

**CITY OF BARDSTOWN
SUMMARY OF OPERATING BUDGETS**

	Revenues	Expenses	Total Revenue over (under) Expenditures
GENERAL FUND			
Administration	1,009,410	807,710	201,700
Police	141,100	2,530,473	(2,389,373)
Recreation	153,500	438,128	(284,628)
Pool	44,500	67,050	(22,550)
Fire	175,250	1,089,573	(914,323)
OKH Center	-	50,000	(50,000)
Community Prevention	208,500	196,510	11,990
Finance	4,717,650	764,150	3,953,500
Street	397,000	886,921	(489,921)
GENERAL FUND BUDGET	6,846,910	6,830,515	16,395
ENDING BALANCE			16,395

COMBINED UTILITIES			
BEGINNING BALANCE			-
Electric	16,109,000	15,456,353	652,647
Water	5,043,000	5,016,960	26,040
Sewer	3,565,000	3,760,520	(195,520)
Cable	6,504,000	6,568,349	(64,349)
Internet	2,244,000	2,240,445	3,555
Garbage	1,430,500	1,508,641	(78,141)
COMBINED UTILITIES BUDGET	34,895,500	34,551,268	344,232
TRANSFER TO CONSTRUCTION FUND			
ENDING BALANCE			344,232

**GENERAL FUND & COMBINED
UTILITIES ENDING BALANCE**

360,627

GENERAL FUND SUMMARY

REVENUES	Admin	Police	Recreation	Pool	Fire	OKH Center	CPC	Finance	Street	Total
							40,000			40,000
4110 PROPERTY TAXES-CURRENT YEAR								1,820,000		1,820,000
4120 PROPERTY TAXES-PRIOR YEAR								10,000		10,000
4130 PAYMENTS IN LIEU OF TAXES								23,000		23,000
4140 BANK FRANCHISE TAXES								125,000		125,000
4150 MOTOR VEHICLE TAXES									150,000	150,000
4200 OCCUPATIONAL LICENSE FEE								1,810,000		1,810,000
4210 BUSINESS LICENSES								25,000		25,000
4310 PENALTY & INT. ON TAX BILLS								30,000		30,000
4320 JUDICIARY IN LIEU OF FINES		23,000								23,000
4330 PARKING FINES		100								100
4400 FEDERAL GRANTS	-	-	-				125,000			125,000
4410 INCENTIVE PAY		105,000			41,000					146,000
4420 STATE GRANTS	16,000						43,500			59,500
4450 LOCAL GRANTS/CONTRIBUTIONS			3,000							3,000
4490 OTHER GRANTS	-	-	100,000		8,250					108,250
4610 INTEREST EARNED								5,000		5,000
4630 GYM RENTAL/LEASE REVENUE	-		3,500							3,500
4640 SALE OF SURPLUS PROPERTY		8,000								8,000
4650 CONTRACT SERVICE REVENUE	-				125,000			2,500		127,500
4660 CABLE FRANCHISE REVENUE								90,000		90,000
4690 MISCELLANEOUS	-	5,000	8,000		1,000			6,000	1,000	21,000
4691 FARMERS MARKET										-
4710 ENTRANCE/DRAINAGE PERMITS									4,000	4,000
4710 RESTAURANT TAX								410,000		410,000
4720 LEAGUE FEES			20,000							20,000
4730 POOL ADMISSIONS				12,500						12,500
4731 SEASON POOL PASSES				5,500						5,500
4732 WATEROBICS				4,500						4,500
4733 SWIM TEAM				3,000						3,000
4734 SWIM LESSONS				10,500						10,500
4735 POOL RENTAL				4,000						4,000
4740 CONCESSIONS			8,000	4,500						12,500
4750 GYM ADMISSIONS			11,000							11,000
4900 INDIRECT COST ALLOCATION	793,410							361,150		1,154,560
4940 TRANSFER FROM ELECTRIC FUND	200,000									200,000
4990 TRANSFER FROM MUNICIPAL AID	-								242,000	242,000
Total Revenue	1,009,410	141,100	153,500	44,500	175,250	-	208,500	4,717,650	397,000	6,846,910
EXPENDITURES										
Administration	807,710									807,710
Police		2,530,473								2,530,473
Parks & Recreation			438,128							438,128
Pool				67,050						67,050
Fire					1,089,573					1,089,573
Risk Management						50,000				50,000
Community Prevention Center							196,510			196,510
Finance								764,150		764,150
Street									886,921	886,921
Total Expenditure	807,710	2,530,473	438,128	67,050	1,089,573	50,000	196,510	764,150	886,921	6,830,515
Total Revenue over (under) Expenditures	201,700	(2,389,373)	(284,628)	(22,550)	(914,323)	(50,000)	11,990	3,953,500	(489,921)	16,395

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013

6/28/2012

10 01 ADMINISTRATION	FY09	FY10	FY11	FY12		FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/12	Annual Budget	Departmental Request
4400 FEDERAL GRANTS	-	302,754	29,202	-	32,000	
4420 OTHER STATE GRANTS (CLG)	68,840	11,100				16,000
4650 CONTRACT SERVICE REVENUE	292					
4690 MISCELLANEOUS	5,235	12,587	18,006	66,252		
4900 INDIRECT COST ALLOCATION	908,550	834,661	775,733	662,946	896,000	793,410
4940 TRANSFER FROM ELECTRIC FUND	500,000	375,000	500,000	375,000	500,000	200,000
4990 TRANSFER FROM OTHER FUNDS	-	-	-			
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Total Revenue	1,482,925	1,540,872	1,322,941	1,104,198	1,428,000	1,009,410
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5100 ELECTED OFFICIALS	72,000	72,000	72,000	54,000	72,000	72,000
5120 SALARIES & WAGES	166,357	166,942	177,129	127,140	177,000	188,000
5140 PART TIME WAGES	14,642	15,351	16,198	23,129	25,000	51,000
5150 OVERTIME	10,011	10,482	11,723	7,571	10,000	10,500
5160 EMPLOYEE INSURANCE	27,915	32,610	20,919	13,130	26,000	27,000
5161 HRA CLAIMS		4,629	3,646	1,289	1,500	2,500
5170 UNEMPLOYMENT	-	-	-	936	1,600	1,000
5180 EMPLOYEE RETIREMENT	30,324	35,444	38,095	32,202	42,000	46,000
5200 SOCIAL SECURITY (FICA)	18,511	18,780	19,315	15,755	21,500	25,000
5210 401K BENEFIT	2,489	2,515	1,989	1,530	2,500	2,000
5220 WORKERS COMPENSATION	2,184	4,184	3,450	969	2,000	1,200
5230 FSA/DCAP EMPLOYER BENEFIT	800	800	89	497	800	800
5290 OTHER EMPLOYEE BENEFITS	170	17	17	-	-	-
5310 POSTAGE & FREIGHT	2,901	3,061	3,402	190	3,500	3,500
5320 OFFICE & TECHNICAL SUPPLIES	16,557	13,776	22,040	16,043	12,000	17,000
5360 AGRICULTURAL SUPPLIES	2,488	3,615	2,494	866	1,500	1,500
5380 UNIFORMS AND CLOTHING	119	592	362	308	1,000	500
5400 HEATING SUPPLIES	3,107	1,581	1,771	1,076	2,000	2,000
5420 MOTOR FUEL OR LUBRICANTS	4,107	2,666	3,000	3,102	2,500	3,500
5440 JANITORIAL SUPPLIES	3,470	2,923	2,717	1,736	3,000	2,000
5520 MAINTENANCE & REPAIRS-BUILDING	10,101	1,617	6,447	9,418	2,000	12,000
5580 MAINTENANCE-REPAIRS VEHICLES	1,201	828	1,867	429	1,000	1,000
5590 MAINTENANCE-REPAIRS OTHER	829	2,091	996	35	2,000	1,000
5660 CONTRACT SERVICES	59,297	44,464	39,985	13,458	32,000	35,500
5740 DUES AND SUBSCRIPTIONS	5,315	9,466	9,363	4,963	9,000	9,500
5860 UTILITIES	19,011	19,679	23,377	16,487	22,000	21,000
5900 EMPLOYEE EDUCATION EXPENSE	299	539	200	-	1,000	1,000
5980 GENERAL INS. AND SURETY BONDS	143,636	158,155	156,798	22,794	46,000	23,000
6020 GRANTS AND CONTRIB-OTHER AGENC	120,965	123,411	146,594	71,080	149,500	164,210
6021 NEIGHBORHOOD STABILIZATION PROJECT	-	164,650	8,172	73,293	12,000	
6022 HISTORICAL PRESERVATION EXPENSES				11,810	-	
6100 MISCELLANEOUS EXPENSE	1,127	4,030	760	84	1,000	500
6102 BARDSTOWN CENTRAL SQUARE	59,250	6,400	-	-		
6140 PROFESSIONAL, LEGAL & ACCOUNTING	50,734	55,027	47,541	30,756	60,000	50,000
6160 CODE ENFORCEMENT EXPENSES						
6180 PUBLICATION & ADVERTISING	15,303	6,767	4,023	3,670	7,000	5,000
6220 REBATES						

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013**

6/28/2012

10 01 ADMINISTRATION	FY09	FY10	FY11	FY12		FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/12	Annual Budget	Departmental Request
6260 RENTS AND STORAGE	660	-	32	150	-	
6340 TELEPHONE	5,592	5,479	5,785	3,122	5,000	5,000
6380 TRAVEL LODGING AND ENTERTAIN	20,080	19,283	19,934	20,249	20,000	22,000
7060 BUILDINGS	-	-	-		-	
7100 IMPROVEMENTS OTHER THAN BLDGS	-	6,720	-		-	
7140 PASSENGER VEHICLES	-	-	-	2,200	-	
7220 TECHNICAL EQUIPMENT	-	288	-		3,500	
7380 OFFICE FURNITURE AND EQUIPMENT	-	-	-		-	
8980 RESERVED FOR EMERGENCIES	-	-	-		11,000	
8990 TRANSFER TO EQUIPMENT FUND	4,850	4,850	4,844			
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Total Expenditure	906,247	1,025,712	877,074	585,467	791,400	807,710
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Excess Revenue over (under) Expenditures	576,678	515,159	445,868	518,731	636,600	201,700
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**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013**

6/28/2012

10 02 POLICE	FY09	FY10	FY11	FY12		FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/12	Annual Budget	Departmental Request
4320 JUDICIARY IN LIEU OF FINES	21,261	22,023	23,326	10,569	23,000	23,000
4330 PARKING FINES	140	150	170	60	100	100
4400 FEDERAL GRANTS		18,270	1,689	-	15,000	
4410 POLICE INCENTIVE PAY (RET ON INCENT ALSO)	88,053	89,158	91,145	67,118	105,200	105,000
4480 LOCAL CONTRIBUTIONS				15,745	-	
4490 OTHER GRANTS	6,400	88,041	4,886	2,573		
4640 SALE OF SURPLUS PROPERTY	-	4,752	-	6,275		8,000
4650 CONTRACT SERVICE REVENUE	2,162	853	1,127			
4670 INSURANCE RECOVERY	-	2,167	18,134	2,152		
4690 MISCELLANEOUS	11,024	7,329	24,841	7,629	5,000	5,000
4850 GAIN (LOSS) ON SALE OF ASSET	2,807	-	-			
4990 TRANSFER FROM OTHER FUNDS	7,500	-	22,930			
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Total Revenue	139,347	232,743	188,247	112,123	148,300	141,100
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5120 SALARIES & WAGES	847,566	874,558	852,305	657,814	911,000	974,000
5130 POLICE INCENTIVE PAY	68,106	66,417	70,149	57,116	77,500	77,500
5140 PART TIME WAGES	11,868	12,664	8,991	8,550	12,500	26,000
5150 OVERTIME	99,507	115,167	112,022	96,043	100,000	115,000
5160 EMPLOYEE INSURANCE	152,229	206,298	140,634	92,649	213,000	224,000
5161 HRA CLAIMS		12,835	6,224	5,889	12,000	12,000
5170 UNEMPLOYMENT	-	-	-	5,439	8,000	6,000
5180 EMPLOYEE RETIREMENT	286,928	315,033	314,702	299,787	380,500	429,000
5200 SOCIAL SECURITY (FICA)	70,361	73,444	71,793	59,481	84,000	92,000
5210 401K BENEFIT	3,489	3,489	3,489	2,684	4,000	4,000
5220 WORKERS COMPENSATION	60,966	64,327	48,613	20,687	25,000	22,000
5230 FSA / DCAP BENEFIT	663	676	485	-	700	500
5290 OTHER EMPLOYEE BENEFITS	293	204	50	35	500	500
5310 POSTAGE & FREIGHT	-	133	150	10	250	100
5320 OFFICE & TECHNICAL SUPPLIES	33,048	33,827	57,411	43,850	24,000	58,000
5321 EXPLORER'S PROGRAM				346	-	500
5380 UNIFORMS AND CLOTHING	7,215	6,781	7,316	8,696	15,000	15,000
5420 MOTOR FUEL OR LUBRICANTS	52,685	51,843	73,516	61,719	65,000	75,000
5440 JANITORIAL SUPPLIES	833	958	611	638	1,000	1,000
5520 MAINT & REPAIRS-BUILDING	-	508	241	317	500	500
5580 MAINT-REPAIRS VEHICLES	24,343	32,343	36,541	19,491	30,000	40,000
5590 MAINT-REPAIRS-OTHER	2,085	3,117	2,944	1,849	5,000	5,000
5660 CONTRACT SERVICES	10,947	10,412	10,779	8,528	10,000	10,000
5740 DUES AND SUBSCRIPTIONS	931	799	908	794	1,000	1,000
5860 UTILITIES	6,782	6,615	7,064	4,527	6,500	6,500
5900 EMPLOYEE EDUCATION EXPENSE	1,045	450	350	300	6,000	6,000
5980 GENERAL INS. AND SURETY BONDS	43,425	44,283	40,515	27,282	33,300	29,000
6020 GRANTS (HOMELAND SECURITY/COPS)		28,199	51,529	14,246	15,000	-
6100 MISCELLANEOUS EXPENSE	5,055	701	479	2,337	2,500	3,000
6140 PROFESSIONAL, LEGAL & ACCTG	481	9,621	1,562	795	1,200	1,200
6180 PUBLICATION & ADVERTISING	499	64	424	79	500	500
6260 RENTS & STORAGE	180	360	360	720	800	800
6340 TELEPHONE	6,150	6,278	6,248	2,509	7,000	5,000
6380 TRAVEL LODGING AND ENTERTAIN	2,939	7,156	5,330	3,132	5,000	5,000
7060 BUILDINGS	-	-	-	-		
7140 PASSENGER VEHICLES	63,252	57,083	82,580	11,777	90,000	90,000
7220 TECHNICAL EQUIPMENT	-	56,590	-	-	5,000	30,000

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013**

6/28/2012

10 02 POLICE	FY09	FY10	FY11	FY12		FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/12	Annual Budget	Departmental Request
7380 OFFICE FURNITURE AND EQUIPMENT	-	-	-			
7600 INTEREST EXPENSE	-		-			
8000 INDIRECT COST ALLOCATION	6,200	8,495	5,430	3,750	5,000	4,873
8990 TRANSFER TO E-911 FUND	99,530	86,670	159,400	120,231	160,312	160,000
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Total Expenditure	1,969,601	2,198,397	2,181,146	1,644,096	2,318,562	2,530,473
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Excess Revenue over (under) Expenditures	(1,830,254)	(1,965,654)	(1,992,898)	(1,531,973)	(2,170,262)	(2,389,373)
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013

6/28/2012

10 03 RECREATION	FY09	FY10	FY11	FY12		FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/12	Annual Budget	Departmental Request
4400 FEDERAL GRANTS (LWCF)	-	-				
4480 LOCAL CONTRIBUTIONS (COM PARK)	3,075	2,750	2,806	3,200	7,000	3,000
4490 COUNTY PAYMENT TOWARD COSTS	100,000	100,000	100,000	50,000	100,000	100,000
4630 GYM RENTAL	4,567	2,450	3,230	2,008	3,500	3,500
4640 SALE OF SURPLUS PROPERTY	550	-	-	1,445		-
4690 MISCELLANEOUS	9,932	9,759	7,208	6,242	8,500	8,000
4720 LEAGUE FEES	16,404	15,735	18,120	20,070	16,000	20,000
4740 CONCESSIONS	8,563	7,645	6,546	5,939	8,000	8,000
4750 GYM ADMISSIONS	10,327	10,929	11,134	7,212	11,000	11,000
4990 TRANSFER FROM LAND ACQUISITION			10,658			
Total Revenue	153,417	149,267	159,702	96,116	154,000	153,500
5120 SALARIES & WAGES	176,993	188,262	179,208	135,293	182,000	191,000
5140 PART TIME WAGES	14,659	10,133	7,513	5,142	5,000	10,000
5150 OVERTIME	3,770	4,567	5,266	3,583	3,000	5,000
5160 EMPLOYEE INSURANCE	39,220	52,871	33,195	21,175	35,000	37,000
5161 HRA CLAIMS		526	2,856	939	2,700	2,500
5170 UNEMPLOYMENT	-	-	-	1,139	1,600	1,700
5180 EMPLOYEE RETIREMENT	24,057	29,054	31,744	27,440	35,000	38,000
5200 SOCIAL SECURITY (FICA)	15,473	15,392	14,975	11,857	17,000	17,000
5210 401K BENEFIT	5,304	5,304	5,304	4,080	5,300	5,400
5220 WORKERS COMPENSATION	20,487	18,411	13,669	6,906	9,000	7,500
5290 OTHER EMPLOYEE BENEFITS	360	180	180	180	350	360
5310 POSTAGE & FREIGHT	200	50	100	-	100	100
5320 OFFICE & TECHNICAL SUPPLIES	20,407	23,774	22,542	15,444	21,500	22,500
5360 AGRICULTURAL SUPPLIES	873	575	196	260	500	500
5380 UNIFORMS AND CLOTHING	3,119	3,597	2,949	3,736	3,500	4,000
5400 HEATING SUPPLIES	4,975	3,118	3,369	2,039	5,000	5,000
5420 MOTOR FUEL OR LUBRICANTS	3,964	3,378	4,137	3,694	4,000	5,000
5440 JANITORIAL SUPPLIES	3,089	2,271	2,209	1,626	2,500	2,500
5520 MAINTENANCE-REPAIRS BUILDING	3,528	1,321	980	673	3,000	3,000
5580 MAINTENANCE & REPAIRS-VEHICLES	605	1,044	1,221	598	750	1,000
5590 MAINTENANCE & REPAIRS-OTHER	1,054	1,654	4,707	544	2,000	2,000
5660 CONTRACT SERVICES	15,961	19,212	18,359	16,035	15,000	18,000
5740 DUES & SUBSCRIPTIONS	518	314	464	351	500	500
5860 UTILITIES	11,934	13,580	15,827	13,442	14,000	15,000
5900 EMPLOYEE EDUCATION EXPENSE	478	458	100	40	900	900
5980 GENERAL INS. AND SURETY BONDS	5,656	5,483	5,123	10,806	12,100	11,000
6140 PROFESSIONAL, LEGAL & ACCOUNTING	150	-	-	-	-	-
6180 PUBLICATION & ADVERTISING	252	-	175	89	200	200
6260 RENTS & STORAGE	527	118	205	74	500	500
6340 TELEPHONE	2,609	2,489	2,848	1,791	3,000	3,000
6380 TRAVEL LODGING AND ENTERTAIN	465	347	74	41	700	500
7060 BUILDINGS	-	-				
7100 IMPROVEMENTS OTHER THAN BLDGS			6,043	6,042	15,000	7,000
7140 PASSENGER VEHICLES						
7220 TECHNICAL EQUIPMENT	9,759	-				11,250
8000 INDIRECT COST ALLOCATION	7,500	5,912	7,156		8,057	6,843
8990 TRANSFER TO OTHER FUND, EQUIP. RESERVED FOR EMERGENCIES	5,213	5,213	5,213		2,375	2,375

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013**

6/28/2012

10 03 RECREATION	FY09	FY10	FY11	FY12		FY13
Total Expenditure	403,159	419,172	397,906	295,060	411,132	438,128
Excess Revenue over (under) Expenditures	(249,742)	(269,904)	(238,204)	(198,944)	(257,132)	(284,628)

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013**

6/28/2012

10 03 POOL	FY09	FY10	FY11	FY12		FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/12	Annual Budget	Departmental Request
4730 POOL ADMISSIONS	13,966	12,133	12,280	9,488	13,000	12,500
4731 SEASON POOL PASSES	5,850	4,825	6,050	250	4,500	5,500
4732 WATEROBICS	5,187	4,183	4,539	1,293	4,500	4,500
4733 SWIM TEAM	2,980	3,120	3,425	180	3,000	3,000
4734 SWIM LESSONS	11,654	9,505	10,560	1,860	10,500	10,500
4735 POOL RENTAL	1,940	4,121	4,155	1,460	3,500	4,000
4740 POOL CONCESSIONS	1,722	2,414	5,352	2,493	4,000	4,500
Total Revenue	43,299	40,301	46,361	17,024	43,000	44,500
5140 PART TIME WAGES-POOL	27,411	21,444	27,094	14,721	24,000	27,000
5150 OVERTIME	627	-	42	35	500	500
5320 TECHNICAL SUPPLIES	11,639	8,230	11,760	1,699	7,000	9,000
5360 AGRICULTURAL SUPPLIES	-	-	325	-	100	100
5380 UNIFORMS AND CLOTHING	722	664	657	-	500	650
5440 JANITORIAL SUPPLIES	773	1,225	1,343	-	1,000	1,300
5460 CHEMICALS	14,728	15,195	16,370	16,253	16,500	16,500
5520 MAINTENANCE-REPAIRS BUILDING	715	158	3,627	64	2,000	2,500
5590 MAINTENANCE-REPAIRS OTHER	2,013	962	38	-	400	400
5660 CONTRACT SERVICES	90	996	643	188	1,000	1,000
5900 EMPLOYEE EDUCATION	-	-	-	-	600	600
6100 MISCELLANEOUS EXPENSE	-	-	-	-	-	-
6180 PUBLICATION & ADVERTISING	-	-	-	-	-	-
6260 RENTS & STORAGE	72	-	-	-	-	-
6340 TELEPHONE	-	-	-	-	-	-
6380 TRAVEL LODGING AND ENTERTAIN	-	-	-	-	-	-
7100 IMPROVEMENTS OTHER THAN BLDGS	-	-	-	-	-	-
7220 TECHNICAL EQUIPMENT	-	-	-	9,200	15,000	7,500
8000 INDIRECT COST ALLOCATION	2,050	1,596	-	-	-	-
Total Expenditure	60,840	50,637	61,898	42,159	68,600	67,050
Excess Revenue over (under) Expenditures	(17,541)	(10,336)	(15,537)	(25,135)	(25,600)	(22,550)

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013

6/28/2012

10 04 FIRE	FY09	FY10	FY11	FY12		FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/12	Annual Budget	Departmental Request
4400 FEDERAL GRANTS	-	-	30,800	-	35,000	-
4410 FIRE INCENTIVE PAY	42,478	41,220	40,618	25,494	41,000	41,000
4480 LOCAL GRANTS	4,035	1,500	-	-	-	-
4490 OTHER GRANTS	17,000	8,250	8,250	8,250	8,250	8,250
4640 SALE OF SURPLUS PROPERTY	-	23,917	-	-	-	-
4650 CONTRACT SERVICE REVENUE	115,209	102,407	136,273	-	125,000	125,000
4670 INSURANCE RECOVERY	3,882	-	-	-	-	-
4690 MISCELLANEOUS	9,011	690	81	137	1,000	1,000
Total Revenue	191,614	177,985	216,022	33,881	210,250	175,250
5120 SALARIES & WAGES	315,885	315,693	264,245	199,594	298,000	286,000
5130 FIRE INCENTIVE PAY	30,576	31,122	30,776	21,702	31,000	31,000
5140 PART TIME WAGES	18,889	20,896	23,694	39,567	31,000	46,000
5150 OVERTIME	57,424	65,107	90,340	75,957	96,000	105,000
5160 EMPLOYEE INSURANCE	65,460	94,686	60,570	35,504	88,000	85,000
5161 HRA CLAIMS	-	600	2,550	1,795	4,800	4,000
5170 UNEMPLOYMENT	-	-	-	1,978	3,000	2,600
5180 EMPLOYEE RETIREMENT	118,858	134,357	137,496	113,480	149,000	155,000
5200 SOCIAL SECURITY (FICA)	28,364	28,559	27,008	23,841	32,000	35,000
5210 401K BENEFIT	1,799	1,550	1,196	832	2,000	2,000
5220 WORKERS COMPENSATION	28,339	23,254	21,520	7,988	12,000	9,000
5290 OTHER EMPLOYEE BENEFITS	555	158	-	-	500	500
5310 POSTAGE & FREIGHT	327	109	547	113	600	600
5320 OFFICE & TECHNICAL SUPPLIES	40,301	61,979	36,190	16,182	46,100	46,100
5321 STATE AID PURCHASES	8,039	8,704	7,758	8,250	8,250	8,250
5380 UNIFORMS AND CLOTHING	7,051	9,129	8,227	9,054	18,000	10,000
5400 HEATING SUPPLIES	1,322	791	885	538	1,000	1,000
5420 MOTOR FUEL OR LUBRICANTS	13,088	13,050	13,869	11,037	13,000	15,000
5440 JANITORIAL SUPPLIES	1,155	2,044	2,140	1,351	1,700	1,700
5520 MAINTENANCE & REPAIRS-BUILDING	6,295	4,407	12,657	3,437	4,000	33,000
5580 MAINTENANCE & REPAIRS-VEHICLES	64,976	18,558	8,089	11,254	12,000	15,000
5590 MAINTENANCE & REPAIRS-OTHER	7,519	4,019	9,776	2,374	7,000	6,000
5660 CONTRACT SERVICES	10,087	7,196	7,288	7,559	8,000	9,500
5740 DUES AND SUBSCRIPTIONS	1,377	2,109	755	539	2,000	2,000
5860 UTILITIES	3,741	3,896	5,009	4,143	4,000	5,000
5900 EMPLOYEE EDUCATION EXPENSE	965	1,059	690	2,781	5,000	5,000
5980 GENERAL INS. AND SURETY BONDS	10,115	8,866	7,171	9,629	10,500	10,000
6020 HOMELAND SECURITY GRANT	-	-	-	-	35,000	-
6100 MISCELLANEOUS EXPENSE	637	483	30,838	111	500	500
6140 PROFESSIONAL, LEGAL & ACCOUNTING	698	2,116	299	-	-	5,500
6180 PUBLICATION & ADVERTISING	38	-	-	970	500	500
6260 RENTS AND STORAGE	-	-	93	-	100	100
6340 TELEPHONE	3,876	4,642	3,692	2,457	4,000	4,000
6380 TRAVEL LODGING AND ENTERTAIN	4,113	5,737	7,473	6,542	8,000	8,000
6420 VOLUNTEER FIRE DEPT. FEES	55,299	47,429	40,456	34,635	60,000	70,000
7060 BUILDINGS - FIRE TOWER	-	-	-	-	-	30,000
7100 IMPROVEMENTS OTHER THAN BLDGS	-	-	-	-	-	-
7140 PASSENGER VEHICLES	-	-	-	4,457	25,000	-
7220 TECHNICAL EQUIPMENT	3,450	-	-	9,808	11,000	1,500
7380 OFFICE FURNITURE AND EQUIPMENT	-	3,821	-	879	5,000	5,000
8000 INDIRECT COST ALLOCATION	8,900	7,050	7,906	8,325	11,100	5,587
8990 TRANSFER TO OTHER, EQUIP	5,317	42,682	19,700	-	23,700	19,700
TRANSFER TO DISPATCH, FIRE SHARE	-	-	-	-	-	9,936

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013**

6/28/2012

10 04 FIRE	FY09	FY10	FY11	FY12		FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/12	Annual Budget	Departmental Request
Total Expenditure	956,627	1,015,354	890,900	678,662	1,072,350	1,089,573
Excess Revenue over (under) Expenditures	(765,012)	(837,369)	(674,879)	(644,781)	(862,100)	(914,323)
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013

06/28/12

10 05	OKH CENTER	FY13
	Description	Departmental Request
4690	MISCELLANEOUS REVENUE	
	Total Revenue	----- - -----
8980	RESERVED FOR EMERGENCIES	50,000
	Total Expenditure	----- 50,000 -----
	Excess Revenue over (under) Expenditures	(50,000) =====

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013

06/28/12

10 08 COMMUNITY PREVENTION CENTER	FY09	FY10	FY11	FY12		FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/12	Annual Budget	Departmental Request
ESTIMATED CARRYOVER FROM ASAP GRANT					30,000	40,000
4400 FEDERAL GRANTS						
4401 ASAP GRANT - STATE	53,740	23,978	67,275	35,600	45,000	43,500
4402 FOUNDATIONS FOR HEALTHY KY			-			
4404 DRUG FREE COMMUNITIES GRANT- FEDERAL	73,641	132,790	94,250	64,150	125,000	125,000
4610 INTEREST EARNED						
4650 CONTRACT SERVICE REVENUE						
4690 MISCELLANEOUS						
	-----	-----	-----	-----	-----	-----
Total Revenue	131,146	158,626	161,525	99,750	200,000	208,500
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5120 SALARIES AND WAGES	767	853	(636)			
5160 EMPLOYEE INSURANCE	4,868	7,393	8,071	5,112		
5161 HRA CLAIMS		642	425	544		
5170 UNEMPLOYMENT	-	-	-	349		
5180 EMPLOYEE RETIREMENT	6,524	7,805	11,622	10,951		
5200 SOCIAL SECURITY	3,985	4,854	5,261	3,955		
5220 WORKERS COMPENSATION	221	230	282	84		
5290 OTHER EMPLOYEE BENEFITS	-	-	-	127	-	
5301 ASAP GRANT EXPENDITURES	41,274	41,612	61,777	31,939	75,000	71,150
5302 ALCOHOL REDUCTION EXPENDITURES				-		
5303 CHAMPIONS GRANT EXPENDITURES	7,221	2,899		-		
5304 DRUG FREE GRANT EXPENDITURES	50,775	114,731	101,896	71,142	125,000	125,000
FOUNDATIONS FOR HEALTHY KY					-	
5310 POSTAGE	-					
5320 OFFICE & TECHNICAL SUPPLIES	32		33			
5350 PROGRAM SUPPLIES	-					
5380 UNIFORMS AND CLOTHING	188	304	412	318		
5520 MAINTENANCE & REPAIRS-BUILDING						
5590 MAINT-REPAIRS-OTHER						
5650 STRATEGIC PLANNING						
5660 CONTRACT SERVICES	50	53				
6180 PUBLICATIONS & ADVERTISING						
6340 TELEPHONE	503	372	496	312		360
6380 TRAVEL LODGING AND ENTERTAIN	565	35	-			
7220 TECHNICAL EQUIPMENT	-					
8000 INDIRECT COST ALLOCATION	9,200	6,283	-			
RESERVED FOR EMERGENCIES						
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Total Expenditure	126,174	188,065	189,639	124,833	200,000	196,510
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Excess Revenue over (under) Expenditures	4,972	(29,439)	(28,114)	(25,083)	-	11,990
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013

06/28/12

10 20 FINANCE DEPARTMENT	FY09	FY10	FY11	FY12		FY13
	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/12	Annual Budget	Departmental Request
4110 PROPERTY TAXES-CURRENT YEAR	1,643,021	1,710,606	1,719,638	1,724,129	1,740,000	1,820,000
4120 PROPERTY TAXES-PRIOR YEARS	991	8,904	-	(18,298)	-	10,000
4130 PAYMENTS IN LIEU OF TAXES	15,549	23,325	22,225	-	20,000	23,000
4140 BANK FRANCHISE TAXES	116,765	120,000	123,893	125,903	120,000	125,000
4200 OCCUPATIONAL LICENSE FEE	749,742	655,618	772,192	782,827	1,150,000	1,810,000
4210 BUSINESS & LIQUOR LICENSES	28,305	24,380	31,616	8,930	25,000	25,000
4310 PENALTY & INT. ON TAX BILLS	23,584	19,810	28,528	29,487	23,000	30,000
4610 INTEREST EARNED	12,008	4,240	7,529	9,018	3,000	5,000
4650 CONTRACT SERVICE REVENUE	1,162	2,904	2,377	1,578	2,500	2,500
4660 TELECOMMUNICATIONS TAX	27,299	27,141	27,139	42,770	27,000	90,000
4670 INSURANCE RECOVERY	4,686	1,071	-	-	-	-
4690 MISCELLANEOUS	167	16,106	21,194	12,250	2,000	6,000
4710 RESTAURANT TAX	328,717	417,212	405,271	297,971	397,000	410,000
4900 INDIRECT COST ALLOCATION	298,700	257,624	309,540	245,868	332,300	361,150
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Total Revenue	3,250,695	3,288,942	3,471,142	3,262,432	3,841,800	4,717,650
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5120 SALARIES & WAGES	110,049	93,597	114,677	81,273	141,000	143,000
5140 PART TIME WAGES	11,856	5,052	2,836	1,780	4,000	-
5150 OVERTIME	2,283	1,231	1,983	2,120	2,000	3,000
5160 EMPLOYEE INSURANCE	4,661	4,991	8,930	6,809	9,200	10,000
5161 HRA CLAIMS	-	1,306	4,133	5,754	1,500	3,000
5170 UNEMPLOYMENT	-	1,699	8,345	1,494	1,100	1,500
5180 EMPLOYEE RETIREMENT	14,722	16,726	20,502	16,999	22,000	28,000
5200 SOCIAL SECURITY (FICA)	13,310	11,827	7,865	13,665	9,000	9,000
5210 401K BENEFIT	6,126	3,653	4,693	4,158	4,000	6,000
5220 WORKERS COMPENSATION	-	513	576	190	600	500
5230 FSA/DCAP BENEFIT	2,276	4,967	3,850	2,191	4,000	3,000
5290 OTHER EMPLOYEE BENEFITS	333	225	180	280	400	400
5310 POSTAGE & FREIGHT	2,016	3,198	6,084	1,358	4,000	4,000
5320 OFFICE & TECHNICAL SUPPLIES	19,594	12,371	13,633	5,284	12,000	12,000
5380 UNIFORMS AND CLOTHING	1,145	796	1,191	639	2,000	2,000
5400 HEATING SUPPLIES	2,644	1,581	1,771	1,076	2,000	2,000
5420 MOTOR FUEL OR LUBRICANTS	20	-	3	-	-	-
5440 JANITORIAL SUPPLIES	186	165	236	159	500	500
5520 MAINTENANCE & REPAIRS-BUILDING	65	-	110	2,290	-	-
5580 MAINTENANCE-REPAIRS VEHICLES	-	-	-	-	-	-
5590 MAINTENANCE-REPAIRS OTHER	4,796	7,776	7,010	6,030	8,000	8,000
5620 BILLING EXPENSE	42,400	43,057	41,094	41,752	44,000	52,000
5660 CONTRACT SERVICES	2,326	1,352	5,490	2,395	1,000	3,000
5740 DUES AND SUBSCRIPTIONS	200	54	735	55	-	750
5860 UTILITIES	14,965	15,583	18,227	12,696	18,000	18,000
5900 EMPLOYEE EDUCATION EXPENSE	1,247	-	-	320	1,000	1,000
5980 GENERAL INS. AND SURETY BONDS	3,629	3,171	3,051	1,756	2,000	2,000
6100 MISCELLANEOUS EXPENSE	368	543	374	-	500	500
6140 PROFESSIONAL, LEGAL & ACCOUNTING	20,710	20,000	21,225	20,415	25,000	25,000
6180 PUBLICATION & ADVERTISING	245	3,083	429	585	2,500	2,500
6260 RENTS AND STORAGE	1,496	1,473	826	1,672	1,500	2,000
6320 RESTAURANT TAX	360,201	385,399	402,701	257,660	397,000	410,000
6340 TELEPHONE	3,933	3,049	3,970	1,717	4,000	4,000
6380 TRAVEL LODGING AND ENTERTAIN	1,477	65	52	1,635	2,500	2,500

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013**

06/28/12

10 20 FINANCE DEPARTMENT	FY09	FY10	FY11	FY12		FY13
	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/12	Annual Budget	Departmental Request
7140 METER READER JEEPS, CHARGED TO WATER, ELECT				-		
7220 TECH EQUIP, SERVER,	6,500			-	5,000	5,000
8990 TRANSFER TO OTHER FUNDS, Reserve	4,460					
8990 TRANSFER TO OTHER, EQUIPMENT		120,000				
8980 RESERVED FOR EMERGENCIES						
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Total Expenditure	660,239	768,503	706,780	496,210	731,300	764,150
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Excess Revenue over (under) Expenditures	2,590,456	2,520,439	2,764,361	2,766,222	3,110,500	3,953,500
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013

06/28/12

10 22 STREET DEPARTMENT	FY09	FY10	FY11	FY12		FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/12	Annual Budget	Departmental Request
4130 MOTOR VEHICLE TAXES	141,923	148,956	152,853	88,891	144,000	150,000
4400 FEDERAL GRANTS	33,750	6,037	5,929		-	
4420 OTHER STATE GRANTS	17,426	-	16,000		-	
4490 OTHER GRANTS	-	795	-		-	
4670 INSURANCE RECOVERY	1,830	-	-	583	-	
4690 MISCELLANEOUS	3,461	10,555	3,723	152	1,000	1,000
4710 ENTRANCE/DRAINAGE FEES	3,465	4,370	1,760	2,690	3,000	4,000
4990 TRANSFER FROM MUNICIPAL AID	255,000	202,000	230,000	199,136	241,000	242,000
TRANSFER FROM CONSTRUCTION - STREETScape			2,737,115	-		
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Total Revenue	456,854	372,713	3,147,380	291,452	389,000	397,000
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5120 SALARIES & WAGES	106,258	103,561	70,488	56,856	99,000	101,000
5140 PART TIME WAGES	576	128	-		500	-
5150 OVERTIME	4,722	9,914	7,257	3,724	10,000	10,000
5160 EMPLOYEE INSURANCE	24,849	28,667	13,741	8,266	15,000	16,000
5161 HRA CLAIMS		1,753	474	798	1,100	1,100
5170 UNEMPLOYMENT	-	-	-	395	1,000	500
5180 EMPLOYEE RETIREMENT	14,374	15,952	10,045	11,362	20,000	22,000
5200 SOCIAL SECURITY (FICA)	3,459	2,795	6,377	5,032	8,000	8,500
5210 401k BENEFIT	2,652	1,581	1,326	638	1,600	1,500
5220 WORKERS COMPENSATION	9,628	7,722	3,405	1,972	3,500	2,200
5310 POSTAGE & FREIGHT	47	50	-	-	-	-
5320 OFFICE & TECHNICAL SUPPLIES	8,888	7,922	48,794	22,436	42,500	23,500
5360 AGRICULTURAL SUPPLIES	3,113	2,037	2,636	92	2,500	1,500
5380 UNIFORMS AND CLOTHING	1,663	1,206	937	1,149	1,000	1,500
5400 HEATING SUPPLIES	3,185	1,684	1,780	1,132	2,000	2,000
5420 MOTOR FUEL OR LUBRICANTS	13,519	10,536	11,175	6,746	8,000	9,000
5440 JANITORIAL SUPPLIES	104	76	177	-	100	100
5520 MAINTENANCE & REPAIRS-BUILDING	212	631	145	33	-	-
5560 STREET MAINTENANCE & REPAIR	79,233	52,048	39,058	26,406	45,000	45,000
5580 MAINTENANCE-REPAIRS VEHICLES	6,623	5,690	5,707	4,117	6,000	5,700
5590 MAINTENANCE-REPAIRS OTHER	9,525	11,280	5,615	1,755	9,000	3,000
5660 CONTRACT SERVICES	26,028	11,676	16,592	11,729	10,000	15,000
5740 DUES & SUBSCRIPTIONS	15	37	75	686	100	700
5860 STREET LIGHTING & BLDG ELECTRIC	39,377	42,718	46,501	34,724	46,000	46,000
5900 EMPLOYEE EDUCATION EXPENSE	330	-	350	120	500	300
5980 GENERAL INS. AND SURETY BONDS	8,050	7,029	6,995	9,813	12,000	10,500
6100 MISCELLANEOUS EXPENSE	-	340	-	-	300	-
6140 PROFESSIONAL, LEGAL & ACCOUNTING	90	-	-	-	1,000	80,000
6180 PUBLICATION & ADVERTISING	488	103	300	784	500	800
6340 TELEPHONE	667	781	718	309	600	450
6380 TRAVEL LODGING AND ENTERTAIN	153	90	143	68	300	250
7100 IMPROVEMENTS OTHER THAN BLDGS	-	-	-	-		
7140 PASSENGER VEHICLES	-	-	-	-		
7180 CONSTR. AND MAINT. EQUIPMENT	-	-	-	20,221	25,000	
7220 TECHNICAL EQUIPMENT	-	1,866				9,000
7300 STREET CONSTRUCTION PROJECTS	189,187	27,604	94,777	179,168	192,000	385,100
7301 SIDEWALKS	7,193	804			10,000	5,000
7300 STREET LIGHT INSTALLATIONS				11,697	40,000	30,000
7300 ROOF FOR SALT BARN						
7302 STREETScape	9,600	-			-	

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013**

06/28/12

10 22 STREET DEPARTMENT	FY09	FY10	FY11	FY12		FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/12	Annual Budget	Departmental Request
7303 31E STEPHEN FOSTER INTERSECTION	8,415	-			-	
8000 INDIRECT COST ALLOCATION	23,300	14,763	14,607		15,597	13,721
8010 TRANSFER TO OTHER FUNDS, Reserve			-		-	
8990 TRANSFER TO OTHER FUNDS, EQUIP RESERVED FOR EMERGENCIES	27,115	54,358	34,723		28,500	36,000
					-	
Total Expenditure	632,639	427,401	444,917	422,228	658,197	886,921
Excess Revenue over (under) Expenditures	(175,785)	(54,688)	2,702,463	(130,776)	(269,197)	(489,921)
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COMBINED UTILITY FUND SUMMARY

REVENUES	Electric	Water	Sewer	Cable	Internet	Garbage	Total
4230 BOATING & FISHING FEES		6,000					6,000
4340 PENALTY-UTILITY BILLS	100,000	90,000	35,000	90,000		16,000	331,000
4400 FEDERAL GRANTS	300,000						300,000
4490 OTHER GRANTS							-
4500 STATE GRANTS	52,000					34,500	86,500
4520 GARBAGE COLLECTION						1,378,000	1,378,000
4530 ELECTRIC SERVICE	15,426,000						15,426,000
4540 WATER SERVICES		4,250,000					4,250,000
4540 INTERNET SERVICES					1,736,000		1,736,000
4550 ELECTRIC CONNECTIONS	1,000						1,000
4550 WATER CONNECTIONS		45,000					45,000
4550 INSTALLATION FEES					35,000		35,000
4560 SEWER SERVICES			3,400,000				3,400,000
4570 SEWER CONNECTIONS			25,000				25,000
4580 CATV SERVICES				5,324,000			5,324,000
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					117,000		117,000
4640 SALE OF SURPLUS PROPERTY							-
4650 CONTRACT SERVICE REVENUE	150,000		5,000	140,000		1,000	296,000
4690 MISCELLANEOUS	5,000	4,000	-	-		1,000	10,000
4720 WHOLESALE ACCESS					356,000		356,000
4990 Transfer From Enhancement-TC Upgrade			100,000				100,000
4990 Transfer From Other Funds		40,000					40,000
4990 Transfer From Internet				900,000			900,000
							-
							-
Total Revenue	16,109,000	4,443,000	3,565,000	6,504,000	2,244,000	1,430,500	34,295,500
EXPENDITURES							
Electric	15,456,353						15,456,353
Water		5,016,960					5,016,960
Sewer			3,760,520				3,760,520
Cable				6,568,349			6,568,349
Internet					2,240,445		2,240,445
Garbage						1,508,641	1,508,641
							-
Total Expenses	15,456,353	5,016,960	3,760,520	6,568,349	2,240,445	1,508,641	34,551,268
Total Revenue over (under) expenditures	652,647	(573,960)	(195,520)	(64,349)	3,555	(78,141)	(255,768)

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

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013

06/28/12

42 00 ELECTRIC	FY09	FY10	FY11	FY12		FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/12	Annual Budget	Departmental Request
4340 PENALTY-UTILITY BILLS	80,166	93,324	101,886	73,386	100,000	100,000
4400 FEDERAL GRANTS	-	52,371	50,115		300,000	300,000
4420 OTHER STATE GRANTS	-	163	-		52,000	52,000
4500 STATE PROJECT CONTRIBUTIONS	-	-	-		-	-
4530 ELECTRIC SERVICE	12,028,979	12,762,373	14,190,404	9,658,105	14,600,000	15,426,000
4550 ELECTRIC CONNECTIONS	7,083	1,763	1,390	576	1,000	1,000
4610 INTEREST EARNED	119,987	71,405	50,595	39,991	75,000	75,000
4650 CONTRACT SERVICE REVENUE (SEPA	228,321	283,327	217,343	101,173	150,000	150,000
4670 INSURANCE RECOVERY				16,767	-	-
4690 MISCELLANEOUS	75,641	31,900	4,687	4,092	15,000	5,000
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Total Revenue	12,540,178	13,296,776	14,619,930	9,894,090	15,293,000	16,109,000
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5120 SALARIES & WAGES	384,666	375,965	386,392	290,713	381,500	407,000
5140 PART TIME WAGES	4,265	4,918	4,877	3,078	5,000	10,000
5150 OVERTIME	20,417	17,437	20,931	20,747	26,000	28,000
5160 EMPLOYEE INSURANCE	50,210	55,803	35,800	30,071	36,000	49,000
5161 HRA CLAIMS		4,811	1,770	1,301	3,500	3,000
5170 UNEMPLOYMENT		-	-	2,165	3,400	2,400
5180 EMPLOYEE RETIREMENT	57,074	57,092	62,051	60,258	68,000	83,500
5200 SOCIAL SECURITY (FICA)	28,582	27,934	29,307	22,562	30,000	33,500
5210 401K BENEFIT	3,519	3,315	3,302	2,053	4,000	3,000
5220 WORKERS COMPENSATION	24,779	26,364	17,271	8,363	17,000	10,000
5230 FSA/DCAP BENEFIT	7,038	5,330	5,304	4,577	6,000	6,000
5290 OTHER EMPLOYEE BENEFITS	365	94	135	105	300	200
5310 POSTAGE	28	987	642	133	1,000	1,000
5320 OFFICE & TECHNICAL SUPPLIES	37,775	14,982	20,748	18,055	31,500	31,500
5360 AGRICULTURAL SUPPLIES	-	1,055	-	-	-	-
5380 UNIFORMS AND CLOTHING	5,291	5,917	5,483	6,123	6,000	7,500
5400 HEATING SUPPLIES	3,185	1,684	1,780	1,132	3,600	3,600
5420 MOTOR FUEL OR LUBRICANTS	16,037	16,136	21,950	10,262	16,000	16,000
5440 JANITORIAL SUPPLIES	1,371	256	255	178	1,500	1,500
5520 MAINTENANCE & REPAIRS-BUILDING	4,454	364	1,292	291	5,000	5,000
5540 MAINTENANCE & REPAIRS-METERS	741	1,501	4,639	-	1,500	-
5560 MAINT. & REPAIRS-TRANS. & DIST	177,833	84,609	37,768	67,124	75,000	75,000
5580 MAINT. & REPAIRS-VEHICLES	8,867	9,048	11,933	7,300	10,000	22,000
5590 MAINT. & REPAIRS-OTHER	12,093	11,898	6,300	16,541	7,500	15,000
5620 BILLING EXPENSE	9,876	6,355	6,882	4,492	9,000	10,500
5660 CONTRACT SERVICES	44,061	87,614	104,140	62,088	90,000	120,000
5740 DUES AND SUBSCRIPTIONS	11,427	18,186	13,650	9,664	20,000	20,000
5820 ELE. CURRENT PUR. FOR RESALE	9,944,864	10,001,519	11,469,457	7,665,527	11,800,000	12,615,500
5860 UTILITIES	213	148	91	47	600	600
5900 EMPLOYEE EDUCATION EXPENSE	1,736	2,302	1,420	350	3,000	3,000
5980 GENERAL INS. AND SURETY BONDS	11,476	15,401	9,787	17,117	15,000	18,000
6100 MISCELLANEOUS EXPENSE	409	552	98	37	500	500

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013

06/28/12

42 00 ELECTRIC	FY09	FY10	FY11	FY12		FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/12	Annual Budget	Departmental Request
6140 PROFESSIONAL, LEGAL & ACCTG	52,481	15,566	23,411	25,730	20,000	30,000
6180 PUBLICATION & ADVERTISING	1,176	306	145	69	500	500
6250 BAD DEBT EXPENSE	45,000	203,228	29,763	13,335	67,000	67,000
6260 RENTS AND STORAGE	-	330	-	399	1,000	1,000
6340 TELEPHONE	3,419	3,366	5,562	3,169	4,200	5,000
6380 TRAVEL & CONFERENCE EXPENSE	827	2,034	166	471	1,500	4,500
6400 CASH SHORT/OVER	855	579	(199)	167	-	-
7060 BUILDINGS	-	-	8,400	-	-	-
7100 IMPROVEMENTS OTHER THAN BLDG	7,020	-	9,400	-	-	20,000
7140 PASSENGER VEHICLES	25,121	-	-	22,960	27,000	-
JEEP, METER READING	-	-	-	-	25,000	28,000
7180 CONSTR. AND MAINT. EQUIPMENT	-	-	-	-	125,000	-
7220 TECHNICAL EQUIPMENT	15,317	1,726	-	12,163	75,000	78,000
7260 CONSTRUCTION-METERS	7,920	8,792	3,766	12,996	20,000	20,000
7300 CONSTRUCTION-TRANS & DIST LINE	345,675	42,256	191,244	65,718	535,000	477,000
7301 DEMAREE DRIVE UG PROJECT	-	-	-	-	352,000	392,000
7340 CONSTRUCTION - OTHER	-	-	-	-	-	-
7380 OFFICE FURNITURE AND EQUIPMENT	-	-	-	-	-	-
8000 INDIRECT COST ALLOCATION	587,600	528,573	533,994	446,328	595,105	528,553
8020 TRANSFER TO GENERAL FUND	500,000	375,000	500,000	375,000	500,000	200,000
8990 TRANSFER TO E-911 DISPATCH	-	7,040	6,945	5,400	7,200	3,000
8990 TRANSFER TO EQUIPMENT FUND	-	-	4,485	-	-	-
8990 RESERVED FOR EMERGENCIES/TRAN	4,408	-	-	-	-	-
Total Expenditure	12,635,079	12,048,376	13,602,539	9,316,361	15,032,905	15,456,353
Excess Revenue over (under) Expenditures	(94,901)	1,248,400	1,017,390	577,730	260,095	652,647

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013**

06/28/12

42 01 WATER DEPARTMENT	FY09	FY10	FY11	FY12		FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/12	Annual Budget	Departmental Request
4230 BOATING & FISHING FEES	10,155	9,140	9,710	4,677	6,000	6,000
4340 LATE FEES & PENALTIES	55,401	61,338	110,879	77,829	90,000	90,000
4400 FEDERAL GRANTS			6,587	-		
4420 KIA LOAN FOR IND PK WATER & AUTO METER	-	1,154	-	-	-	600,000
4540 WATER SERVICES	3,705,595	3,868,531	3,979,442	2,898,985	4,250,000	4,250,000
4550 WATER CONNECTIONS	45,978	48,118	45,900	28,300	45,000	45,000
4630 LEASE REVENUE	8,710	8,110	8,110	75	8,000	8,000
4640 SALE OF SURPLUS PROPERTY		9,350	-	20,243	-	
4650 CONTRACT SERVICE REVENUE		-	-	-	-	
4670 INSURANCE RECOVERY	28,000	-	80,490	6,856	-	
4690 MISCELLANEOUS	81,316	68,688	1,050	389	4,000	4,000
TRANSFER FROM SEWER & CEMETERY, FY 13	-	358,086	718,120			40,000
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Total Revenue	4,027,795	4,438,884	4,982,388	3,037,354	4,403,000	5,043,000
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5120 SALARIES & WAGES	910,583	940,507	978,254	749,546	954,000	954,000
5140 PART TIME WAGES	34,588	38,228	40,002	26,478	40,000	54,000
5150 OVERTIME	49,219	52,790	55,795	36,650	64,000	64,000
5160 EMPLOYEE INSURANCE	165,350	205,969	135,160	89,588	145,000	153,000
5161 HRA CLAIMS		8,829	6,331	4,837	11,000	10,000
5170 UNEMPLOYMENT	-	-	-	5,428	8,800	6,000
5180 EMPLOYEE RETIREMENT	132,062	153,110	168,519	142,711	196,000	198,000
5200 SOCIAL SECURITY (FICA)	83,439	83,373	78,270	59,089	80,000	82,000
5210 401K BENEFIT	15,810	14,512	12,915	9,920	17,000	13,000
5220 WORKERS COMPENSATION	66,084	61,471	45,797	19,972	22,000	22,000
5230 FSA/DCAP BENEFIT	8,913	9,356	10,137	9,741	10,000	13,000
5290 OTHER EMPLOYEE BENEFITS	75	526	213	34	200	200
5310 POSTAGE	170	930	2,303	240	2,000	1,500
5320 OFFICE & TECHNICAL SUPPLIES	64,044	47,736	80,848	46,020	34,800	74,000
5360 AGRICULTURAL SUPPLIES	371	273	85	588	500	500
5380 UNIFORMS AND CLOTHING	6,681	5,863	5,784	5,199	4,500	7,000
5400 HEATING SUPPLIES	3,185	1,722	1,780	1,132	2,000	2,000
5420 MOTOR FUEL OR LUBRICANTS	65,339	56,293	69,264	58,083	55,000	65,000
5440 JANITORIAL SUPPLIES	4,038	882	3,078	1,008	1,200	1,200
5460 CHEMICALS	522,816	394,419	366,962	263,695	415,000	378,000
5520 MAINT-REPAIRS BUILDING	7,343	2,967	18,934	5,184	7,200	10,000
5540 MAINT-REPAIRS METERS	75,822	81,133	72,669	25,351	85,000	32,000
5560 MAINT. & REPAIRS-TRANS. & DIST	138,635	110,923	49,777	91,399	110,000	110,000
5580 MAINT. & REPAIRS-VEHICLES	16,622	15,767	20,291	16,067	15,000	17,000
5590 MAINT. & REPAIRS-OTHER	38,598	25,586	102,140	27,021	40,000	34,500
5620 BILLING EXPENSE	28,395	25,911	26,651	18,041	28,000	27,300
5660 CONTRACT SERVICES	117,847	93,697	139,843	63,999	90,000	95,000
5740 DUES AND SUBSCRIPTIONS	4,478	3,224	4,533	4,015	4,000	4,500
5860 UTILITIES (ELECT)	333,656	311,383	338,007	253,853	375,000	340,000
5900 EMPLOYEE EDUCATION	1,660	1,260	1,150	2,355	2,000	2,000
5980 GENERAL INS. AND SURETY BONDS	38,303	44,530	42,206	66,549	64,000	68,000
6100 MISCELLANEOUS EXPENSE	527	560	280	124	500	300
6140 PROFESSIONAL, LEGAL & ACCTG	256	353	668	-	10,000	3,000
6180 PUBLICATION & ADVERTISING	3,889	3,396	2,191	168	1,500	500
6250 BAD DEBT EXPENSE	17,000	153,566	15,372	20,181	18,000	18,000
6260 RENTS AND STORAGE	234	-	-	-	500	100

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013**

06/28/12

42 01 WATER DEPARTMENT	FY09	FY10	FY11	FY12		FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/12	Annual Budget	Departmental Request
6340 TELEPHONE	6,754	6,207	9,773	7,067	9,500	9,900
6380 TRAVEL & CONFERENCE EXPENSE	2,917	1,922	1,442	2,287	2,000	2,000
7020 LAND	-	-	-	2,022	-	-
7060 BUILDINGS	-	-	4,995	-	-	-
7100 IMPROVEMENTS OTHER THAN BLDGS.	-	-	4,125	9,509	5,000	5,000
7140 PASSENGER VEHICLE	-	-	27,000	18,700	25,000	35,000
7180 CONSTRUCTION EQUIPMENT	-	70,674	-	-	5,000	69,000
7220 TECHNICAL EQUIPMENT	23,560	12,141	-	-	24,000	19,000
7260 CONSTRUCTION-METERS & AUTO READ	-	-	-	-	-	605,000
7300 CONSTRUCTION-TRANS & DIST LINE	19,219	2,274	-	19,037	100,000	260,000
8000 INDIRECT COST ALLOCATION	185,400	163,504	155,113	129,000	172,000	153,558
8020 TRANSFER TO GENERAL FUND	-	-	-	-	-	-
8060 TRANS COMB UTIL REV BONDS SINK	1,000,000	1,049,102	688,565	630,845	687,072	631,974
KIA LOAN, WATER PLANT	-	-	-	-	240,990	240,990
KIA LOAN, IND PARK LINE	-	-	-	-	123,938	123,938
8990 TRANSFER TO OTHER FUNDS	14,758	14,758	-	-	-	-
RESERVED FOR EMERGENCIES	-	-	-	-	100,000	-
TRANSFER TO E911 FOR DISPATCH	-	2,555	6,945	5,400	7,200	1,000
Total Expenditure	4,216,624	4,274,182	3,794,167	2,948,134	4,415,400	5,016,960
Excess Revenue over (under) Expenditures	(188,829)	164,702	1,188,221	89,220	(12,400)	26,040

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013

06/28/12

42 02 SEWER DEPARTMENT	FY09	FY10	FY11	FY12		FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/12	Annual Budget	Departmental Request
4340 LATE FEES	24,570	35,197	34,779	29,492	35,000	35,000
4560 SEWER SERVICES	2,207,300	2,946,858	3,102,711	2,406,690	3,335,000	3,400,000
4570 SEWER CONNECTIONS	16,800	28,325	5,999	11,700	25,000	25,000
4640 SALE OF SURPLUS PROPERTY	-	-	-	1,776	-	-
4650 CONTRACT SERVICE REVENUE	13,614	2,963	33,021	7,780	4,000	5,000
4670 INSURANCE RECOVERY	-	53,829	6,375	-	-	-
4690 MISCELLANEOUS	3,282	268	-	-	-	-
4800 CONTRIBUTED CAPITAL	235,736	4,375	169,543	-	-	-
4990 Transfer From Enhancement for TC Upgrade	-	-	-	-	-	100,000
4990 Transfer From Construction	-	790,057	88,864	-	-	-
Total Revenue	2,501,302	3,861,871	3,443,048	2,457,438	3,399,000	3,565,000
5120 SALARIES & WAGES 1 added for SSES	419,643	408,794	401,132	270,445	364,000	409,000
5140 PART TIME WAGES \$16500 added for SSES	10,968	15,321	13,888	9,257	12,000	32,500
5150 OVERTIME	38,714	27,604	41,973	29,196	25,000	40,000
5160 EMPLOYEE INSUR (\$18500 added for all fringe SSES)	51,489	63,831	42,518	23,460	40,000	60,000
5161 HRA CLAIMS	-	7,164	2,121	1,421	3,600	3,500
5170 UNEMPLOYMENT	-	-	-	1,468	3,200	1,500
5180 EMPLOYEE RETIREMENT	59,345	67,171	66,595	56,325	73,000	80,000
5200 SOCIAL SECURITY (FICA)	21,880	21,371	24,615	17,232	29,500	33,000
5210 401K BENEFIT	7,727	7,956	4,641	2,066	8,000	4,000
5220 WORKERS COMPENSATION	23,458	17,884	12,079	6,217	8,000	7,000
5230 FSA/DCAP BENEFIT	2,652	2,652	3,978	3,060	3,000	5,000
5290 OTHER EMPLOYEE BENEFITS	40	-	-	-	100	100
5310 POSTAGE	386	506	453	74	500	400
5320 OFFICE & TECHNICAL SUPPLIES	66,722	58,582	94,357	53,663	36,800	77,300
5360 AGRICULTURAL SUPPLIES	1,405	569	911	277	900	2,000
5380 UNIFORMS AND CLOTHING	4,698	4,086	5,110	3,571	3,500	5,000
5400 HEATING SUPPLIES	4,353	2,785	2,570	1,799	3,500	2,500
5420 MOTOR FUEL OR LUBRICANTS	30,117	28,522	33,467	21,378	30,000	30,800
5440 JANITORIAL SUPPLIES	1,234	1,602	2,027	249	1,500	1,500
5460 CHEMICALS	49,248	53,331	53,135	43,861	45,000	61,800
5520 MAINTENANCE & REPAIRS-BUILDING	5,377	5,535	7,580	2,059	5,000	2,800
5540 MAINTENANCE & REPAIRS-METERS	7,630	9,744	7,725	2,095	6,000	14,000
5560 MAINT. & REPAIRS-TRANS. & DIST	111,798	71,275	145,987	106,279	92,000	145,000
5580 MAINT. & REPAIRS-VEHICLES	7,282	8,089	12,651	6,223	8,000	8,000
5590 MAINT. & REPAIRS-OTHER	39,237	30,166	37,052	25,102	20,000	45,000
5620 BILLING EXPENSE	10,468	9,654	9,871	6,682	12,000	17,850
5660 CONTRACT SERVICES	114,615	164,604	108,799	107,691	137,000	140,000
5740 DUES AND SUBSCRIPTIONS	2,173	1,386	2,079	2,002	1,000	2,300
5860 UTILITIES	322,283	317,702	373,792	297,075	346,000	405,000
5900 EMPLOYEE EDUCATION EXPENSE	4,171	5,005	3,207	1,519	2,500	2,000
5980 GENERAL INS. AND SURETY BONDS	22,199	21,075	19,773	28,876	29,000	30,000
6100 MISCELLANEOUS EXPENSE	60,646	675	303	64	500	350
6140 PROFESSIONAL, LEGAL & SSES	6,974	9,742	127,715	72,448	250,000	115,000
6140 PROF SERVICE FOR BILLING SOFTWARE	-	-	-	-	18,000	-
6180 PUBLICATION & ADVERTISING	1,185	3,681	816	593	1,500	800
6250 BAD DEBT EXPENSE	10,000	115,991	22,647	16,622	10,000	1,000
6260 RENTS AND STORAGE	8,256	164	75	240	500	250
6340 TELEPHONE	4,283	4,999	11,494	7,891	11,700	11,700
6380 TRAVEL & CONFERENCE EXPENSE	2,417	1,551	1,722	999	1,500	1,500
7020 LAND	-	-	-	35,000	-	-
7060 BUILDINGS	-	-	17,370	-	-	-
7100 IMPROVEMENTS OTHER THAN BLDGS	4,083	5,029	13,482	6,180	30,000	5,000
7140 PASSENGER VEHICLES	-	-	-	70,513	71,000	25,000
7180 CONSTR. AND MAINT. EQUIPMENT	3,631	10,500	-	-	-	7,500

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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013

06/28/12

42 02 SEWER DEPARTMENT	FY09	FY10	FY11	FY12		FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/12	Annual Budget	Departmental Request
7220 TECHNICAL EQUIPMENT	29,138	13,734	63,810	8,867	33,200	6,000
7300 CONSTRUCTION	6,587	8,767	43,942	26,724	80,000	400,000
8000 INDIRECT COST ALLOCATION	116,751	122,785	116,489	96,000	128,000	123,213
8060 TRANS COMB UTIL REV BONDS SINK KIA LOAN BLOOMFIELD/POTTERSHP	1,239,693	1,335,568	1,130,222	1,183,997	1,127,771	1,186,117
8120 TRANS COMB UTIL DEP-SLUDGE DIS	35,000	-			153,240	153,240
8600 TRANSFER TO ENHANCEMENT FUND					-	35,000
8990 TRANSFER TO OTHER FUNDS/WATER fy 13	21,195	21,168			-	20,000
8980 RESERVED FOR EMERGENCIES					100,000	
 Total Expenditure	 2,992,095	 3,088,321	 3,084,173	 2,656,760	 3,401,511	 3,760,520
 Excess Revenue over (under) Expenditures	 (490,793)	 773,550	 358,875	 (199,322)	 (2,511)	 (195,520)
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013

06/28/12

42 03 CABLE	FY09	FY10	FY11	FY12		FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/12	Annual Budget	Departmental Request
4340 LATE FEES	77,066	92,316	96,539	77,144	90,000	90,000
4580 CATV SERVICES	4,125,064	4,397,114	4,708,568	3,928,620	5,184,000	5,324,000
4590 CATV CONNECTIONS	85,635	73,261	75,792	53,250	50,000	50,000
4640 SALE OF SURPLUS PROPERTY	9,000	-	-	-	-	-
4650 CONTRACT SERVICE REVENUE	136,801	143,246	147,951	110,045	140,000	140,000
4670 INSURANCE RECOVERY	3,454	912	-	1,994	-	-
4690 MISCELLANEOUS	16,820	16,605	8,346	-	-	-
4990 TRANSFERS FROM INTERNET	609,550	717,500	780,000	600,000	800,000	900,000
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Total Revenue	5,063,389	5,440,953	5,817,195	4,771,052	6,264,000	6,504,000
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5120 SALARIES & WAGES	469,504	450,848	481,392	355,618	457,000	472,000
5140 PART TIME WAGES	17,775	25,886	24,236	13,968	25,000	15,000
5150 OVERTIME	32,378	37,522	41,694	23,696	33,000	33,000
5160 EMPLOYEE INSURANCE	92,928	116,970	77,525	49,372	97,000	91,500
5161 HRA CLAIMS	-	8,302	3,113	2,490	7,800	5,000
5170 UNEMPLOYMENT	-	-	-	1,742	4,200	2,000
5180 EMPLOYEE RETIREMENT	65,371	72,817	80,085	75,061	80,000	96,500
5200 SOCIAL SECURITY (FICA)	32,008	29,149	33,949	22,155	36,000	40,000
5210 401K BENEFIT	6,304	3,978	3,315	2,550	4,000	4,000
5220 WORKERS COMPENSATION	8,720	5,736	4,593	724	1,400	1,000
5230 FSA/DCAP BENEFIT	5,044	6,197	5,967	4,590	7,000	7,000
5290 OTHER EMPLOYEE BENEFITS	475	63	75	135	500	200
5310 POSTAGE	1,141	1,225	1,576	308	1,300	1,300
5320 OFFICE & TECHNICAL SUPPLIES	475,910	422,711	426,884	264,555	500,000	500,000
5380 UNIFORMS AND CLOTHING	2,284	1,651	1,559	1,491	2,500	2,500
5400 HEATING SUPPLIES	3,185	1,684	1,780	1,132	3,400	3,400
5420 MOTOR FUEL OR LUBRICANTS	25,738	25,802	36,933	25,818	30,000	35,000
5440 JANITORIAL SUPPLIES	43	16	-	-	-	-
5520 MAINTENANCE & REPAIRS-BUILDING	3,487	4,008	5,928	3,274	5,000	7,500
5560 MAINTENANCE & REPAIRS-TRANS & DIST	81,622	75,200	68,949	39,992	65,000	65,000
5580 MAINTENANCE & REPAIRS-VEHICLES	16,986	11,447	11,388	10,029	10,000	15,000
5590 MAINTENANCE & REPAIRS-OTHER	21,924	6,655	13,015	15,468	33,000	33,000
5620 BILLING EXPENSE	47,198	45,105	46,392	31,405	30,000	23,100
5640 AFFILIATE FEES	2,499,333	2,896,614	3,229,624	2,283,443	3,250,000	3,580,000
5660 CONTRACT SERVICES	119,079	216,919	188,081	137,108	138,000	140,000
5740 DUES AND SUBSCRIPTIONS	2,535	1,349	2,617	1,172	2,000	2,000
5860 UTILITIES	66,847	92,267	84,134	60,170	73,000	73,000
5900 EMPLOYEE EDUCATION EXPENSE	1,175	6,590	280	1,600	5,000	5,000
5980 GENERAL INS. AND SURETY BONDS	7,893	8,179	8,987	55,962	57,000	57,000
6100 MISCELLANEOUS EXPENSE	99	535	-	-	300	300
6140 PROFESSIONAL, LEGAL & ACCOUNTING	35,015	29,055	26,346	15,783	15,000	15,000
6180 PUBLICATION & ADVERTISING	36,440	30,524	32,184	18,547	28,000	28,000
6250 BAD DEBT EXPENSE	42,000	54,467	29,633	19,688	42,000	42,000
6260 RENTS AND STORAGE	43,448	49,414	63,567	38,658	53,000	53,000
6340 TELEPHONE	5,793	6,516	15,792	20,490	10,980	11,000
6380 TRAVEL & CONFERENCE EXPENSE	1,338	3,289	1,204	2,067	5,000	5,000
7140 PASSENGER VEHICLES	-	-	23,225	17,661	24,000	20,000
7180 CONSTR/MAINTENANCE-EQUIPMENT	85,500	-	85,130	-	-	-
7220 TECHNICAL EQUIPMENT	8,593	11,285	25,219	7,779	25,000	20,000
7300 CONSTRUCTION-TRANS & DIST LINE	587,861	446,815	319,998	268,192	500,000	592,000
7340 CONSTRUCTION-HEADEND	110,607	87,476	83,610	78,574	212,100	205,000
7380 OFFICE FURNITURE AND EQUIPMENT	-	-	-	-	-	-
8000 INDIRECT COST ALLOCATION	206,500	191,251	188,000	162,462	216,614	193,684

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013

06/28/12

42 03 CABLE	FY09	FY10	FY11	FY12		FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/12	Annual Budget	Departmental Request
8060 TRANS COMB UTIL REV BONDS SINK	108,582	108,582	80,000	67,245	80,000	67,365
8980 RESERVED FOR EMERGENCIES		-			100,000	
8990 TRANS TO OTHER FUNDS, E-911 DISPATCH		5,110	11,555	9,000	12,000	6,000
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Total Expenditure	5,441,595	5,599,212	5,869,533	4,211,172	6,282,094	6,568,349
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Excess Revenue over (under) Expenditures	(378,206)	(158,258)	(52,338)	559,880	(18,094)	(64,349)
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013

06/28/12

42 04 INTERNET	FY09	FY10	FY11	FY12		FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/12	Annual Budget	Departmental Request
4340 LATE FEES						
4540 INTERNET SERVICES	1,233,906	1,362,217	1,507,349	1,286,819	1,500,000	1,736,000
4550 INSTALLATION FEES	37,707	44,076	36,700	32,127	35,000	35,000
4620 MODEM SALES	8,708	5,621	307	1,129	-	-
4630 MODEM LEASE FEES	67,140	82,435	101,829	87,720	70,000	117,000
4690 MISCELLANEOUS	901	1,058	-	789	-	-
4720 WHOLESALE ACCESS	295,302	347,114	359,552	267,070	365,000	356,000
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Total Revenue	1,643,665	1,842,522	2,005,736	1,675,653	1,970,000	2,244,000
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5120 SALARIES & WAGES	81,740	94,284	93,867	86,472	124,500	142,000
5140 PART TIME WAGES	29,650	30,373	51,053	26,146	42,500	36,000
5150 OVERTIME	2,142	1,514	1,986	2,400	2,500	4,000
5160 EMPLOYEE INSURANCE	6,849	14,891	11,756	8,660	15,000	17,000
5161 HRA CLAIMS	-	-	392	382	900	900
5170 UNEMPLOYMENT	-	-	-	588	1,100	600
5180 EMPLOYEE RETIREMENT	10,745	14,441	15,765	14,966	24,000	28,000
5200 SOCIAL SECURITY	8,353	9,151	10,645	8,731	12,000	13,000
5210 401K BENEFIT	663	1,326	-	-	1,350	1,500
5220 WORKERS COMPENSATION	1,465	1,528	1,203	172	1,100	300
5290 OTHER BENEFITS	263	210	-	-	500	200
5310 POSTAGE & FREIGHT	54	686	32	-	200	200
5320 OFFICE & TECHNICAL SUPPLIES	81,340	90,636	125,568	91,617	90,000	90,000
5380 UNIFORMS	434	364	459	362	500	500
5420 MOTOR FUEL OR LUBRICANTS	10	64	-	-	-	-
5520 MAINT-REPAIRS BUILDINGS	1,331	4,700	-	451	1,500	1,500
5580 MAINT. & REPAIRS-VEHICLES	-	5,096	252	12	2,000	1,000
5590 MAINT. & REPAIRS-OTHER	1,892	3,139	5,548	251	60,000	60,000
5620 BILLING EXPENSE	6,281	5,758	5,922	4,009	6,000	13,650
5660 CONTRACT SERVICES	37,480	89,967	160,343	94,486	85,000	85,000
5740 DUES & SUBSCRIPTIONS	2,250	2,325	5,142	1,613	5,000	5,000
5860 UTILITIES	-	-	1,481	-	-	-
5900 EMPLOYEE EDUCATION EXPENSE	720	9,882	155	2,500	10,000	10,000
6100 MISCELLANEOUS	1,367	-	-	-	-	-
6140 PROFESSIONAL, LEGAL & ACCOUNTING	3,050	347	-	2,719	5,000	5,000
6180 PUBLICATION & ADVERTISING	24,989	23,488	22,881	14,649	30,000	30,000
6250 BAD DEBT EXPENSE	8,000	13,482	9,867	7,296	8,000	10,000
6340 TELEPHONE	178,364	219,402	298,122	187,464	300,000	350,000
6380 TRAVEL & CONFERENCE EXPENSE	485	9,764	47	358	10,000	10,000
7180 CONSTRUCTION/MAINTENANCE EQUIPMENT	-	-	-	-	-	-
7220 TECHNICAL EQUIPMENT	88,846	129,150	185,555	60,472	88,000	22,000
7300 CONSTRUCTION-TRANS & DIST LINE	16,122	166,161	21,726	-	-	75,000
7340 INTERNET HEADEND	-	7,244	11,665	34,796	80,000	174,000
7380 OFFICE EQUIPMENT	-	-	-	-	-	-
8000 INDIRECT COST ALLOCATION	72,102	74,774	73,540	58,323	77,763	68,087
8060 TRANSFER TO BOND SINKING FUND	8,849	8,933	4,905	17,476	4,721	17,508
8980 RESERVED FOR EMERGENCIES	-	-	-	-	62,500	62,500
8990 TRANS TO OTHER FUNDS, CABLE	609,550	717,500	780,000	609,000	800,000	900,000
8990 TRANS TO OTHER FUNDS, E-911 DISPATCH	-	5,110	11,555	-	12,000	6,000
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Total Expenditure	1,285,384	1,755,689	1,911,431	1,336,372	1,963,634	2,240,445
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Excess Revenue over (under) Expenditures	358,281	86,833	94,305	339,282	6,366	3,555
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013

06/28/12

42 05 GARBAGE	FY09	FY10	FY11		FY12	FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/12	Annual Budget	Departmental Request
4340 LATE FEES	14,258	16,056	15,921	12,921	16,000	16,000
4400 FEDERAL GRANTS	-	-	7,076	-	-	-
4420 STATE RECYCLE GRANT	172,564	48,289	81,084	-	81,400	34,500
4520 GARBAGE COLLECTION	1,198,943	1,286,452	1,304,662	960,710	1,378,000	1,378,000
4640 SALE OF SURPLUS PROPERTY	-	4,562	-	14,958	-	-
4650 CONTRACT SERVICE REVENUE	-	1,007	2,086	-	1,000	1,000
4690 MISCELLANEOUS	2,712	1,179	181	1,074	1,000	1,000
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Total Revenue	1,388,477	1,357,545	1,411,010	989,663	1,477,400	1,430,500
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5120 SALARIES & WAGES	385,492	418,799	374,875	286,873	385,000	424,000
5140 PART TIME WAGES	26,714	26,063	30,711	32,488	38,000	33,000
5150 OVERTIME	52,496	35,180	33,026	29,565	60,000	60,000
5160 EMPLOYEE INSURANCE	60,525	89,174	62,975	38,519	67,000	76,000
5161 HRA CLAIMS	-	1,520	4,818	1,751	5,000	5,000
5170 UNEMPLOYMENT	-	-	-	2,126	3,200	2,300
5180 EMPLOYEE RETIREMENT	57,522	60,997	65,972	59,052	86,000	95,000
5200 SOCIAL SECURITY (FICA)	31,210	32,192	30,461	25,994	33,000	39,000
5210 401K BENEFIT	5,304	3,481	2,652	3,035	4,000	4,000
5220 WORKERS COMPENSATION	46,900	44,472	42,321	17,429	16,000	18,000
5230 FSA/DCAP BENEFIT	2,550	3,481	3,978	2,066	4,000	4,000
5290 OTHER EMPLOYEE BENEFITS	-	-	-	-	3,200	200
5320 OFFICE & TECHNICAL SUPPLIES	20,725	23,456	21,062	11,952	25,250	20,000
5380 UNIFORMS AND CLOTHING	4,519	4,096	4,875	4,765	3,300	5,000
5400 HEATING SUPPLIES	3,185	1,684	1,780	1,132	3,000	2,000
5420 MOTOR FUEL OR LUBRICANTS	63,069	51,597	59,018	49,154	75,000	67,000
5440 JANITORIAL SUPPLIES	817	1,671	791	533	1,500	800
5520 MAINTENANCE & REPAIRS-BUILDING	592	547	129	230	3,000	500
5560 MAINT. & REPAIRS-TRANS. & DIST	1,487	860	1,267	5,773	1,000	3,000
5580 MAINT. & REPAIRS-VEHICLES	40,529	37,636	39,815	26,444	35,000	36,000
5590 MAINT. & REPAIRS-OTHER	4,651	8,734	10,966	10,059	5,000	10,000
5620 BILLING EXPENSE	5,234	4,798	4,935	3,341	6,250	12,600
5660 CONTRACT SERVICES	338,907	324,238	326,260	218,606	335,000	407,800
5740 DUES AND SUBSCRIPTIONS	130	162	585	1,049	275	500
5860 UTILITIES	665	726	908	692	1,000	1,100
5980 GENERAL INS. AND SURETY BONDS	11,033	13,839	15,438	14,678	13,600	15,000
6100 MISCELLANEOUS EXPENSE	-	374	-	-	500	-
6103 RECYCLING GRANT EXPENSES	167,782	43,148	5,481	93,266	81,400	34,500
6140 PROFESSIONAL, LEGAL & ACCOUNTING	225	465	480	90	-	200
6180 PUBLICATION & ADVERTISING, RECYCLE GRANT	747	229	-	392	-	500
6250 BAD DEBT EXPENSE	5,000	93,185	13,413	7,367	6,000	8,000
6340 TELEPHONE	1,290	1,121	1,140	778	1,500	1,200
6380 TRAVEL & CONFERENCE EXPENSE	-	116	-	-	-	-
7180 COLLECTION EQUIPMENT	-	103,815	-	118,918	150,000	55,000
7220 TECHNICAL EQUIPMENT	-	-	-	-	-	-
7300 CONSTRUCTION PROJECT	-	-	-	-	-	18,000
8000 INDIRECT COST ALLOCATION	58,698	54,338	51,756	42,750	57,000	49,441
8990 TRANSFER TO EQUIPMENT FUND	-	-	-	-	-	-
8991 RESERVED FOR EQUIPMENT REPLACEMENTS	-	-	-	-	-	-
8980 RESERVED FOR EMERGENCIES	-	-	-	-	-	-
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Total Expenditure	1,445,919	1,486,192	1,211,889	1,110,864	1,508,975	1,508,641
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**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013**

06/28/12

42 05 GARBAGE	FY09	FY10	FY11	FY12	FY13	
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/12	Annual Budget	Departmental Request
Excess Revenue over (under) Expenditures	(57,443) =====	(128,647) =====	199,121 =====	(121,201) =====	(31,575) =====	(78,141) =====

CITY OF BARDSTOWN
SUMMARY OF SPECIAL FUNDS AND BOND RESERVE FUNDS

	BEGINNING			Ending
	BALANCE	Revenues	Expenses	Balance
15 Self Insurance	100,000	1,113,000	1,113,000	100,000
24 Municipal Aid	31,000	211,800	242,000	800
25 Equipment	410,000	54,575	130,000	334,575
31 Land Acquisition	450,000	2,000	100,000	352,000
43 Depreciation Reserve	520,000	2,500	-	522,500
44 Lagoon Cleaning	343,500	36,500	-	380,000
45 Bond Sinking	-	1,899,564	1,899,564	-
46 Enhancement Fund (SDC)	210,000	91,000	100,000	201,000
47 Utility Operations & Maint	2,575,000	12,500	-	2,587,500
48 E911	19,888	857,802	877,690	-
52 Cemetery	225,000	43,000	62,900	205,100
49 Police Restricted Fund (was Dare/Asset Forfeiture)	50,000	-	35,000	15,000

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013

6/28/2012

15 00 SELF INSURANCE FUND	FY09	FY10	FY11	FY12		FY 13
	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31	Annual Budget	Mayor's Proposed
Description						
BEGINNING BALANCE					100,000	100,000
4610 INTEREST EARNED	116	204	72	43	500	500
4650 HEALTH INSURANCE PREMIUMS	744,219	1,004,073	644,671	429,626	803,300	846,500
4660 EMPLOYEE SHARE, PREMIUMS	248,543	218,202	254,261	184,754	251,000	256,000
4670 INSURANCE RECOVERIES	85,144	227,027	10,919	15,308	150,000	10,000
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Total Revenue	1,078,022	1,449,506	909,923	629,732	1,304,800	1,213,000
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5600 MEDICAL CLAIMS	895,916	1,118,262	758,203	427,286	850,000	800,000
5660 CONTRACT SERVICES & FSA/HRA FEES	56,543	59,839	77,133	62,047	67,000	67,000
5700 HRA CONTRIBUTIONS	-	-	167,538	-	-	-
5950 STOP LOSS INSURANCE	137,677	144,234	-	167,579	208,000	246,000
8980 RESERVED FOR EMERGENCIES	-	-	-	-	79,800	-
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Total Expenditure	1,090,136	1,322,335	1,002,874	656,912	1,204,800	1,113,000
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Excess Revenue over (under) Expenditures	(12,114)	127,171	(92,951)	(27,180)	100,000	100,000
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NOTE MUST KEEP ABOUT \$100,000 IN ACCT AT ALL TIMES

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013

6/28/2012

24 00 MUNICIPAL AID	FY09	FY10	FY11	FY12		FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31	Annual Budget	Mayor's Proposed
BEGINNING BALANCE					31,500	31,000
4420 MUNICIPAL AID ALLOCATION	196,117	193,164	191,341	199,136	195,000	195,000
4440 COAL SEVERANCE TAX	9,097	5,110	7,698	6,431	6,000	6,000
4450 MINERAL SEVERANCE TAX	7,664	10,056	8,524	9,724	10,000	10,000
4610 INTEREST EARNED	1,283	1,069	395	135	300	300
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Total Revenue	214,162	209,399	207,959	215,426	242,800	242,300
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5560 MAINT & REPAIRS-TRANS & DIST L						
5660 CONTRACT SERVICES		96				
6100 MISCELLANEOUS		23				
8980 TRANSFER TO STREET DEPARTMENT	255,000	202,000	230,000	199,136	242,000	242,000
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Total Expenditure	255,000	202,118	230,000	199,136	242,000	242,000
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Excess Revenue over (under) Expenditures	(40,838)	7,281	(22,041)	16,290	800	300
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013

6/28/2012

25 00 GENERAL EQUIPMENT FUND	FY 09	FY 10	FY 11		FY 12	FY13
	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date Actual	Annual Budget	Mayor's Proposed
Description						
Beginning Balance						410,000
4610 INTEREST EARNED	4,593					
4640 SALE SURPLUS FIRE TRUCK	-					
4990 TRANSFER FROM OTHER FUND	87,315	147,514	68,965		54,575	54,575
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Total Revenue	91,908	147,514	68,965	-	54,575	464,575
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7140 PASSENGER VEHICLE, CITY HALL	-					25,000
7140 PASSENGER VEHICLE, FINANCE	-					
7180 CONSTR & MAINT EQUIP STREET SWEEP	-					
7180 FIRE TRUCK	188,019					
7180 CONSTR & MAINT EQUIP STREET TRUCK						105,000
7180 CONSTR & MAINT EQUIP, WATER BACKHOE						
7220 TECHNICAL EQUIPMENT FIN SOFTWARE	8,899					
7220 TECH EQUIP, REC Dept						
7220 TECH EQUIP, CLOTHES WASHER FOR FIRE						
7220 TECH EQUIP, FIRE DEPT IMAGER						
8980 RESERVED FOR EMERGENCIES DEPRECIATION						
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Total Expenditures	196,918	-	-	-	-	130,000
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Excess Revenue over (under) Expenditures	(105,010)	147,514	68,965	-	54,575	334,575
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013

6/28/2012

31 00 LAND ACQUISITION	FY08	FY09	FY10	FY11	FY12		FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31	Annual Budget	Mayor's Proposed
BEGINNING BALANCE						450,000	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	3,895	585	2,000	2,000
4620 INTEREST EARNED - IND DEVELOPMENT				1,586	791		
4630 LEASE REVENUE	20,976	19,184	20,928	6,976	-		
4690 MISCELLANEOUS		-		-	-		
4691 IND DEVELOPMENT - MISC REV		-	40,000	31,000	23,000		
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Total Revenue	55,430	50,266	71,365	43,458	24,377	452,000	452,000
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5320 OFFICE & TECHNICAL SUPPLIES	645						
5520 MAINTENANCE & REPAIRS-BUILDING	7,578	48,144	783				
5590 MAINTENANCE & REPAIRS-OTHER	1,810		-				
5660 CONTRACT SERVICE	-		-	11,812	35		
6100 MISCELLANEOUS EXPENSES	-		-	2,557	1,193		
7060 BUILDINGS	19,839	32,472	13,632				
7061 POLICE BUILDING RENOVATIONS	42,508		-		54,300		
7100 IMPROVEMENTS-OTHER THAN BLDGS.	1,650			-			
7220 TECHNICAL EQUIPMENT	24,103						
8980 RESERVED FOR EMERGENCIES			-			200,000	100,000
8990 TRANSFER TO OTHER FUNDS	113,748	-		10,658			
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Total Expenditure	211,881	80,616	14,414	25,027	55,528	200,000	100,000
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Excess Revenue over (under) Expenditures	(156,451)	(30,350)	56,951	18,431	(31,151)	252,000	352,000
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**NOTE THERE IS A \$94,000 RESTRICTED FUND
FY 13 FOR INDUSTRIAL DEVELOPMENT NOT INCLUDED
IN THE ABOVE BEGINNING BALANCE**

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013

06/28/12

43 00 DEPRECIATION	FY09	FY10	FY11	FY12		FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31	Annual Budget	Mayor's Proposed
BEGINNING BALANCE					510,000	520000
4610 INTEREST EARNED	14,004	2,500	8,174	719	10,000	2500
4931 TRANSFER FROM SEWER FUND						
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Total Revenue	14,004	2,500	8,174	719	520,000	522,500
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BEGINNING BALANCE						
5320 OFFICE & TECHNICAL SUPPLIES						
5560 MAINT & REPAIRS-TRANS & DIST L						
5660 CONTRACT SERVICES						
8980 RESERVED FOR EMERGENCIES						
8990 TRANSFER TO Lagoon Cleaning Fund						
8990 TRANSFER TO BOND SINKING	18,179	9,479	-			
TRANSFER TO SEWER OPERATING						
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Total Expenditure	18,179	9,479	-	-	-	-
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Excess Revenue over (under) Expenditures	(4,175)	(6,979)	8,174	719	520,000	522,500
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013

6/28/2012

44 00 LAGOON CLEANING FUND	FY09	FY10	FY11	FY12		FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/12	Annual Budget	Mayor's Proposed
BEGINNING BALANCE					305,000	343500
4610 INTEREST EARNED	5,863	5,499	417	428	3,500	1500
4931 TRANSFER FROM WASTEWATER TRANSFER FROM DEPRECIATION	-	35,000			35,000	35000
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Total Revenue	5,863	40,499	417	428	343,500	380,000
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5320 OFFICE & TECHNICAL SUPPLIES						
5560 MAINT & REPAIRS-TRANS & DIST L						
5660 CONTRACT SERVICES						
8990 TRANSFER TO UTILITY CONSTRUCTION						
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Total Expenditure	-	-	-	-	-	-
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Excess Revenue over (under) Expenditures	5,863	40,499	417	428	343,500	380,000
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013

6/28/2012

45 00 DEBT SERVICE RESERVE/BOND SINKING	FY08	FY09	FY10	FY11	FY12		FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/12	Annual Budget	Mayor's Proposed
BEGINNING BALANCE						-	
4610 INTEREST EARNED	172,504	143,341	84,957	1,509	79		
4930 TRANSFER FROM WATER	924,969	1,000,000	1,049,102	688,565	630,845	687,072	631,974
4931 TRANSFER FROM SEWER	1,149,865	1,119,847	1,300,568	1,130,222	1,183,997	1,127,771	1,186,117
4932 TRANSFER FROM CABLE	106,355	54,291	108,582	80,000	67,245	80,000	67,365
4933 TRANSFER FROM INTERNET	8,671	4,425	8,933	4,905	17,476	4,721	17,507
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	1,927,201	1,899,642	1,899,564	1,902,963
5660 CONTRACT SERVICES							
7500 PRINCIPAL PAYMENTS	-	1,139,107	1,700,000	1,774,785	1,650,000	1,650,000	1,650,000
7520 INTEREST-REVENUE BONDS	1,025,912	966,428	886,804	617,609	128,906	249,564	249,564
8990 TRANSFER TO OTHER FUNDS	-						
Total Expenditure	1,025,912	2,105,535	2,586,804	2,392,394	1,778,906	1,899,564	1,899,564
Excess Revenue over (under) Expenditures	1,451,452	487,930	(25,183)	(465,194)	120,735	-	3,399
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013

6/28/2012

46 00 WTR/WASTE WTR ENHANCEMENT FUND	FY09	FY10	FY11	FY12		FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/12	Annual Budget	Mayor's Proposed
BEGINNING BALANCE						210,000
4590 WTR SYSTEM DEVELOPMENT CHARGE	46,100	46,130	55,661	21,797	40,000	40000
4600 SWR SYSTEM DEVELOPMENT CHARGE	65,650	81,703	71,645	33,822	50,000	50000
4610 INTEREST INCOME	46,740	3,621	-		1,000	1000
4690 MISCELLANEOUS						
4930 TRANSFER FROM WATER						
4931 TRANSFER FROM SEWER						
Total Revenue	158,490	131,454	127,306	55,619	91,000	301,000
5320 OFFICE & TECHNICAL SUPPLIES						
5660 CONTRACT SERVICES	75		15			
6150 PRINTING						
6220 REFUNDS						
8970 TRANSFER TO CONSTRUCTION FOR WATER	472,094	554,000			40,000	
8980 TRANSFER TO CONSTR or (SEWER FY 13)	950,000	60,000			50,000	100000
8990 TRANSFER TO BOND SINKING						
Total Expenditure	1,422,169	614,000	15	-	90,000	100,000
Excess Revenue over (under) Expenditures	(1,263,679)	(482,546)	127,291	55,619	1,000	201,000

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013

6/28/2012

47 00 OPERATIONS & MAINTENACE RESERVE	FY09	FY10	FY11		FY12	FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/12	Annual Budget	Mayor's Proposed
BEGINNING BALANCE					2,550,000	2575000
4610 INTEREST EARNED	90,563	53,604	35,991	3,439	25,000	12500
4931 TRANSFER FROM SEWER FUND/OPERATING			-			
4990 TRANSFER FROM OTHER FUNDS			-			
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Total Revenue	90,563	53,604	35,991	3,439	2,575,000	2,587,500
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5560 REPAIRS, TRANS. & DIST. LINE						
5660 CONTRACT SERVICES						
6100 MISCELLANEOUS EXPENSE						
8991 TRANSFER TO UTIL CONSTRUCTION		109,051				
8990 TRANSFER TO BOND SINKING	93,000		22,000			
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Total Expenditure	93,000	109,051	22,000	-	-	-
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Excess Revenue over (under) Expenditures	(2,437)	(55,447)	13,991	3,439	2,575,000	2,587,500
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013

6/28/2012

48 00 E911 CENTRAL DISPATCH	FY10		FY11		FY12		FY13
	Year to Date Actual	Annual Budget	Year to Date Actual	Annual Budget	Year Thru 03/31/12	Annual Budget	Mayor's Proposed
BEGINNING BALANCE		145,000		-			19,888
4400 FEDERAL GRANT		-					
4450 SUPPORT FROM NELSON COUNTY	153,000	153,000	208,500	296,000	223,578	298,068	298,104
4610 INTEREST INCOME	1,084	2,376	-		-		-
4650 CONTRACT SERVICE REVENUE	238,944	270,000	148,550	250,000	169,455	233,280	191,950
CONTRACT SERVICE REV FROM CELL PHONES			-	57,920	-		168,800
4690 MISC. REVENUE, OPER LOAN PENDING CELL	22	220,000	-	50,000	237	50,000	240
4990 SUPPORT FROM CITY	222,000	102,000	147,300	196,400	149,031	198,712	198,708
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Total Revenue	615,050	892,376	504,350	850,320	542,300	780,060	877,690
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5120 SALARIES AND WAGES	305,012	333,000	350,599	338,000	295,998	339,840	387,226
5140 PART TIME WAGES	49,693	22,000	29,561	39,000	11,034	35,400	18,000
5150 OVERTIME	29,531	30,000	27,594	40,000	27,630	29,520	55,775
5160 HEALTH INSURANCE	53,453	50,000	40,021	55,300	33,584	44,580	51,000
5161 HRA CLAIMS	775		321	3,300	1,832	3,300	2,520
5170 UNEMPLOYMENT	-	-	-	-	2,011		3,642
5180 RETIREMENT	55,676	61,000	58,757	64,000	58,288	70,380	84,200
5200 SOCIAL SECURITY	26,678	32,000	28,015	25,000	24,906	34,200	35,267
5210 401K BENEFIT	-	1,500	1,326	1,500	1,020	1,500	1,680
5220 WORKERS COMPENSATION	1,388	3,000	1,760	1,245	1,154	2,340	2,950
5230 FSA/DCAP BENEFIT	1,989	2,500	1,734	3,315	510	3,120	816
5290 OTHER EMPLOYEE BENEFITS	-	-	-	-	-		
5310 POSTAGE	234	50	-	300	376	300	201
5320 OFFICE & TECHNICAL SUPPLIES	7,749	10,000	7,502	4,700	13,955	6,504	3,000
5380 UNIFORMS	-	2,000	-	3,000	2,016	1,320	1,500
5400 HEATING SUPPLIES, LGE	-		-				
5420 MOTOR FUEL	635	2,200	691	1,000			
5440 CLEANING SUPPLIES	260	400	342	500	415	480	1,000
5520 BUILDING - MAINT & REPAIRS	135	1,000	-	1,000	402	900	2,016
5580 MAINTENANCE & REPAIRS - RADIO	99	1,000	50	1,000			2,400
5590 OTHER - MAINT & REPAIRS	43,498	35,000	32,801	63,000	30,906	63,600	3,000
5660 CONTRACT SERVICES	1,336	5,000	11,656	2,000	11,401	4,200	64,020
5740 DUES AND SUBSCRIPTIONS	55		-	60	1,005	120	1,950
5860 UTILITIES	353	300	399	300	1,267	408	1,440
5980 GENERAL INS & SURETY BONDS	11,789	11,000	11,083	13,000	9,429	17,592	9,500
6020 CONTRIBUTION, DISPATCH CENTER	-		-		-		
6100 MISC EXPENSE	-		-	50,000	-	18,000	7,707
6180 PUBLICATION & ADVERTISING	-		148		35		200
6260 RENTS AND STORAGE	6,300	8,226	7,003	28,400	6,844	18,000	10,800
6340 TELEPHONE	40,696	50,000	38,504	66,000	28,689	42,000	66,000
6380 TRAVEL & CONFERENCE EXPENSE	1,119	1,200	1,509	2,400	1,569	1,176	2,940
7220 TECHNICAL EQUIPMENT	-	220,000	-	43,000	11,670	41,280	2,940
DEBT RETIREMENT	-						54,000
		10,000					
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Total Expenditure	638,451	892,376	651,377	850,320	577,947	780,060	877,690
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Excess Revenue over (under) Expenditures	(23,401)	-	(147,027)	-	(35,647)	-	-
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013

6/28/2012

49 01 POLICE RESTRICTED FUND (ASSET FORFEITURE)	FY09	FY10	FY11		FY12		FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Annual Budget	Year Thru 03/31/12	Annual Budget	Mayor's Proposed
BEGINNING BALANCE				60,000		50,000	50,000
4480 LOCAL CONTRIBUTIONS	430	-	7,015		18,187		
4490 FEDERAL GRANTS LLEBG		-					
4481 LOCAL CONTRIBUTIONS-SRT		-					
LOCAL CONTRIBUTIONS - DRUG FORFEITURE	20,299	22,298	3,660				
4490 OTHER GRANTS		-					
4610 INTEREST EARNED	1,381	632	118		27		
4690 MISCELLANEOUS	6,080	90					
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Total Revenue	28,189	23,020	10,793	60,000	18,214	50,000	50,000
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5320 OFFICE & TECHNICAL SUPPLIES	1,741	2,549					
5321 EQUIPMENT FUND EXPENSES	-						
DRUG FORFEITURE EXPENDITURES	3,400	5,117	1,428	35,000	6,712	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		169					
7140 PASSENGER VEHICLES - ASSET FORFEITURE			22,930		13,500		
7220 TECHNICAL EQUIPMENT	7,500						
8990 TRANSFER TO OPERATING FOR DARE CAR, FY 10							
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Total Expenditure	13,293	12,344	25,994	35,000	20,212	35,000	35,000
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Excess Revenue over (under) Expenditures	14,896	10,677	(15,201)	25,000	(1,998)	15,000	15,000
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013

6/28/2012

52 00 CEMETERY	FY09	FY10	FY11		FY12		FY13
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Annual Budget	Year Thru 03/31/12	Annual Budget	Mayor's Proposed
BEGINNING BALANCE				180,000		200,000	225,000
4480 LOCAL CONTRIBUTIONS	100	-	-				
4490 OTHER GRANTS	-	-	-				
4510 TRANSFERS TO CEMETER TRUST	7,266	5,982	3,680		9,878		
4610 INTEREST EARNED	6,005	4,735	2,028	3,000	343	3,000	1,000
4620 INTEREST EARNED-TRUST ACCOUNT	3,203	1,582	1,756		4		
4670 INSURANCE RECOVERY			4,985		-		
4690 MISCELLANEOUS			40				
4800 LOTS		2,800	-				
4810 GRAVE SPACE	30,465	27,830	17,850	27,000	37,625	27,000	27,000
4820 DIGGING	14,660	16,950	13,450	15,000	8,150	15,000	15,000
4990 TRANSFER FROM LAND ACQUISITION FUND							
Total Revenue	61,699	59,879	43,790	225,000	56,000	245,000	268,000
5120 SALARIES AND WAGES	1,203	1,499	2,007	2,500	3,725	2,500	4,000
5150 OVERTIME	2,219	2,152	2,439	2,000	2,406	2,000	3,000
5180 EMPLOYEE RETIREMENT	410	494	620	800	1,014	800	1,500
5200 SOCIAL SECURITY	-	-	-	500	-	500	500
5320 OFFICE & TECHNICAL SUPPLIES	356	162	325	700	964	700	1,000
5360 AGRICULTURAL SUPPLIES	247	773	349	200	50	200	500
5520 MAINTENANCE & REPAIRS-OTHER	39	5	-	-	38	-	
5560 MAINTENANCE & REPAIRS-FACILITIES	129	293	152	3,000	328	3,000	3,000
5590 OTHER MAINTENANCE & REPAIRS	31	181	5,009	1,000	127	1,000	1,000
5660 CONTRACT SERVICES	12,248	13,783	8,408	19,000	5,375	19,000	20,000
5740 DUES & SUBSCRIPTIONS	100	100	125	200	100	200	200
5860 UTILITIES	594	658	1,127	600	769	800	800
5980 GENERAL INS. AND SURETY BONDS	-	-	-	500		500	500
6100 MISCELLANEOUS	-	-	4,985	200		200	200
6160 LEGAL & ACCOUNTING	-	-	-				
6180 PUBLICATION & ADVERTISING	-	-	168	200		200	200
6380 TRAVEL & CONFERENCE EXPENSE	-	-	-	500		500	500
7020 GRAVE SPACE PURCH.			-				
7220 TECHNICAL EQUIPMENT	-						
8980 TRANSFER TO TRUST ACCOUNT	6,412	5,982	3,680	6,000		6,000	6,000
8980 TRANSFER TO WATER FOR MINIDIGGER							20,000
8980 RESERVE FOR EMERGENCIES				7,100	4,070	6,900	
Total Expenditure	23,988	26,082	29,393	45,000	18,967	45,000	62,900
Excess Revenue over (under) Expenditures	37,711	33,798	14,396	180,000	37,033	200,000	205,100

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013

54 00 COMBINED UTILITIES CONSTRUCTION

Description	BUDGET FY 12	BUDGET FY 13
WATER PLANT PROJECT		
FINAL CONSTRUCTION PAYMENT		
FINAL ENGINEERING PAYMENT		
INDUSTRIAL PARK WATER LINE		
REVENUE KIA LOAN, WATER LINE TO INDUST PARK	1,800,000	1,800,000
EXPENSE WATER LINE	1,800,000	1,200,000
AUTOMATED METER READING		600,000
LOCAL MATCH NEEDED	0.00	0.00
KIA LOAN FOR SEWER FORCE MAIN PROJECT		1,980,000
BLOOMFIELD & POTTERSHOP RD FORCE MAINS		1,980,000
LOCAL MATCH NEEDED	-	

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2013

10 05	RISK MANAGEMENT	FY09	FY10	FY11
	Description	Year to Date Actual	Year to Date Actual	Year to Date Actual
	4400 FEDERAL GRANTS, FEMA		-	
	4420 OTHER STATE GRANTS (ST SHARE, FEMA)		888	
	4490 OTHER GRANTS, KLC	-	-	
	4690 MISCELLANEOUS REVENUE	-	-	
	4900 INDIRECT COST ALLOCATION	76,951	87,039	68,718
		-----	-----	-----
	Total Revenue	76,951	87,927	68,718
		-----	-----	-----
	5120 SALARIES & WAGES	43,115	46,537	42,436
	5150 OVERTIME	1,325	62	-
	5160 EMPLOYEE INSURANCE	8,956	12,306	7,571
	5161 HRA CLAIMS		108	-
	5170 UNEMPLOYMENT	-		-
	5180 EMPLOYEE RETIREMENT	5,775	6,914	7,440
	5200 SOCIAL SECURITY	3,085	3,054	2,634
	5210 401K BENEFIT	1,326	1,326	728
	5220 WORKERS COMPENSATION	167	159	168
	5320 OFFICE & TECHNICAL SUPPLIES	932	1,402	598
	5380 UNIFORMS & CLOTHING	-	-	596
	5590 MAINTENANCE-REPAIRS OTHER	1,395	1,718	-
	5660 CONTRACT SERVICES	5,264	866	2,171
	5740 DUES & SUBSCRIPTIONS	299	649	761
	5900 EMPLOYEE EDUCATION	645	1,776	299
	5980 GENERAL INS AND SURETY BONDS	-	-	195
	6340 TELEPHONE	-	-	-
	6380 TRAVEL, LODGING & ENTERTAINMENT	1,397	1,422	-
	7220 TECHNICAL EQUIPMENT	-	12,938	1,265
	8980 RESERVED FOR EMERGENCIES	-		
		-----	-----	-----
	Total Expenditure	73,681	91,236	66,861
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	Excess Revenue over (under) Expenditures	3,270	(3,309)	1,857
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06/28/12

FY12		FY13
Year Thru 03/31/12	Annual Budget	Departmental Request
55,863	75,500	
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55,863	75,500	-
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32,148	44,000	46,000
-	1,000	500
2,372	7,500	7,500
524	600	600
201	400	400
6,416	8,500	9,200
2,386	3,500	3,500
14	1,350	-
49	200	200
2,453	2,000	2,000
-	150	150
3,357	2,000	2,000
398	1,000	1,000
-	700	1,000
50	1,000	1,000
-	-	-
-	-	-
179	1,600	1,500
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50,547	75,500	76,550
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5,316	-	(76,550)
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