

CITY OF BARDSTOWN
SUMMARY OF OPERATING BUDGETS

1/2 % Occ Tax Rate, No Cap and No Exemption of First \$15,000

Water up by \$1.00, Sewer by \$2.25, Garbage by \$0.80

This Year, \$100,000 Beginning Balance Will be Dipped Into. Not Necessary in Future Yrs

	Revenues	Expenses	Total Revenue over (under) Expenditures
GENERAL FUND			
BEGINNING BALANCE			100,000
Administration	1,416,000	891,900	524,100
Police	133,300	2,340,562	(2,207,262)
Recreation	154,000	409,132	(255,132)
Pool	43,000	68,600	(25,600)
Fire	175,250	1,047,350	(872,100)
Risk Management	75,500	75,500	-
Community Prevention	200,000	200,000	-
Finance	3,841,800	731,300	3,110,500
Street	389,000	655,197	(266,197)
GENERAL FUND BUDGET	6,427,850	6,419,541	8,309
ENDING BALANCE			108,309

COMBINED UTILITIES			
BEGINNING BALANCE			-
Electric	14,941,000	14,678,905	262,095
Water	4,403,000	4,416,900	(13,900)
Sewer	3,399,000	3,397,511	1,489
Cable	6,264,000	6,235,594	28,406
Internet	1,970,000	1,963,634	6,366
Garbage	1,477,400	1,528,975	(51,575)
COMBINED UTILITIES BUDGET	32,454,400	32,221,519	232,881
TRANSFER TO CONSTRUCTION FUND			
ENDING BALANCE			232,881

**GENERAL FUND & COMBINED
UTILITIES ENDING BALANCE**

341,190

GENERAL FUND SUMMARY

REVENUES	Admin	Police	Recreation	Pool	Fire	Risk Mgt	CPC	Finance	Street	Total
BEGINNING BALANCE	100,000						30,000			130,000
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								800,000		800,000
4210 BUSINESS LICENSES								25,000		25,000
4310 PENALTY & INT. ON TAX BILLS								23,000		23,000
4320 JUDICIARY IN LIEU OF FINES		23,000								23,000
4330 PARKING FINES		100								100
4400 FEDERAL GRANTS	20,000	-	-		-	-	125,000		-	145,000
4410 INCENTIVE PAY		105,200			41,000					146,200
4420 STATE GRANTS	-						45,000		-	45,000
4450 LOCAL GRANTS/CONTRIBUTIONS			7,000							7,000
4490 OTHER GRANTS	-	-	100,000		8,250	-				108,250
4610 INTEREST EARNED								3,000		3,000
4630 GYM RENTAL/LEASE REVENUE	-		3,500							3,500
4640 SALE OF SURPLUS PROPERTY										-
4650 CONTRACT SERVICE REVENUE	-				125,000			2,500		127,500
4660 CABLE FRANCHISE REVENUE								27,000		27,000
4690 MISCELLANEOUS	-	5,000	8,500		1,000			2,000	1,000	17,500
4691 FARMERS MARKET										-
4710 ENTRANCE/DRAINAGE PERMITS									3,000	3,000
4710 RESTAURANT TAX								397,000		397,000
4720 LEAGUE FEES			16,000							16,000
4730 POOL ADMISSIONS				13,000						13,000
4731 SEASON POOL PASSES				4,500						4,500
4732 WATEROBICS				4,500						4,500
4733 SWIM TEAM				3,000						3,000
4734 SWIM LESSONS				10,500						10,500
4735 POOL RENTAL				3,500						3,500
4740 CONCESSIONS			8,000	4,000						12,000
4750 GYM ADMISSIONS			11,000							11,000
4900 INDIRECT COST ALLOCATION	896,000					75,500		332,300		1,303,800
4940 TRANSFER FROM ELECTRIC FUND	500,000									500,000
4990 TRANSFER FROM MUNICIPAL AID	-								241,000	241,000
Total Revenue	1,516,000	133,300	154,000	43,000	175,250	75,500	200,000	3,491,800	389,000	6,177,850
EXPENDITURES										
Administration	891,900									891,900
Police		2,340,562								2,340,562
Parks & Recreation			409,132							409,132
Pool				68,600						68,600
Fire					1,047,350					1,047,350
Risk Management						75,500				75,500
Community Prevention Center							200,000			200,000
Finance								731,300		731,300
Street									655,197	655,197
Total Expenditure	891,900	2,340,562	409,132	68,600	1,047,350	75,500	200,000	731,300	655,197	6,419,541
Total Revenue over (under) Expenditures	624,100	(2,207,262)	(255,132)	(25,600)	(872,100)	-	-	2,760,500	(266,197)	(241,691)

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012

9/11/2012

10 01 ADMINISTRATION	FY08	FY09	FY10	FY11		FY12
	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/11	Annual Budget	Mayor's Proposed
BEGINNING BALANCE, GEN FUND						100,000
4400 FEDERAL GRANTS		-	302,754	28,453	77,400	20,000
4420 OTHER STATE GRANTS	344,355	68,840	11,100			
4650 CONTRACT SERVICE REVENUE	75	292				
4690 MISCELLANEOUS	4,772	5,235	12,587	14,947		
4900 INDIRECT COST ALLOCATION	810,000	908,550	834,661	672,021	896,028	896,000
4940 TRANSFER FROM ELECTRIC FUND	510,000	500,000	375,000	500,000	500,000	500,000
4990 TRANSFER FROM OTHER FUNDS	113,748	-	-	-	-	-
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Total Revenue	1,783,050	1,482,925	1,540,872	1,215,421	1,473,428	1,416,000
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5100 ELECTED OFFICIALS	72,000	72,000	72,000	60,000	72,000	72,000
5120 SALARIES & WAGES	170,624	166,357	166,942	129,673	172,500	177,000
5140 PART TIME WAGES	15,602	14,642	15,351	10,078	14,500	25,000
5150 OVERTIME	8,980	10,011	10,482	8,371	10,000	10,000
5160 EMPLOYEE INSURANCE	25,028	27,915	32,610	12,986	31,700	26,000
5161 HRA CLAIMS			4,629	881	1,500	1,500
5170 UNEMPLOYMENT	693	-	-	-	-	1,600
5180 EMPLOYEE RETIREMENT	36,138	30,324	35,444	28,770	38,500	42,000
5200 SOCIAL SECURITY (FICA)	18,414	18,511	18,780	14,307	20,300	21,500
5210 401K BENEFIT	2,576	2,489	2,515	1,492	2,500	2,500
5220 WORKERS COMPENSATION	5,602	2,184	4,184	3,450	3,000	4,000
5230 FSA/DCAP EMPLOYER BENEFIT	-	800	800	-	800	800
5290 OTHER EMPLOYEE BENEFITS	351	170	17	17	-	-
5310 POSTAGE & FREIGHT	1,347	2,901	3,061	3,212	3,500	3,500
5320 OFFICE & TECHNICAL SUPPLIES	13,331	16,557	13,776	16,180	12,000	12,000
5360 AGRICULTURAL SUPPLIES	1,677	2,488	3,615	774	1,500	1,500
5380 UNIFORMS AND CLOTHING	886	119	592	267	700	1,000
5400 HEATING SUPPLIES	1,802	3,107	1,581	1,466	2,000	2,000
5420 MOTOR FUEL OR LUBRICANTS	4,776	4,107	2,666	1,494	2,500	2,500
5440 JANITORIAL SUPPLIES	3,324	3,470	2,923	2,217	3,000	3,000
5520 MAINTENANCE & REPAIRS-BUILDING	4,818	10,101	1,617	3,698	2,000	2,000
5561 ICE STORM JAN 09		9,846	-			
5580 MAINTENANCE-REPAIRS VEHICLES	579	1,201	828	1,622	1,000	1,000
5590 MAINTENANCE-REPAIRS OTHER	224	829	2,091	68	2,000	2,000
5660 CONTRACT SERVICES	36,662	59,297	44,464	19,387	40,000	32,000
5740 DUES AND SUBSCRIPTIONS	5,962	5,315	9,466	9,003	9,000	9,000
5860 UTILITIES	14,158	19,011	19,679	17,384	22,000	22,000
5900 EMPLOYEE EDUCATION EXPENSE	-	299	539	200	1,000	1,000
5980 GENERAL INS. AND SURETY BONDS	140,822	143,636	158,155	156,798	156,500	156,500
6020 GRANTS AND CONTRIB-OTHER AGENC	432,537	120,965	123,411	73,083	160,000	149,500
6021 NEIGHBORHOOD STABILIZATION PROJECT	-	-	164,650	8,034	38,400	-
6100 MISCELLANEOUS EXPENSE	2,504	1,127	4,030	376	1,000	1,000
6101 FARMER'S MARKET	96	-	-	-	-	-
6102 BARDSTOWN CENTRAL SQUARE	69,750	59,250	6,400	-	-	-
6140 PROFESSIONAL, LEGAL & ACCOUNTING	63,595	50,734	55,027	35,825	79,000	60,000
6160 LEGAL AND ACCOUNTING						
6180 PUBLICATION & ADVERTISING	7,393	15,303	6,767	2,413	7,000	7,000
6220 REBATES						
6260 RENTS AND STORAGE	-	660	-	-	-	-
6340 TELEPHONE	5,548	5,592	5,479	4,264	5,000	5,000
6380 TRAVEL LODGING AND ENTERTAIN	26,234	20,080	19,283	16,865	20,000	20,000
7060 BUILDINGS	3,070	-	-	-	-	-
7100 IMPROVEMENTS OTHER THAN BLDGS			6,720			
7140 PASSENGER VEHICLES						
7220 TECHNICAL EQUIPMENT			288		3,500	3,500
7380 OFFICE FURNITURE AND EQUIPMENT						
8980 RESERVED FOR EMERGENCIES						11,000
8990 TRANSFER TO EQUIPMENT FUND	4,850	4,850	4,850	4,844	4,850	
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Total Expenditure	1,201,955	906,247	1,025,712	649,498	944,750	891,900
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Excess Revenue over (under) Expenditures	581,096	576,678	515,159	565,924	528,678	524,100
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**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012**

9/11/2012

10 02 POLICE	FY08	FY09	FY10	FY11		FY12
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31	Annual Budget	Mayor's Proposed
4320 JUDICIARY IN LIEU OF FINES	49,461	21,261	22,023	11,784	22,000	23,000
4330 PARKING FINES	170	140	150	40	100	100
4400 FEDERAL GRANTS			18,270	1,689	-	
4410 POLICE INCENTIVE PAY (RET ON INCENT ALSO	90,525	88,053	89,158	60,853	91,500	105,200
4490 OTHER GRANTS	1,409	6,400	88,041	3,698	10,000	
4640 SALE OF SURPLUS PROPERTY	704	-	4,752	-	-	
4650 CONTRACT SERVICE REVENUE	29,324	2,162	853	1,126	-	
4670 INSURANCE RECOVERY	4,321	-	2,167	17,303	-	
4690 MISCELLANEOUS	1,610	11,024	7,329	9,620	2,000	5,000
4850 GAIN (LOSS) ON SALE OF ASSET		2,807	-	-	-	
4990 TRANSFER FROM OTHER FUNDS		7,500	-	-	-	
Total Revenue	177,524	139,347	232,743	106,113	125,600	133,300
5120 SALARIES & WAGES	885,991	847,566	874,558	651,472	855,500	911,000
5130 POLICE INCENTIVE PAY	67,907	68,106	66,417	54,409	71,300	77,500
5140 PART TIME WAGES	12,319	11,868	12,664	7,530	12,500	12,500
5150 OVERTIME	100,083	99,507	115,167	79,982	100,000	100,000
5160 EMPLOYEE INSURANCE	203,479	152,229	206,298	86,385	237,000	213,000
5161 HRA CLAIMS			12,835	6,087	11,400	12,000
5170 UNEMPLOYMENT	2,774	-	-	-	-	8,000
5180 EMPLOYEE RETIREMENT	322,978	286,928	315,033	238,487	334,000	380,500
5200 SOCIAL SECURITY (FICA)	72,678	70,361	73,444	58,044	78,000	84,000
5210 401K BENEFIT	3,807	3,489	3,489	2,684	4,000	4,000
5220 WORKERS COMPENSATION	63,057	60,966	64,327	45,140	44,500	55,000
5230 FSA / DCAP BENEFIT	1,109	663	676	408	700	700
5290 OTHER EMPLOYEE BENEFITS	589	293	204	50	500	500
5310 POSTAGE & FREIGHT	63	-	133	100	200	250
5320 OFFICE & TECHNICAL SUPPLIES	19,265	33,048	33,827	37,355	20,000	24,000
5380 UNIFORMS AND CLOTHING	10,412	7,215	6,781	4,831	9,000	15,000
5420 MOTOR FUEL OR LUBRICANTS	66,200	52,685	51,843	43,149	55,000	65,000
5440 JANITORIAL SUPPLIES	1,176	833	958	452	1,000	1,000
5520 MAINT & REPAIRS-BUILDING	254	-	508	87	500	500
5580 MAINT-REPAIRS VEHICLES	36,774	24,343	32,343	25,278	24,000	30,000
5590 MAINT-REPAIRS-OTHER	2,788	2,085	3,117	2,293	2,500	5,000
5660 CONTRACT SERVICES	10,896	10,947	10,412	6,705	10,000	10,000
5740 DUES AND SUBSCRIPTIONS	859	931	799	587	800	1,000
5860 UTILITIES	12,143	6,782	6,615	4,705	6,500	6,500
5900 EMPLOYEE EDUCATION EXPENSE	2,500	1,045	450	-	6,000	6,000
5980 GENERAL INS. AND SURETY BONDS	44,225	43,425	44,283	40,655	40,300	40,300
6020 GRANTS AND CONTRIB-OTHER AGENC			28,199	3,741	-	-
6100 MISCELLANEOUS EXPENSE	1,481	5,055	701	442	1,500	2,500
6140 PROFESSIONAL, LEGAL & ACCTG	3,278	481	9,621	1,532	1,200	1,200
6180 PUBLICATION & ADVERTISING	-	499	64	424	300	500
6260 RENTS & STORAGE	-	180	360	360	800	800
6340 TELEPHONE	6,391	6,150	6,278	4,755	7,000	7,000
6380 TRAVEL LODGING AND ENTERTAIN	1,440	2,939	7,156	1,674	3,000	5,000
7060 BUILDINGS	-	-	-	-	-	-
7140 PASSENGER VEHICLES	50,680	63,252	57,083	82,580	65,000	90,000
7220 TECHNICAL EQUIPMENT	3,886	-	56,590	-	-	5,000
7380 OFFICE FURNITURE AND EQUIPMENT	-	-	-	-	-	-
7600 INTEREST EXPENSE	-	-	-	-	-	-
8000 INDIRECT COST ALLOCATION	11,036	6,200	8,495	3,750	5,000	5,000
8990 TRANSFER TO E-911 FUND		99,530	86,670	110,300	148,000	160,312
Total Expenditure	2,023,531	1,969,601	2,198,397	1,606,431	2,157,000	2,340,562
Excess Revenue over (under) Expenditures	(1,846,008)	(1,830,254)	(1,965,654)	(1,500,318)	(2,031,400)	(2,207,262)

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012

9/11/2012

10 03 RECREATION	FY08	FY09	FY10	FY11		FY12	
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31	Annual Budget	Mayor's Proposed	
4400 FEDERAL GRANTS (LWCF)	-	-	-	-	-	-	
4480 LOCAL CONTRIBUTIONS (COM PARK)	-	3,075	2,750	2,806	-	7,000	
4490 COUNTY PAYMENT TOWARD COSTS	100,000	100,000	100,000	50,000	100,000	100,000	
4630 GYM RENTAL	2,972	4,567	2,450	1,985	3,500	3,500	
4640 SALE OF SURPLUS PROPERTY	1,706	550	-	-	-	-	
4690 MISCELLANEOUS	13,543	9,932	9,759	5,353	10,000	8,500	
4720 LEAGUE FEES	17,712	16,404	15,735	18,120	16,000	16,000	
4740 CONCESSIONS	9,801	8,563	7,645	6,269	8,000	8,000	
4750 GYM ADMISSIONS	11,208	10,327	10,929	9,231	11,000	11,000	
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Total Revenue	156,942	153,417	149,267	93,764	148,500	154,000	
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							REQUESTING
5120 SALARIES & WAGES	170,495	176,993	188,262	135,337	181,500	182,000	Adm.Asst.Pos.
5140 PART TIME WAGES	11,137	14,659	10,133	5,976	10,000	5,000	20,000
5150 OVERTIME	3,512	3,770	4,567	2,420	3,000	3,000	Fringe
5160 EMPLOYEE INSURANCE	31,277	39,220	52,871	20,318	45,000	35,000	10,000
5161 HRA CLAIMS			526	1,438	2,700	2,700	
5170 UNEMPLOYMENT	416	-	-	-	-	1,600	
5180 EMPLOYEE RETIREMENT	28,231	24,057	29,054	23,606	31,000	35,000	
5200 SOCIAL SECURITY (FICA)	13,944	15,473	15,392	11,522	15,000	17,000	
5210 401K BENEFIT	4,896	5,304	5,304	3,978	5,300	5,300	
5220 WORKERS COMPENSATION	15,908	20,487	18,411	13,669	13,000	14,000	
5290 OTHER EMPLOYEE BENEFITS	271	360	180	180	400	350	
5310 POSTAGE & FREIGHT	111	200	50	50	100	100	
5320 OFFICE & TECHNICAL SUPPLIES	24,437	20,407	23,774	12,407	21,500	21,500	
5360 AGRICULTURAL SUPPLIES	1,576	873	575	181	500	500	
5380 UNIFORMS AND CLOTHING	4,037	3,119	3,597	2,759	3,500	3,500	
5400 HEATING SUPPLIES	7,599	4,975	3,118	2,736	5,000	5,000	
5420 MOTOR FUEL OR LUBRICANTS	5,834	3,964	3,378	2,279	3,500	4,000	
5440 JANITORIAL SUPPLIES	3,242	3,089	2,271	1,284	2,500	2,500	
5520 MAINTENANCE-REPAIRS BUILDING	6,065	3,528	1,321	930	3,000	3,000	
5580 MAINTENANCE & REPAIRS-VEHICLES	893	605	1,044	759	750	750	
5590 MAINTENANCE & REPAIRS-OTHER	1,715	1,054	1,654	2,919	1,500	2,000	
5660 CONTRACT SERVICES	24,470	15,961	19,212	13,252	16,000	15,000	
5740 DUES & SUBSCRIPTIONS	677	518	314	261	500	500	
5860 UTILITIES	11,596	11,934	13,580	11,866	14,000	14,000	
5900 EMPLOYEE EDUCATION EXPENSE	400	478	458	100	900	900	
5980 GENERAL INS. AND SURETY BONDS	5,184	5,656	5,483	5,123	5,100	5,100	
6100 MISCELLANEOUS EXPENSE	-	-	-	45	-	-	
6140 PROFESSIONAL, LEGAL & ACCOUNTING	-	150	-	-	-	-	
6180 PUBLICATION & ADVERTISING	-	252	-	125	200	200	
6260 RENTS & STORAGE	55	527	118	-	500	500	
6340 TELEPHONE	3,255	2,609	2,489	2,003	3,000	3,000	
6380 TRAVEL LODGING AND ENTERTAIN	288	465	347	74	700	700	
7060 BUILDINGS	-	-	-	-	-	-	
7100 IMPROVEMENTS OTHER THAN BLDGS	-	-	-	6,043	8,000	15,000	Com Park
7220 TECHNICAL EQUIPMENT	-	9,759	-	-	-	-	
8000 INDIRECT COST ALLOCATION	7,920	7,500	5,912	-	8,057	8,057	
8990 TRANSFER TO OTHER FUND, EQUIP. RESERVED FOR EMERGENCIES	5,213	5,213	5,213	5,213	5,213	2,375	
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Total Expenditure	394,999	403,159	419,172	288,853	410,920	409,132	
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Excess Revenue over (under) Expenditures	(238,057)	(249,742)	(269,904)	(195,089)	(262,420)	(255,132)	
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012

9/11/2012

10 03 POOL	FY08	FY09	FY10	FY11	FY12	
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31	Annual Budget	Mayor's Proposed
4730 POOL ADMISSIONS	16,072	13,966	12,133	5,592	13,000	13,000
4731 SEASON POOL PASSES	5,994	5,850	4,825	125	4,500	4,500
4732 WATEROBICS	6,196	5,187	4,183	608	5,000	4,500
4733 SWIM TEAM	2,605	2,980	3,120	-	2,500	3,000
4734 SWIM LESSONS	9,385	11,654	9,505	2,630	10,500	10,500
4735 POOL RENTAL	4,450	1,940	4,121	2,315	2,500	3,500
4740 POOL CONCESSIONS	2,954	1,722	2,414	2,325	2,500	4,000
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Total Revenue	47,656	43,299	40,301	13,595	40,500	43,000
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5140 PART TIME WAGES-POOL	24,285	27,411	21,444	15,361	24,000	24,000
5150 OVERTIME	-	627	-	42	500	500
5320 TECHNICAL SUPPLIES	7,239	11,639	8,230	5,807	7,000	7,000
5360 AGRICULTURAL SUPPLIES	201	-	-	325	100	100
5380 UNIFORMS AND CLOTHING	-	722	664	16	500	500
5440 JANITORIAL SUPPLIES	1,014	773	1,225	-	1,000	1,000
5460 CHEMICALS	15,652	14,728	15,195	16,299	16,500	16,500
5520 MAINTENANCE-REPAIRS BUILDING	96	715	158	2,217	-	2,000
5590 MAINTENANCE-REPAIRS OTHER	1,572	2,013	962	-	400	400
5660 CONTRACT SERVICES	1,480	90	996	702	1,000	1,000
5740 DUES AND SUBSCRIPTIONS	167	-	167	-	-	-
5860 UTILITIES	-	-	-	-	-	-
5900 EMPLOYEE EDUCATION	-	-	-	-	-	600
6100 MISCELLANEOUS EXPENSE	-	-	-	-	-	-
6180 PUBLICATION & ADVERTISING	-	-	-	-	-	-
6260 RENTS & STORAGE	15	72	-	-	-	-
6340 TELEPHONE	-	-	-	-	-	-
6380 TRAVEL LODGING AND ENTERTAIN	-	-	-	-	-	-
7100 IMPROVEMENTS OTHER THAN BLDGS	-	-	-	-	-	-
7220 TECHNICAL EQUIPMENT	-	-	-	-	-	15,000
8000 INDIRECT COST ALLOCATION	1,655	2,050	1,596	-	-	-
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Total Expenditure	53,376	60,840	50,637	40,769	51,000	68,600
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Excess Revenue over (under) Expenditures	(5,720)	(17,541)	(10,336)	(27,174)	(10,500)	(25,600)
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**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012**

9/11/2012

10 04 FIRE	FY08	FY09	FY10	FY11	FY12	
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31	Annual Budget	Mayor's Proposed
4400 FEDERAL GRANTS		-	-	7,750	81,000.00	-
4410 FIRE INCENTIVE PAY	37,624.04	42,477.56	41,220.00	30,980	41,000.00	41,000.00
4480 LOCAL GRANTS		4,035.00	1,500.00	-		-
4490 OTHER GRANTS	8,250.00	17,000.00	8,250.00	500	8,250.00	8,250.00
4610 INTEREST EARNED				-		
4640 SALE OF SURPLUS PROPERTY	352.00	-	23,917.00		-	
4650 CONTRACT SERVICE REVENUE	120,722.97	115,208.66	102,407.31	83,511	125,000.00	125,000.00
4670 INSURANCE RECOVERY	8,393.63	3,881.97	-	-	-	
4690 MISCELLANEOUS	4,618.12	9,011.18	690.48	79	1,000.00	1,000.00
Total Revenue	179,960.76	191,614.37	177,984.79	122,820	256,250.00	175,250.00
5120 SALARIES & WAGES	280,279.78	315,884.91	315,692.64	201,283	284,500.00	298,000.00
5130 FIRE INCENTIVE PAY	28,021.40	30,576.19	31,121.64	23,669	31,000.00	31,000.00
5140 PART TIME WAGES	22,692.19	18,889.42	20,896.17	14,524	25,000.00	31,000.00
5150 OVERTIME	50,137.21	57,423.85	65,106.88	70,065	95,000.00	96,000.00
5160 EMPLOYEE INSURANCE	61,065.48	65,460.15	94,685.56	37,448	96,000.00	88,000.00
5161 HRA CLAIMS			600.00	2,597	4,800.00	4,800.00
5170 UNEMPLOYMENT	832.14	-	-	-	-	3,000.00
5180 EMPLOYEE RETIREMENT	113,314.53	118,857.69	134,357.25	104,915	138,500.00	149,000.00
5200 SOCIAL SECURITY (FICA)	26,119.22	28,363.60	28,558.77	21,106	32,000.00	32,000.00
5210 401K BENEFIT	2,152.80	1,799.20	1,549.60	926	2,200.00	2,000.00
5220 WORKERS COMPENSATION	22,290.86	28,338.92	23,253.95	21,520	18,500.00	24,000.00
5290 OTHER EMPLOYEE BENEFITS	518.89	554.50	157.50	-	500.00	500.00
5310 POSTAGE & FREIGHT	207.40	326.65	108.62	501	400.00	600.00
5320 OFFICE & TECHNICAL SUPPLIES	42,784.83	40,301.22	61,978.52	12,918	131,750.00	46,100.00
5321 STATE AID PURCHASES	8,396.61	8,039.41	8,704.06	-	8,250.00	8,250.00
5380 UNIFORMS AND CLOTHING	10,244.58	7,050.61	9,128.66	7,523	10,000.00	18,000.00
5400 HEATING SUPPLIES	521.20	1,322.00	790.52	733	1,000.00	1,000.00
5420 MOTOR FUEL OR LUBRICANTS	14,686.89	13,087.96	13,049.71	8,690	12,000.00	13,000.00
5440 JANITORIAL SUPPLIES	1,363.22	1,155.14	2,044.28	1,626	1,700.00	1,700.00
5520 MAINTENANCE & REPAIRS-BUILDING	7,934.27	6,295.27	4,407.04	1,396	7,500.00	4,000.00
5580 MAINTENANCE & REPAIRS-VEHICLES	13,340.34	64,976.07	18,558.49	3,050	16,500.00	12,000.00
5590 MAINTENANCE & REPAIRS-OTHER	4,440.25	7,519.05	4,018.84	6,917	5,000.00	7,000.00
5660 CONTRACT SERVICES	6,007.28	10,087.13	7,195.80	5,975	8,000.00	8,000.00
5740 DUES AND SUBSCRIPTIONS	1,700.00	1,376.50	2,109.00	690	2,000.00	2,000.00
5860 UTILITIES	3,894.95	3,741.27	3,895.71	3,335	4,000.00	4,000.00
5900 EMPLOYEE EDUCATION EXPENSE	2,793.00	965.00	1,058.70	490	5,000.00	5,000.00
5980 GENERAL INS. AND SURETY BONDS	9,531.20	10,115.00	8,865.65	7,171	8,500.00	8,500.00
6100 MISCELLANEOUS EXPENSE	521.09	637.28	482.95	237	500.00	500.00
6140 PROFESSIONAL, LEGAL & ACCOUNTING	-	697.50	2,116.00	-	-	-
6180 PUBLICATION & ADVERTISING	-	37.79	-	-	500.00	500.00
6020 HOMELAND SECURITY GRANT				30,838	-	
6260 RENTS AND STORAGE	-	-	-	93	100.00	100.00
6340 TELEPHONE	5,351.55	3,876.27	4,641.52	2,631	4,000.00	4,000.00
6380 TRAVEL LODGING AND ENTERTAIN	7,885.49	4,112.93	5,736.61	3,457	8,000.00	8,000.00
6420 VOLUNTEER FIRE DEPT. FEES	41,596.50	55,299.00	47,428.50	23,158	58,000.00	60,000.00
7140 PASSENGER VEHICLES		-		-	-	25,000.00
7220 TECHNICAL EQUIPMENT	9,700.00	3,450.00		-	-	11,000.00
7380 OFFICE FURNITURE AND EQUIPMENT	-	-	3,821.00	-	5,000.00	5,000.00
7500 PRINCIPAL PAYMENTS	40,000.00	30,000.00	40,000.00	-	-	-
7600 INTEREST EXPENSE	4,728.11	1,792.30	(498.49)	-	-	-
8000 INDIRECT COST ALLOCATION	26,547.00	8,900.00	7,050.00	8,325	11,100.00	11,100.00
8990 TRANSFER TO OTHER, EQUIP RESERVED FOR EMERGENCIES	22,750.00	5,317.00	42,682.00	19,700	21,800.00	23,700.00
Total Expenditure	894,350.26	956,626.78	1,015,353.65	647,506	1,058,600.00	1,047,350.00
Excess Revenue over (under) Expenditures	(714,389.50)	(765,012.41)	(837,368.86)	(524,686)	(802,350.00)	(872,100.00)

20,000 From Corp
IF VOL COV RAGE ADDED

REQUESTED
148807 MORE

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012

9/11/2012

10 05	RISK MANAGEMENT	FY08	FY09	FY10	FY11	FY12	
	Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31	Annual Budget	Mayor's Proposed
	4400 FEDERAL GRANTS, FEMA			-		-	
	4420 OTHER STATE GRANTS (ST SHARE, FEMA)			888.00			
	4490 OTHER GRANTS, KLC	-	-	-			
	4690 MISCELLANEOUS REVENUE			-			
	4900 INDIRECT COST ALLOCATION	70,700.00	76,951.00	87,039.00	63,000.00	84,000.00	75,500.00
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	Total Revenue	70,700.00	76,951.00	87,927.00	63,000.00	84,000.00	75,500.00
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	5120 SALARIES & WAGES	43,276.01	43,115.44	46,537.00	32,316.32	44,000.00	44,000.00
	5150 OVERTIME	545.01	1,324.84	61.62	-	1,000.00	1,000.00
	5160 EMPLOYEE INSURANCE	7,040.58	8,956.46	12,306.31	4,624.84	12,700.00	7,500.00
	5161 HRA CLAIMS			107.85	331.89	600.00	600.00
	5170 UNEMPLOYMENT	138.69	-		-	-	400.00
	5180 EMPLOYEE RETIREMENT	6,719.86	5,774.85	6,914.00	5,578.37	8,000.00	8,500.00
	5200 SOCIAL SECURITY	2,879.51	3,085.22	3,053.62	2,073.28	3,500.00	3,500.00
	5210 401K BENEFIT	1,224.00	1,326.00	1,326.00	994.50	1,350.00	1,350.00
	5220 WORKERS COMPENSATION	138.00	167.00	159.00	168.00	100.00	200.00
	5320 OFFICE & TECHNICAL SUPPLIES	2,099.62	931.80	1,401.75	265.90	4,000.00	2,000.00
	5380 UNIFORMS & CLOTHING	125.00	-	-	-	150.00	150.00
	5590 MAINTENANCE-REPAIRS OTHER	1,203.88	1,395.00	1,718.07	1,706.88	2,000.00	2,000.00
	5660 CONTRACT SERVICES	4,813.78	5,264.00	866.00	528.00	3,500.00	1,000.00
	5740 DUES & SUBSCRIPTIONS	494.00	299.00	649.00	299.00	600.00	700.00
	5900 EMPLOYEE EDUCATION	-	645.00	1,776.05	195.00	1,000.00	1,000.00
	5980 GENERAL INS AND SURETY BONDS	-	-	-	-		-
	6340 TELEPHONE	264.50	-	-	-		-
	6380 TRAVEL, LODGING & ENTERTAINMENT	1,742.25	1,396.59	1,422.11	78.62	1,500.00	1,600.00
	7220 TECHNICAL EQUIPMENT	-	-	12,938.00			
	8980 RESERVED FOR EMERGENCIES						
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	Total Expenditure	72,704.69	73,681.20	91,236.38	49,160.60	84,000.00	75,500.00
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	Excess Revenue over (under) Expenditures	(2,004.69)	3,269.80	(3,309.38)	13,839.40	-	-
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012

9/11/2012

10 08 COMMUNITY PREVENTION CENTER	FY08	FY09	FY10	FY11		FY12
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31	Annual Budget	Mayor's Proposed
ESTIMATED CARRYOVER FROM ASAP GRANT					51,900.00	30,000.00
4400 FEDERAL GRANTS	-					
4401 ASAP GRANT - STATE	63,281.86	53,740.00	23,978.42	58,500.00	46,800.00	45,000.00
4402 FOUNDATIONS FOR HEALTHY KY				-	5,000.00	
4404 DRUG FREE COMMUNITIES GRANT- FEDERAL	88,132.49	73,641.26	132,790.28	63,304.67	125,000.00	125,000.00
4610 INTEREST EARNED	48.36					
4650 CONTRACT SERVICE REVENUE						
4690 MISCELLANEOUS	-					
Total Revenue	162,176.52	131,146.09	158,626.46	121,804.67	228,700.00	200,000.00
5120 SALARIES AND WAGES	-	766.68	853.46		75,500.00	75,500
5160 EMPLOYEE INSURANCE	3,903.24	4,868.42	7,392.70	4,941.68	8,600.00	9,600
5161 HRA CLAIMS			641.60	349.93	600.00	600
5170 UNEMPLOYMENT	138.69	-	-	-	-	700
5180 EMPLOYEE RETIREMENT	7,090.20	6,523.68	7,804.68	8,443.59	12,800.00	15,000
5200 SOCIAL SECURITY	3,694.37	3,984.84	4,853.66	3,962.31	5,700.00	5,700
5220 WORKERS COMPENSATION	183.00	221.00	230.00	282.00	200.00	300
5290 OTHER EMPLOYEE BENEFITS	40.50	-	-	-	-	-
5301 ASAP GRANT EXPENDITURES	55,810.18	41,274.01	41,611.74	41,832.21	46,800.00	75,000.00
5302 ALCOHOL REDUCTION EXPENDITURES	-					
5303 CHAMPIONS GRANT EXPENDITURES	10,168.06	7,221.28	2,898.95		-	
5304 DRUG FREE GRANT EXPENDITURES	93,247.24	50,775.17	114,731.35	72,654.96	28,100.00	125,000.00
FOUNDATIONS FOR HEALTHY KY					5,000.00	-
5310 POSTAGE	19.49	-				
5320 OFFICE & TECHNICAL SUPPLIES		32.11		32.94		1,000
5350 PROGRAM SUPPLIES		-				
5380 UNIFORMS AND CLOTHING	201.14	188.00	304.48	334.67		
5520 MAINTENANCE & REPAIRS-BUILDING						
5590 MAINT-REPAIRS-OTHER						
5650 STRATEGIC PLANNING						
5660 CONTRACT SERVICES		50.00	53.00			72,395
6180 PUBLICATIONS & ADVERTISING						8,660
6340 TELEPHONE	540.28	503.42	371.58	386.80	1,750.00	
6380 TRAVEL LODGING AND ENTERTAIN	158.59	565.43	35.00	35.00		10,545
7220 TECHNICAL EQUIPMENT		-				
8000 INDIRECT COST ALLOCATION RESERVED FOR EMERGENCIES	11,176.00	9,200.00	6,283.00	5,729.00	7,638.00	
Total Expenditure	186,370.98	126,174.04	188,065.20	138,985.09	192,688.00	200,000.00
Excess Revenue over (under) Expenditures	(24,194.46)	4,972.05	(29,438.74)	(17,180.42)	36,012.00	-

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012

9/11/2012

10 20 FINANCE DEPARTMENT	FY08	FY09	FY10	FY11		FY12
	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31	Annual Budget	Mayor's Proposed
4110 PROPERTY TAXES-CURRENT YEAR	1,539,135	1,643,021	1,710,606	1,716,024	1,740,000	1,740,000
4120 PROPERTY TAXES-PRIOR YEARS	-	991	8,904	-	-	-
4130 PAYMENTS IN LIEU OF TAXES	19,003	15,549	23,325	-	20,000	20,000
4140 BANK FRANCHISE TAXES	106,709	116,765	120,000	123,893	120,000	120,000
4200 OCCUPATIONAL LIC FEE AT 1/2%, NO EXEMPTION	719,231	749,742	655,618	676,230	700,000	800,000
OCC FEE INCREASE \$701,350 FULL YEAR, NOT SURE WHAT NO CAP PRODUCES						350,000
4210 BUSINESS & LIQUOR LICENSES	23,890	28,305	24,380	9,005	9,000	25,000
4310 PENALTY & INT. ON TAX BILLS	18,784	23,584	19,810	25,010	23,000	23,000
4610 INTEREST EARNED	21,386	12,008	4,240	4,795	15,000	3,000
4650 CONTRACT SERVICE REVENUE	1,641	1,162	2,904	3,733	1,000	2,500
4660 CABLE/SATELLITE EXCISE FEE SHARE	27,136	27,299	27,141	18,093	28,000	27,000
4670 INSURANCE RECOVERY	-	4,686	1,071	-	-	-
4690 MISCELLANEOUS	9,896	167	16,106	18,689	1,000	2,000
4710 RESTAURANT TAX	347,766	328,717	417,212	263,359	367,000	397,000
4900 INDIRECT COST ALLOCATION	483,800	298,700	257,624	235,800	314,400	332,300
Total Revenue	3,318,377	3,250,695	3,288,942	3,094,630	3,338,400	3,841,800
5120 SALARIES & WAGES	115,723	110,049	93,597	82,869	112,500	141,000
5140 PART TIME WAGES	528	11,856	5,052	2,168	4,000	4,000
5150 OVERTIME	485	2,283	1,231	1,541	2,000	2,000
5160 EMPLOYEE INSURANCE	3,461	4,661	4,991	5,035	12,500	9,200
5161 HRA CLAIMS	-	-	1,306	428	800	1,500
5170 UNEMPLOYMENT	277	-	1,699	3,480	6,600	1,100
5180 EMPLOYEE RETIREMENT	17,332	14,722	16,726	14,142	19,500	22,000
5200 SOCIAL SECURITY (FICA)	8,047	13,310	11,827	13,849	9,000	9,000
5210 401K BENEFIT	8,476	6,126	3,653	3,520	4,000	4,000
5220 WORKERS COMPENSATION	553	-	513	576	400	600
5230 FSA/DCAP BENEFIT	2,578	2,276	4,967	2,868	4,000	4,000
5290 OTHER EMPLOYEE BENEFITS	1,235	333	225	90	400	400
5310 POSTAGE & FREIGHT	3,048	2,016	3,198	5,942	4,000	4,000
5320 OFFICE & TECHNICAL SUPPLIES	15,509	19,594	12,371	6,369	12,000	12,000
5380 UNIFORMS AND CLOTHING	1,676	1,145	796	781	2,400	2,000
5400 HEATING SUPPLIES	1,802	2,644	1,581	1,466	2,000	2,000
5420 MOTOR FUEL OR LUBRICANTS	-	20	-	3	-	-
5440 JANITORIAL SUPPLIES	1,511	186	165	-	500	500
5520 MAINTENANCE & REPAIRS-BUILDING	2,067	65	-	-	-	-
5580 MAINTENANCE-REPAIRS VEHICLES	-	-	-	-	-	-
5590 MAINTENANCE-REPAIRS OTHER	17,674	4,796	7,776	6,760	7,000	8,000
5620 BILLING EXPENSE	41,864	42,400	43,057	40,624	44,000	44,000
5660 CONTRACT SERVICES	6,104	2,326	1,352	562	1,000	1,000
5740 DUES AND SUBSCRIPTIONS	68	200	54	735	-	-
5860 UTILITIES	13,563	14,965	15,583	13,340	18,000	18,000
5900 EMPLOYEE EDUCATION EXPENSE	-	1,247	-	-	1,000	1,000
5980 GENERAL INS. AND SURETY BONDS	5,859	3,629	3,171	1,756	2,000	2,000
6100 MISCELLANEOUS EXPENSE	637	368	543	230	500	500
6140 PROFESSIONAL, LEGAL & ACCOUNTING	19,900	20,710	20,000	21,225	23,000	25,000
6180 PUBLICATION & ADVERTISING	545	245	3,083	429	2,500	2,500
6260 RENTS AND STORAGE	1,457	1,496	1,473	826	1,500	1,500
6320 RESTAURANT TAX	348,050	360,201	385,399	262,499	367,000	397,000
6340 TELEPHONE	4,286	3,933	3,049	2,837	3,000	4,000
6380 TRAVEL LODGING AND ENTERTAIN	245	1,477	65	-	500	2,500
7140 METER READER JEEPS, CHARGED TO WATER, ELECT	-	6,500	-	-	6,000	5,000
7220 TECH EUQIP, SERVER,	-	-	-	-	-	-
8990 TRANSFER TO OTHER FUNDS, Reserve	120,000	4,460	-	-	-	-
8990 TRANSFER TO OTHER, EQUIPMENT	-	-	120,000	-	-	-
8980 RESERVED FOR EMERGENCIES	-	-	-	-	-	-
Total Expenditure	764,561	660,239	768,503	496,950	673,600	731,300
Excess Revenue over (under) Expenditures	2,553,816	2,590,456	2,520,439	2,597,679	2,664,800	3,110,500

NOTES FOR FY 2012

TWO METER VEHICLES, \$50,000, TO BE CHARGED TO ELECT & WATER, SOFTWARE UPGRADE, \$18,000, TO SEWER

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012

9/11/2012

10 22 STREET DEPARTMENT	FY08	FY09	FY10	FY11		FY12
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31	Annual Budget	Mayor's Proposed
4130 MOTOR VEHICLE TAXES	145,539	141,923	148,956	80,956	144,000	144,000
4400 FEDERAL GRANTS	40,558	33,750	6,037	5,929	-	-
4420 OTHER STATE GRANTS	6,828	17,426	-	16,000	-	-
4480 LOCAL CONTRIBUTIONS	-	-	-	-	-	-
4490 OTHER GRANTS	-	-	795	-	-	-
4640 SALE OF SURPLUS PROPERTY	10,256	-	-	-	-	-
4670 INSURANCE RECOVERY	-	1,830	-	-	-	-
4690 MISCELLANEOUS	2,853	3,461	10,555	1,813	1,000	1,000
4710 ENTRANCE/DRAINAGE FEES	14,632	3,465	4,370	800	3,500	3,000
4990 TRANSFER FROM MUNICIPAL AID	160,000	255,000	202,000	160,000	230,000	241,000
Total Revenue	636,365	456,854	372,713	265,498	378,500	389,000
5120 SALARIES & WAGES	106,870	106,258	103,561	49,500	99,000	99,000
5140 PART TIME WAGES	64	576	128	-	500	500
5150 OVERTIME	11,320	4,722	9,914	6,082	10,000	10,000
5160 EMPLOYEE INSURANCE	19,066	24,849	28,667	8,392	28,600	15,000
5161 HRA CLAIMS	-	-	1,753	601	1,100	1,100
5170 UNEMPLOYMENT	277	-	-	-	-	1,000
5180 EMPLOYEE RETIREMENT	17,861	14,374	15,952	7,064	18,000	20,000
5200 SOCIAL SECURITY (FICA)	3,631	3,459	2,795	4,772	8,000	8,000
5210 401k BENEFIT	2,448	2,652	1,581	995	1,600	1,600
5220 WORKERS COMPENSATION	6,892	9,628	7,722	3,232	5,500	5,500
5310 POSTAGE & FREIGHT	42	47	50	-	-	-
5320 OFFICE & TECHNICAL SUPPLIES	6,796	8,888	7,922	34,416	42,500	42,500
5360 AGRICULTURAL SUPPLIES	3,656	3,113	2,037	2,436	2,500	2,500
5380 UNIFORMS AND CLOTHING	816	1,663	1,206	675	1,000	1,000
5400 HEATING SUPPLIES	2,389	3,185	1,684	1,456	2,000	2,000
5420 MOTOR FUEL OR LUBRICANTS	12,761	13,519	10,536	16,444	8,000	8,000
5440 JANITORIAL SUPPLIES	61	104	76	177	100	100
5520 MAINTENANCE & REPAIRS-BUILDING	47	212	631	145	200	-
5560 STREET MAINTENANCE & REPAIR	44,007	79,233	52,048	23,859	35,000	45,000
5580 MAINTENANCE-REPAIRS VEHICLES	7,852	6,623	5,690	3,631	6,000	6,000
5590 MAINTENANCE-REPAIRS OTHER	5,674	9,525	11,280	3,741	9,000	9,000
5660 CONTRACT SERVICES	12,826	26,028	11,676	9,772	10,000	10,000
5740 DUES & SUBSCRIPTIONS	35	15	37	25	100	100
5860 STREET LIGHTING & BLDG ELECTRIC	35,863	39,377	42,718	29,843	46,000	46,000
5900 EMPLOYEE EDUCATION EXPENSE	950	330	-	350	500	500
5980 GENERAL INS. AND SURETY BONDS	15,768	8,050	7,029	6,995	7,000	7,000
6100 MISCELLANEOUS EXPENSE	33	-	340	-	300	300
6140 PROFESSIONAL, LEGAL & ACCOUNTING	-	90	-	-	1,000	1,000
6180 PUBLICATION & ADVERTISING	419	488	103	300	500	500
6340 TELEPHONE	584	667	781	509	600	600
6380 TRAVEL LODGING AND ENTERTAIN	170	153	90	128	300	300
7100 IMPROVEMENTS OTHER THAN BLDGS	-	-	-	-	-	-
7140 PASSENGER VEHICLES	-	-	-	-	-	-
7180 CONSTR. AND MAINT. EQUIPMENT	-	-	-	-	-	25,000
7220 TECHNICAL EQUIPMENT	-	-	1,866	-	-	-
7300 STREET CONSTRUCTION PROJECTS	28,011	189,187	27,604	94,777	150,000	192,000
7301 SIDEWALKS	16,355	7,193	804	-	5,000	10,000
7300 STREET LIGHT INSTALLATIONS	-	-	-	-	5,000	40,000
7300 ROOF FOR SALT BARN	-	-	-	-	-	-
7302 STREETScape	704	9,600	-	-	-	-
7303 31E STEPHEN FOSTER INTERSECTION	22,030	8,415	-	-	-	-
8000 INDIRECT COST ALLOCATION	41,117	23,300	14,763	11,698	15,597	15,597
8010 TRANSFER TO OTHER FUNDS, Reserve	-	-	-	-	-	-
8990 TRANSFER TO OTHER FUNDS, EQUIP RESERVED FOR EMERGENCIES	26,920	27,115	54,358	33,908	28,053	28,500
Total Expenditure	454,314	632,639	427,401	355,921	548,550	655,197
Excess Revenue over (under) Expenditures	182,051	(175,785)	(54,688)	(90,423)	(170,050)	(266,197)

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	90,000	35,000	90,000		16,000	331,000
4490 OTHER GRANTS							-
4500 STATE GRANTS						81,400	81,400
4520 GARBAGE COLLECTION						1,378,000	1,378,000
4530 ELECTRIC SERVICE	14,600,000						14,600,000
4540 WATER SERVICES		4,250,000					4,250,000
4540 INTERNET SERVICES					1,500,000		1,500,000
4550 ELECTRIC CONNECTIONS	1,000						1,000
4550 WATER CONNECTIONS		45,000					45,000
4550 INSTALLATION FEES					35,000		35,000
4560 SEWER SERVICES			3,335,000				3,335,000
4570 SEWER CONNECTIONS			25,000				25,000
4580 CATV SERVICES				5,184,000			5,184,000
4590 CATV CONNECTIONS				50,000			50,000
4610 INTEREST EARNED	75,000						75,000
4620 MODEM SALES, RETAIL							-
4630 LEASE REVENUE		8,000					8,000
4630 MODEM LEASE FEES					70,000		70,000
4640 SALE OF SURPLUS PROPERTY							-
4650 CONTRACT SERVICE REVENUE	150,000		4,000	140,000		1,000	295,000
4690 MISCELLANEOUS	15,000	4,000	-	-		1,000	20,000
4720 WHOLESALE ACCESS					365,000		365,000
4990 Transfer From Depr Reserve							-
4990 Transfer From Enhancement Fund							-
4990 Transfer From Internet				800,000			800,000
Insurance Recovery							-
Transfer from Bond Construction							-
							-
							-
							-
Total Revenue	14,941,000	4,403,000	3,399,000	6,264,000	1,970,000	1,477,400	32,454,400
EXPENDITURES							
Electric	14,678,905						14,678,905
Water		4,416,900					4,416,900
Sewer			3,397,511				3,397,511
Cable				6,235,594			6,235,594
Internet					1,963,634		1,963,634
Garbage						1,528,975	1,528,975
							-
Total Expenses	14,678,905	4,416,900	3,397,511	6,235,594	1,963,634	1,528,975	32,221,519
Total Revenue over (under) expenditures	262,095	(13,900)	1,489	28,406	6,366	(51,575)	232,881

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

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012

9/11/2012

42 00 ELECTRIC	FY08	FY09	FY10	FY11		FY12
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31	Annual Budget	Mayor's Proposed
4340 PENALTY-UTILITY BILLS	142,983	80,166	93,324	83,694	100,000	100,000
4400 FEDERAL GRANTS	254,877	-	52,371	50,115	-	
4420 OTHER STATE GRANTS	-	-	163	-		
4500 STATE PROJECT CONTRIBUTIONS	125	-	-	-		
4530 ELECTRIC SERVICE	11,794,013	12,028,979	12,762,373	10,040,707	13,434,000	14,600,000
4550 ELECTRIC CONNECTIONS	2,445	7,083	1,763	1,320	1,000	1,000
4610 INTEREST EARNED	303,076	119,987	71,405	46,481	75,000	75,000
4640 SALE OF SURPLUS PROPERTY	-	-	150	3,510		
4650 CONTRACT SERVICE REVENUE (SEPA)	151,306	228,321	283,327	80,291	150,000	150,000
4690 MISCELLANEOUS	24,377	75,641	31,900	4,687	15,000	15,000
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Total Revenue	12,673,202	12,540,178	13,296,776	10,310,805	13,775,000	14,941,000
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5120 SALARIES & WAGES	386,019	384,666	375,965	287,997	381,500	381,500
5140 PART TIME WAGES	4,287	4,265	4,918	3,748	5,000	5,000
5150 OVERTIME	25,821	20,417	17,437	13,323	26,000	26,000
5160 EMPLOYEE INSURANCE	44,685	50,210	55,803	22,132	54,000	36,000
5161 HRA CLAIMS			4,811	1,536	3,500	3,500
5170 UNEMPLOYMENT	971	-	-	-	-	3,400
5180 EMPLOYEE RETIREMENT	62,655	57,074	57,092	45,200	68,000	68,000
5200 SOCIAL SECURITY (FICA)	27,588	28,582	27,934	22,014	30,000	30,000
5210 401K BENEFIT	4,403	3,519	3,315	2,474	4,000	4,000
5220 WORKERS COMPENSATION	19,553	24,779	26,364	17,212	20,000	20,000
5230 FSA/DCAP BENEFIT	5,149	7,038	5,330	3,978	6,000	6,000
5290 OTHER EMPLOYEE BENEFITS	126	365	94	135	300	300
5310 POSTAGE	1,263	28	987	686	350	1,000
5320 OFFICE & TECHNICAL SUPPLIES	64,480	37,775	14,982	11,648	31,500	31,500
5360 AGRICULTURAL SUPPLIES	157	-	1,055	-	-	-
5380 UNIFORMS AND CLOTHING	4,041	5,291	5,917	5,408	6,000	6,000
5400 HEATING SUPPLIES	2,389	3,185	1,684	1,456	3,600	3,600
5420 MOTOR FUEL OR LUBRICANTS	15,928	16,037	16,136	9,321	16,000	16,000
5440 JANITORIAL SUPPLIES	1,225	1,371	256	255	1,500	1,500
5520 MAINTENANCE & REPAIRS-BUILDING	1,348	4,454	364	357	5,000	5,000
5540 MAINTENANCE & REPAIRS-METERS	-	741	1,501	573	1,500	1,500
5560 MAINT. & REPAIRS-TRANS. & DIST	46,786	177,833	84,609	22,371	75,000	75,000
5580 MAINT. & REPAIRS-VEHICLES	6,877	8,867	9,048	8,778	7,500	10,000
5590 MAINT. & REPAIRS-OTHER	12,623	12,093	11,898	6,767	7,500	7,500
5620 BILLING EXPENSE	9,706	9,876	6,355	4,591	9,000	9,000
5660 CONTRACT SERVICES	66,740	44,061	87,614	93,859	90,000	90,000
5740 DUES AND SUBSCRIPTIONS	11,730	11,427	18,186	12,044	20,000	20,000
5820 ELE. CURRENT PUR. FOR RESALE	8,348,691	9,944,864	10,001,519	8,912,814	10,864,000	11,800,000
5860 UTILITIES	167	213	148	65	600	600
5900 EMPLOYEE EDUCATION EXPENSE	1,285	1,736	2,302	1,420	3,000	3,000
5980 GENERAL INS. AND SURETY BONDS	14,573	11,476	15,401	9,787	10,000	10,000
6100 MISCELLANEOUS EXPENSE	336	409	552	98	500	500
6140 PROFESSIONAL, LEGAL & ACCTG	21,431	52,481	15,566	13,251	20,000	20,000

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012**

9/11/2012

42 00 ELECTRIC	FY08	FY09	FY10	FY11		FY12
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31	Annual Budget	Mayor's Proposed
6180 PUBLICATION & ADVERTISING	475	1,176	306	75	500	500
6250 BAD DEBT EXPENSE	45,000	45,000	203,228	-	67,000	67,000
6260 RENTS AND STORAGE	-	-	330	-	1,000	1,000
6340 TELEPHONE	4,371	3,419	3,366	3,891	4,200	4,200
6380 TRAVEL & CONFERENCE EXPENSE	1,235	827	2,034	166	1,500	1,500
6400 CASH SHORT/OVER	(102)	855	579	(540)	-	-
7060 BUILDINGS	-	-	-	8,400	18,000	-
7100 IMPROVEMENTS OTHER THAN BLDGS	-	7,020	-	9,400	20,000	-
7140 PASSENGER VEHICLES JEEP, METER READING	-	25,121	-	-	-	27,000 25,000
7180 CONSTR. AND MAINT. EQUIPMENT	-	-	-	-	125,000	125,000
7220 TECHNICAL EQUIPMENT	10,956	15,317	1,726	-	75,000	75,000
7260 CONSTRUCTION-METERS	-	7,920	8,792	3,766	20,000	20,000
7300 CONSTRUCTION-TRANS & DIST LINE	451,340	345,675	42,256	131,641	310,000	535,000
7301 CAMELOT PROJECT	36,578	-	-	-	-	-
7340 CONSTRUCTION - OTHER	-	-	-	-	-	-
7380 OFFICE FURNITURE AND EQUIPMENT	-	-	-	-	5,000	-
8000 INDIRECT COST ALLOCATION	564,881	587,600	528,573	446,329	595,105	595,105
8020 TRANSFER TO GENERAL FUND	510,000	500,000	375,000	500,000	500,000	500,000
8990 TRANSFER TO E-911 DISPATCH	-	-	7,040	6,945	6,945	7,200
8990 TRANSFER TO EQUIPMENT FUND	-	-	-	4,485	-	-
8990 RESERVED FOR EMERGENCIES/TRANSFERS	-	4,408	-	-	-	-
Total Expenditure	10,837,762	12,635,079	12,048,376	10,649,858	13,520,100	14,678,905
Excess Revenue over (under) Expenditures	1,835,440	(94,901)	1,248,400	(339,053)	254,900	262,095

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012

9/11/2012

42 01 WATER DEPARTMENT	FY08	FY09	FY10	FY11		FY12
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31	Annual Budget	Mayor's Proposed
4230 BOATING & FISHING FEES	2,890	10,155	9,140	4,405	6,000	6,000
4340 LATE FEES & PENALTIES		55,401	61,338	80,450	72,000	90,000
4400 FEDERAL GRANTS				6,587		
4420 OTHER GRANTS	-	-	1,154	-		-
4540 WATER SERVICES	3,603,978	3,705,595	3,868,531	2,823,052	3,850,000	4,250,000
4550 WATER CONNECTIONS	73,475	45,978	48,118	34,025	45,000	45,000
4630 LEASE REVENUE	7,000	8,710	8,110	75	9,000	8,000
4640 SALE OF SURPLUS PROPERTY	9,406		9,350	-		-
4650 CONTRACT SERVICE REVENUE	-		-	-		-
4670 INSURANCE RECOVERY	-	28,000	-	64,845		-
4690 MISCELLANEOUS	34,459	81,316	68,688	1,050	4,000	4,000
TRANSFER FROM BOND CONSTRUCTION	273,168	-	358,086			
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Total Revenue	4,117,700	4,027,795	4,438,884	3,014,489	3,986,000	4,403,000
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5120 SALARIES & WAGES	910,391	910,583	940,507	741,135	994,000	954,000
5140 PART TIME WAGES	31,209	34,588	38,228	30,119	40,000	40,000
5150 OVERTIME	47,774	49,219	52,790	44,994	64,000	64,000
5160 EMPLOYEE INSURANCE	129,988	165,350	205,969	82,384	174,000	145,000
5161 HRA CLAIMS			8,829	5,580	11,000	11,000
5170 UNEMPLOYMENT	2,774	-	-	-	-	8,800
5180 EMPLOYEE RETIREMENT	141,520	132,062	153,110	127,424	181,000	196,000
5200 SOCIAL SECURITY (FICA)	81,698	83,439	83,373	58,358	80,000	80,000
5210 401K BENEFIT	16,926	15,810	14,512	9,692	17,000	17,000
5220 WORKERS COMPENSATION	58,957	66,084	61,471	43,282	45,000	45,000
5230 FSA/DCAP BENEFIT	6,878	8,913	9,356	7,724	10,000	10,000
5290 OTHER EMPLOYEE BENEFITS	305	75	526	108	500	200
5310 POSTAGE	1,175	170	930	1,426	1,000	2,000
5320 OFFICE & TECHNICAL SUPPLIES	62,467	64,044	47,736	45,456	7,800	34,800
5360 AGRICULTURAL SUPPLIES	427	371	273	34	500	500
5380 UNIFORMS AND CLOTHING	4,946	6,681	5,863	3,703	5,000	4,500
5400 HEATING SUPPLIES	2,389	3,185	1,722	1,456	2,500	2,000
5420 MOTOR FUEL OR LUBRICANTS	73,622	65,339	56,293	42,953	55,000	55,000
5440 JANITORIAL SUPPLIES	7,695	4,038	882	1,289	1,000	1,200
5460 CHEMICALS	285,290	522,816	394,419	276,225	410,000	415,000
5520 MAINT-REPAIRS BUILDING	4,556	7,343	2,967	14,713	23,000	7,200
5540 MAINT-REPAIRS METERS	97,105	75,822	81,133	56,758	85,000	85,000
5560 MAINT. & REPAIRS-TRANS. & DIST	68,344	138,635	110,923	28,119	102,000	110,000
5580 MAINT. & REPAIRS-VEHICLES	18,870	16,622	15,767	14,241	15,000	15,000
5590 MAINT. & REPAIRS-OTHER	21,863	38,598	25,586	94,180	30,000	40,000
5620 BILLING EXPENSE	37,535	28,395	25,911	17,695	28,000	28,000
5660 CONTRACT SERVICES	105,755	117,847	93,697	53,836	100,000	90,000
5740 DUES AND SUBSCRIPTIONS	2,674	4,478	3,224	4,318	4,500	4,000
5860 UTILITIES (ELECT)	289,448	333,656	311,383	250,360	375,000	375,000
5900 EMPLOYEE EDUCATION	770	1,660	1,260	550	2,500	2,000
5980 GENERAL INS. AND SURETY BONDS	41,340	38,303	44,530	42,355	42,500	42,500
6100 MISCELLANEOUS EXPENSE	643	527	560	280	500	500
6140 PROFESSIONAL, LEGAL & ACCTG	-	256	353	668		10,000
6180 PUBLICATION & ADVERTISING	7,569	3,889	3,396	1,564	1,500	1,500
6250 BAD DEBT EXPENSE	16,000	17,000	153,566	-	18,000	18,000
6260 RENTS AND STORAGE	47	234	-	-	500	500
6340 TELEPHONE	5,888	6,754	6,207	6,586	6,000	9,500

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012

9/11/2012

42 01 WATER DEPARTMENT	FY08	FY09	FY10	FY11		FY12
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31	Annual Budget	Mayor's Proposed
6380 TRAVEL & CONFERENCE EXPENSE	2,216	2,917	1,922	491	2,000	2,000
7060 BUILDINGS	-	-	-	4,995		
7100 IMPROVEMENTS OTHER THAN BLDGS.	-	-	-	-	5,000	5,000
7140 JEEP, METER READING	26,063	-	-	-		25,000
7180 CONSTRUCTION EQUIPMENT	59,160	-	70,674	-	4,000	5,000
7220 TECHNICAL EQUIPMENT	11,599	23,560	12,141	2,909	-	24,000
7260 CONSTRUCTION-METERS	-	-	-	-		
7300 CONSTRUCTION-TRANS & DIST LINE	7,770	19,219	2,274	-	50,000	100,000
8000 INDIRECT COST ALLOCATION	251,308	185,400	163,504	129,152	172,203	172,000
8020 TRANSFER TO GENERAL FUND	-	-	-	-		
8060 TRANS COMB UTIL REV BONDS SINK	924,969	1,000,000	1,049,102	564,059	760,000	687,072
KIA LOAN, WATER PLANT						240,990
KIA LOAN, IND PARK LINE						123,938
8990 TRANSFER TO OTHER FUNDS		14,758	14,758			
RESERVED FOR EMERGENCIES				-	52,552	100,000
TRANSFER TO E911 FOR DISPATCH			2,555	6,945	6,945	7,200
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Total Expenditure	3,867,925	4,216,624	4,274,182	2,818,113	3,986,000	4,416,900
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Excess Revenue over (under) Expenditures	249,775	(188,829)	164,702	196,376	-	(13,900)
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012

9/11/2012

42 02 SEWER DEPARTMENT	FY08	FY09	FY10	FY11		FY12
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31	Annual Budget	Mayor's Proposed
4340 LATE FEES		24,570	35,197	27,499	39,000	35,000
4400 FEDERAL GRANTS			Ice Storm 09	1,757		
4420 OTHER STATE GRANTS				-		
4490 OTHER GRANTS				-		
4560 SEWER SERVICES	2,319,139	2,207,300	2,946,858	2,087,839	2,890,000	3,335,000
4561 SEWER SERVICE INCREASE INCOME						
4570 SEWER CONNECTIONS	35,907	16,800	28,325	14,638	27,000	25,000
4640 SALE OF SURPLUS PROPERTY	925	-	-	-		
4650 CONTRACT SERVICE REVENUE	20,399	13,614	2,963	12,936	15,000	4,000
4670 INSURANCE RECOVERY			53,829	6,375		-
4690 MISCELLANEOUS	1,219	3,282	268	-	5,000	-
4800 CONTRIBUTED CAPITAL	387,550	235,736	4,375			
4990 Transfer From Depreciation Reserve	450,128		-			
4990 Transfer From Construction			790,057			
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Total Revenue	3,215,266	2,501,302	3,861,871	2,151,042	2,976,000	3,399,000
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5120 SALARIES & WAGES	378,767	419,643	408,794	277,973	364,000	364,000
5140 PART TIME WAGES	6,747	10,968	15,321	10,558	12,000	12,000
5150 OVERTIME	19,462	38,714	27,604	31,868	25,000	25,000
5160 EMPLOYEE INSURANCE	44,786	51,489	63,831	26,549	55,000	40,000
5161 HRA CLAIMS			7,164	1,884	3,600	3,600
5170 UNEMPLOYMENT	1,110	-	-	-	-	3,200
5180 EMPLOYEE RETIREMENT	59,932	59,345	67,171	49,437	67,500	73,000
5200 SOCIAL SECURITY (FICA)	20,330	21,880	21,371	16,861	29,500	29,500
5210 401K BENEFIT	7,344	7,727	7,956	3,647	8,000	8,000
5220 WORKERS COMPENSATION	16,948	23,458	17,884	12,079	13,000	13,000
5230 FSA/DCAP BENEFIT	1,224	2,652	2,652	2,984	3,000	3,000
5290 OTHER EMPLOYEE BENEFITS	53	40	-	-	100	100
5310 POSTAGE	67	386	506	535	500	500
5320 OFFICE & TECHNICAL SUPPLIES	42,614	66,722	58,582	84,199	31,400	36,800
5360 AGRICULTURAL SUPPLIES	535	1,405	569	840	500	900
5380 UNIFORMS AND CLOTHING	3,236	4,698	4,086	3,403	3,500	3,500
5400 HEATING SUPPLIES	3,412	4,353	2,785	1,993	4,000	3,500
5420 MOTOR FUEL OR LUBRICANTS	36,898	30,117	28,522	22,857	30,000	30,000
5440 JANITORIAL SUPPLIES	2,062	1,234	1,602	1,514	1,000	1,500
5460 CHEMICALS	38,017	49,248	53,331	41,968	41,000	45,000
5520 MAINTENANCE & REPAIRS-BUILDING	2,445	5,377	5,535	7,125	6,000	5,000
5540 MAINTENANCE & REPAIRS-METERS	5,443	7,630	9,744	5,445	6,000	6,000
5560 MAINT. & REPAIRS-TRANS. & DIST	49,189	111,798	71,275	108,812	50,000	92,000
5580 MAINT. & REPAIRS-VEHICLES	14,722	7,282	8,089	5,718	8,000	8,000
5590 MAINT. & REPAIRS-OTHER	7,684	39,237	30,166	29,541	16,000	20,000
5620 BILLING EXPENSE	13,708	10,468	9,654	6,554	12,000	12,000
5660 CONTRACT SERVICES	138,739	114,615	164,604	73,997	110,000	137,000
5740 DUES AND SUBSCRIPTIONS	375	2,173	1,386	1,769	1,800	1,000
5860 UTILITIES	310,618	322,283	317,702	246,411	346,000	346,000
5900 EMPLOYEE EDUCATION EXPENSE	1,125	4,171	5,005	1,171	2,500	2,500
5980 GENERAL INS. AND SURETY BONDS	26,156	22,199	21,075	18,603	20,000	20,000
6100 MISCELLANEOUS EXPENSE	680	60,646	675	303	500	500
6140 PROFESSIONAL, LEGAL & SSES	2,498	6,974	9,742	124,556	250,000	250,000
6140 PROF SERVICE FOR BILLING SOFTWARE						18,000
6180 PUBLICATION & ADVERTISING	1,193	1,185	3,681	331	1,500	1,500

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012

9/11/2012

42 02 SEWER DEPARTMENT	FY08	FY09	FY10	FY11		FY12
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31	Annual Budget	Mayor's Proposed
6250 BAD DEBT EXPENSE	10,000	10,000	115,991	-	10,000	10,000
6260 RENTS AND STORAGE	1,136	8,256	164	75	1,000	500
6340 TELEPHONE	2,744	4,283	4,999	7,933	2,800	11,700
6380 TRAVEL & CONFERENCE EXPENSE	1,312	2,417	1,551	916	1,500	1,500
7060 BUILDINGS	-	-	-	17,370	27,500	-
7100 IMPROVEMENTS OTHER THAN BLDGS	-	4,083	5,029	13,482	22,500	30,000
7140 PASSENGER VEHICLES	-	-	-	-	33,000	71,000
7180 CONSTR. AND MAINT. EQUIPMENT	-	3,631	10,500	-	4,000	-
7220 TECHNICAL EQUIPMENT	14,876	29,138	13,734	63,029	127,000	33,200
7300 CONSTRUCTION	-	6,587	8,767	43,942	25,000	80,000
8000 INDIRECT COST ALLOCATION	119,276	116,751	122,785	96,427	128,569	128,000
8060 TRANS COMB UTIL REV BONDS SINK	1,149,865	1,239,693	1,335,568	1,133,246	1,080,000	1,127,771
KIA LOAN BLOOMFIELD/POTTERSHOP, REVISED						153,240
8120 TRANS COMB UTIL DEP-SLUDGE DIS	35,000	35,000	-	-	-	35,000
8600 TRANSFER TO ENHANCEMENT FUND	-	-	-	-	-	-
8990 TRANSFER TO OTHER FUNDS	-	21,195	21,168	-	-	-
8990						-
8980 RESERVED FOR EMERGENCIES						100,000
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Total Expenditure	2,592,327	2,992,095	3,088,321	2,597,905	2,985,769	3,397,511
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Excess Revenue over (under) Expenditures	622,938	(490,793)	773,550	(446,863)	(9,769)	1,489
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012

9/11/2012

42 03 CABLE	FY08	FY09	FY10	FY11		FY12
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31	Annual Budget	Mayor's Proposed
4340 LATE FEES	63,228	77,066	92,316	75,290	79,000	90,000
4580 CATV SERVICES	3,653,872	4,125,064	4,397,114	3,553,742	4,730,000	5,184,000
4590 CATV CONNECTIONS	69,441	85,635	73,261	58,062	65,000	50,000
4640 SALE OF SURPLUS PROPERTY	-	9,000	-	-	-	-
4650 CONTRACT SERVICE REVENUE	125,948	136,801	143,246	110,000	140,000	140,000
4670 INSURANCE RECOVERY	-	3,454	912	-	-	-
4690 MISCELLANEOUS	5,783	16,820	16,605	7,307	-	-
4990 TRANSFERS FROM INTERNET	525,000	609,550	717,500	580,000	580,000	800,000
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Total Revenue	4,453,919	5,063,389	5,440,953	4,384,399	5,594,000	6,264,000
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5120 SALARIES & WAGES	464,093	469,504	450,848	354,591	457,000	457,000
5140 PART TIME WAGES	16,426	17,775	25,886	18,977	25,000	25,000
5150 OVERTIME	24,367	32,378	37,522	31,372	33,000	33,000
5160 EMPLOYEE INSURANCE	72,248	92,928	116,970	47,376	107,000	97,000
5161 HRA CLAIMS	-	-	8,302	3,377	7,800	7,800
5170 UNEMPLOYMENT	1,387	-	-	-	-	4,200
5180 EMPLOYEE RETIREMENT	74,949	65,371	72,817	59,327	80,000	80,000
5200 SOCIAL SECURITY (FICA)	31,670	32,008	29,149	21,742	36,000	36,000
5210 401K BENEFIT	8,775	6,304	3,978	2,486	4,000	4,000
5220 WORKERS COMPENSATION	5,635	8,720	5,736	4,593	4,400	4,400
5230 FSA/DCAP BENEFIT	2,420	5,044	6,197	4,475	7,000	7,000
5290 OTHER EMPLOYEE BENEFITS	546	475	63	-	500	500
5310 POSTAGE	1,169	1,141	1,225	1,559	1,300	1,300
5320 OFFICE & TECHNICAL SUPPLIES	326,801	475,910	422,711	286,455	304,000	500,000
5380 UNIFORMS AND CLOTHING	1,582	2,284	1,651	1,337	2,500	2,500
5400 HEATING SUPPLIES	2,389	3,185	1,684	1,456	3,400	3,400
5420 MOTOR FUEL OR LUBRICANTS	36,174	25,738	25,802	22,164	30,000	30,000
5440 JANITORIAL SUPPLIES	75	43	16	-	-	-
5520 MAINTENANCE & REPAIRS-BUILDING	5,787	3,487	4,008	5,142	1,000	5,000
5560 MAINTENANCE & REPAIRS-TRANS & DIST	20,833	81,622	75,200	56,935	50,000	65,000
5580 MAINTENANCE & REPAIRS-VEHICLES	14,381	16,986	11,447	10,183	15,000	10,000
5590 MAINTENANCE & REPAIRS-OTHER	19,639	21,924	6,655	20,400	5,000	33,000
5620 BILLING EXPENSE	35,813	47,198	45,105	30,802	30,000	30,000
5640 AFFILIATE FEES	2,066,127	2,499,333	2,896,614	2,105,777	3,015,000	3,250,000
5660 CONTRACT SERVICES	69,011	119,079	216,919	112,828	150,000	138,000
5740 DUES AND SUBSCRIPTIONS	1,425	2,535	1,349	1,988	2,000	2,000
5860 UTILITIES	58,840	66,847	92,267	54,854	73,000	73,000
5900 EMPLOYEE EDUCATION EXPENSE	1,336	1,175	6,590	280	5,000	5,000
5980 GENERAL INS. AND SURETY BONDS	6,883	7,893	8,179	8,987	7,500	7,500
6100 MISCELLANEOUS EXPENSE	197	99	535	-	300	300
6140 PROFESSIONAL, LEGAL & ACCOUNTING	4,273	35,015	29,055	3,035	15,000	15,000
6180 PUBLICATION & ADVERTISING	33,076	36,440	30,524	18,528	28,000	28,000
6250 BAD DEBT EXPENSE	41,544	42,000	54,467	-	42,000	42,000
6260 RENTS AND STORAGE	47,055	43,448	49,414	47,308	53,000	53,000
6340 TELEPHONE	17,532	5,793	6,516	6,109	4,500	10,980
6380 TRAVEL & CONFERENCE EXPENSE	1,876	1,338	3,289	1,169	5,000	5,000
7140 PASSENGER VEHICLES	14,847	-	-	23,225	24,000	24,000
7180 CONSTR/MAINTENANCE-EQUIPMENT	-	85,500	-	85,130	90,000	-
7220 TECHNICAL EQUIPMENT	5,070	8,593	11,285	33,174	15,000	25,000
7300 CONSTRUCTION-TRANS & DIST LINE	436,363	587,861	446,815	315,447	250,000	500,000
7340 CONSTRUCTION-HEADEND	109,075	110,607	87,476	75,060	80,000	212,100
7380 OFFICE FURNITURE AND EQUIPMENT	-	-	-	-	-	-
8000 INDIRECT COST ALLOCATION	211,413	206,500	191,251	162,342	216,614	216,614

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012

9/11/2012

42 03 CABLE	FY08	FY09	FY10	FY11		FY12
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31	Annual Budget	Mayor's Proposed
8060 TRANS COMB UTIL REV BONDS SINK	106,355	108,582	108,582	71,545	205,000	80,000
8980 RESERVED FOR EMERGENCIES			-		97,631	100,000
8990 TRANS TO OTHER FUNDS, E-911 DISPATCH	-		5,110	11,555	11,555	12,000
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Total Expenditure	4,399,456	5,441,595	5,599,212	4,123,090	5,594,000	6,235,594
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Excess Revenue over (under) Expenditures	54,463	(378,206)	(158,258)	261,309	-	28,406
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012

9/11/2012

42 04 INTERNET	FY08	FY09	FY10	FY11		FY12
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31	Annual Budget	Mayor's Proposed
4340 LATE FEES						
4540 INTERNET SERVICES	1,066,565	1,233,906	1,362,217	1,180,269	1,350,000	1,500,000
4550 INSTALLATION FEES	38,626	37,707	44,076	28,614	35,000	35,000
4620 MODEM SALES	13,858	8,708	5,621	252	-	-
4630 MODEM LEASE FEES	51,184	67,140	82,435	74,105	70,000	70,000
4690 MISCELLANEOUS	-	901	1,058	-	-	-
4720 WHOLESALE ACCESS	268,766	295,302	347,114	270,058	355,000	365,000
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Total Revenue	1,438,998	1,643,665	1,842,522	1,553,297	1,810,000	1,970,000
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5120 SALARIES & WAGES	69,957	81,740	94,284	69,384	102,000	124,500
5140 PART TIME WAGES	34,286	29,650	30,373	35,639	30,000	42,500
5150 OVERTIME	376	2,142	1,514	1,579	2,500	2,500
5160 EMPLOYEE INSURANCE	4,905	6,849	14,891	7,248	14,800	15,000
5161 HRA CLAIMS			-	504	900	900
5170 UNEMPLOYMENT	277	-	-	-	-	1,100
5180 EMPLOYEE RETIREMENT	8,365	10,745	14,441	11,769	18,000	24,000
5200 SOCIAL SECURITY	7,890	8,353	9,151	7,956	10,000	12,000
5210 401K BENEFIT		663	1,326	-	1,350	1,350
5220 WORKERS COMPENSATION	1,180	1,465	1,528	1,203	1,100	1,100
5290 OTHER BENEFITS		263	210	-	500	500
5310 POSTAGE & FREIGHT	21	54	686	11	200	200
5320 OFFICE & TECHNICAL SUPPLIES	73,456	81,340	90,636	85,082	90,000	90,000
5380 UNIFORMS	151	434	364	384	500	500
5420 MOTOR FUEL OR LUBRICANTS		10	64	-	-	-
5520 MAINT-REPAIRS BUILDINGS	485	1,331	4,700	-	1,500	1,500
5580 MAINT. & REPAIRS-VEHICLES	50	-	5,096	152	2,000	2,000
5590 MAINT. & REPAIRS-OTHER	-	1,892	3,139	5,548	7,500	60,000
5620 BILLING EXPENSE	7,803	6,281	5,758	3,932	6,000	6,000
5660 CONTRACT SERVICES	33,763	37,480	89,967	112,456	100,000	85,000
5740 DUES & SUBSCRIPTIONS	1,475	2,250	2,325	4,137	2,500	5,000
5860 UTILITIES	-		-	-	-	-
5900 EMPLOYEE EDUCATION EXPENSE	4,465	720	9,882	670	10,000	10,000
5980 GENERAL INS AND SURETY BONDS		-	-	-	-	-
6100 MISCELLANEOUS		1,367	-	-	-	-
6140 PROFESSIONAL, LEGAL & ACCOUNTING		3,050	347	155	5,000	5,000
6180 PUBLICATION & ADVERTISING	24,124	24,989	23,488	10,008	30,000	30,000
6250 BAD DEBT EXPENSE	11,466	8,000	13,482	-	8,000	8,000
6340 TELEPHONE	163,774	178,364	219,402	227,104	300,000	300,000
6380 TRAVEL & CONFERENCE EXPENSE	3,705	485	9,764	47	10,000	10,000
7180 CONSTRUCTION/MAINTENANCE EQUIPMENT				-		-
7220 TECHNICAL EQUIPMENT	55,649	88,846	129,150	99,326	217,000	88,000
7300 CONSTRUCTION-TRANS & DIST LINE		16,122	166,161	21,726	60,000	-
7340 INTERNET HEADEND	13,901	-	7,244	11,665	-	80,000
7380 OFFICE EQUIPMENT		-	-	-	-	-
8000 INDIRECT COST ALLOCATION	49,213	72,102	74,774	58,322	77,763	77,763
8060 TRANSFER TO BOND SINKING FUND	8,671	8,849	8,933	5,935	17,000	4,721
8980 RESERVED FOR EMERGENCIES				-	50,000	62,500
8990 TRANS TO OTHER FUNDS	525,000	609,550	717,500	580,000	580,000	800,000
8990 TRANS TO OTHER FUNDS, E-911 DISPATCH			5,110	11,555	11,555	12,000
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Total Expenditure	1,104,407	1,285,384	1,755,689	1,373,496	1,767,668	1,963,634
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Excess Revenue over (under) Expenditures	334,591	358,281	86,833	179,801	42,332	6,366
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012

9/11/2012

42 05 GARBAGE	FY08	FY09	FY10	FY11		FY12
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31	Annual Budget	Mayor's Proposed
4340 LATE FEES		14,258	16,056	12,492	16,000	16,000
4400 FEDERAL GRANTS	69,000	-	-	7,076		-
4420 STATE RECYCLE GRANT		172,564	48,289			81,400
4520 GARBAGE COLLECTION	1,173,235	1,198,943	1,286,452	896,410	1,300,000	1,378,000
4640 SALE OF SURPLUS PROPERTY		-	4,562	-		-
4650 CONTRACT SERVICE REVENUE	-	-	1,007	2,086	1,000	1,000
4690 MISCELLANEOUS	2,557	2,712	1,179	-	1,000	1,000
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Total Revenue	1,244,791	1,388,477	1,357,545	918,064	1,318,000	1,477,400
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5120 SALARIES & WAGES	378,478	385,492	418,799	292,665	349,000	385,000
5140 PART TIME WAGES	22,684	26,714	26,063	27,646	38,000	38,000
5150 OVERTIME	56,897	52,496	35,180	25,193	60,000	60,000
5160 EMPLOYEE INSURANCE	62,342	60,525	89,174	38,772	80,000	67,000
5161 HRA CLAIMS			1,520	2,780	5,000	5,000
5170 UNEMPLOYMENT	1,110	-	-	-	-	3,200
5180 EMPLOYEE RETIREMENT	66,991	57,522	60,997	48,730	70,000	86,000
5200 SOCIAL SECURITY (FICA)	28,353	31,210	32,192	24,212	32,500	33,000
5210 401K BENEFIT	8,296	5,304	3,481	1,989	4,000	4,000
5220 WORKERS COMPENSATION	48,275	46,900	44,472	35,974	36,000	36,000
5230 FSA/DCAP BENEFIT	400	2,550	3,481	2,984	4,000	4,000
5290 OTHER EMPLOYEE BENEFITS	120	-	-	-	-	3,200
5320 OFFICE & TECHNICAL SUPPLIES	14,580	20,725	23,456	15,602	25,250	25,250
5380 UNIFORMS AND CLOTHING	2,725	4,519	4,096	3,019	3,300	3,300
5400 HEATING SUPPLIES	2,389	3,185	1,684	1,456	3,000	3,000
5420 MOTOR FUEL OR LUBRICANTS	91,881	63,069	51,597	32,144	75,000	75,000
5440 JANITORIAL SUPPLIES	1,149	817	1,671	791	1,500	1,500
5520 MAINTENANCE & REPAIRS-BUILDING	-	592	547	129	500	3,000
5560 MAINT. & REPAIRS-TRANS. & DIST	368	1,487	860	815	1,000	1,000
5580 MAINT. & REPAIRS-VEHICLES	51,398	40,529	37,636	30,497	35,000	35,000
5590 MAINT. & REPAIRS-OTHER	4,863	4,651	8,734	9,120	5,000	5,000
5620 BILLING EXPENSE	6,688	5,234	4,798	3,277	6,250	6,250
5660 CONTRACT SERVICES	288,209	338,907	324,238	213,921	360,000	335,000
5740 DUES AND SUBSCRIPTIONS	392	130	162	585	275	275
5860 UTILITIES	1,258	665	726	667	1,000	1,000
5980 GENERAL INS. AND SURETY BONDS	11,844	11,033	13,839	15,917	13,600	13,600
6100 MISCELLANEOUS EXPENSE	563	-	374	-	500	500
6103 RECYCLING GRANT EXPENSES		167,782	43,148	5,481		-
6140 PROFESSIONAL, LEGAL & ACCOUNTING	45	225	465	375		-
6180 PUBLICATION & ADVERTISING, RECYCLE GRANT	127	747	229	-		-
6250 BAD DEBT EXPENSE	5,000	5,000	93,185	-	6,000	6,000
6260 RENTS AND STORAGE	-	-	-	-		
6340 TELEPHONE	1,483	1,290	1,121	755	1,500	1,500
6380 TRAVEL & CONFERENCE EXPENSE	-	-	116	-		
7180 COLLECTION EQUIPMENT	24,900	-	103,815	-		150,000
7220 TECHNICAL & RECYCLE GRANT EQUIPMENT	-	-	-	-	2,000	81,400
8000 INDIRECT COST ALLOCATION	68,958	58,698	54,338	42,704	56,940	57,000
8990 TRANSFER TO EQUIPMENT FUND				-		
8991 RESERVED FOR EQUIPMENT REPLACEMENTS				-	41,885	
8980 RESERVED FOR EMERGENCIES	-					
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Total Expenditure	1,252,765	1,445,919	1,486,192	878,201	1,318,000	1,528,975
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**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012**

9/11/2012

42 05 GARBAGE	FY08	FY09	FY10	FY11		FY12
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31	Annual Budget	Mayor's Proposed
Excess Revenue over (under) Expenditures	(7,974) =====	(57,443) =====	(128,647) =====	39,863 =====	- =====	(51,575) =====

CITY OF BARDSTOWN
SUMMARY OF SPECIAL FUNDS AND BOND RESERVE FUNDS

	Revenues	Expenses	Ending Balance
Equipment	54,575	-	54,575
Municipal Aid	241,300	241,000	300
Land Acquisition	452,000	200,000	252,000
Depreciation Reserve	520,000	-	520,000
Lagoon Cleaning	343,500	-	343,500
Bond Sinking	1,899,564	1,899,564	-
Enhancement Fund (SDC)	91,000	90,000	1,000
Utility Operations & Maint	2,575,000	-	2,575,000
E911	780,060	780,060	-
Dare	50,000	35,000	15,000
Cemetery	245,000	45,000	200,000

BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012

9/11/2012

GENERAL EQUIPMENT FUND	FY 08	FY 09	FY 10	FY 11	FY 12	
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31	Annual Budget	Mayor's Proposed
Beginning Balance						
4610 INTEREST EARNED	24,431	4,593				
4640 SALE SURPLUS FIRE TRUCK	-	-				
4990 TRANSFER FROM OTHER FUND	59,733	87,315	147,514	68,150	60,000	54,575
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Total Revenue	84,164	91,908	147,514	68,150	60,000	54,575
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7140 PASSENGER VEHICLE, ADMIN	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						
7220 TECHNICAL EQUIPMENT FIN SOFTWARE	86,215	8,899				
7220 TECH EQUIP, REC Dept						
7220 TECH EQUIP, CLOTHES WASHER FOR FIRE					8,800	
7220 TECH EQUIP, FIRE DEPT IMAGER						
8980 RESERVED FOR EMERGENCIES DEPRECIATION						
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Total Expenditures	331,407	196,918	-	-	8,800	-
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Excess Revenue over (under) Expenditures	(247,243)	(105,010)	147,514	68,150	51,200	54,575
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012

9/11/2012

15 00 SELF INSURANCE FUND Description	FY08	FY09	FY10	FY11		FY12
	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31	Annual Budget	Mayor's Proposed
BEGINNING BALANCE					200,000	100,000
4610 INTEREST EARNED	2,135	116	204	54	500	500
4650 HEALTH INSURANCE PREMIUMS	952,986	744,219	1,004,073	383,506	950,000	803,300
4660 EMPLOYEE SHARE, PREMIUMS		248,543	218,202	177,903	251,000	251,000
4670 INSURANCE RECOVERIES	81,158	85,144	227,027	10,885	25,000	150,000
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Total Revenue	1,036,279	1,078,022	1,449,506	572,348	1,426,500	1,304,800
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5600 MEDICAL CLAIMS	770,831	895,916	1,118,262	499,234	934,000	850,000
5660 CONTRACT SERVICES & FSA/HRA FEES	53,611	56,543	59,839	57,961	67,000	67,000
5700 HRA CONTRIBUTIONS	149,375	-	-	125,545	-	-
5950 STOP LOSS INSURANCE		137,677	144,234		190,000	208,000
8980 RESERVED FOR EMERGENCIES			-		50,000	79,800
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Total Expenditure	973,817	1,090,136	1,322,335	682,740	1,241,000	1,204,800
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Excess Revenue over (under) Expenditures	62,461	(12,114)	127,171	(110,393)	185,500	100,000
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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, 2012

9/11/2012

24 00 MUNICIPAL AID	FY08	FY09	FY10	FY11		FY12
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31	Annual Budget	Mayor's Proposed
BEGINNING BALANCE					35,000	30,000
4420 MUNICIPAL AID ALLOCATION	163,126	196,117	193,164	191,341	185,000	195,000
4440 COAL SEVERANCE TAX	5,591	9,097	5,110	5,928	6,000	6,000
4450 MINERAL SEVERANCE TAX	8,751	7,664	10,056	8,077	10,000	10,000
4610 INTEREST EARNED	7,125	1,283	1,069	260	1,000	300
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Total Revenue	184,594	214,162	209,399	205,607	237,000	241,300
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5560 MAINT & REPAIRS-TRANS & DIST L	3,395					
5660 CONTRACT SERVICES	5		96			
6100 MISCELLANEOUS	-		23			
8980 TRANSFER TO STREET DEPARTMENT	160,000	255,000	202,000	160,000	230,000	241,000
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Total Expenditure	163,400	255,000	202,118	160,000	230,000	241,000
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Excess Revenue over (under) Expenditures	21,194	(40,838)	7,281	45,607	7,000	300
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012

9/11/2012

31 00 00 LAND ACQUISITION	FY08	FY09	FY10	FY11		FY12
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31	Annual Budget	Mayor's Proposed
BEGINNING BALANCE					400,000	450,000
4400 FEDERAL GRANTS	-			-		
4450 LOCAL GRANTS, TOURISM	15,000	15,000	-	-		
4490 OTHER GRANTS	-	-	-	-		
4610 INTEREST EARNED	19,454	16,082	10,437	4,126	8,000	2,000
4630 LEASE REVENUE	20,976	19,184	20,928	6,976	15,800	
4690 MISCELLANEOUS		-		-		
4691 IND DEVELOPMENT - MISC REV		-	40,000	31,000		
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Total Revenue	55,430	50,266	71,365	42,102	423,800	452,000
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5320 OFFICE & TECHNICAL SUPPLIES	645					
5520 MAINTENANCE & REPAIRS-BUILDING	7,578	48,144	783			
5590 MAINTENANCE & REPAIRS-OTHER	1,810		-			
5660 CONTRACT SERVICE	-		-	11,812		
6100 MISCELLANEOUS EXPENSES	-		-			
7060 BUILDINGS	19,839	32,472	13,632			
7061 POLICE BUILDING RENOVATIONS	42,508		-			
7100 IMPROVEMENTS-OTHER THAN BLDGS.	1,650			10,658	10,000	
7220 TECHNICAL EQUIPMENT	24,103					
8980 RESERVED FOR EMERGENCIES			-		100,000	200,000
8990 TRANSFER TO OTHER FUNDS	113,748	-				
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Total Expenditure	211,881	80,616	14,414	22,469	110,000	200,000
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Excess Revenue over (under) Expenditures	(156,451)	(30,350)	56,951	19,632	313,800	252,000
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**Demolition of the Allison Avenue
Industrial Building will be paid from this
Fund in FY 2012.**

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012

09/11/12

43 00 DEPRECIATION	FY08	FY09	FY10	FY11		FY12
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31	Annual Budget	Mayor's Proposed
BEGINNING BALANCE					500,000	510,000
4610 INTEREST EARNED	25,457	14,004	2,500	7,472	10,000	10,000
4931 TRANSFER FROM SEWER FUND						
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Total Revenue	25,457	14,004	2,500	7,472	510,000	520,000
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BEGINNING BALANCE						
5320 OFFICE & TECHNICAL SUPPLIES						
5560 MAINT & REPAIRS-TRANS & DIST L						
5660 CONTRACT SERVICES						
8980 RESERVED FOR EMERGENCIES					510,000	
8990 TRANSFER TO Lagoon Cleaning Fund						
8990 TRANSFER TO BOND SINKING		18,179	9,479	-		
TRANSFER TO SEWER OPERATING						
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Total Expenditure	-	18,179	9,479	-	510,000	-
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Excess Revenue over (under) Expenditures	25,457	(4,175)	(6,979)	7,472	-	520,000
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**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012**

9/11/2012

44 00 LAGOON CLEANING FUND	FY08	FY09	FY10	FY11		FY12
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31	Annual Budget	Mayor's Proposed
BEGINNING BALANCE						305,000
4610 INTEREST EARNED	8,719	5,863	5,499	720	5,000	3,500
4931 TRANSFER FROM WASTEWATER TRANSFER FROM DEPRECIATION	35,000	-	35,000			35,000
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Total Revenue	43,719	5,863	40,499	720	5,000	343,500
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5320 OFFICE & TECHNICAL SUPPLIES						
5560 MAINT & REPAIRS-TRANS & DIST L						
5660 CONTRACT SERVICES						
8990 TRANSFER TO UTILITY CONSTRUCT	-					
	-----	-----	-----	-----	-----	-----
Total Expenditure	-	-	-	-	-	-
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Excess Revenue over (under) Expenditures	43,719	5,863	40,499	720	5,000	343,500
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012

9/11/2012

45 00 DEBT SERVICE RESERVE/BOND SINKING	FY08	FY09	FY10	FY11		FY12
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31	Annual Budget	Mayor's Proposed
BEGINNING BALANCE						-
4610 INTEREST EARNED	172,504	143,341	84,957	1,258		
4930 TRANSFER FROM WATER	924,969	1,000,000	1,049,102	564,059		687,072
4931 TRANSFER FROM SEWER	1,149,865	1,119,847	1,300,568	1,133,246		1,127,771
4932 TRANSFER FROM CABLE	106,355	54,291	108,582	71,545		80,000
4933 TRANSFER FROM INTERNET	8,671	4,425	8,933	5,935		4,721
4936 TRANSFER FROM WWEF		-	-			
4943 TRANSFER FROM DEPR		-	-			
4990 TRANSFER FROM OTHER FUNDS	115,000	271,562	9,479	22,000		
Transfer is from O&M Reserve in FY 08 & 09	-----	-----	-----	-----	-----	-----
Total Revenue	2,477,364	2,593,465	2,561,621	1,798,043	-	1,899,564
	-----	-----	-----	-----	-----	-----
5660 CONTRACT SERVICES						
7500 PRINCIPAL PAYMENTS	-	1,139,107	1,700,000	1,774,785		1,650,000
7520 INTEREST-REVENUE BONDS	1,025,912	966,428	886,804	3,672,242		249,564
8990 TRANSFER TO OTHER FUNDS	-					
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Total Expenditure	1,025,912	2,105,535	2,586,804	5,447,027	-	1,899,564
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Excess Revenue over (under) Expenditures	1,451,452	487,930	(25,183)	(3,648,984)	-	-
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012

9/11/2012

46 00 WTR/WASTE WTR ENHANCEMENT FUND	FY08	FY09	FY10	FY11		FY12
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31	Annual Budget	Mayor's Proposed
BEGINNING BALANCE					20,000	
4590 WTR SYSTEM DEVELOPMENT CHARGE	51,538	46,100	46,130	28,585	40,000	40,000
4600 SWR SYSTEM DEVELOPMENT CHARGE	95,402	65,650	81,703	34,645	65,000	50,000
4610 INTEREST INCOME	81,477	46,740	3,621	-	2,000	1,000
4690 MISCELLANEOUS						
4930 TRANSFER FROM WATER	-					
4931 TRANSFER FROM SEWER	-					
Total Revenue	228,416	158,490	131,454	63,230	127,000	91,000
5320 OFFICE & TECHNICAL SUPPLIES						
5660 CONTRACT SERVICES	5,513	75		15		
6150 PRINTING						
6220 REFUNDS						
8970 TRANSFER TO CONSTRUCTION FOR WATER	-	472,094	554,000		80,000	40,000
8980 TRANSFER TO CONSTRUCTION FOR SEWER		950,000	60,000		40,000	50,000
8990 TRANSFER TO BOND SINKING	-					
Total Expenditure	5,513	1,422,169	614,000	15	120,000	90,000
Excess Revenue over (under) Expenditures	222,904	(1,263,679)	(482,546)	63,215	7,000	1,000
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012

9/11/2012

47 00 OPERATIONS & MAINTENACE RESERVE	FY08	FY09	FY10	FY11		FY12
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31	Annual Budget	Mayor's Proposed
BEGINNING BALANCE					2,550,000	2,550,000
4610 INTEREST EARNED	99,575	90,563	53,604	1,389	28,000	25,000
4931 TRANSFER FROM SEWER FUND/OPERATING	-			-		
4990 TRANSFER FROM OTHER FUNDS	-			-		
	-----	-----	-----	-----	-----	-----
Total Revenue	99,575	90,563	53,604	1,389	2,578,000	2,575,000
	-----	-----	-----	-----	-----	-----
5560 REPAIRS, TRANS. & DIST. LINE						
5660 CONTRACT SERVICES						
6100 MISCELLANEOUS EXPENSE						
8991 TRANSFER TO UTIL CONSTRUCTION			109,051			
8990 TRANSFER TO BOND SINKING	115,000	93,000		22,000		
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Total Expenditure	115,000	93,000	109,051	22,000	-	-
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Excess Revenue over (under) Expenditures	(15,425)	(2,437)	(55,447)	(20,611)	2,578,000	2,575,000
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012

41,163

48 00 E911	FY08	FY09	FY10	FY11		FY12
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31	Annual Budget	Mayor's Proposed
BEGINNING BALANCE					-	
4400 FEDERAL GRANT		48,991				
4450 SUPPORT FROM NELSON COUNTY	401,280	149,300	153,000	208,500	296,000	298,068
4610 INTEREST INCOME	6,289	1,614	1,084	-		
4650 CONTRACT SERVICE REVENUE	214,792	259,793	238,944	148,550	250,000	233,280
CONTRACT SERVICE REV FROM CELL PHONES				-	57,920	
4690 MISC. REVENUE, OPER LOAN PENDING CELL	11,013	-	22	-	50,000	50,000
4990 SUPPORT FROM CITY	120,000	99,530	222,000	147,300	196,400	198,712
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Total Revenue	753,374	559,228	615,050	504,350	850,320	780,060
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5120 SALARIES AND WAGES	204,716	313,200	305,012	251,388	338,000	339,840
5140 PART TIME WAGES	9,933	36,314	49,693	22,927	39,000	35,400
5150 OVERTIME	27,969	36,628	29,531	20,039	40,000	29,520
5160 HEALTH INSURANCE	417	41,027	53,453	24,419	55,300	44,580
5161 HRA CLAIMS			775	1,625	3,300	3,300
5170 UNEMPLOYMENT	-	-	-	-	-	-
5180 RETIREMENT	32,870	47,681	55,676	46,003	64,000	70,380
5200 SOCIAL SECURITY	16,224	26,761	26,678	21,720	25,000	34,200
5210 401K BENEFIT		765	-	1,020	1,500	1,500
5220 WORKERS COMPENSATION	-	2,650	1,388	1,760	1,245	2,340
5230 FSA/DCAP BENEFIT	1,785	1,989	1,989	1,530	3,315	3,120
5290 OTHER EMPLOYEE BENEFITS	-	-	-	-	-	-
5310 POSTAGE	41	42	234	-	300	300
5320 OFFICE & TECHNICAL SUPPLIES	16,463	28,899	7,749	4,872	4,700	6,504
5380 UNIFORMS	1,590	-	-	-	3,000	1,320
5400 HEATING SUPPLIES, LGE	-	-	-	-	-	-
5420 MOTOR FUEL	1,914	1,177	635	587	1,000	-
5440 CLEANING SUPPLIES	906	987	260	342	500	480
5520 BUILDING - MAINT & REPAIRS	512	170	135	-	1,000	900
5580 VEHICLE - MAINT & REPAIRS	699	20	99	42	1,000	-
5590 OTHER - MAINT & REPAIRS	27,189	29,562	43,498	38,869	63,000	63,600
5660 CONTRACT SERVICES	14,569	4,668	1,336	3,255	2,000	4,200
5740 DUES AND SUBSCRIPTIONS	1,234	-	55	-	60	120
5860 UTILITIES	212	250	353	279	300	408
5980 GENERAL INS & SURETY BONDS	6,121	10,447	11,789	11,083	13,000	17,592
6020 CONTRIBUTION, DISPATCH CENTER	17,875	-	-	-	-	-
6100 MISC EXPENSE	-	-	-	-	50,000	18,000
6180 PUBLICATION & ADVERTISING	964	-	-	-	-	-
6260 RENTS AND STORAGE	426	4,550	6,300	6,383	28,400	18,000
6340 TELEPHONE	40,044	39,838	40,696	28,754	66,000	42,000
6380 TRAVEL & CONFERENCE EXPENSE	772	2,183	1,119	667	2,400	1,176
7220 TECHNICAL EQUIPMENT	86,994	-	-	-	43,000	41,280
7380 OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-	-
8980 RESERVED FOR EMERGENCIES	-	-	-	-	-	-
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Total Expenditure	1,015,638	629,808	638,451	487,563	850,320	780,060
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Excess Revenue over (under) Expenditures	(262,265)	(70,580)	(23,401)	16,787	-	-
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012

9/11/2012

49 00 POLICE DARE-DRUG FORFEITURE -LLEBG	FY08	FY09	FY10	FY11		FY12
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31	Annual Budget	Mayor's Proposed
BEGINNING BALANCE					60,000	50,000
4480 LOCAL CONTRIBUTIONS		430	-	7,015		
4490 FEDERAL GRANTS LLEBG			-			
4481 LOCAL CONTRIBUTIONS-SRT			-			
LOCAL CONTRIBUTIONS - DRUG FORFEITURE		20,299	22,298	2,660		
4490 OTHER GRANTS			-			
4610 INTEREST EARNED	2,038	1,381	632	615		
4690 MISCELLANEOUS		6,080	90			
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Total Revenue	2,038	28,189	23,020	10,290	60,000	50,000
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5320 OFFICE & TECHNICAL SUPPLIES	3,108	1,741	2,549			
5321 EQUIPMENT FUND EXPENSES		-				
DRUG FORFEITURE EXPENDITURES	2,850	3,400	5,117	1,428	35,000	35,000
5380 UNIFORMS						
5660 CONTRACT SERVICES						
6100 MISCELLANEOUS - ASSET FORFEITURE		652	3,368	1,636		
6200 ADVERTISING EXPENSE						
6260 RENTS & STORAGE - ASSET FORFEITURE			1,140			
6380 TRAVEL & CONFERENCE EXPENSE	79		169			
7140 PASSENGER VEHICLES - ASSET FORFEITURE				22,930		
7220 TECHNICAL EQUIPMENT		7,500				
8990 TRANSFER TO OPERATING FOR DARE CAR, FY 10						
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Total Expenditure	6,037	13,293	12,344	25,994	35,000	35,000
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Excess Revenue over (under) Expenditures	(3,999)	14,896	10,677	(15,704)	25,000	15,000
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012

9/11/2012

52 00 CEMETERY	FY08	FY09	FY10	FY11		FY12
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31	Annual Budget	Mayor's Proposed
BEGINNING BALANCE					180,000	200,000
4480 LOCAL CONTRIBUTIONS	100	100	-	-		
4490 OTHER GRANTS	-	-	-	-		
4510 TRANSFERS TO CEMETER TRUST	-	7,266	5,982	1,550		
4610 INTEREST EARNED	5,624	6,005	4,735	1,711	3,000	3,000
4620 INTEREST EARNED-TRUST ACCOUNT	3,799	3,203	1,582	34		
4690 MISCELLANEOUS				40		
4800 LOTS			2,800	-		
4810 GRAVE SPACE	31,290	30,465	27,830	9,550	27,000	27,000
4820 DIGGING	13,045	14,660	16,950	8,600	15,000	15,000
4990 TRANSFER FROM LAND ACQUISITION FUND						
Total Revenue	53,858	61,699	59,879	21,485	225,000	245,000
5120 SALARIES AND WAGES	4,604	1,203	1,499	1,424	2,500	2,500
5150 OVERTIME	2,897	2,219	2,152	1,539	2,000	2,000
5180 EMPLOYEE RETIREMENT	936	410	494	443	800	800
5200 SOCIAL SECURITY	-	-	-	-	500	500
5220 WORKERS COMPENSATION	-	-	-	-	-	-
5320 OFFICE & TECHNICAL SUPPLIES	356	356	162	113	700	700
5360 AGRICULTURAL SUPPLIES	426	247	773	-	200	200
5520 MAINTENANCE & REPAIRS-OTHER	-	39	5	-	-	-
5560 MAINTENANCE & REPAIRS-FACILITIES	598	129	293		3,000	3,000
5590 OTHER MAINTENANCE & REPAIRS	12	31	181	24	1,000	1,000
5660 CONTRACT SERVICES	11,056	12,248	13,783	3,508	19,000	19,000
5740 DUES & SUBSCRIPTIONS	100	100	100	125	200	200
5860 UTILITIES	424	594	658	747	600	800
5980 GENERAL INS. AND SURETY BONDS	-	-	-	-	500	500
6100 MISCELLANEOUS	-	-	-	-	200	200
6160 LEGAL & ACCOUNTING	-	-	-	-		
6180 PUBLICATION & ADVERTISING	248	-		112	200	200
6380 TRAVEL & CONFERENCE EXPENSE	-	-		-	500	500
7020 GRAVE SPACE PURCH.	-			350		
7220 TECHNICAL EQUIPMENT	-	-				
8980 TRANSFER TO TRUST ACCOUNT	4,392	6,412	5,982	1,550	6,000	6,000
8980 RESERVE FOR EMERGENCIES					7,100	6,900
Total Expenditure	26,049	23,988	26,082	9,935	45,000	45,000
Excess Revenue over (under) Expenditures	27,808	37,711	33,798	11,550	180,000	200,000

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2012**

54 00 COMBINED UTILITIES CONSTRUCTION

BUDGET FY 12

Description	SPENT IN PRIOR YEARS	FY 2011 Budget	Amended FY 2011	
REVENUES PROVIDED FOR PROJECTS				
BEGINNING BALANCE (TRANS UNRESTRICTED RESERVES) (SEE REQUIRED LOCAL FUNDS AT BOTTOM)		2,050,000	2,050,000	339,000

A. FUNDED PROJECTS

1 STREETScape				NO FY 12 Costs
REVENUE	FEDERAL GRANTS (TRANS ENHANCE # 1)		639,000	639,000
	(TRANS ENHANCE # 2)		1,900,000	1,900,000
	" " (Downtown Water Line)		<u>105,000</u>	<u>100,000</u>
	SUBTOTAL REVENUE		2,644,000	2,639,000
EXPENSE				
	ALL NON-WATER STREETScape CONTRACT		2,285,067	2,285,067
	WATER LINE		714,231	714,231
	ENGINEERING		199,672	199,672
	ADD HEAVY DUTY CONCRETE		50,850	50,850
	IRRIGATION WORK (OPTIONAL)		22,500	22,500
	FLOWABLE FILL FOR BASEMENTS		850	850
	OPTION ON CONCRETE COLOR, WALKS			
	OPTION ON CONCRETE COLOR, CURB/GUTTER			
	EITHER "COLOR ADDED" OR "HISTORICAL" CURBS & WALKS			
	Change Orders 1 to 5			<u>228,941</u>
	SUBTOTAL EXPENSE		3,273,170	3,502,111
	LOCAL MATCH NEEDED		629,170	863,111

2 WATER PLANT PROJECT				
REVENUE	STATE GRANTS, WATER PLANT		1,550,000	1,550,000
	KIA LOAN, WATER PLANT		<u>3,500,000</u>	3,500,000
	SUBTOTAL REVENUE		5,050,000	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	5,050,000
	LOCAL MATCH NEEDED (ALREADY PAID EXCESS)		(118,706)	-

3 INDUSTRIAL PARK WATER LINE				
REVENUE	KIA LOAN, WATER LINE TO INDUST PARK		1,800,000	200,000
EXPENSE	ESTIMATED AS OF 6-3-2011		1,800,000	200,000
	LOCAL MATCH NEEDED		0.00	0.00

4	ENGINEERING & PRECONSTRUCTION COSTS			
	BLOOMFIELD & POTTERSHP RD FORCE MAINS	50,000	50,000	See C 1 Below
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	37,000
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7 TOWN CREEK INTERCEPTOR PROJECT		COSTS	COSTS	COSTS
REVENUE	MUST BE PAID FROM LOCAL FUNDS	-	-	-
EXPENSE	ENGINEERING	-	-	-
	CONTRACTING	207,000	207,000	
	MITIGATION COSTS	85,000	85,000	
SUBTOTAL TOWN CREEK PROJECT - LOCAL FUNDS NEEDED		292,000	292,000	100,000

B. CONTINGENCY		1,213,531	1,213,531	200,000
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TRANSFER FROM ENHANCEMENT, WATER		48,000	48,000	40,000
TRANSFER FROM ENHANCEMENT, SEWER		72,000	72,000	50,000
LOCAL FUNDS NEEDED FOR ABOVE PROJECTS		1,982,995	2,335,642	247,000

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

1 BLOOMFIELD RD & POTTERSHOP-TO-SEWER PLANT FORCE MAINS

FUNDING REQUESTED OF KIA Increase approved June 2011	1,800,000	1,980,000	1,980,000
ESTIMATED TOTAL COSTS, June 2011 FUNDED	1,750,000	1,980,000	1,980,000

2 BLOOMFIELD RD UNDERGROUND ELECT PROJECT

FEMA GRANT REQUESTED			
ESTIMATED COSTS			
REQUESTED FEMA GRANT	285,000	285,000	285,000
LOCAL MATCH REQUIRED, 13%	49,400	49,400	49,400
STATE MATCH	45,600	45,600	45,600
SUBTOTAL, UNDERGROUND PROJECT	380,000	380,000	380,000

3 CHAPLIN CABLE BUILD (In Cable Budget, FY 2012)

245,000

4 DEMAREE DR CABLE REBUILD, IF FEMA OK FOR ELECT

30,000

30,000