCTION		-			110,000	
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Total Expenditure	-	-	-	-	110,000	-
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Excess Revenue over (under) Expenditures	177,452	43,719	5,863	39,017	(71,500)	271,000
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011

11/4/2011

45 00 00 DEBT SERVICE RESERVE/BOND SINKING	FY07	FY08	FY09	FY10	FY11	
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date thru 03/31	Annual Budget	Council Adopted
					3,504,000	AWAITING BOND SALE
BEGINNING BALANCE						
4610 INTEREST EARNED	179,178	172,504	143,341	65,057	63,000	
4930 TRANSFER FROM WATER	924,969	924,969	1,000,000	852,924	1,049,102	
4931 TRANSFER FROM SEWER	1,149,865	1,149,865	1,119,847	1,049,096	1,300,568	
4932 TRANSFER FROM CABLE	106,355	106,355	54,291	72,591	109,424	
4933 TRANSFER FROM INTERNET	8,671	8,671	4,425	8,933	8,933	
4936 TRANSFER FROM WWEF			-	-		
4943 TRANSFER FROM DEPR			-	-		
4990 TRANSFER FROM OTHER FUNDS	200,000	115,000	271,562			
Transfer is from O&M Reserve in FY 08 & 09	-----	-----	-----	-----	-----	-----
Total Revenue	2,569,038	2,477,364	2,593,465	2,048,601	2,531,027	-
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5660 CONTRACT SERVICES						
7500 PRINCIPAL PAYMENTS	1,520,000	-	1,139,107	1,700,000	1,700,000	
7520 INTEREST-REVENUE BONDS	1,082,749	1,025,912	966,428	432,188	831,027	
8990 TRANSFER TO OTHER FUNDS	5,006	-				
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Total Expenditure	2,607,755	1,025,912	2,105,535	2,132,188	2,531,027	-
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Excess Revenue over (under) Expenditures	(38,717)	1,451,452	487,930	(83,587)	-	-
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**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011**

11/4/2011

46 00 00 WTR/WASTE WTR ENHANCEMENT FUND	FY07	FY08	FY09	FY10	FY11	
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date thru 03/31	Annual Budget	Council Adopted
BEGINNING BALANCE					514,000	20,000
4590 WTR SYSTEM DEVELOPMENT CHARGE	106,747	51,538	46,100	29,840	40,000	40,000
4600 SWR SYSTEM DEVELOPMENT CHARGE	159,645	95,402	65,650	47,034	60,000	65,000
4610 INTEREST INCOME	66,987	81,477	46,740	3,621	4,000	2,000
4690 MISCELLANEOUS						
4930 TRANSFER FROM WATER		-				
4931 TRANSFER FROM SEWER		-				
	-----	-----	-----	-----	-----	-----
Total Revenue	333,378	228,416	158,490	80,495	104,000	127,000
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5340 OFFICE SUPPLIES	344					
5660 CONTRACT SERVICES	3,270	5,513	75			
6150 PRINTING						
6220 REFUNDS						
8970 TRANSFER TO CONSTRUCTION FOR WATER	-	-	472,094	-	554,000	80,000
8980 TRANSFER TO CONSTRUCTION FOR SEWER	-		950,000	-	60,000	40,000
8990 TRANSFER TO BOND SINKING	-	-				
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Total Expenditure	3,614	5,513	1,422,169	-	614,000	120,000
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Excess Revenue over (under) Expenditures	329,765	222,904	(1,263,679)	80,495	(510,000)	7,000
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011

11/4/2011

47 00 00 OPERATIONS & MAINTENACE RESERVE	FY07	FY08	FY09	FY10	FY11	
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date thru 03/31	Annual Budget	Council Adopted
BEGINNING BALANCE					2,543,051	2,550,000
4610 INTEREST EARNED	61,618	99,575	90,563	33,042	66,000	28,000
4931 TRANSFER FROM SEWER FUND/OPERATING		-				
4990 TRANSFER FROM OTHER FUNDS		-				
Total Revenue	61,618	99,575	90,563	33,042	66,000	2,578,000
5560 REPAIRS, TRANS. & DIST. LINE						
5660 CONTRACT SERVICES						
6100 MISCELLANEOUS EXPENSE						
8991 TRANSFER TO UTIL CONSTRUCTION				109,051	109,051	
8990 TRANSFER TO BOND SINKING	200,000	115,000	93,000			
Total Expenditure	200,000	115,000	93,000	109,051	109,051	-
Excess Revenue over (under) Expenditures	(138,382)	(15,425)	(2,437)	(76,009)	(43,051)	2,578,000

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011

11/4/2011

48 00	00 E911	FY07	FY08	FY09	FY10	FY11
Description	Year to Date	Year to Date	Year to Date	Year to Date	Annual	Council
Description	Actual	Actual	Actual	Thru 03/31	Budget	Adopted
BEGINNING BALANCE					145,000	-
4400 FEDERAL GRANT			48,991		-	
4450 SUPPORT FROM NELSON COUNTY		401,280	149,300	111,975	153,000	296,000
4610 INTEREST INCOME	9,037	6,289	1,614	1,084	2,376	
4650 CONTRACT SERVICE REVENUE	166,798	214,792	259,793	146,080	270,000	250,000
CONTRACT SERVICE REV FROM CELL PHONES						57,920
4690 MISC. REVENUE, OPER LOAN PENDING CELL		11,013	-	-	220,000	50,000
4990 SUPPORT FROM CITY		120,000	99,530	76,500	102,000	196,400
Total Revenue	175,835	753,374	559,228	335,638.60	892,376	850,320.00
5120 SALARIES AND WAGES		204,716	313,200	218,222	333,000	338,000
5140 PART TIME WAGES		9,933	36,314	32,829	22,000	39,000
5150 OVERTIME		27,969	36,628	23,963	30,000	40,000
5160 HEALTH INSURANCE		417	41,027	39,974	50,000	55,300
5161 HRA CLAIMS						3,300
5170 UNEMPLOYMENT		-	-	-	-	-
5180 RETIREMENT		32,870	47,681	43,195	61,000	64,000
5200 SOCIAL SECURITY		16,224	26,761	20,352	32,000	25,000
5210 401K BENEFIT			765	-	1,500	1,500
5220 WORKERS COMPENSATION			-	2,650	1,388	3,000
5230 FSA/DCAP BENEFIT		1,785	1,989	1,530	2,500	3,315
5290 OTHER EMPLOYEE BENEFITS						
5310 POSTAGE		41	42	234	50	300
5320 TECHNICAL SUPPLIES	6,167	8,112	14,797	1,996	5,000	1,200
5340 OFFICE SUPPLIES	-	8,352	14,102	1,105	5,000	3,500
5380 UNIFORMS		1,590			2,000	3,000
5400 HEATING SUPPLIES, LGE						
5420 MOTOR FUEL		1,914	1,177	331	2,200	1,000
5440 CLEANING SUPPLIES		906	987	260	400	500
5520 BUILDING - MAINT & REPAIRS		512	170	135	1,000	1,000
5580 VEHICLE - MAINT & REPAIRS		699	20		1,000	1,000
5590 OTHER - MAINT & REPAIRS	42,530	27,189	29,562	44,854	35,000	63,000
5660 CONTRACT SERVICES	1	14,569	4,668	468	5,000	2,000
5740 DUES AND SUBSCRIPTIONS		1,234		55		60
5860 UTILITIES		212	250	134	300	300
5980 GENERAL INS & SURETY BONDS		6,121	10,447	11,789	11,000	13,000
6020 CONTRIBUTION, DISPATCH CENTER	98,195	17,875				
6100 MISC EXPENSE, LOAN REPAYMENT						50,000
6180 PUBLICATION & ADVERTISING		964				
6260 RENTS AND STORAGE	681	426	4,550	3,900	8,226	28,400
6340 TELEPHONE	33,773	40,044	39,838	30,244	50,000	66,000
6380 TRAVEL & CONFERENCE EXPENSE		772	2,183	934	1,200	2,400
7220 TECHNICAL EQUIPMENT			86,994		220,000	43,000
7380 OFFICE FURNITURE & EQUIPMENT						
7900 DEPRECIATION	27,858	36,966	36,415			
8980 RESERVED FOR EMERGENCIES					10,000	
Total Expenditure	445,206	1,052,605	666,223	477,893	892,376	850,320.00
Excess Revenue over (under) Expenditures	(269,371)	(299,231)	(106,995)	(142,254)	-	-

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011

11/4/2011

48 00	00 E911	FY07	FY08	FY09	FY10		FY11
	Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date Thru 03/31	Annual Budget	Council Adopted

NOTE: BUDGET SUBMITTED TO BOTH CITY AND
COUNTY FOR APPROVAL

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011

11/4/2011

49 00 POLICE DARE-DRUG FORFEITURE -LLEBG	FY07	FY08	FY09	FY10	FY11	
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date thru 03/31	Annual Budget	Council Adopted
BEGINNING BALANCE					38,000	60000
4480 LOCAL CONTRIBUTIONS	4,250		430	-	2,000	
4490 FEDERAL GRANTS LLEBG				-		
4481 LOCAL CONTRIBUTIONS-SRT				-		
LOCAL CONTRIBUTIONS - DRUG FORFEITURE	3,185		20,299	5,430		
4490 OTHER GRANTS				-		
4610 INTEREST EARNED	2,317	2,038	1,381	171	500	
4690 MISCELLANEOUS	500		6,080	90		
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Total Revenue	10,252	2,038	28,189	5,691	2,500	60,000
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5320 TECHNICAL SUPPLIES	511	3,108	1,741	2,549	5,000	
5321 EQUIPMENT FUND EXPENSES	-		-			
DRUG FORFEITURE EXPENDITURES	7,011	2,850	3,400	5,117	6,000	35,000
5340 OFFICE SUPPLIES		-			-	
5380 UNIFORMS	1,740				-	
5660 CONTRACT SERVICES					-	
6100 MISCELLANEOUS - ASSET FORFEITURE			652	843	-	
6200 ADVERTISING EXPENSE					-	
6260 RENTS & STORAGE - ASSET FORFEITURE				540	-	
6380 TRAVEL & CONFERENCE EXPENSE	1,292	79		169	2,000	
7220 TECHNICAL EQUIPMENT	-		7,500		19,000	
8990 TRANSFER TO OPERATING FOR DARE CAR, FY 10	-				8,000	
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Total Expenditure	10,552.94	6,037.24	13,292.71	9,219	40,000	35,000
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Excess Revenue over (under) Expenditures	(300.75)	(3,998.98)	14,896.31	(3,527)	(37,500)	25,000
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EXPENDITURE IS FOR PURCHASE OF NEW
CANINE UNIT VEHICLE

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011

11/4/2011

52 00 00 CEMETERY	FY07	FY08	FY09	FY10		FY11
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date thru 03/31	Annual Budget	Council Adopted
BEGINNING BALANCE					150,000	180,000
4480 LOCAL CONTRIBUTIONS	225	100	100	-		
4490 OTHER GRANTS	-	-	-	-		
4510 TRANSFERS TO CEMETER TRUST	-	-	7,266	3,975		
4610 INTEREST EARNED	5,345	5,624	6,005	2,789	2,000	3,000
4620 INTEREST EARNED-TRUST ACCOUNT	4,334	3,799	3,203	18		
4810 GRAVE SPACE	30,510	31,290	30,465	20,030	29,000	27,000
4820 DIGGING	11,820	13,045	14,660	11,750	12,000	15,000
4990 TRANSFER FROM LAND ACQUISITION FUND						
Total Revenue	52,434	53,858	61,699	38,563	43,000	225,000
5120 SALARIES AND WAGES	3,851	4,604	1,203	1,499	4,500	2,500
5150 OVERTIME	2,097	2,897	2,219	1,374	2,000	2,000
5180 EMPLOYEE RETIREMENT	703	936	410	407	800	800
5200 SOCIAL SECURITY	272	-	-	-	500	500
5220 WORKER'S COMPENSATION	-	-	-	-		-
5320 TECHNICAL SUPPLIES	1,250	356	356	-	1,500	500
5340 OFFICE SUPPLIES	136	-	-	110	200	200
5360 AGRICULTURAL SUPPLIES	1,451	426	247	78		200
5420 MOTOR FUEL	-	-	-	-		
5520 MAINTENANCE & REPAIRS-OTHER	22	-	39	5	3,000	1,000
5560 MAINTENANCE & REPAIRS-TRANS	2,954	598	129	268	3,000	3,000
5580 VEHICLE REPAIRS	-	-	-	-		
5590 OTHER MAINTENANCE & REPAIRS	-	12	31	140		
5660 CONTRACT SERVICES	14,851	11,056	12,248	8,643	19,000	19,000
5740 DUES & SUBSCRIPTIONS	135	100	100	100	200	200
5860 UTILITIES	469	424	594	226	650	600
5980 GENERAL INS. AND SURETY BONDS	-	-	-			500
6100 MISCELLANEOUS	-	-	-		200	200
6160 LEGAL & ACCOUNTING	-	-	-			
6180 PUBLICATION & ADVERTISING	-	248	-		200	200
6380 TRAVEL & CONFERENCE EXPENSE	-	-	-		500	500
7220 TECHNICAL EQUIPMENT	-	-	-			
7900 DEPRECIATION	2,241	2,241	2,241			
8980 TRANSFER TO TRUST ACCOUNT	-	4,392	6,412	3,082	6,000	6,000
8980 RESERVE FOR EMERGENCIES						7,100
Total Expenditure	30,431	28,290	26,229	15,933	42,250	45,000
Excess Revenue over (under) Expenditures	22,003.08	25,567.47	35,470.20	22,630	750	180,000
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2011

54 00 COMBINED UTILITIES CONSTRUCTION

BUDGET FY11

Description	SPENT IN PRIOR YEAR	COUNCIL ADOPTED	BUDGET REQUEST WITH OPTIONS	BUDGET REQUEST WITH OPTIONS
REVENUES PROVIDED FOR PROJECTS				
BEGINNING BALANCE (TRANS UNRESTRICTED RESERVES) (SEE REQUIRED LOCAL FUNDS AT BOTTOM)		2,050,000	2,050,000	2,050,000

A. FUNDED PROJECTS

1 STREETScape				
REVENUE	FEDERAL GRANTS (TRANS ENHANCE # 1)		639,000	
	(TRANS ENHANCE # 2)		1,900,000	
	" " (Downtown Water Line)		<u>105,000</u>	
	SUBTOTAL REVENUE		2,644,000	
EXPENSE			IF OPTIONS CHOSEN	OTHER OPTIONS
	ALL NON-WATER STREETScape CONTRACT		2,285,067	
	WATER LINE		714,231	
	ENGINEERING		199,672	
	ADD HEAVY DUTY CONCRETE		50,850	
	IRRIGATION WORK (OPTIONAL)		22,500	
	FLOWABLE FILL FOR BASEMENTS		850	
	OPTION ON CONCRETE COLOR, WALKS		144,925	
	OPTION ON CONCRETE COLOR , CURB/GUTTER		172,500	
	EITHER "COLOR ADDED" OR "HISTORICAL" CURBS & WALKS			45,000
	SUBTOTAL EXPENSE		3,273,170	-
	LOCAL MATCH NEEDED		629,170	946,595
				674,170

2 WATER PLANT PROJECT				
REVENUE	STATE GRANTS, WATER PLANT		1,550,000	
	KIA LOAN, WATER PLANT		<u>3,500,000</u>	
	SUBTOTAL REVENUE		5,050,000	
EXPENSE		SPENT IN PRIOR YEARS		
	LAND	50,745		
	QORE	16,200		
	CULTURAL RESOURCES	3,200		
	WETLAND RESTORATION	211,950		
	ENGINEERING	<u>372,290</u>	181,294	
	CONSTRUCTION		3,823,100	
	ADDITIVE ITEM		570,000	
	CONTINGENCIES		<u>356,900</u>	
	SUBTOTAL FY 2011 EXPENSE	654,385	4,931,294	
	LOCAL MATCH NEEDED (ALREADY PAID EXCESS)		(118,706)	(118,706)
				(118,706)

3 INDUSTRIAL PARK WATER LINE				
REVENUE	KIA LOAN, WATER LINE TO INDUST PARK		1,800,000	
EXPENSE	ESTIMATED AS OF 6-8-2010		1,800,000	
	LOCAL MATCH NEEDED		0.00	0.00
				0.00

4 ENGINEERING & PRECONSTRUCTION COSTS				
BLOOMFIELD & POTTERSHOP RD FORCE MAINS		50,000	50,000	50,000
5 CORPS STUDY, RAW WATER		27,000	27,000	27,000
6 BEECHFORK RUBBLE DAM STUDY		10,000	10,000	10,000
LOCAL FUNDS NEEDED		87,000	87,000	87,000

7 TOWN CREEK INTERCEPTOR PROJECT		COSTS	COSTS	COSTS
REVENUE MUST BE PAID FROM LOCAL FUNDS		-	-	-
EXPENSE ENGINEERING		-	-	-
CONTRACTING		207,000	207,000	207,000
MITIGATION COSTS		85,000	85,000	85,000
SUBTOTAL TOWN CREEK PROJECT - LOCAL FUNDS NEEDED		292,000	292,000	292,000

B. CONTINGENCY 1,213,531 1,213,531 1,213,531

TRANSFER FROM ENHANCEMENT, WATER		48,000	48,000	48,000
TRANSFER FROM ENHANCEMENT, SEWER		72,000	72,000	72,000
LOCAL FUNDS NEEDED FOR ABOVE PROJECTS		1,982,995	2,300,420	2,027,995

C. THE FOLLOWING PROJECTS ARE BUDGETED CONTINGENT UPON APPROVAL OF FUNDING

1 BLOOMFIELD RD & POTTERSHOP-TO-SEWER PLANT FORCE MAINS	
FUNDING REQUESTED OF KIA	
ESTIMATED CONSTRUCTION COSTS	1,750,000
2 BLOOMFIELD RD UNDERGROUND ELECT PROJECT	
FEMA GRANT REQUESTED	
ESTIMATED COSTS	
REQUESTED FEMA GRANT	285,000
LOCAL MATCH REQUIRED, 13%	49,400
STATE MATCH	45,600
SUBTOTAL, UNDERGROUND PROJECT	380,000
3 CHAPLIN CABLE BUILD	245,000
4 DEMAREE DR CABLE REBUILD, IF FEMA OK FOR ELECT	30,000

BUDGET NOTE: IT IS THE RECOMMENDED BY MAYOR COLUMN THAT IS APPROVED