

**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<br>(under) Expenditures |
|----------------------------|------------------|------------------|--|
| <b>GENERAL FUND</b>        |                  |                  |  |
| <b>BEGINNING BALANCE</b>   |                  |                  | <b>100,000</b>                             |
| 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)                                  |
| <b>GENERAL FUND BUDGET</b> | <b>6,427,850</b> | <b>6,419,541</b> | <b>8,309</b>                               |
| <b>ENDING BALANCE</b>      |                  |                  | <b>108,309</b>                             |

|                                      |                   |                   |                |
|--------------------------------------|-------------------|-------------------|----------------|
| <b>COMBINED UTILITIES</b>            |                   |                   |                |
| <b>BEGINNING BALANCE</b>             |                   |                   | -              |
| 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)       |
| <b>COMBINED UTILITIES BUDGET</b>     | <b>32,454,400</b> | <b>32,221,519</b> | <b>232,881</b> |
| <b>TRANSFER TO CONSTRUCTION FUND</b> |                   |                   |                |
| <b>ENDING BALANCE</b>                |                   |                   | <b>232,881</b> |

**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          |
| <b>Total Revenue</b>                           | <b>1,516,000</b> | <b>133,300</b>     | <b>154,000</b>   | <b>43,000</b>   | <b>175,250</b>   | <b>75,500</b> | <b>200,000</b> | <b>3,491,800</b> | <b>389,000</b>   | <b>6,177,850</b> |
| <b>EXPENDITURES</b>                            |                  |                    |                  |                 |                  |               |                |                  |                  |                  |
| 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          |
| <b>Total Expenditure</b>                       | <b>891,900</b>   | <b>2,340,562</b>   | <b>409,132</b>   | <b>68,600</b>   | <b>1,047,350</b> | <b>75,500</b> | <b>200,000</b> | <b>731,300</b>   | <b>655,197</b>   | <b>6,419,541</b> |
| <b>Total Revenue over (under) Expenditures</b> | <b>624,100</b>   | <b>(2,207,262)</b> | <b>(255,132)</b> | <b>(25,600)</b> | <b>(872,100)</b> | <b>-</b>      | <b>-</b>       | <b>2,760,500</b> | <b>(266,197)</b> | <b>(241,691)</b> |

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<br>Actual | Year to Date<br>Actual | Year to Date<br>Actual | Year Thru<br>03/31/11 | Annual<br>Budget | Mayor's<br>Proposed |
| <b>BEGINNING BALANCE, GEN FUND</b>       |                        |                        |                        |                       |                  | <b>100,000</b>      |
| 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                | -                      | -                      | -                     | -                | -                   |
|  | -----                  | -----                  | -----                  | -----                 | -----            | -----               |
| Total Revenue                            | 1,783,050              | 1,482,925              | 1,540,872              | 1,215,421             | 1,473,428        | 1,416,000           |
|  | -----                  | -----                  | -----                  | -----                 | -----            | -----               |
| 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            |                     |
|  | -----                  | -----                  | -----                  | -----                 | -----            | -----               |
| Total Expenditure                        | 1,201,955              | 906,247                | 1,025,712              | 649,498               | 944,750          | 891,900             |
|  | -----                  | -----                  | -----                  | -----                 | -----            | -----               |
| Excess Revenue over (under) Expenditures | 581,096                | 576,678                | 515,159                | 565,924               | 528,678          | 524,100             |
|  | =====                  | =====                  | =====                  | =====                 | =====            | =====               |

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

9/11/2012

| <b>10 02 POLICE</b>                             | <b>FY08</b>                    | <b>FY09</b>                    | <b>FY10</b>                    | <b>FY11</b>                |                          | <b>FY12</b>                 |
|---|--------------------------------|--------------------------------|--------------------------------|----------------------------|--------------------------|-----------------------------|
| <b>Description</b>                              | <b>Year to Date<br/>Actual</b> | <b>Year to Date<br/>Actual</b> | <b>Year to Date<br/>Actual</b> | <b>Year thru<br/>03/31</b> | <b>Annual<br/>Budget</b> | <b>Mayor's<br/>Proposed</b> |
| 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                          | -                              | -                          | -                        |                             |
| <b>Total Revenue</b>                            | <b>177,524</b>                 | <b>139,347</b>                 | <b>232,743</b>                 | <b>106,113</b>             | <b>125,600</b>           | <b>133,300</b>              |
| 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                     |
| <b>Total Expenditure</b>                        | <b>2,023,531</b>               | <b>1,969,601</b>               | <b>2,198,397</b>               | <b>1,606,431</b>           | <b>2,157,000</b>         | <b>2,340,562</b>            |
| <b>Excess Revenue over (under) Expenditures</b> | <b>(1,846,008)</b>             | <b>(1,830,254)</b>             | <b>(1,965,654)</b>             | <b>(1,500,318)</b>         | <b>(2,031,400)</b>       | <b>(2,207,262)</b>          |

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

9/11/2012

| <b>10 03 RECREATION</b>   | <b>FY08</b>                | <b>FY09</b>                | <b>FY10</b>                | <b>FY11</b>            |                      | <b>FY12</b>             |               |
|---|----------------------------|----------------------------|----------------------------|------------------------|----------------------|-------------------------|---------------|
| <b>Description</b>  | <b>Year to Date Actual</b> | <b>Year to Date Actual</b> | <b>Year to Date Actual</b> | <b>Year thru 03/31</b> | <b>Annual Budget</b> | <b>Mayor's Proposed</b> |               |
| 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                  |               |
|   | -----                      | -----                      | -----                      | -----                  | -----                | -----                   |               |
| <b>Total Revenue</b>  | <b>156,942</b>             | <b>153,417</b>             | <b>149,267</b>             | <b>93,764</b>          | <b>148,500</b>       | <b>154,000</b>          |               |
|   | -----                      | -----                      | -----                      | -----                  | -----                | -----                   |               |
|   |                            |                            |                            |                        |                      |                         | 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 <b>OFFICE &amp; TECHNICAL SUPPLIES</b>                     | 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.<br>RESERVED FOR EMERGENCIES | 5,213                      | 5,213                      | 5,213                      | 5,213                  | 5,213                | 2,375                   |               |
|   | -----                      | -----                      | -----                      | -----                  | -----                | -----                   |               |
| <b>Total Expenditure</b>  | <b>394,999</b>             | <b>403,159</b>             | <b>419,172</b>             | <b>288,853</b>         | <b>410,920</b>       | <b>409,132</b>          |               |
|   | -----                      | -----                      | -----                      | -----                  | -----                | -----                   |               |
| <b>Excess Revenue over (under) Expenditures</b>                 | <b>(238,057)</b>           | <b>(249,742)</b>           | <b>(269,904)</b>           | <b>(195,089)</b>       | <b>(262,420)</b>     | <b>(255,132)</b>        |               |
|   | =====                      | =====                      | =====                      | =====                  | =====                | =====                   |               |

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

9/11/2012

| <b>10 03 POOL</b>                        | <b>FY08</b>                    | <b>FY09</b>                    | <b>FY10</b>                    | <b>FY11</b>                | <b>FY12</b>              |                             |
|--|--------------------------------|--------------------------------|--------------------------------|----------------------------|--------------------------|-----------------------------|
| <b>Description</b>                       | <b>Year to Date<br/>Actual</b> | <b>Year to<br/>Date Actual</b> | <b>Year to<br/>Date Actual</b> | <b>Year Thru<br/>03/31</b> | <b>Annual<br/>Budget</b> | <b>Mayor's<br/>Proposed</b> |
| 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                       |
|  | -----                          | -----                          | -----                          | -----                      | -----                    | -----                       |
| Total Revenue                            | 47,656                         | 43,299                         | 40,301                         | 13,595                     | 40,500                   | 43,000                      |
|  | -----                          | -----                          | -----                          | -----                      | -----                    | -----                       |
| 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                          | -                          | -                        | -                           |
|  | -----                          | -----                          | -----                          | -----                      | -----                    | -----                       |
| Total Expenditure                        | 53,376                         | 60,840                         | 50,637                         | 40,769                     | 51,000                   | 68,600                      |
|  | -----                          | -----                          | -----                          | -----                      | -----                    | -----                       |
| Excess Revenue over (under) Expenditures | (5,720)                        | (17,541)                       | (10,336)                       | (27,174)                   | (10,500)                 | (25,600)                    |
|  | =====                          | =====                          | =====                          | =====                      | =====                    | =====                       |

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

9/11/2012

| <b>10 04 FIRE</b>                                      | <b>FY08</b>                | <b>FY09</b>                | <b>FY10</b>                | <b>FY11</b>            | <b>FY12</b>          |                         |
|--|----------------------------|----------------------------|----------------------------|------------------------|----------------------|-------------------------|
| <b>Description</b>                                     | <b>Year to Date Actual</b> | <b>Year to Date Actual</b> | <b>Year to Date Actual</b> | <b>Year Thru 03/31</b> | <b>Annual Budget</b> | <b>Mayor's Proposed</b> |
| 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                |
| <b>Total Revenue</b>                                   | <b>179,960.76</b>          | <b>191,614.37</b>          | <b>177,984.79</b>          | <b>122,820</b>         | <b>256,250.00</b>    | <b>175,250.00</b>       |
| 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 <b>OFFICE &amp; TECHNICAL SUPPLIES</b>            | 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            | <b>18,000.00</b>        |
| 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            | <b>60,000.00</b>        |
| 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               |
| <b>Total Expenditure</b>                               | <b>894,350.26</b>          | <b>956,626.78</b>          | <b>1,015,353.65</b>        | <b>647,506</b>         | <b>1,058,600.00</b>  | <b>1,047,350.00</b>     |
| <b>Excess Revenue over (under) Expenditures</b>        | <b>(714,389.50)</b>        | <b>(765,012.41)</b>        | <b>(837,368.86)</b>        | <b>(524,686)</b>       | <b>(802,350.00)</b>  | <b>(872,100.00)</b>     |

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<br>Actual | Year to Date<br>Actual | Year to Date<br>Actual | Year Thru<br>03/31 | Annual<br>Budget | Mayor's<br>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           |
|       |   | -----                  | -----                  | -----                  | -----              | -----            | -----               |
|       | Total Revenue                               | 70,700.00              | 76,951.00              | 87,927.00              | 63,000.00          | 84,000.00        | 75,500.00           |
|       |   | -----                  | -----                  | -----                  | -----              | -----            | -----               |
|       | 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 <b>OFFICE &amp; TECHNICAL SUPPLIES</b> | 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               |                        |                        |                        |                    |                  |                     |
|       |   | -----                  | -----                  | -----                  | -----              | -----            | -----               |
|       | Total Expenditure                           | 72,704.69              | 73,681.20              | 91,236.38              | 49,160.60          | 84,000.00        | 75,500.00           |
|       |   | -----                  | -----                  | -----                  | -----              | -----            | -----               |
|       | Excess Revenue over (under) Expenditures    | (2,004.69)             | 3,269.80               | (3,309.38)             | 13,839.40          | -                | -                   |
|       |   | =====                  | =====                  | =====                  | =====              | =====            | =====               |



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

9/11/2012

| <b>10 08 COMMUNITY PREVENTION CENTER</b>               | <b>FY08</b>                | <b>FY09</b>                | <b>FY10</b>                | <b>FY11</b>            |                      | <b>FY12</b>             |
|--|----------------------------|----------------------------|----------------------------|------------------------|----------------------|-------------------------|
| <b>Description</b>                                     | <b>Year to Date Actual</b> | <b>Year to Date Actual</b> | <b>Year to Date Actual</b> | <b>Year Thru 03/31</b> | <b>Annual Budget</b> | <b>Mayor's Proposed</b> |
| ESTIMATED CARRYOVER FROM ASAP GRANT                    |                            |                            |                            |                        | 51,900.00            | <b>30,000.00</b>        |
| 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                                     | -                          |                            |                            |                        |                      |                         |
| <b>Total Revenue</b>                                   | <b>162,176.52</b>          | <b>131,146.09</b>          | <b>158,626.46</b>          | <b>121,804.67</b>      | <b>228,700.00</b>    | <b>200,000.00</b>       |
| 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             |                         |
| <b>Total Expenditure</b>                               | <b>186,370.98</b>          | <b>126,174.04</b>          | <b>188,065.20</b>          | <b>138,985.09</b>      | <b>192,688.00</b>    | <b>200,000.00</b>       |
| 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          |
| <b>OCC FEE INCREASE \$701,350 FULL YEAR, NOT SURE WHAT NO CAP PRODUCES</b> |                     |                     |                     |                  |                  | <b>350,000</b>   |
| 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          |
| <b>Total Revenue</b>   | <b>3,318,377</b>    | <b>3,250,695</b>    | <b>3,288,942</b>    | <b>3,094,630</b> | <b>3,338,400</b> | <b>3,841,800</b> |
| 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  | -                   | -                   | -                   | -                | -                | -                |
| <b>Total Expenditure</b>   | <b>764,561</b>      | <b>660,239</b>      | <b>768,503</b>      | <b>496,950</b>   | <b>673,600</b>   | <b>731,300</b>   |
| <b>Excess Revenue over (under) Expenditures</b>                            | <b>2,553,816</b>    | <b>2,590,456</b>    | <b>2,520,439</b>    | <b>2,597,679</b> | <b>2,664,800</b> | <b>3,110,500</b> |

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          |
| <b>Total Revenue</b>   | <b>636,365</b>      | <b>456,854</b>      | <b>372,713</b>      | <b>265,498</b>  | <b>378,500</b>   | <b>389,000</b>   |
| 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           |
| <b>Total Expenditure</b>                                     | <b>454,314</b>      | <b>632,639</b>      | <b>427,401</b>      | <b>355,921</b>  | <b>548,550</b>   | <b>655,197</b>   |
| <b>Excess Revenue over (under) Expenditures</b>              | <b>182,051</b>      | <b>(175,785)</b>    | <b>(54,688)</b>     | <b>(90,423)</b> | <b>(170,050)</b> | <b>(266,197)</b> |

**COMBINED UTILITY FUND SUMMARY**

| <b>REVENUES</b>                                | <b>Electric</b>   | <b>Water</b>     | <b>Sewer</b>     | <b>Cable</b>     | <b>Internet</b>  | <b>Garbage</b>   | <b>Total</b>      |
|--|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 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                |                   |                  |                  |                  |                  |                  | -                 |
|  |                   |                  |                  |                  |                  |                  | -                 |
|  |                   |                  |                  |                  |                  |                  | -                 |
|  |                   |                  |                  |                  |                  |                  | -                 |
| <b>Total Revenue</b>                           | <b>14,941,000</b> | <b>4,403,000</b> | <b>3,399,000</b> | <b>6,264,000</b> | <b>1,970,000</b> | <b>1,477,400</b> | <b>32,454,400</b> |
| <b>EXPENDITURES</b>                            |                   |                  |                  |                  |                  |                  |                   |
| 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         |
|  |                   |                  |                  |                  |                  |                  | -                 |
| <b>Total Expenses</b>                          | <b>14,678,905</b> | <b>4,416,900</b> | <b>3,397,511</b> | <b>6,235,594</b> | <b>1,963,634</b> | <b>1,528,975</b> | <b>32,221,519</b> |
| <b>Total Revenue over (under) expenditures</b> | <b>262,095</b>    | <b>(13,900)</b>  | <b>1,489</b>     | <b>28,406</b>    | <b>6,366</b>     | <b>(51,575)</b>  | <b>232,881</b>    |

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<br>Actual | Year to Date<br>Actual | Year to Date<br>Actual | Year thru<br>03/31 | Annual<br>Budget | Mayor's<br>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              |
|   | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| Total Revenue                               | 12,673,202             | 12,540,178             | 13,296,776             | 10,310,805         | 13,775,000       | 14,941,000          |
|   | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| 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 <b>OFFICE &amp; TECHNICAL SUPPLIES</b> | 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<br>Actual | Year to Date<br>Actual | Year to Date<br>Actual | Year thru<br>03/31 | Annual<br>Budget  | Mayor's<br>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<br>JEEP, METER READING      | -                      | 25,121                 | -                      | -                  | -                 | 27,000<br>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                  | -                      | -                  | -                 | -                   |
| <b>Total Expenditure</b>                            | <b>10,837,762</b>      | <b>12,635,079</b>      | <b>12,048,376</b>      | <b>10,649,858</b>  | <b>13,520,100</b> | <b>14,678,905</b>   |
| <b>Excess Revenue over (under)<br/>Expenditures</b> | <b>1,835,440</b>       | <b>(94,901)</b>        | <b>1,248,400</b>       | <b>(339,053)</b>   | <b>254,900</b>    | <b>262,095</b>      |

**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<br>Actual | Year to Date<br>Actual | Year to Date<br>Actual | Year thru<br>03/31 | Annual<br>Budget | Mayor's<br>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                |                    |                  |                     |
|   | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| Total Revenue                               | 4,117,700              | 4,027,795              | 4,438,884              | 3,014,489          | 3,986,000        | 4,403,000           |
|   | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| 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 <b>OFFICE &amp; TECHNICAL SUPPLIES</b> | 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<br>Actual | Year to Date<br>Actual | Year to Date<br>Actual | Year thru<br>03/31 | Annual<br>Budget | Mayor's<br>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               |
| Total Expenditure                        | 3,867,925              | 4,216,624              | 4,274,182              | 2,818,113          | 3,986,000        | 4,416,900           |
| Excess Revenue over (under) Expenditures | 249,775                | (188,829)              | 164,702                | 196,376            | -                | (13,900)            |



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

9/11/2012

| <b>42 02 SEWER DEPARTMENT</b>               | <b>FY08</b>                | <b>FY09</b>                | <b>FY10</b>                | <b>FY11</b>            |                      | <b>FY12</b>             |
|---|----------------------------|----------------------------|----------------------------|------------------------|----------------------|-------------------------|
| <b>Description</b>                          | <b>Year to Date Actual</b> | <b>Year to Date Actual</b> | <b>Year to Date Actual</b> | <b>Year thru 03/31</b> | <b>Annual Budget</b> | <b>Mayor's Proposed</b> |
| 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                    |                        |                      |                         |
|   | -----                      | -----                      | -----                      | -----                  | -----                | -----                   |
| Total Revenue                               | 3,215,266                  | 2,501,302                  | 3,861,871                  | 2,151,042              | 2,976,000            | 3,399,000               |
|   | -----                      | -----                      | -----                      | -----                  | -----                | -----                   |
| 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 <b>OFFICE &amp; TECHNICAL SUPPLIES</b> | 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<br>Actual | Year to Date<br>Actual | Year to Date<br>Actual | Year thru<br>03/31 | Annual<br>Budget | Mayor's<br>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           |
| <b>KIA LOAN BLOOMFIELD/POTTERSHOP, REVISED</b> |                        |                        |                        |                    |                  | 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 <b>RESERVED FOR EMERGENCIES</b>           |                        |                        |                        |                    |                  | 100,000             |
|  | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| Total Expenditure                              | 2,592,327              | 2,992,095              | 3,088,321              | 2,597,905          | 2,985,769        | 3,397,511           |
|  | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| Excess Revenue over (under) Expenditures       | 622,938                | (490,793)              | 773,550                | (446,863)          | (9,769)          | 1,489               |
|  | =====                  | =====                  | =====                  | =====              | =====            | =====               |

**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          |
|   | -----               | -----               | -----               | -----           | -----         | -----            |
| Total Revenue                           | 4,453,919           | 5,063,389           | 5,440,953           | 4,384,399       | 5,594,000     | 6,264,000        |
|   | -----               | -----               | -----               | -----           | -----         | -----            |
| 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

| <b>42 03 CABLE</b>                               | <b>FY08</b>                    | <b>FY09</b>                    | <b>FY10</b>                    | <b>FY11</b>                |                          | <b>FY12</b>                 |
|--|--------------------------------|--------------------------------|--------------------------------|----------------------------|--------------------------|-----------------------------|
| <b>Description</b>                               | <b>Year to Date<br/>Actual</b> | <b>Year to Date<br/>Actual</b> | <b>Year to Date<br/>Actual</b> | <b>Year thru<br/>03/31</b> | <b>Annual<br/>Budget</b> | <b>Mayor's<br/>Proposed</b> |
| 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 <b>TRANS TO OTHER FUNDS, E-911 DISPATCH</b> | -                              |                                | 5,110                          | 11,555                     | 11,555                   | 12,000                      |
|  | -----                          | -----                          | -----                          | -----                      | -----                    | -----                       |
| Total Expenditure                                | 4,399,456                      | 5,441,595                      | 5,599,212                      | 4,123,090                  | 5,594,000                | 6,235,594                   |
|  | -----                          | -----                          | -----                          | -----                      | -----                    | -----                       |
| Excess Revenue over (under) Expenditures         | 54,463                         | (378,206)                      | (158,258)                      | 261,309                    | -                        | 28,406                      |
|  | =====                          | =====                          | =====                          | =====                      | =====                    | =====                       |

**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<br>Actual | Year to Date<br>Actual | Year to Date<br>Actual | Year thru<br>03/31 | Annual<br>Budget | Mayor's<br>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             |
|   | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| Total Revenue                               | 1,438,998              | 1,643,665              | 1,842,522              | 1,553,297          | 1,810,000        | 1,970,000           |
|   | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| 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 <b>OFFICE &amp; TECHNICAL SUPPLIES</b> | 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              |
|   | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| Total Expenditure                           | 1,104,407              | 1,285,384              | 1,755,689              | 1,373,496          | 1,767,668        | 1,963,634           |
|   | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| Excess Revenue over (under) Expenditures    | 334,591                | 358,281                | 86,833                 | 179,801            | 42,332           | 6,366               |
|   | =====                  | =====                  | =====                  | =====              | =====            | =====               |

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<br>Actual | Year to Date<br>Actual | Year to Date<br>Actual | Year thru<br>03/31 | Annual<br>Budget | Mayor's<br>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               |
|   | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| Total Revenue                                 | 1,244,791              | 1,388,477              | 1,357,545              | 918,064            | 1,318,000        | 1,477,400           |
|   | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| 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                 | -                      |                        |                        |                    |                  |                     |
|   | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| Total Expenditure                             | 1,252,765              | 1,445,919              | 1,486,192              | 878,201            | 1,318,000        | 1,528,975           |
|   | -----                  | -----                  | -----                  | -----              | -----            | -----               |

**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<br>Actual | Year to Date<br>Actual | Year to Date<br>Actual | Year thru<br>03/31 | Annual<br>Budget | Mayor's<br>Proposed |
| Excess Revenue over (under) Expenditures | (7,974)<br>=====       | (57,443)<br>=====      | (128,647)<br>=====     | 39,863<br>=====    | -<br>=====       | (51,575)<br>=====   |

**CITY OF BARDSTOWN**  
**SUMMARY OF SPECIAL FUNDS AND BOND RESERVE FUNDS**

|                            | <b>Revenues</b> | <b>Expenses</b> | <b>Ending<br/>Balance</b> |
|----------------------------|-----------------|-----------------|---------------------------|
| 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<br>Actual | Year to Date<br>Actual | Year to Date<br>Actual | Year thru<br>03/31 | Annual<br>Budget | Mayor's<br>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              |
|   | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| Total Revenue                                 | 84,164                 | 91,908                 | 147,514                | 68,150             | 60,000           | 54,575              |
|   | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| 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<br>DEPRECIATION |                        |                        |                        |                    |                  |                     |
|   | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| Total Expenditures                            | 331,407                | 196,918                | -                      | -                  | 8,800            | -                   |
|   | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| Excess Revenue over (under) Expenditures      | (247,243)              | (105,010)              | 147,514                | 68,150             | 51,200           | 54,575              |
|   | =====                  | =====                  | =====                  | =====              | =====            | =====               |

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

9/11/2012

| 15 00 SELF INSURANCE FUND<br><br>Description | FY08                   | FY09                   | FY10                   | FY11               |                  | FY12                |
|--|------------------------|------------------------|------------------------|--------------------|------------------|---------------------|
|  | Year to Date<br>Actual | Year to Date<br>Actual | Year to Date<br>Actual | Year thru<br>03/31 | Annual<br>Budget | Mayor's<br>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             |
|  | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| Total Revenue                                | 1,036,279              | 1,078,022              | 1,449,506              | 572,348            | 1,426,500        | 1,304,800           |
|  | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| 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              |
|  | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| Total Expenditure                            | 973,817                | 1,090,136              | 1,322,335              | 682,740            | 1,241,000        | 1,204,800           |
|  | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| Excess Revenue over (under) Expenditures     | 62,461                 | (12,114)               | 127,171                | (110,393)          | 185,500          | 100,000             |
|  | =====                  | =====                  | =====                  | =====              | =====            | =====               |

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 |
| <b>BEGINNING BALANCE</b>                 |                     |                     |                     |                 | 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              |
|  | -----               | -----               | -----               | -----           | -----         | -----            |
| Total Revenue                            | 184,594             | 214,162             | 209,399             | 205,607         | 237,000       | 241,300          |
|  | -----               | -----               | -----               | -----           | -----         | -----            |
| 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          |
|  | -----               | -----               | -----               | -----           | -----         | -----            |
| Total Expenditure                        | 163,400             | 255,000             | 202,118             | 160,000         | 230,000       | 241,000          |
|  | -----               | -----               | -----               | -----           | -----         | -----            |
| Excess Revenue over (under) Expenditures | 21,194              | (40,838)            | 7,281               | 45,607          | 7,000         | 300              |
|  | =====               | =====               | =====               | =====           | =====         | =====            |

**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 |
| <b>BEGINNING BALANCE</b>                 |                     |                     |                     |                 | 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          |               |                  |
|  | -----               | -----               | -----               | -----           | -----         | -----            |
| Total Revenue                            | 55,430              | 50,266              | 71,365              | 42,102          | 423,800       | 452,000          |
|  | -----               | -----               | -----               | -----           | -----         | -----            |
| 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             | -                   |                     |                 |               |                  |
|  | -----               | -----               | -----               | -----           | -----         | -----            |
| Total Expenditure                        | 211,881             | 80,616              | 14,414              | 22,469          | 110,000       | 200,000          |
|  | -----               | -----               | -----               | -----           | -----         | -----            |
| Excess Revenue over (under) Expenditures | (156,451)           | (30,350)            | 56,951              | 19,632          | 313,800       | 252,000          |
|  | =====               | =====               | =====               | =====           | =====         | =====            |

**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            |                     |                     |                     |                 |               |                  |
|  | -----               | -----               | -----               | -----           | -----         | -----            |
| Total Revenue                            | 25,457              | 14,004              | 2,500               | 7,472           | 510,000       | 520,000          |
|  | -----               | -----               | -----               | -----           | -----         | -----            |
| 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              |                     |                     |                     |                 |               |                  |
|  | -----               | -----               | -----               | -----           | -----         | -----            |
| Total Expenditure                        | -                   | 18,179              | 9,479               | -               | 510,000       | -                |
|  | -----               | -----               | -----               | -----           | -----         | -----            |
| Excess Revenue over (under) Expenditures | 25,457              | (4,175)             | (6,979)             | 7,472           | -             | 520,000          |
|  | =====               | =====               | =====               | =====           | =====         | =====            |

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

9/11/2012

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

**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<br>Actual | Year to Date<br>Actual | Year to Date<br>Actual | Year thru<br>03/31 | Annual<br>Budget | Mayor's<br>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               | -                      |                        |                        |                    |                  |                     |
|  | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| Total Expenditure                          | 1,025,912              | 2,105,535              | 2,586,804              | 5,447,027          | -                | 1,899,564           |
|  | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| Excess Revenue over (under) Expenditures   | 1,451,452              | 487,930                | (25,183)               | (3,648,984)        | -                | -                   |
|  | =====                  | =====                  | =====                  | =====              | =====            | =====               |

**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<br>Actual | Year to Date<br>Actual | Year to Date<br>Actual | Year thru<br>03/31 | Annual<br>Budget | Mayor's<br>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              |
| <b>5320 OFFICE &amp; TECHNICAL SUPPLIES</b> |                        |                        |                        |                    |                  |                     |
| 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               |
|   | =====                  | =====                  | =====                  | =====              | =====            | =====               |



**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<br>Actual | Year to Date<br>Actual | Year to Date<br>Actual | Year thru<br>03/31 | Annual<br>Budget | Mayor's<br>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             |                  |                     |
|  | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| Total Expenditure                        | 115,000                | 93,000                 | 109,051                | 22,000             | -                | -                   |
|  | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| Excess Revenue over (under) Expenditures | (15,425)               | (2,437)                | (55,447)               | (20,611)           | 2,578,000        | 2,575,000           |
|  | =====                  | =====                  | =====                  | =====              | =====            | =====               |

**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<br>Actual | Year to Date<br>Actual | Year to Date<br>Actual | Year thru<br>03/31 | Annual<br>Budget | Mayor's<br>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             |
|   | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| Total Revenue                               | 753,374                | 559,228                | 615,050                | 504,350            | 850,320          | 780,060             |
|   | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| 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 <b>OFFICE &amp; TECHNICAL SUPPLIES</b> | 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               | -                      | -                      | -                      | -                  | -                | -                   |
|   | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| Total Expenditure                           | 1,015,638              | 629,808                | 638,451                | 487,563            | 850,320          | 780,060             |
|   | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| Excess Revenue over (under) Expenditures    | (262,265)              | (70,580)               | (23,401)               | 16,787             | -                | -                   |
|   | =====                  | =====                  | =====                  | =====              | =====            | =====               |

**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<br>Actual | Year to Date<br>Actual | Year to Date<br>Actual | Year thru<br>03/31 | Annual<br>Budget | Mayor's<br>Proposed |
| <b>BEGINNING BALANCE</b>                       |                        |                        |                        |                    | 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                     |                    |                  |                     |
|  | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| Total Revenue                                  | 2,038                  | 28,189                 | 23,020                 | 10,290             | 60,000           | 50,000              |
|  | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| 5320 <b>OFFICE &amp; TECHNICAL SUPPLIES</b>    | 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 |                        |                        |                        |                    |                  |                     |
|  | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| Total Expenditure                              | 6,037                  | 13,293                 | 12,344                 | 25,994             | 35,000           | 35,000              |
|  | -----                  | -----                  | -----                  | -----              | -----            | -----               |
| Excess Revenue over (under) Expenditures       | (3,999)                | 14,896                 | 10,677                 | (15,704)           | 25,000           | 15,000              |
|  | =====                  | =====                  | =====                  | =====              | =====            | =====               |

**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        |                     |                     |                     |                 |                |                  |
| <b>Total Revenue</b>                            | <b>53,858</b>       | <b>61,699</b>       | <b>59,879</b>       | <b>21,485</b>   | <b>225,000</b> | <b>245,000</b>   |
| 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 <b>OFFICE &amp; TECHNICAL SUPPLIES</b>     | 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            |
| <b>Total Expenditure</b>                        | <b>26,049</b>       | <b>23,988</b>       | <b>26,082</b>       | <b>9,935</b>    | <b>45,000</b>  | <b>45,000</b>    |
| <b>Excess Revenue over (under) Expenditures</b> | <b>27,808</b>       | <b>37,711</b>       | <b>33,798</b>       | <b>11,550</b>   | <b>180,000</b> | <b>200,000</b>   |

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

**54 00 COMBINED UTILITIES CONSTRUCTION**

**BUDGET FY 12**

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

**A. FUNDED PROJECTS**

| <b>1 STREETScape</b> |  |  |                  | <b>NO FY 12 Costs</b> |
|----------------------|--|--|------------------|-----------------------|
| 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>        |
|                      | <b>SUBTOTAL REVENUE</b>                            |  | <b>2,644,000</b> | <b>2,639,000</b>      |
| 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>        |
|                      | <b>SUBTOTAL EXPENSE</b>                            |  | <b>3,273,170</b> | <b>3,502,111</b>      |
|                      | <b>LOCAL MATCH NEEDED</b>                          |  | <b>629,170</b>   | <b>863,111</b>        |

| <b>2 WATER PLANT PROJECT</b> |   |                                 |                  |           |
|------------------------------|---|---------------------------------|------------------|-----------|
| REVENUE                      | STATE GRANTS, WATER PLANT                       |                                 | 1,550,000        | 1,550,000 |
|                              | KIA LOAN, WATER PLANT                           |                                 | <u>3,500,000</u> | 3,500,000 |
|                              | <b>SUBTOTAL REVENUE</b>                         |                                 | <b>5,050,000</b> | 5,050,000 |
| EXPENSE                      |   | <b>SPENT IN<br/>PRIOR YEARS</b> |                  |           |
|                              | 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>   |           |
|                              | <b>SUBTOTAL FY 2011 EXPENSE</b>                 | 654,385                         | <b>4,931,294</b> | 5,050,000 |
|                              | <b>LOCAL MATCH NEEDED (ALREADY PAID EXCESS)</b> |                                 | <b>(118,706)</b> | -         |

| <b>3 INDUSTRIAL PARK WATER LINE</b> |                                     |  |             |             |
|-------------------------------------|-------------------------------------|--|-------------|-------------|
| 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     |
|                                     | <b>LOCAL MATCH NEEDED</b>           |  | <b>0.00</b> | <b>0.00</b> |

|   |                                       |        |        |                      |
|---|---------------------------------------|--------|--------|----------------------|
| 4 | ENGINEERING & PRECONSTRUCTION COSTS   |        |        |                      |
|   | BLOOMFIELD & POTTERSHP RD FORCE MAINS | 50,000 | 50,000 | <b>See C 1 Below</b> |
| 5 | CORPS STUDY, RAW WATER                | 27,000 | 27,000 | 27,000               |
| 6 | BEECHFORK RUBBLE DAM STUDY            | 10,000 | 10,000 | 10,000               |

|                           |  |               |               |               |
|---------------------------|--|---------------|---------------|---------------|
| <b>LOCAL FUNDS NEEDED</b> |  | <b>87,000</b> | <b>87,000</b> | <b>37,000</b> |
|---------------------------|--|---------------|---------------|---------------|

| <b>7 TOWN CREEK INTERCEPTOR PROJECT</b>                 |                               | <b>COSTS</b>   | <b>COSTS</b>   | <b>COSTS</b>   |
|---|-------------------------------|----------------|----------------|----------------|
| REVENUE   | MUST BE PAID FROM LOCAL FUNDS | -              | -              | -              |
| EXPENSE   | ENGINEERING                   | -              | -              | -              |
|   | CONTRACTING                   | 207,000        | 207,000        |                |
|   | MITIGATION COSTS              | 85,000         | 85,000         |                |
| <b>SUBTOTAL TOWN CREEK PROJECT - LOCAL FUNDS NEEDED</b> |                               | <b>292,000</b> | <b>292,000</b> | <b>100,000</b> |

|                       |  |                  |                  |                |
|-----------------------|--|------------------|------------------|----------------|
| <b>B. CONTINGENCY</b> |  | <b>1,213,531</b> | <b>1,213,531</b> | <b>200,000</b> |
|-----------------------|--|------------------|------------------|----------------|

|  |  |                  |                  |                |
|--|--|------------------|------------------|----------------|
| TRANSFER FROM ENHANCEMENT, WATER             |  | 48,000           | 48,000           | 40,000         |
| TRANSFER FROM ENHANCEMENT, SEWER             |  | 72,000           | 72,000           | 50,000         |
| <b>LOCAL FUNDS NEEDED FOR ABOVE PROJECTS</b> |  | <b>1,982,995</b> | <b>2,335,642</b> | <b>247,000</b> |

**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 <b>FUNDED</b>       | 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 | <b>380,000</b> | <b>380,000</b> | <b>380,000</b> |

**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