

**CITY OF BARDSTOWN  
SUMMARY OF OPERATING BUDGETS**

**6/24/2013**

	Revenues	Expenses	Total Revenue over (under) Expenditures
<b>GENERAL FUND</b>			
Administration	970,650	761,500	209,150
Police	153,000	2,606,790	(2,453,790)
Recreation	156,500	440,159	(283,659)
Pool	45,500	67,350	(21,850)
Fire	132,250	995,468	(863,218)
OKH Center	-	-	-
Community Prevention	115,500	115,500	-
Finance	4,910,050	1,016,763	3,893,287
Street	673,000	1,049,898	(376,898)
<b>GENERAL FUND BUDGET</b>	<b>7,156,450</b>	<b>7,053,428</b>	<b>103,022</b>
<b>ENDING BALANCE</b>			<b>103,022</b>

<b>COMBINED UTILITIES</b>			
<b>BEGINNING BALANCE</b>			-
Electric	15,923,000	15,421,980	501,020
Water	5,633,000	5,617,961	15,039
Sewer	3,652,000	3,620,620	31,380
Cable	7,106,000	7,129,404	(23,404)
Internet	2,340,000	2,242,441	97,559
Garbage	1,452,000	1,427,205	24,795
<b>COMBINED UTILITIES BUDGET</b>	<b>36,106,000</b>	<b>35,459,611</b>	<b>646,389</b>
<b>TRANSFER TO CONSTRUCTION FUND</b>			
<b>ENDING BALANCE</b>			<b>646,389</b>

**GENERAL FUND & COMBINED  
UTILITIES ENDING BALANCE**

-      **42,513,039**

**749,411**

**GENERAL FUND SUMMARY**

REVENUES	Admin	Police	Recreation	Pool	Fire	OKH Center	CPC	Finance	Street	Total
							35,000			35,000
4110 PROPERTY TAXES-CURRENT YEAR								1,780,000		1,780,000
4120 PROPERTY TAXES-PRIOR YEAR								5,000		5,000
4130 PAYMENTS IN LIEU OF TAXES								20,000		20,000
4140 BANK FRANCHISE TAXES								130,000		130,000
4150 MOTOR VEHICLE TAXES									150,000	150,000
4200 OCCUPATIONAL LICENSE FEE								1,840,000		1,840,000
4210 BUSINESS LICENSES								20,000		20,000
4310 PENALTY & INT. ON TAX BILLS								25,000		25,000
4320 JUDICIARY IN LIEU OF FINES		23,000								23,000
4330 PARKING FINES		-								-
4400 FEDERAL GRANTS	-	-					40,000			40,000
4410 INCENTIVE PAY		110,000			42,000					152,000
4420 STATE GRANTS	17,250						40,500			57,750
4450 LOCAL GRANTS/CONTRIBUTIONS			1,500							1,500
4490 OTHER GRANTS	-	-	100,000		8,250					108,250
4610 INTEREST EARNED								5,000		5,000
4630 GYM RENTAL/LEASE REVENUE	-		6,000			62,000				68,000
4640 SALE OF SURPLUS PROPERTY		8,000								8,000
4650 CONTRACT SERVICE REVENUE	-				80,000			2,500		82,500
4660 CABLE FRANCHISE REVENUE								90,000		90,000
4690 MISCELLANEOUS	-	8,000	8,000		2,000			9,000	2,000	29,000
4691 EXPLORER'S PROGRAM REVENUE		4,000								4,000
4710 ENTRANCE/DRAINAGE PERMITS									6,000	6,000
4710 RESTAURANT TAX								430,000		430,000
4720 LEAGUE FEES			22,000							22,000
4730 POOL ADMISSIONS				13,000						13,000
4731 SEASON POOL PASSES				5,500						5,500
4732 WATEROBICS				5,000						5,000
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	5,000						13,000
4750 GYM ADMISSIONS			11,000							11,000
4900 INDIRECT COST ALLOCATION	753,400							443,550		1,196,950
4940 TRANSFER FROM ELECTRIC FUND	200,000									200,000
4990 TRANSFER FROM MUNICIPAL AID	-								390,000	390,000
4990 TRANSFER FROM EQUIPMENT FUND								110,000	125,000	235,000
										-
<b>Total Revenue</b>	<b>970,650</b>	<b>153,000</b>	<b>156,500</b>	<b>45,500</b>	<b>132,250</b>	<b>62,000</b>	<b>115,500</b>	<b>4,910,050</b>	<b>673,000</b>	<b>7,218,450</b>
<b>EXPENDITURES</b>										
Administration	761,500									761,500
Police		2,606,790								2,606,790
Parks & Recreation			440,159							440,159
Pool				67,350						67,350
Fire					995,468					995,468
OKH Building						62,000				62,000
Community Prevention Center							115,500			115,500
Finance								1,016,763		1,016,763
Street									1,049,898	1,049,898
<b>Total Expenditure</b>	<b>761,500</b>	<b>2,606,790</b>	<b>440,159</b>	<b>67,350</b>	<b>995,468</b>	<b>62,000</b>	<b>115,500</b>	<b>1,016,763</b>	<b>1,049,898</b>	<b>7,115,428</b>
<b>Total Revenue over (under)</b>										
<b>Expenditures</b>	<b>209,150</b>	<b>(2,453,790)</b>	<b>(283,659)</b>	<b>(21,850)</b>	<b>(863,218)</b>	<b>-</b>	<b>-</b>	<b>3,893,287</b>	<b>(376,898)</b>	<b>103,022</b>

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

9/2/2014

10 01 ADMINISTRATION	FY10	FY11	FY12	FY13		FY14
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 12/31/12	Annual Budget	Department Request
4400 FEDERAL GRANTS	302,754	29,202	96,510			
4420 OTHER STATE GRANTS (CLG)	11,100				16,000	17,250
4480 LOCAL CONTRIBUTIONS	4,720					
4630 LEASE REVENUE	50					
4640 SALE OF SURPLUS PROPERTY				961		
4690 MISCELLANEOUS	12,587	18,006	67,413	7,008		
4900 INDIRECT COST ALLOCATION	834,661	775,733	848,789	396,706	793,410	753,400
4940 UTILITY DIVIDENDS	375,000	500,000	375,000	-	200,000	200,000
4990 TRANSFER FROM OTHER FUNDS	-	-	67,300	-	-	-
<b>TOTAL REVENUE</b>	<b>1,540,872</b>	<b>1,322,941</b>	<b>1,455,012</b>	<b>404,675</b>	<b>1,009,410</b>	<b>970,650</b>
5100 ELECTED OFFICIALS	72,000	72,000	72,000	30,000	72,000	72,000
5120 SALARIES & WAGES	166,942	177,129	176,532	113,193	188,000	153,000
5140 PART TIME WAGES	15,351	16,198	33,609	15,248	51,000	25,000
5150 OVERTIME	10,482	11,723	10,840	3,136	10,500	8,000
5160 EMPLOYEE INSURANCE	32,610	20,919	22,094	16,799	27,000	26,000
5161 HRA CLAIMS	4,629	3,646	1,643	-	2,500	2,500
5170 UNEMPLOYMENT	-	-	1,773	439	1,000	1,000
5180 EMPLOYEE RETIREMENT	35,444	38,095	42,725	19,766	46,000	39,500
5200 SOCIAL SECURITY (FICA)	18,780	19,315	22,053	12,639	25,000	20,000
5210 401K BENEFIT	2,515	1,989	2,027	982	2,000	2,000
5220 WORKERS COMPENSATION	4,184	3,450	969	872	1,200	1,200
5230 FSA/DCAP EMPLOYER BENEFIT	800	89	663	332	800	800
5310 POSTAGE & FREIGHT	3,061	3,402	190	1,000	3,500	1,500
5320 OFFICE & TECHNICAL SUPPLIES	13,776	22,040	24,182	12,683	17,000	21,900
5360 AGRICULTURAL SUPPLIES	3,615	2,494	1,103	2,439	1,500	2,000
5380 UNIFORMS AND CLOTHING	592	362	308	234	500	500
5400 HEATING SUPPLIES	1,581	1,771	1,294	290	2,000	1,500
5420 MOTOR FUEL OR LUBRICANTS	2,666	3,000	4,721	1,782	3,500	3,500
5440 JANITORIAL SUPPLIES	2,923	2,717	2,352	1,323	2,000	2,000
5520 MAINTENANCE & REPAIRS-BUILDING	1,617	6,447	10,844	15,588	12,000	12,000
5580 MAINTENANCE-REPAIRS VEHICLES	828	1,867	530	311	1,000	1,000
5590 MAINTENANCE-REPAIRS OTHER	2,091	996	1,507	655	1,000	2,000
5660 CONTRACT SERVICES	44,464	39,985	31,925	13,057	35,500	<b>44,500</b>
5740 DUES AND SUBSCRIPTIONS	9,466	9,363	4,963	1,517	9,500	8,500
5860 UTILITIES	19,679	23,377	19,625	13,568	21,000	23,000
5900 EMPLOYEE EDUCATION EXPENSE	539	200	-	30	1,000	500
5980 GENERAL INS. AND SURETY BONDS	158,155	156,798	23,419	18,683	23,000	23,000
6020 GRANTS AND CONTRIB-OTHER AGENC	123,411	146,594	139,713	53,270	164,210	152,500
6021 NEIGHBORHOOD STABILIZATION PROJECT	164,650	8,172	103,857	-	-	-
6022 HISTORICAL PRESERVATION EXPENSES			11,810	-	-	-
6100 CONTINGENCY, MAYOR & COUNCIL	4,030	760	87	-	500	20,500
6102 BARDSTOWN CENTRAL SQUARE	6,400	-	-	-	-	-
6140 PROFESSIONAL, LEGAL & ACCOUNTING	55,027	47,541	43,381	28,136	50,000	55,000
6180 PUBLICATION & ADVERTISING	6,767	4,023	6,372	3,379	5,000	6,500
6260 RENTS AND STORAGE	-	32	150			
6340 TELEPHONE	5,479	5,785	4,683	1,656	5,000	4,000
6380 TRAVEL LODGING AND ENTERTAIN	19,283	19,934	22,790	16,838	22,000	24,000
7100 IMPROVEMENTS OTHER THAN BLDGS	6,720	-				
7140 PASSENGER VEHICLES		-	2,200			
7220 TECHNICAL EQUIPMENT	288	-				

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

9/2/2014

<b>10 01 ADMINISTRATION</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>		<b>FY14</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 12/31/12</b>	<b>Annual Budget</b>	<b>Department Request</b>
7910 LOSS ON DISPOSAL OF ASSET (COMMUNICARE)			144,965			
8000 INDIRECT COST ALLOCATION			5,012			600
8980 RESERVED FOR EMERGENCIES	-	-	-			
8990 TRANSFER TO EQUIPMENT FUND	4,850	4,844	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<u>1,025,712</u>	<u>877,074</u>	<u>998,936</u>	<u>399,844</u>	<u>807,710</u>	<u>761,500</u>
Excess Revenue over (under) Expenditures	<u>515,159</u>	<u>445,868</u>	<u>456,076</u>	<u>4,831</u>	<u>201,700</u>	<u>209,150</u>

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

9/2/2014

<b>10 02 POLICE</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>		<b>FY14</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 12/31/12</b>	<b>Annual Budget</b>	<b>Department Request</b>
4320 JUDICIARY IN LIEU OF FINES	22,023	23,326	21,133	5,613	23,000	23,000
4330 PARKING FINES	150	170	80	-	100	-
4400 FEDERAL GRANTS	18,270	1,689	-	76,677	-	-
4410 POLICE INCENTIVE PAY (RET ON INCENT ALSO)	89,158	91,145	100,469	42,469	105,000	110,000
4480 LOCAL CONTRIBUTIONS	-	-	18,640	2,800	-	-
4490 OTHER GRANTS	88,041	4,886	3,663	-	-	-
4640 SALE OF SURPLUS PROPERTY	4,752	-	7,805	2,711	8,000	8,000
4650 CONTRACT SERVICE REVENUE	853	1,127	-	-	-	-
4670 INSURANCE RECOVERY	2,167	18,134	3,152	1,884	-	-
4690 MISCELLANEOUS	7,329	24,841	12,946	7,383	5,000	8,000
4691 EXPLORER'S PROGRAM REVENUE	-	-	-	3,169	-	4,000
4990 TRANSFER FROM OTHER FUNDS	-	22,930	13,500	-	-	-
<b>TOTAL REVENUE</b>	<b>232,743</b>	<b>188,247</b>	<b>181,387</b>	<b>142,706</b>	<b>141,100</b>	<b>153,000</b>
5120 SALARIES & WAGES	874,558	852,305	928,821	462,578	974,000	1,003,000
5130 POLICE INCENTIVE PAY	66,417	70,149	74,525	37,449	77,500	80,600
5140 PART TIME WAGES	12,664	8,991	11,598	9,260	26,000	29,000
5150 OVERTIME	115,167	112,022	136,495	76,589	115,000	120,000
5160 EMPLOYEE INSURANCE	206,298	140,634	146,061	113,225	224,000	223,000
5161 HRA CLAIMS	12,835	6,224	8,196	-	12,000	12,000
5170 UNEMPLOYMENT	-	-	9,680	1,466	6,000	6,500
5180 EMPLOYEE RETIREMENT	315,033	314,702	409,066	214,318	429,000	426,000
5200 SOCIAL SECURITY (FICA)	73,444	71,793	81,706	41,496	92,000	92,000
5210 401K BENEFIT	3,489	3,489	3,623	1,482	4,000	4,000
5220 WORKERS COMPENSATION	64,327	48,613	21,998	20,545	22,000	40,000
5230 FSA / DCAP BENEFIT	676	485	-	-	500	500
5290 OTHER EMPLOYEE BENEFITS	204	50	215	33	500	500
5310 POSTAGE & FREIGHT	133	150	10	-	100	100
5320 OFFICE & TECHNICAL SUPPLIES	33,827	57,411	56,604	46,576	58,000	72,000
5321 EXPLORER'S PROGRAM	-	-	656	-	500	500
5380 UNIFORMS AND CLOTHING	6,781	7,316	17,152	3,232	15,000	14,000
5420 MOTOR FUEL OR LUBRICANTS	51,843	73,516	96,437	46,562	75,000	75,000
5440 JANITORIAL SUPPLIES	958	611	638	-	1,000	1,000
5520 MAINT & REPAIRS-BUILDING	508	241	458	595	500	500
5580 MAINT-REPAIRS VEHICLES	32,343	36,541	33,384	12,877	40,000	35,000
5590 MAINT-REPAIRS-OTHER	3,117	2,944	2,564	1,152	5,000	4,000
5660 CONTRACT SERVICES	10,412	10,779	13,347	8,359	10,000	10,000
5740 DUES AND SUBSCRIPTIONS	799	908	1,358	345	1,000	1,000
5860 UTILITIES	6,615	7,064	6,904	2,946	6,500	6,500
5900 EMPLOYEE EDUCATION EXPENSE	450	350	1,560	-	6,000	5,000
5980 GENERAL INS. AND SURETY BONDS	44,283	40,515	27,420	30,649	29,000	32,000
6020 GRANTS (HOMELAND SECURITY/COPS)	28,199	51,529	17,295	-	-	-
6100 MISCELLANEOUS EXPENSE	701	479	2,337	455	3,000	2,000
6140 PROFESSIONAL, LEGAL & ACCTG	9,621	1,562	874	-	1,200	1,200
6180 PUBLICATION & ADVERTISING	64	424	79	1,492	500	500
6260 RENTS & STORAGE	360	360	720	-	800	800
6340 TELEPHONE	6,278	6,248	3,776	3,792	5,000	9,000
6380 TRAVEL LODGING AND ENTERTAIN	7,156	5,330	5,182	1,995	5,000	5,000
7140 PASSENGER VEHICLES	57,083	82,580	92,921	104,563	90,000	100,000
7220 TECHNICAL EQUIPMENT	56,590	-	-	-	30,000	30,000
8000 INDIRECT COST ALLOCATION	8,495	5,430	5,153	2,452	4,873	4,590
8990 TRANSFER TO E-911 FUND	86,670	159,400	160,312	86,387	160,000	160,000
<b>TOTAL EXPENDITURE</b>	<b>2,198,397</b>	<b>2,181,146</b>	<b>2,418,139</b>	<b>1,332,867</b>	<b>2,530,473</b>	<b>2,606,790</b>
Excess Revenue over (under) Expenditures	(1,965,654)	(1,992,898)	(2,236,752)	(1,190,161)	(2,389,373)	(2,453,790)

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

9/2/2014

10 03 RECREATION	FY10	FY11	FY12	FY13		FY14
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 12/31/12	Annual Budget	Department Request
4480 LOCAL CONTRIBUTIONS (COM PARK)	2,750	2,806	3,200	850	3,000	1,500
4490 COUNTY PAYMENT TOWARD COSTS	100,000	100,000	100,000	50,000	100,000	100,000
4630 GYM RENTAL	2,450	3,230	4,371		3,500	6,000
4640 SALE OF SURPLUS PROPERTY	-	-	2,485	-	-	
4690 MISCELLANEOUS	9,759	7,208	9,166	3,858	8,000	8,000
4720 LEAGUE FEES	15,735	18,120	19,876	16,925	20,000	22,000
4740 CONCESSIONS	7,645	6,546	6,930	1,144	8,000	8,000
4750 GYM ADMISSIONS	10,929	11,134	11,501	1,570	11,000	11,000
4990 TRANSFER FROM LAND ACQUISITION	-	10,658	-	-	-	-
<b>TOTAL REVENUE</b>	<b>149,267</b>	<b>159,702</b>	<b>157,529</b>	<b>74,347</b>	<b>153,500</b>	<b>156,500</b>
5120 SALARIES & WAGES	188,262	179,208	187,226	91,236	191,000	191,000
5140 PART TIME WAGES	10,133	7,513	10,546	6,023	10,000	20,000
5150 OVERTIME	4,567	5,266	6,236	2,846	5,000	6,000
5160 EMPLOYEE INSURANCE	52,871	33,195	33,135	27,222	37,000	38,000
5161 HRA CLAIMS	526	2,856	621	-	2,500	2,500
5170 UNEMPLOYMENT	-	-	1,930	371	1,700	1,200
5180 EMPLOYEE RETIREMENT	29,054	31,744	36,570	18,913	38,000	37,000
5200 SOCIAL SECURITY (FICA)	15,392	14,975	16,267	8,623	17,000	17,000
5210 401K BENEFIT	5,304	5,304	5,406	2,652	5,400	5,400
5220 WORKERS COMPENSATION	18,411	13,669	6,906	6,885	7,500	8,000
5290 OTHER EMPLOYEE BENEFITS	180	180	180	-	360	200
5310 POSTAGE & FREIGHT	50	100	-	-	100	100
5320 OFFICE & TECHNICAL SUPPLIES	23,774	22,542	22,688	8,086	22,500	22,500
5360 AGRICULTURAL SUPPLIES	575	196	324	7	500	600
5380 UNIFORMS AND CLOTHING	3,597	2,949	4,461	998	4,000	4,500
5400 HEATING SUPPLIES	3,118	3,369	2,361	523	5,000	4,000
5420 MOTOR FUEL OR LUBRICANTS	3,378	4,137	6,054	3,005	5,000	9,000
5440 JANITORIAL SUPPLIES	2,271	2,209	2,204	1,164	2,500	2,500
5520 MAINTENANCE-REPAIRS BUILDING	1,321	980	797	133	3,000	1,000
5580 MAINTENANCE & REPAIRS-VEHICLES	1,044	1,221	597	283	1,000	1,000
5590 MAINTENANCE & REPAIRS-OTHER	1,654	4,707	805	527	2,000	2,000
5660 CONTRACT SERVICES	19,212	18,359	19,807	5,137	18,000	8,000
5740 DUES & SUBSCRIPTIONS	314	464	558	165	500	500
5860 UTILITIES	13,580	15,827	6,311	11,379	15,000	18,000
5900 EMPLOYEE EDUCATION EXPENSE	458	100	40	-	900	900
5980 GENERAL INS. AND SURETY BONDS	5,483	5,123	10,806	9,773	11,000	11,000
6180 PUBLICATION & ADVERTISING	-	175	89	-	200	200
6260 RENTS & STORAGE	118	205	74	-	500	500
6340 TELEPHONE	2,489	2,848	2,657	1,103	3,000	3,000
6380 TRAVEL LODGING AND ENTERTAIN	347	74	41	75	500	500
7060 BUILDINGS						
7100 IMPROVEMENTS OTHER THAN BLDGS	-	6,043	-	-	7,000	7,000
7140 PASSENGER VEHICLES	-			-		
7220 TECHNICAL EQUIPMENT	-			10,457	11,250	11,000
7380 OFFICE FURNITURE & EQUIPMENT	-					
7910 LOSS ON DISPOSAL OF ASSET			241,395			
8000 INDIRECT COST ALLOCATION	5,912	7,156	7,111	3,442	6,843	6,059
8990 TRANSFER TO OTHER FUND, EQUIP.	5,213	5,213	2,375	2,375	2,375	

**CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

9/2/2014

<b>10 03 RECREATION</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>		<b>FY14</b>
8980 RESERVED FOR EMERGENCIES	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<u>419,172</u>	<u>397,906</u>	<u>636,577</u>	<u>223,404</u>	<u>438,128</u>	<u>440,159</u>
Excess Revenue over (under) Expenditures	<u>(269,904)</u>	<u>(238,204)</u>	<u>(479,048)</u>	<u>(149,057)</u>	<u>(284,628)</u>	<u>(283,659)</u>

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

9/2/2014

10 03 POOL	FY10	FY11	FY12	FY13		FY14
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 12/31/12	Annual Budget	Department Request
4730 POOL ADMISSIONS	12,133	12,280	16,025	8,989.50	12,500	13,000
4731 SEASON POOL PASSES	4,825	6,050	5,990	125.00	5,500	5,500
4732 WATEROBICS	4,183	4,539	5,745	1,467.00	4,500	5,000
4733 SWIM TEAM	3,120	3,425	3,755	60.00	3,000	3,000
4734 SWIM LESSONS	9,505	10,560	10,445		10,500	10,500
4735 POOL RENTAL	4,121	4,155	2,920	1,659.50	4,000	3,500
4740 POOL CONCESSIONS	2,414	5,352	5,377	2,665.00	4,500	5,000
<b>TOTAL REVENUE</b>	<u>40,301</u>	<u>46,361</u>	<u>50,257</u>	<u>14,966.00</u>	<u>44,500</u>	<u>45,500</u>
5140 PART TIME WAGES-POOL	21,444	27,094	28,121	16,412.73	27,000	28,000
5150 OVERTIME	-	42	35	107.63	500	500
5320 TECHNICAL SUPPLIES	8,230	11,760	15,837	7,719.68	9,000	15,500
5360 AGRICULTURAL SUPPLIES	-	325	-	-	100	100
5380 UNIFORMS AND CLOTHING	664	657	1,914	-	650	650
5440 JANITORIAL SUPPLIES	1,225	1,343	695	-	1,300	1,300
5460 CHEMICALS	15,195	16,370	16,253	11,800.39	16,500	17,000
5520 MAINTENANCE-REPAIRS BUILDING	158	3,627	1,919	738.32	2,500	2,500
5590 MAINTENANCE-REPAIRS OTHER	962	38	16	43.14	400	400
5660 CONTRACT SERVICES	996	643	188	472.72	1,000	1,000
5900 EMPLOYEE EDUCATION	-		-		600	400
7220 TECHNICAL EQUIPMENT	-		9,200		7,500	
8000 INDIRECT COST ALLOCATION	1,596	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<u>50,637</u>	<u>61,898</u>	<u>74,175</u>	<u>37,294.61</u>	<u>67,050</u>	<u>67,350</u>
Excess Revenue over (under) Expenditures	<u>(10,336)</u>	<u>(15,537)</u>	<u>(23,918)</u>	<u>(22,328.61)</u>	<u>(22,550)</u>	<u>(21,850)</u>



**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

9/2/2014

10 04 FIRE	FY10	FY11	FY12	FY13		FY14
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 12/31/12	Annual Budget	Department Request
4400 FEDERAL GRANTS	-	30,800	35,000		-	-
4410 FIRE INCENTIVE PAY	41,220	40,618	33,911	16,541	41,000	42,000
4480 LOCAL GRANTS	1,500	-	2,790	2,500		-
4490 OTHER GRANTS	8,250	8,250	8,250	8,250	8,250	8,250
4640 SALE OF SURPLUS PROPERTY	23,917	-	-			-
4650 CONTRACT SERVICE REVENUE	102,407	136,273	95,495	15,944	125,000	80,000
4670 INSURANCE RECOVERY	-	-	-	3,350		-
4690 MISCELLANEOUS	690	81	1,805	1,252	1,000	2,000
<b>TOTAL REVENUE</b>	<u>177,985</u>	<u>216,022</u>	<u>177,251</u>	<u>47,837</u>	<u>175,250</u>	<u>132,250</u>
5120 SALARIES & WAGES	315,693	264,245	272,459	122,589	286,000	311,500
5130 FIRE INCENTIVE PAY	31,122	30,776	27,366	12,043	31,000	31,000
5140 PART TIME WAGES	20,896	23,694	50,704	12,163	46,000	-
5150 OVERTIME	65,107	90,340	99,075	40,161	105,000	97,000
5160 EMPLOYEE INSURANCE	94,686	60,570	56,024	45,353	85,000	83,000
5161 HRA CLAIMS	600	2,550	2,429	-	4,000	4,000
5170 UNEMPLOYMENT	-	-	3,567	492	2,600	2,000
5180 EMPLOYEE RETIREMENT	134,357	137,496	160,552	58,480	155,000	172,000
5200 SOCIAL SECURITY (FICA)	28,559	27,008	30,699	13,656	35,000	30,000
5210 401K BENEFIT	1,550	1,196	1,102	541	2,000	1,100
5220 WORKERS COMPENSATION	23,254	21,520	11,662	7,988	9,000	11,000
5290 OTHER EMPLOYEE BENEFITS	158	-	-	15	500	500
5310 POSTAGE & FREIGHT	109	547	262	61	600	300
5320 OFFICE & TECHNICAL SUPPLIES	61,979	36,190	59,080	4,967	46,100	48,000
5321 STATE AID PURCHASES	8,704	7,758	8,250	-	8,250	8,250
5380 UNIFORMS AND CLOTHING	9,129	8,227	9,400	7,045	10,000	9,000
5400 HEATING SUPPLIES	791	885	647	145	1,000	1,000
5420 MOTOR FUEL OR LUBRICANTS	13,050	13,869	16,555	6,347	15,000	15,000
5440 JANITORIAL SUPPLIES	2,044	2,140	1,381	442	1,700	1,700
5520 MAINTENANCE & REPAIRS-BUILDING	4,407	12,657	3,472	2,468	33,000	5,000
5580 MAINTENANCE & REPAIRS-VEHICLES	18,558	8,089	13,236	7,207	15,000	15,000
5590 MAINTENANCE & REPAIRS-OTHER	4,019	9,776	6,399	632	6,000	6,000
5660 CONTRACT SERVICES	7,196	7,288	8,704	5,377	9,500	9,000
5740 DUES AND SUBSCRIPTIONS	2,109	755	778	300	2,000	1,500
5860 UTILITIES	3,896	5,009	4,940	2,449	5,000	4,500
5900 EMPLOYEE EDUCATION EXPENSE	1,059	690	3,321	2,161	5,000	5,000
5980 GENERAL INS. AND SURETY BONDS	8,866	7,171	9,629	8,848	10,000	9,000
6020 HOMELAND SECURITY GRANT		-	35,194	-	-	
6100 MISCELLANEOUS EXPENSE	483	30,838	302	-	500	500
6140 PROFESSIONAL, LEGAL & ACCOUNTING	2,116	299	1,696	-	5,500	4,000
6180 PUBLICATION & ADVERTISING	-	-	1,079	-	500	500
6260 RENTS AND STORAGE	-	93	-	-	100	100
6340 TELEPHONE	4,642	3,692	3,641	1,223	4,000	3,000
6380 TRAVEL LODGING AND ENTERTAIN	5,737	7,473	8,832	-	8,000	7,000
6420 VOLUNTEER FIRE DEPT. FEES	47,429	40,456	53,919	20,188	70,000	70,000
7060 BUILDINGS - FIRE TOWER				1,370	30,000	
7140 PASSENGER VEHICLES		-	4,457		-	
7220 TECHNICAL EQUIPMENT		-	9,808		1,500	
7380 OFFICE FURNITURE AND EQUIPMENT	3,821	-	879		5,000	-
8000 INDIRECT COST ALLOCATION	7,050	7,906	6,059	2,810	5,587	1,568
8990 TRANSFER TO OTHER, EQUIP	42,682	19,700	19,700	19,700	19,700	17,500
TRANSFER TO DISPATCH, FIRE SHARE	-	-	-	4,968	9,936	9,950
<b>TOTAL EXPENDITURE</b>	<u>1,015,354</u>	<u>890,900</u>	<u>1,007,258</u>	<u>412,190</u>	<u>1,089,573</u>	<u>995,468</u>
Excess Revenue over (under) Expenditures	(837,369)	(674,879)	(830,007)	(364,353)	(914,323)	(863,218)

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

09/02/14

<b>10 05 COBEC (CITY OF BARDSTOWN ED CENTER)</b>	<b>FY13</b>		<b>FY14</b>
<b>Description</b>	<b>Year Thru 12/31/12</b>	<b>Annual Budget</b>	<b>Department Request</b>
4400 FEDERAL GRANTS			
4420 STATE GRANTS			
4490 OTHER GRANTS			
4630 LEASE REVENUE			62,000
4690 MISCELLANEOUS REVENUE	448	-	-
<b>TOTAL REVENUE</b>	<b>448</b>	<b>-</b>	<b>62,000</b>
5120 SALARIES & WAGES			11,000
5160 EMPLOYEE INSURANCE			2,000
5180 EMPLOYEE RETIREMENT			2,000
5200 SOCIAL SECURITY (FICA)			1,000
5220 WORKERS COMPENSATION			900
5320 OFFICE & TECHNICAL SUPPLIES	236		500
5520 MAINTENANCE-REPAIRS - BUIDLINGS	1,697		8,140
5590 MAINTENANCE-REPAIRS OTHER			
5660 CONTRACT SERVICES	657		
5860 UTILITIES	4,520		26,000
5980 GENERAL INS AND SURETY BONDS	10,609		8,600
6380 TRAVEL, LODGING & ENTERTAINMENT	220		
7220 TECHNICAL EQUIPMENT			
8000 INDIRECT COST ALLOCATION			1,860
8980 RESERVED FOR EMERGENCIES	-	50,000	-
<b>TOTAL EXPENDITURE</b>	<b>17,939</b>	<b>50,000</b>	<b>62,000</b>
Excess Revenue over (under) Expenditures	<b>(17,491)</b>	<b>(50,000)</b>	<b>-</b>

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

09/02/14

10 08 COMMUNITY PREVENTION CENTER	FY10	FY11	FY12	FY13		FY14
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 12/31/12	Annual Budget	Department Request
ESTIMATED CARRYOVER FROM ASAP GRANT					40,000	35,000
4400 FEDERAL GRANTS						
4401 ASAP GRANT - STATE	23,978	67,275	46,700	21,750	43,500	
4402 FOUNDATIONS FOR HEALTHY KY		-				40,500
4404 DRUG FREE COMMUNITIES GRANT- FEDERAL	132,790	94,250	97,948	33,636	125,000	40,000
<b>TOTAL REVENUE</b>	<u>158,626</u>	<u>161,525</u>	<u>144,648</u>	<u>55,386</u>	<u>208,500</u>	<u>115,500</u>
5120 SALARIES AND WAGES	853	(636)	1,360	-		
5160 EMPLOYEE INSURANCE	7,393	8,071	7,943	-		
5161 HRA CLAIMS	642	425	748	6,012		
5170 UNEMPLOYMENT	-	-	609	96		
5180 EMPLOYEE RETIREMENT	7,805	11,622	14,510	7,546		
5200 SOCIAL SECURITY	4,854	5,261	5,324	2,763		
5220 WORKERS COMPENSATION	230	282	84	98		
5290 OTHER EMPLOYEE BENEFITS	-	-	202	-		
5301 ASAP GRANT EXPENDITURES	41,612	61,777	44,869	34,804	71,150	75,500
5304 DRUG FREE GRANT EXPENDITURES	114,731	101,896	107,039	54,465	125,000	40,000
FOUNDATIONS FOR HEALTHY KY						
5320 OFFICE & TECHNICAL SUPPLIES		33	6			
5350 PROGRAM SUPPLIES						
5380 UNIFORMS AND CLOTHING	304	412	318	344		
6340 TELEPHONE	372	496	443	179	360	
6380 TRAVEL LODGING AND ENTERTAIN	35	-	25			
8000 INDIRECT COST ALLOCATION	6,283	-	-	-		
RESERVED FOR EMERGENCIES	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<u>188,065</u>	<u>189,639</u>	<u>183,477</u>	<u>106,306</u>	<u>196,510</u>	<u>115,500</u>
Excess Revenue over (under) Expenditures	(29,439)	(28,114)	(38,829)	(50,921)	11,990	-

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

09/02/14

10 20 FINANCE DEPARTMENT	FY10	FY11	FY12	FY13		FY14
	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 12/31/12	Annual Budget	Department Request
4110 PROPERTY TAXES-CURRENT YEAR	1,710,606	1,719,638	1,705,967	1,756,347	1,820,000	1,780,000
4120 PROPERTY TAXES-PRIOR YEARS	8,904	-	(18,630)	5,572	10,000	5,000
4130 PAYMENTS IN LIEU OF TAXES	23,325	22,225	16,253	-	23,000	20,000
4140 BANK FRANCHISE TAXES	120,000	123,893	125,903	-	125,000	130,000
4200 OCCUPATIONAL LICENSE FEE	655,618	772,192	1,204,618	-	1,810,000	1,840,000
4210 BUSINESS & LIQUOR LICENSES	24,380	31,616	28,401	6,225	25,000	20,000
4310 PENALTY & INT. ON TAX BILLS	19,810	28,528	33,180	2,867	30,000	25,000
4610 INTEREST EARNED	4,240	7,529	9,018	449	5,000	5,000
4640 SALE OF SURPLUS PROPERTY	-	-	-	10,065	-	-
4650 CONTRACT SERVICE REVENUE	2,904	2,377	2,278	1,310	2,500	2,500
4660 TELECOMMUNICATIONS TAX	27,141	27,139	64,508	43,477	90,000	90,000
4670 INSURANCE RECOVERY	1,071	-	-	-	-	-
4690 MISCELLANEOUS	16,106	21,194	15,125	8,429	6,000	9,000
4710 RESTAURANT TAX	417,212	405,271	411,229	159,300	410,000	430,000
4900 INDIRECT COST ALLOCATION	257,624	309,540	293,722	180,576	361,150	443,550
4990 TRANSFER IN FROM EQUIPMENT FUND	-	-	-	-	-	110,000
<b>TOTAL REVENUE</b>	<u>3,288,942</u>	<u>3,471,142</u>	<u>3,891,572</u>	<u>2,174,618</u>	<u>4,717,650</u>	<u>4,910,050</u>
5120 SALARIES & WAGES	93,597	114,677	107,289	55,140	143,000	130,500
5140 PART TIME WAGES	5,052	2,836	3,237	981	-	2,000
5150 OVERTIME	1,231	1,983	2,882	1,880	3,000	3,000
5160 EMPLOYEE INSURANCE	4,991	8,930	9,223	7,391	10,000	11,000
5161 HRA CLAIMS	1,306	4,133	1,947	-	3,000	3,000
5170 UNEMPLOYMENT	1,699	8,345	2,601	245	1,500	1,000
5180 EMPLOYEE RETIREMENT	16,726	20,502	21,805	19,415	28,000	25,000
5200 SOCIAL SECURITY (FICA)	11,827	7,865	17,059	8,158	9,000	10,000
5210 401K BENEFIT	3,653	4,693	5,276	1,321	6,000	5,000
5220 WORKERS COMPENSATION	513	576	190	377	500	500
5230 FSA/DCAP BENEFIT	4,967	3,850	2,897	1,662	3,000	3,500
5290 OTHER EMPLOYEE BENEFITS	225	180	403	315	400	400
5310 POSTAGE & FREIGHT	3,198	6,084	2,087	3,292	4,000	4,400
5320 OFFICE & TECHNICAL SUPPLIES	12,371	13,633	6,746	8,543	12,000	12,000
5380 UNIFORMS AND CLOTHING	796	1,191	1,004	335	2,000	1,000
5400 HEATING SUPPLIES	1,581	1,771	1,294	290	2,000	1,500
5440 JANITORIAL SUPPLIES	165	236	159	-	500	-
5520 MAINTENANCE & REPAIRS-BUILDING	-	110	2,290	-	-	-
5590 MAINTENANCE-REPAIRS OTHER	7,776	7,010	6,630	3,913	8,000	7,000
5620 BILLING EXPENSE	43,057	41,094	42,468	9,117	52,000	48,000
5660 CONTRACT SERVICES	1,352	5,490	3,787	3,165	3,000	6,500
5740 DUES AND SUBSCRIPTIONS	54	735	245	-	750	750
5860 UTILITIES	15,583	18,227	15,269	9,795	18,000	18,000
5900 EMPLOYEE EDUCATION EXPENSE	-	-	320	1,220	1,000	1,500
5980 GENERAL INS. AND SURETY BONDS	3,171	3,051	3,248	(609)	2,000	2,000
6100 MISCELLANEOUS EXPENSE	543	374	-	8	500	500
6140 PROFESSIONAL, LEGAL & ACCOUNTING	20,000	21,225	20,566	6,000	25,000	25,000
6180 PUBLICATION & ADVERTISING	3,083	429	608	663	2,500	1,000
6260 RENTS AND STORAGE	1,473	826	2,239	567	2,000	2,000
6320 RESTAURANT TAX	385,399	402,701	449,806	158,918	410,000	430,000
6340 TELEPHONE	3,049	3,970	2,674	1,306	4,000	3,000
6380 TRAVEL LODGING AND ENTERTAIN	65	52	1,783	1,557	2,500	3,500
7220 TECH EQUIP, (SOFTWARE IN FY 14	-	-	-	-	5,000	110,000
8000 INDIRECT COST ALLOCATION	-	-	109,082	-	-	144,213
8990 TRANSFER TO OTHER FUNDS, Reserve	-	-	-	-	-	-
8990 TRANSFER TO OTHER, EQUIPMENT	120,000	-	-	-	-	-
8980 RESERVED FOR EMERGENCIES	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<u>768,503</u>	<u>706,780</u>	<u>847,113</u>	<u>304,966</u>	<u>764,150</u>	<u>1,016,763</u>
Excess Revenue over (under) Expenditures	<u>2,520,439</u>	<u>2,764,361</u>	<u>3,044,458</u>	<u>1,869,652</u>	<u>3,953,500</u>	<u>3,893,287</u>

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

09/02/14

10 22 STREET DEPARTMENT	FY10	FY11	FY12	FY13		FY14
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 12/31/12	Annual Budget	Department Request
4130 MOTOR VEHICLE TAXES	148,956	152,853	162,030	53,431	150,000	150,000
4400 FEDERAL GRANTS	6,037	5,929				
4420 OTHER STATE GRANTS	-	16,000				
4490 OTHER GRANTS	795	-				
4640 SALE OF SURPLUS PROPERTY	-	-	581			
4670 INSURANCE RECOVERY	-	-	583	6,095		
4690 MISCELLANEOUS	10,555	3,723	2,685	132	1,000	2,000
4710 ENTRANCE/DRAINAGE FEES	4,370	1,760	1,460	4,050	4,000	6,000
4990 TRANSFER FROM MUN AID & EQUIP FUND	202,000	230,000	241,000	200,361	242,000	390,000
4990 TRANSFER FROM EQUIPMENT FUND						125,000
4990 TRANSFER FROM CONSTRUCTION - STREETScape	-	2,737,115	-	-	-	-
<b>TOTAL REVENUE</b>	<b>372,713</b>	<b>3,147,380</b>	<b>408,339</b>	<b>264,069</b>	<b>397,000</b>	<b>673,000</b>
5120 SALARIES & WAGES	103,561	70,488	73,184	29,834	101,000	91,000
5140 PART TIME WAGES	128	-	-	-	-	-
5150 OVERTIME	9,914	7,257	3,885	876	10,000	5,000
5160 EMPLOYEE INSURANCE	28,667	13,741	12,460	4,246	16,000	8,000
5161 HRA CLAIMS	1,753	474	849	-	1,100	1,000
5170 UNEMPLOYMENT	-	-	542	36	500	500
5180 EMPLOYEE RETIREMENT	15,952	10,045	14,236	7,947	22,000	18,000
5200 SOCIAL SECURITY (FICA)	2,795	6,377	6,522	3,130	8,500	8,000
5210 401k BENEFIT	1,581	1,326	638	-	1,500	1,500
5220 WORKERS COMPENSATION	7,722	3,405	1,972	3,346	2,200	4,000
5320 OFFICE & TECHNICAL SUPPLIES	7,922	48,794	59,185	6,138	23,500	22,000
5360 AGRICULTURAL SUPPLIES	2,037	2,636	2,526	289	1,500	1,500
5380 UNIFORMS AND CLOTHING	1,206	937	1,734	233	1,500	1,000
5400 HEATING SUPPLIES	1,684	1,780	1,260	171	2,000	2,000
5420 MOTOR FUEL OR LUBRICANTS	10,536	11,175	11,053	6,601	9,000	10,000
5440 JANITORIAL SUPPLIES	76	177	-	-	100	
5520 MAINTENANCE & REPAIRS-BUILDING	631	145	33	725	-	10,700
5560 STREET MAINTENANCE & REPAIR	52,048	39,058	209,669	30,832	45,000	55,000
5580 MAINTENANCE-REPAIRS VEHICLES	5,690	5,707	4,467	3,964	5,700	5,800
5590 MAINTENANCE-REPAIRS OTHER	11,280	5,615	4,473	6,788	3,000	5,500
5660 CONTRACT SERVICES	11,676	16,592	17,054	5,523	15,000	17,200
5740 DUES & SUBSCRIPTIONS	37	75	686	15	700	600
5860 STREET LIGHTING & BLDG ELECTRIC	42,718	46,501	50,665	24,296	46,000	51,000
5900 EMPLOYEE EDUCATION EXPENSE	-	350	393	-	300	400
5980 GENERAL INS. AND SURETY BONDS	7,029	6,995	9,815	10,277	10,500	10,500
6100 MISCELLANEOUS EXPENSE	340	-	-	-	-	-
6140 PROFESSIONAL, LEGAL & ACCOUNTING	-	-	-	57,420	80,000	65,000
6180 PUBLICATION & ADVERTISING	103	300	784	86	800	500
6340 TELEPHONE	781	718	433	121	450	450
6380 TRAVEL LODGING AND ENTERTAIN	90	143	98	637	250	250
7140 PASSENGER VEHICLES	-	-	-	-	-	30,000
7180 CONSTR. AND MAINT. EQUIPMENT	-	-	20,221	-	-	127,250
7220 TECHNICAL EQUIPMENT	1,866	-	-	-	9,000	-
7300 STREET CONSTRUCTION PROJECTS	27,604	94,777	185,590	282,289	385,100	430,100
7301 SIDEWALKS	804	-	-	-	5,000	-
7300 STREET LIGHT INSTALLATIONS	-	-	-	-	30,000	10,000
7302 STREETScape	-	-	-	-	-	-
7303 31E STEPHEN FOSTER INTERSECTION	-	-	-	-	-	-
8000 INDIRECT COST ALLOCATION	14,763	14,607	13,595	6,902	13,721	20,188
8010 TRANSFER TO OTHER FUNDS, Reserve	-	-	-	-	-	-
8990 TRANSFER TO OTHER FUNDS, EQUIP RESERVED FOR EMERGENCIES	54,358	34,723	28,498	28,497	36,000	35,960
	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>427,401</b>	<b>444,917</b>	<b>736,521</b>	<b>521,220</b>	<b>886,921</b>	<b>1,049,898</b>
Excess Revenue over (under) Expenditures	(54,688)	2,702,463	(328,182)	(257,150)	(489,921)	(376,898)

**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		10,000					10,000
4340 PENALTY-UTILITY BILLS	100,000	100,000	42,000	90,000		16,000	348,000
4400 FEDERAL GRANTS	300,000						300,000
4490 OTHER GRANTS							-
4500 STATE GRANTS	52,000					34,000	86,000
4520 GARBAGE COLLECTION						1,400,000	1,400,000
4530 ELECTRIC SERVICE	15,270,000						15,270,000
4540 WATER SERVICES		4,250,000					4,250,000
4540 INTERNET SERVICES					1,800,000		1,800,000
4550 ELECTRIC CONNECTIONS	1,000						1,000
4550 WATER CONNECTIONS		50,000					50,000
4550 INSTALLATION FEES					40,000		40,000
4560 SEWER SERVICES			3,450,000				3,450,000
4570 SEWER CONNECTIONS			20,000				20,000
4580 CATV SERVICES				5,897,000			5,897,000
4590 CATV CONNECTIONS				55,000			55,000
4610 INTEREST EARNED	75,000						75,000
4620 MODEM SALES, RETAIL					5,000		5,000
4630 LEASE REVENUE		8,000					8,000
4630 MODEM LEASE FEES					130,000		130,000
4640 SALE OF SURPLUS PROPERTY		10,000					10,000
4650 CONTRACT SERVICE REVENUE	120,000		40,000	144,000		1,000	305,000
4690 MISCELLANEOUS	5,000	5,000	-	-		1,000	11,000
4720 WHOLESALE ACCESS					365,000		365,000
4990 Transfer From Enhancement-TC Upgrade			100,000				100,000
4990 Transfer From Other Funds		1,200,000					1,200,000
4990 Transfer From Internet				920,000			920,000
							-
							-
<b>Total Revenue</b>	<b>15,923,000</b>	<b>5,633,000</b>	<b>3,652,000</b>	<b>7,106,000</b>	<b>2,340,000</b>	<b>1,452,000</b>	<b>36,106,000</b>
<b>EXPENDITURES</b>							
Electric	15,421,980						15,421,980
Water		5,617,961					5,617,961
Sewer			3,620,620				3,620,620
Cable				7,129,404			7,129,404
Internet					2,242,441		2,242,441
Garbage						1,427,205	1,427,205
							-
<b>Total Expenses</b>	<b>15,421,980</b>	<b>5,617,961</b>	<b>3,620,620</b>	<b>7,129,404</b>	<b>2,242,441</b>	<b>1,427,205</b>	<b>35,459,611</b>
<b>Total Revenue over (under) expenditures</b>	<b>501,020</b>	<b>15,039</b>	<b>31,380</b>	<b>(23,404)</b>	<b>97,559</b>	<b>24,795</b>	<b>646,389</b>

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

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

09/02/14

42 00 ELECTRIC	FY10	FY11	FY12	FY13		FY14
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 12/31/12	Annual Budget	Department Request
4340 PENALTY-UTILITY BILLS	93,324	101,886	107,433	50,690	100,000	100,000
4400 FEDERAL GRANTS	52,371	50,115	-	-	300,000	300,000
4420 OTHER STATE GRANTS	163	-	-	-	52,000	52,000
4530 ELECTRIC SERVICE	12,762,373	14,190,404	14,069,120	6,550,403	15,426,000	15,270,000
4550 ELECTRIC CONNECTIONS	1,763	1,390	763	1,806	1,000	1,000
4610 INTEREST EARNED	71,405	50,595	33,814	35,245	75,000	75,000
4650 CONTRACT SERVICE REVENUE (SEPA)	283,327	217,343	149,012	27,435	150,000	120,000
4670 INSURANCE RECOVERY			28,767	4,271		
4690 MISCELLANEOUS	31,900	4,687	11,949	3,457	5,000	5,000
<b>TOTAL REVENUE</b>	<b>13,296,776</b>	<b>14,619,930</b>	<b>14,400,859</b>	<b>6,673,307</b>	<b>16,109,000</b>	<b>15,923,000</b>
5120 SALARIES & WAGES	375,965	386,392	396,093	191,064	407,000	432,500
5140 PART TIME WAGES	4,918	4,877	4,141	1,899	10,000	8,000
5150 OVERTIME	17,437	20,931	27,275	14,348	28,000	28,000
5160 EMPLOYEE INSURANCE	55,803	35,800	46,592	30,213	49,000	52,000
5161 HRA CLAIMS	4,811	1,770	3,221	-	3,000	3,000
5170 UNEMPLOYMENT	-	-	3,758	592	2,400	2,700
5180 EMPLOYEE RETIREMENT	57,092	62,051	78,657	37,825	83,500	87,000
5200 SOCIAL SECURITY (FICA)	27,934	29,307	29,829	15,281	33,500	32,000
5210 401K BENEFIT	3,315	3,302	2,716	1,326	3,000	3,000
5220 WORKERS COMPENSATION	26,364	17,271	8,363	6,346	10,000	10,000
5230 FSA/DCAP BENEFIT	5,330	5,304	5,738	1,658	6,000	5,000
5290 OTHER EMPLOYEE BENEFITS	94	135	105	75	200	200
5310 POSTAGE	987	642	152	509	1,000	1,000
5320 OFFICE & TECHNICAL SUPPLIES	14,982	20,748	33,549	21,687	31,500	75,000
5380 UNIFORMS AND CLOTHING	5,917	5,483	6,748	7,922	7,500	8,500
5400 HEATING SUPPLIES	1,684	1,780	1,260	171	3,600	2,000
5420 MOTOR FUEL OR LUBRICANTS	16,136	21,950	15,368	7,024	16,000	16,000
5440 JANITORIAL SUPPLIES	256	255	187	223	1,500	500
5520 MAINTENANCE & REPAIRS-BUILDING	364	1,292	20,191	4,273	5,000	27,000
5540 MAINTENANCE & REPAIRS-METERS	1,501	4,639	12,996	4,979	-	25,000
5560 MAINT. & REPAIRS-TRANS. & DIST	84,609	37,768	75,662	31,021	75,000	150,000
5580 MAINT. & REPAIRS-VEHICLES	9,048	11,933	9,164	4,175	22,000	18,000
5590 MAINT. & REPAIRS-OTHER	11,898	6,300	23,340	1,324	15,000	15,000
5620 BILLING EXPENSE	6,355	6,882	6,688	3,829	10,500	9,500
5660 CONTRACT SERVICES	87,614	104,140	113,011	71,228	120,000	120,000
5740 DUES AND SUBSCRIPTIONS	18,186	13,650	11,260	7,842	20,000	15,000
5820 ELE. CURRENT PUR. FOR RESALE	10,001,519	11,469,457	12,364,976	4,274,072	12,615,500	12,375,000
5860 UTILITIES	148	91	62	44	600	600
5900 EMPLOYEE EDUCATION EXPENSE	2,302	1,420	350	-	3,000	8,000
5980 GENERAL INS. AND SURETY BONDS	15,401	9,787	17,327	18,223	18,000	18,000
6100 MISCELLANEOUS EXPENSE	552	98	37	-	500	500
6140 PROFESSIONAL, LEGAL & ACCTG	15,566	23,411	51,711	3,395	30,000	30,000
6180 PUBLICATION & ADVERTISING	306	145	422	-	500	500
6250 BAD DEBT EXPENSE	203,228	29,763	12,358	7,178	67,000	30,000
6260 RENTS AND STORAGE	330	-	399	-	1,000	1,000
6340 TELEPHONE	3,366	5,562	4,989	2,192	5,000	5,000
6380 TRAVEL & CONFERENCE EXPENSE	2,034	166	953	4,491	4,500	4,500
6400 CASH SHORT/OVER	579	(199)	567	(302)		-

**CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

09/02/14

42 00 ELECTRIC	FY10	FY11	FY12	FY13		FY14
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 12/31/12	Annual Budget	Department Request
7060 BUILDINGS	-	8,400		-		-
7100 IMPROVEMENTS OTHER THAN BLDGS	-	9,400		-	20,000	25,000
7140 PASSENGER VEHICLES	-	-	22,960	-		-
7140 JEEP, METER READING				17,500	28,000	-
7180 CONSTR. AND MAINT. EQUIPMENT	-	-	119,125			-
7220 TECHNICAL EQUIPMENT	1,726	-	12,163	-	78,000	75,000
7260 CONSTRUCTION-METERS	8,792	3,766	12,996	-	20,000	90,000
7300 CONSTRUCTION-TRANS & DIST LINE	42,256	191,244	69,573	72,204	477,000	490,000
7301 DEMAREE DRIVE UG PROJECT	-	-	-	-	392,000	392,000
8000 INDIRECT COST ALLOCATION	528,573	533,994	450,773	265,888	528,553	477,635
8020 DIVIDEND TO CITY	375,000	500,000	375,000	-	200,000	98,187
8990 TRANSFER TO E-911 DISPATCH	7,040	6,945	7,200	1,500	3,000	5,158
8990 TRANSFER TO EQUIPMENT FUND		4,485				
8990 RESERVED FOR EMERGENCIES/TRANSFERS	-	-	-	-	-	150,000
TOTAL EXPENDITURE	<u>12,048,376</u>	<u>13,602,539</u>	<u>14,460,005</u>	<u>5,133,221</u>	<u>15,456,353</u>	<u>15,421,980</u>
Excess Revenue over (under) Expenditures	<u>1,248,400</u>	<u>1,017,390</u>	<u>(59,146)</u>	<u>1,540,086</u>	<u>652,647</u>	<u>501,020</u>



**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

09/02/14

<b>42 01 WATER DEPARTMENT</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>		<b>FY14</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 12/31/12</b>	<b>Annual Budget</b>	<b>Department Request</b>
4230 BOATING & FISHING FEES	9,140	9,710	10,483	780	6,000	10,000
4340 LATE FEES & PENALTIES	61,338	110,879	105,100	59,281	90,000	100,000
4400 FEDERAL GRANTS		6,587	151	-		
4420 KIA LOAN FOR IND PK WATER & AUTO METER	1,154	-	-	-	600,000	
4540 WATER SERVICES	3,868,531	3,979,442	4,171,975	2,023,739	4,250,000	4,250,000
4550 WATER CONNECTIONS	48,118	45,900	40,025	20,375	45,000	50,000
4630 LEASE REVENUE	8,110	8,110	8,110	-	8,000	8,000
4640 SALE OF SURPLUS PROPERTY (Meters)	9,350	-	20,423	3,739		10,000
4650 CONTRACT SERVICE REVENUE	-	-	-	65		
4670 INSURANCE RECOVERY	-	80,490	6,856	8,926		
4690 MISCELLANEOUS	68,688	1,050	721	10,210	4,000	5,000
4800 CONTRIBUTED CAPITAL	6,370	22,101	94,601	-		
4990 TRANSFER IN FROM UNRESTRICTED RESERVES						1,200,000
4990 TRANSFER FROM ENHANCEMENT						
4990 TRANSFER FROM SEWER & CEMETERY, FY 13	358,086	718,120		-	40,000	-
<b>TOTAL REVENUE</b>	<b>4,438,884</b>	<b>4,982,388</b>	<b>4,458,445</b>	<b>2,127,114</b>	<b>5,043,000</b>	<b>5,633,000</b>
5120 SALARIES & WAGES	940,507	978,254	1,010,296	505,585	954,000	915,000
5140 PART TIME WAGES	38,228	40,002	39,796	24,761	54,000	50,000
5150 OVERTIME	52,790	55,795	50,866	28,228	64,000	64,000
5160 EMPLOYEE INSURANCE	205,969	135,160	139,925	100,456	153,000	150,000
5161 HRA CLAIMS	8,829	6,331	9,482	-	10,000	8,000
5170 UNEMPLOYMENT	-	-	9,490	1,487	6,000	3,500
5180 EMPLOYEE RETIREMENT	153,110	168,519	189,225	105,487	198,000	180,000
5200 SOCIAL SECURITY (FICA)	83,373	78,270	76,967	40,433	82,000	81,000
5210 401K BENEFIT	14,512	12,915	13,084	7,010	13,000	12,000
5220 WORKERS COMPENSATION	61,471	45,797	20,761	17,808	22,000	20,000
5230 FSA/DCAP BENEFIT	9,356	10,137	12,696	4,975	13,000	13,000
5290 OTHER EMPLOYEE BENEFITS	526	213	34	-	200	200
5310 POSTAGE	930	2,303	240	616	1,500	1,500
5320 OFFICE & TECHNICAL SUPPLIES	47,736	80,848	94,879	42,185	74,000	97,000
5360 AGRICULTURAL SUPPLIES	273	85	1,098	961	500	1,200
5380 UNIFORMS AND CLOTHING	5,863	5,784	7,675	3,915	7,000	7,200
5400 HEATING SUPPLIES	1,722	1,780	1,260	171	2,000	1,350
5420 MOTOR FUEL OR LUBRICANTS	56,293	69,264	82,617	34,433	65,000	69,000
5440 JANITORIAL SUPPLIES	882	3,078	2,147	495	1,200	1,200
5460 CHEMICALS	394,419	366,962	394,053	197,151	378,000	380,000
5520 MAINT-REPAIRS BUILDING	2,967	18,934	14,688	1,014	10,000	13,700
5540 MAINT-REPAIRS METERS	81,133	72,669	48,325	41,277	32,000	51,300
5560 MAINT. & REPAIRS-TRANS. & DIST	110,923	49,777	141,390	67,214	110,000	145,000
5580 MAINT. & REPAIRS-VEHICLES	15,767	20,291	22,277	8,205	17,000	17,000
5590 MAINT. & REPAIRS-OTHER	25,586	102,140	32,812	5,370	34,500	34,000
5620 BILLING EXPENSE	25,911	26,651	27,475	12,003	27,300	30,000
5660 CONTRACT SERVICES	93,697	139,843	92,362	109,531	95,000	106,200
5740 DUES AND SUBSCRIPTIONS	3,224	4,533	4,265	4,701	4,500	5,000
5860 UTILITIES (ELECT)	311,383	338,007	309,442	224,687	340,000	425,000
5900 EMPLOYEE EDUCATION	1,260	1,150	3,902	2,442	2,000	5,500
5980 GENERAL INS. AND SURETY BONDS	44,530	42,206	66,853	63,038	68,000	64,000
6100 MISCELLANEOUS EXPENSE	560	280	124	152	300	300
6140 PROFESSIONAL, LEGAL & ACCTG	353	668	-	2,122	3,000	66,000
6180 PUBLICATION & ADVERTISING	3,396	2,191	983	1,224	500	2,000
6250 BAD DEBT EXPENSE	153,566	15,372	24,627	6,961	18,000	20,000
6260 RENTS AND STORAGE	-	-	65	-	100	-
6340 TELEPHONE	6,207	9,773	11,006	5,109	9,900	11,700

CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014

09/02/14

42 01 WATER DEPARTMENT	FY10	FY11	FY12	FY13		FY14
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 12/31/12	Annual Budget	Department Request
6380 TRAVEL & CONFERENCE EXPENSE	1,922	1,442	2,428	317	2,000	2,500
7020 LAND	-	-	2,022	-	-	-
7060 BUILDINGS	-	4,995	-	-	-	-
7100 IMPROVEMENTS OTHER THAN BLDGS.	-	4,125	9,509	-	5,000	-
7140 PASSENGER VEHICLE	-	27,000	18,700	27,410	35,000	30,000
7180 CONSTRUCTION EQUIPMENT	70,674	-	-	16,312	69,000	17,250
7220 TECHNICAL EQUIPMENT	12,141	-	17,849	-	19,000	52,000
7260 <b>CONSTRUCTION-METERS &amp; AUTO READ</b>	-	-	-	78,416	605,000	<b>1,200,000</b>
7300 CONSTRUCTION-TRANS & DIST LINE	2,274	-	32,106	77,242	260,000	316,000
7600 INTEREST EXPENSE	-	-	-	30,493	-	-
8000 INDIRECT COST ALLOCATION	163,504	155,113	140,034	77,248	153,558	132,975
8020 TRANSFER TO GENERAL FUND	-	-	-	-	-	-
8060 TRANS COMB UTIL REV BONDS SINK	1,049,102	688,565	630,845	595,115	631,974	419,500
7500 KIA LOAN, WATER PLANT	-	-	-	-	240,990	241,000
7500 KIA LOAN, IND PARK LINE/METERS	-	-	-	-	123,938	123,950
8020 DIVIDEND TO CITY	-	-	-	-	-	27,336
8990 TRANSFER TO OTHER FUNDS	14,758	-	-	-	-	-
RESERVED FOR EMERGENCIES	-	-	-	-	-	-
TRANSFER TO E911 FOR DISPATCH	2,555	6,945	7,200	499	1,000	3,600
<b>TOTAL EXPENDITURE</b>	<u>4,274,182</u>	<u>3,794,167</u>	<u>3,817,877</u>	<u>2,574,260</u>	<u>5,016,960</u>	<u>5,617,961</u>
Excess Revenue over (under) Expenditures	164,702	1,188,221	640,567	(447,147)	26,040	15,039

**Note: Fund 7260 Meter Project from Prior Year Reserve Funds in FY 14.**

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

09/02/14

42 02 SEWER DEPARTMENT	FY10	FY11	FY12	FY13		FY14
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 12/31/12	Annual Budget	Department Request
4340 LATE FEES	35,197	34,779	41,309	21,669	35,000	42,000
4560 SEWER SERVICES	2,946,858	3,102,711	3,535,604	1,605,471	3,400,000	3,450,000
4570 SEWER CONNECTIONS	28,325	5,999	16,175	7,400	25,000	20,000
4640 SALE OF SURPLUS PROPERTY	-	-	1,776	-	-	-
4650 CONTRACT SERVICE REVENUE & BLOOMFIELD	2,963	33,021	11,016	5,500	5,000	40,000
4670 INSURANCE RECOVERY	53,829	6,375	-	-	-	-
4690 MISCELLANEOUS	268	-	-	8,258	-	-
4800 CONTRIBUTED CAPITAL	4,375	169,543	47,619	-	-	-
4990 Transfer From Enhancement	-	-	-	-	-	100,000
4990 Transfer From Construction	790,057	88,864	-	-	100,000	-
<b>TOTAL REVENUE</b>	<b>6,908,871</b>	<b>3,443,048</b>	<b>3,653,499</b>	<b>1,648,298</b>	<b>3,565,000</b>	<b>3,652,000</b>
5120 SALARIES & WAGES	408,794	401,132	368,264	195,369	409,000	415,000
5140 PART TIME WAGES	15,321	13,888	12,530	6,266	32,500	14,000
5150 OVERTIME	27,604	41,973	38,635	20,762	40,000	40,000
5160 EMPLOYEE INSURANCE	63,831	42,518	37,254	28,323	60,000	55,000
5161 HRA CLAIMS	7,164	2,121	2,921	-	3,500	3,000
5170 UNEMPLOYMENT	-	-	2,572	442	1,500	1,800
5180 EMPLOYEE RETIREMENT	67,171	66,595	74,544	32,730	80,000	86,000
5200 SOCIAL SECURITY (FICA)	21,371	24,615	22,723	12,798	33,000	28,000
5210 401K BENEFIT	7,956	4,641	2,729	2,252	4,000	4,500
5220 WORKERS COMPENSATION	17,884	12,079	6,217	6,476	7,000	8,000
5230 FSA/DCAP BENEFIT	2,652	3,978	4,055	1,063	5,000	3,000
5290 OTHER EMPLOYEE BENEFITS	-	-	-	-	100	-
5310 POSTAGE	506	453	272	2	400	100
5320 OFFICE & TECHNICAL SUPPLIES	58,582	94,357	97,989	57,438	77,300	114,650
5360 AGRICULTURAL SUPPLIES	569	911	943	1,226	2,000	1,000
5380 UNIFORMS AND CLOTHING	4,086	5,110	5,898	2,969	5,000	6,300
5400 HEATING SUPPLIES	2,785	2,570	2,130	431	2,500	2,500
5420 MOTOR FUEL OR LUBRICANTS	28,522	33,467	35,013	15,083	30,800	31,000
5440 JANITORIAL SUPPLIES	1,602	2,027	506	-	1,500	500
5460 CHEMICALS	53,331	53,135	64,024	24,837	61,800	68,000
5520 MAINTENANCE & REPAIRS-BUILDING	5,535	7,580	10,374	3,975	2,800	8,200
5540 MAINTENANCE & REPAIRS-METERS	9,744	7,725	5,620	1,500	14,000	45,000
5560 MAINT. & REPAIRS-TRANS. & DIST	71,275	145,987	132,772	30,458	145,000	150,000
5580 MAINT. & REPAIRS-VEHICLES	8,089	12,651	7,660	3,579	8,000	8,000
5590 MAINT. & REPAIRS-OTHER	30,166	37,052	30,045	24,968	45,000	35,000
5620 BILLING EXPENSE	9,654	9,871	10,176	4,211	17,850	10,000
5660 CONTRACT SERVICES	164,604	108,799	168,119	70,355	140,000	222,000
5740 DUES AND SUBSCRIPTIONS	1,386	2,079	2,102	1,372	2,300	2,300
5860 UTILITIES	317,702	373,792	418,191	214,121	405,000	462,000
5900 EMPLOYEE EDUCATION EXPENSE	5,005	3,207	3,125	195	2,000	2,000
5980 GENERAL INS. AND SURETY BONDS	21,075	19,773	28,876	26,645	30,000	28,000
6100 MISCELLANEOUS EXPENSE	675	303	92	-	350	200
6140 PROFESSIONAL, LEGAL & SSES	9,742	127,715	154,649	30,497	115,000	330,000
6180 PUBLICATION & ADVERTISING	3,681	816	778	-	800	700
6250 BAD DEBT EXPENSE	115,991	22,647	23,649	16,656	1,000	28,000
6260 RENTS AND STORAGE	164	75	240	-	250	150
6340 TELEPHONE	4,999	11,494	10,864	4,327	11,700	11,000
6380 TRAVEL & CONFERENCE EXPENSE	1,551	1,722	1,512	315	1,500	1,500
7020 LAND	-	-	35,000	-	-	-
7060 BUILDINGS	-	17,370	-	-	-	-
7100 IMPROVEMENTS OTHER THAN BLDGS	5,029	13,482	6,180	-	5,000	5,000
7140 PASSENGER VEHICLES	-	-	70,513	22,232	25,000	53,000

CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014

09/02/14

42 02 SEWER DEPARTMENT	FY10	FY11	FY12	FY13		FY14
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 12/31/12	Annual Budget	Department Request
7180 CONSTR. AND MAINT. EQUIPMENT	10,500	-	-	-	7,500	17,250
7220 TECHNICAL EQUIPMENT	13,734	63,810	23,489	-	6,000	140,000
7300 CONSTRUCTION	8,767	43,942	34,987	230,533	400,000	75,000
8000 INDIRECT COST ALLOCATION	122,785	116,489	115,109	61,982	123,213	106,548
8060 TRANS COMB UTIL REV BONDS SINK	1,335,568	1,130,222	1,183,997	1,115,707	1,186,117	787,279
7500 KIA LOAN BLOOMFIELD/POTTERSHOP	-	-	-	-	153,240	153,240
8120 TRANS COMB UTIL DEP-SLUDGE DIS	-	-	35,000	-	35,000	35,000
8220 DIVIDEND TO CITY	-	-	-	-	-	21,903
8600 TRANSFER TO ENHANCEMENT FUND	-	-	-	-	-	-
8990 TRANSFER TO OTHER FUNDS/WATER fy 13	21,168	-	-	16,312	20,000	-
8980 RESERVED FOR EMERGENCIES	-	-	-	-	-	-
TOTAL EXPENDITURE	<u>3,088,321</u>	<u>3,084,173</u>	<u>3,292,336</u>	<u>2,288,407</u>	<u>3,760,520</u>	<u>3,620,620</u>
Excess Revenue over (under) Expenditures	<u>3,820,550</u>	<u>358,875</u>	<u>361,164</u>	<u>(640,109)</u>	<u>(195,520)</u>	<u>31,380</u>

**CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

09/02/14

<b>42 03 CABLE</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>		<b>FY14</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 12/31/12</b>	<b>Annual Budget</b>	<b>Department Request</b>
4340 LATE FEES	92,316	96,539	104,530	53,090	90,000	90,000
4580 CATV SERVICES	4,397,114	4,708,568	5,269,665	2,679,262	5,324,000	5,897,000
4590 CATV CONNECTIONS	73,261	75,792	66,461	29,959	50,000	55,000
4650 CONTRACT SERVICE REVENUE	143,246	147,951	147,840	60,129	140,000	144,000
4670 INSURANCE RECOVERY	912	-	5,829	-	-	-
4690 MISCELLANEOUS	16,605	8,346	-	17,515	-	-
4990 TRANSFERS FROM INTERNET	717,500	780,000	600,000	450,000	900,000	920,000
<b>TOTAL REVENUE</b>	<b>5,440,953</b>	<b>5,817,195</b>	<b>6,194,326</b>	<b>3,289,956</b>	<b>6,504,000</b>	<b>7,106,000</b>
5120 SALARIES & WAGES	450,848	481,392	494,881	240,562	472,000	463,000
5140 PART TIME WAGES	25,886	24,236	18,388	7,685	15,000	30,000
5150 OVERTIME	37,522	41,694	34,411	15,262	33,000	33,000
5160 EMPLOYEE INSURANCE	116,970	77,525	77,578	57,888	91,500	90,000
5161 HRA CLAIMS	8,302	3,113	7,539	-	5,000	4,000
5170 UNEMPLOYMENT	-	-	3,126	565	2,000	2,000
5180 EMPLOYEE RETIREMENT	72,817	80,085	99,152	42,770	96,500	89,000
5200 SOCIAL SECURITY (FICA)	29,149	33,949	29,867	15,063	40,000	35,000
5210 401K BENEFIT	3,978	3,315	3,379	1,658	4,000	4,000
5220 WORKERS COMPENSATION	5,736	4,593	827	5,739	1,000	6,000
5230 FSA/DCAP BENEFIT	6,197	5,967	6,082	3,315	7,000	7,000
5290 OTHER EMPLOYEE BENEFITS	63	75	135	105	200	200
5310 POSTAGE	1,225	1,576	330	672	1,300	2,000
5320 OFFICE & TECHNICAL SUPPLIES	422,711	426,884	338,196	180,639	500,000	575,000
5380 UNIFORMS AND CLOTHING	1,651	1,559	1,788	638	2,500	2,500
5400 HEATING SUPPLIES	1,684	1,780	1,260	170	3,400	2,500
5420 MOTOR FUEL OR LUBRICANTS	25,802	36,933	38,667	16,177	35,000	35,000
5440 JANITORIAL SUPPLIES	16	-	35	-	-	-
5520 MAINTENANCE & REPAIRS-BUILDING	4,008	5,928	6,133	1,760	7,500	7,500
5560 MAINTENANCE & REPAIRS-TRANS & DIST	75,200	68,949	66,251	13,274	65,000	65,000
5580 MAINTENANCE & REPAIRS-VEHICLES	11,447	11,388	17,224	3,535	15,000	15,000
5590 MAINTENANCE & REPAIRS-OTHER	6,655	13,015	21,268	50	33,000	35,000
5620 BILLING EXPENSE	45,105	46,392	47,847	20,424	23,100	44,000
5640 AFFILIATE FEES	2,896,614	3,229,624	3,516,206	1,526,904	3,580,000	4,100,000
5660 CONTRACT SERVICES	216,919	188,081	156,337	43,197	140,000	185,000
5740 DUES AND SUBSCRIPTIONS	1,349	2,617	1,172	785	2,000	2,000
5860 UTILITIES	92,267	84,134	89,509	45,028	73,000	73,000
5900 EMPLOYEE EDUCATION EXPENSE	6,590	280	4,630	45	5,000	5,000
5980 GENERAL INS. AND SURETY BONDS	8,179	8,987	56,075	57,521	57,000	59,000
6100 MISCELLANEOUS EXPENSE	535	-	-	-	300	300
6140 PROFESSIONAL, LEGAL & ACCOUNTING	29,055	26,346	15,783	3,597	15,000	10,000
6180 PUBLICATION & ADVERTISING	30,524	32,184	30,274	14,506	28,000	38,000
6250 BAD DEBT EXPENSE	54,467	29,633	26,907	12,809	42,000	50,000
6260 RENTS AND STORAGE	49,414	63,567	53,455	20,399	53,000	66,000
6340 TELEPHONE	6,516	15,792	23,295	5,623	11,000	11,000
6380 TRAVEL & CONFERENCE EXPENSE	3,289	1,204	2,087	763	5,000	5,000
7140 PASSENGER VEHICLES	-	23,225	17,661	-	20,000	20,000
7180 CONSTR/MAINTENANCE-EQUIPMENT	-	85,130	-	-	-	-
7220 TECHNICAL EQUIPMENT	11,285	25,219	31,715	-	20,000	10,000
7300 CONSTRUCTION-TRANS & DIST LINE	446,815	319,998	441,635	220,298	592,000	462,000
7340 CONSTRUCTION-HEADEND	87,476	83,610	92,661	38,338	205,000	208,000
7380 OFFICE FURNITURE AND EQUIPMENT	-	-	-	-	-	-
8000 INDIRECT COST ALLOCATION	191,251	188,000	191,315	97,432	193,684	185,559
8060 TRANS COMB UTIL REV BONDS SINK	108,582	80,000	67,245	63,366	67,365	44,700
8220 DIVIDEND TO CITY	-	-	-	-	-	38,145
8980 RESERVED FOR EMERGENCIES	-	-	-	-	-	-
8990 TRANS TO OTHER FUNDS, E-911 DISPATCH	5,110	11,555	12,000	3,000	6,000	10,000
<b>TOTAL EXPENDITURE</b>	<b>5,599,212</b>	<b>5,869,533</b>	<b>6,144,324</b>	<b>2,781,561</b>	<b>6,568,349</b>	<b>7,129,404</b>
Excess Revenue over (under) Expenditures	(158,258)	(52,338)	50,002	508,395	(64,349)	(23,404)

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

09/02/14

42 04 INTERNET	FY10	FY11	FY12	FY13		FY14
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 12/31/12	Annual Budget	Department Request
4340 LATE FEES						
4540 INTERNET SERVICES	1,362,217	1,507,349	1,732,600	914,646	1,736,000	1,800,000
4550 INSTALLATION FEES	44,076	36,700	42,628	25,105	35,000	40,000
4620 MODEM SALES	5,621	307	1,735	2,949	-	5,000
4630 MODEM LEASE FEES	82,435	101,829	118,569	64,650	117,000	130,000
4690 MISCELLANEOUS	1,058	-	789	-	-	-
4720 WHOLESALE ACCESS	347,114	359,552	357,313	180,836	356,000	365,000
TOTAL REVENUE	<u>1,842,522</u>	<u>2,005,736</u>	<u>2,253,634</u>	<u>1,188,186</u>	<u>2,244,000</u>	<u>2,340,000</u>
5120 SALARIES & WAGES	94,284	93,867	122,151	60,587	142,000	133,000
5140 PART TIME WAGES	30,373	51,053	33,986	15,987	36,000	36,000
5150 OVERTIME	1,514	1,986	3,058	1,471	4,000	4,000
5160 EMPLOYEE INSURANCE	14,891	11,756	13,850	12,813	17,000	18,000
5161 HRA CLAIMS	-	392	259	-	900	500
5170 UNEMPLOYMENT	-	-	874	134	600	500
5180 EMPLOYEE RETIREMENT	14,441	15,765	20,630	10,394	28,000	27,000
5200 SOCIAL SECURITY	9,151	10,645	11,525	5,885	13,000	12,000
5210 401K BENEFIT	1,326	-	-	-	1,500	-
5220 WORKERS COMPENSATION	1,528	1,203	172	27	300	300
5230 FSA/DCAP EMPLOYER BENEFIT				663	-	-
5290 OTHER BENEFITS	210	-	-	-	200	200
5310 POSTAGE & FREIGHT	686	32	-	93	200	200
5320 OFFICE & TECHNICAL SUPPLIES	90,636	125,568	136,210	62,718	90,000	138,000
5380 UNIFORMS	364	459	362	459	500	1,000
5420 MOTOR FUEL OR LUBRICANTS	64	-	-	-	-	-
5520 MAINT-REPAIRS BUILDINGS	4,700	-	451	-	1,500	1,500
5580 MAINT. & REPAIRS-VEHICLES	5,096	252	12	-	1,000	1,000
5590 MAINT. & REPAIRS-OTHER	3,139	5,548	7,063	502	60,000	70,000
5620 BILLING EXPENSE	5,758	5,922	6,106	2,527	13,650	11,000
5660 CONTRACT SERVICES	89,967	160,343	109,264	34,764	85,000	94,000
5740 DUES & SUBSCRIPTIONS	2,325	5,142	1,681	2,224	5,000	6,000
5860 UTILITIES	-	1,481	-	-	-	-
5900 EMPLOYEE EDUCATION EXPENSE	9,882	155	6,195	6,314	10,000	15,000
6100 MISCELLANEOUS	-	-	-	-	-	-
6140 PROFESSIONAL, LEGAL & ACCOUNTING	347	-	2,719	-	5,000	5,000
6180 PUBLICATION & ADVERTISING	23,488	22,881	23,966	11,312	30,000	30,000
6250 BAD DEBT EXPENSE	13,482	9,867	9,410	5,582	10,000	12,000
6340 TELEPHONE	219,402	298,122	269,046	125,880	350,000	350,000
6380 TRAVEL & CONFERENCE EXPENSE	9,764	47	404	1,561	10,000	5,000
7180 CONSTRUCTION/MAINTENANCE EQUIPMENT		-	-	-	-	-
7220 TECHNICAL EQUIPMENT	129,150	185,555	60,472	60,299	22,000	35,000
7300 CONSTRUCTION-TRANS & DIST LINE	166,161	21,726	-	-	75,000	25,000
7340 INTERNET HEADEND	7,244	11,665	45,679	-	174,000	185,000
7380 OFFICE EQUIPMENT	-	-	-	-	-	-
8000 INDIRECT COST ALLOCATION	74,774	73,540	77,120	34,252	68,087	70,192
8060 TRANSFER TO BOND SINKING FUND	8,933	4,905	17,476	16,468	17,508	11,620
8220 DIVIDEND TO CITY						14,429
8980 RESERVED FOR EMERGENCIES		-	-	-	62,500	-
8990 TRANS TO OTHER FUNDS, CABLE	717,500	780,000	600,000	453,000	900,000	920,000
8990 TRANS TO OTHER FUNDS, E-911 DISPATCH	5,110	11,555	12,000	-	6,000	10,000
TOTAL EXPENDITURE	<u>1,755,689</u>	<u>1,911,431</u>	<u>1,592,139</u>	<u>925,917</u>	<u>2,240,445</u>	<u>2,242,441</u>
Excess Revenue over (under) Expenditures	<u>86,833</u>	<u>94,305</u>	<u>661,494</u>	<u>262,269</u>	<u>3,555</u>	<u>97,559</u>

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

**MOVE OUT OF COMBINED UTILITIES**

09/02/14

42 05 GARBAGE	FY10	FY11	FY12		FY13	FY14
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 12/31/12	Annual Budget	Department Request
4340 LATE FEES	16,056	15,921	17,285	8,851	16,000	16,000
4420 STATE RECYCLE GRANT	48,289	81,084	28,057	-	34,500	34,000
4520 GARBAGE COLLECTION	1,286,452	1,304,662	1,391,137	628,693	1,378,000	1,400,000
4640 SALE OF SURPLUS PROPERTY	4,562	-	14,958	-	-	-
4650 CONTRACT SERVICE REVENUE	1,007	2,086	-	952	1,000	1,000
4670 INSURANCE RECOVERY	-	-	-	28,900	-	-
4690 MISCELLANEOUS	1,179	181	1,201	135	1,000	1,000
TOTAL REVENUE	<u>1,357,545</u>	<u>1,411,010</u>	<u>1,452,638</u>	<u>667,530</u>	<u>1,430,500</u>	<u>1,452,000</u>
5120 SALARIES & WAGES	418,799	374,875	381,941	187,044	424,000	449,000
5140 PART TIME WAGES	26,063	30,711	39,367	19,155	33,000	33,000
5150 OVERTIME	35,180	33,026	40,144	18,175	60,000	60,000
5160 EMPLOYEE INSURANCE	89,174	62,975	59,778	43,801	76,000	79,000
5161 HRA CLAIMS	1,520	4,818	2,582	-	5,000	3,000
5170 UNEMPLOYMENT	-	-	3,734	623	2,300	2,500
5180 EMPLOYEE RETIREMENT	60,997	65,972	77,234	39,376	95,000	96,000
5200 SOCIAL SECURITY (FICA)	32,192	30,461	33,321	16,754	39,000	38,000
5210 401K BENEFIT	3,481	2,652	4,029	1,403	4,000	4,000
5220 WORKERS COMPENSATION	44,472	42,321	19,255	20,336	18,000	25,000
5230 FSA/DCAP BENEFIT	3,481	3,978	2,729	995	4,000	2,000
5290 OTHER EMPLOYEE BENEFITS	-	-	-	17	200	200
5320 OFFICE & TECHNICAL SUPPLIES	23,456	21,062	17,336	16,101	20,000	22,000
5380 UNIFORMS AND CLOTHING	4,096	4,875	7,221	3,118	5,000	7,000
5400 HEATING SUPPLIES	1,684	1,780	1,260	171	2,000	1,300
5420 MOTOR FUEL OR LUBRICANTS	51,597	59,018	75,877	34,523	67,000	75,000
5440 JANITORIAL SUPPLIES	1,671	791	669	510	800	800
5520 MAINTENANCE & REPAIRS-BUILDING	547	129	230	-	500	16,700
5560 MAINT. & REPAIRS-TRANS. & DIST	860	1,267	5,773	-	3,000	-
5580 MAINT. & REPAIRS-VEHICLES	37,636	39,815	38,995	13,356	36,000	28,000
5590 MAINT. & REPAIRS-OTHER	8,734	10,966	13,004	3,102	10,000	8,000
5620 BILLING EXPENSE	4,798	4,935	5,088	2,105	12,600	5,100
5660 CONTRACT SERVICES	324,238	326,260	327,668	160,374	407,800	335,000
5740 DUES AND SUBSCRIPTIONS	162	585	1,099	1,175	500	1,300
5860 UTILITIES	726	908	823	569	1,100	1,100
5980 GENERAL INS. AND SURETY BONDS	13,839	15,438	14,678	15,747	15,000	16,800
6103 RECYCLING GRANT EXPENSES	43,148	5,481	93,266	29,971	34,500	34,000
6140 PROFESSIONAL, LEGAL & ACCOUNTING	465	480	135	218	200	250
6180 PUBLICATION & ADVERTISING, RECYCLE GRANT	229	-	392	308	500	400
6250 BAD DEBT EXPENSE	93,185	13,413	11,021	6,093	8,000	12,000
6260 RENTS AND STORAGE	-	-	-	-	-	-
6340 TELEPHONE	1,121	1,140	1,169	378	1,200	1,200
6380 TRAVEL & CONFERENCE EXPENSE	116	-	-	-	-	-
7180 COLLECTION EQUIPMENT	103,815	-	118,918	152,840	55,000	26,000
7220 TECHNICAL EQUIPMENT	-	-	-	-	-	-
7300 CONSTRUCTION PROJECT	-	-	-	-	18,000	-
8000 INDIRECT COST ALLOCATION	54,338	51,756	47,055	24,874	49,441	43,555
8980 RESERVED FOR EMERGENCIES	-	-	-	-	-	-
TOTAL EXPENDITURE	<u>1,486,192</u>	<u>1,211,889</u>	<u>1,445,786</u>	<u>813,210</u>	<u>1,508,641</u>	<u>1,427,205</u>
Excess Revenue over (under) Expenditures	(128,647)	199,121	6,852	(145,681)	(78,141)	24,795

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

	<b>Beginning Balances</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
15 Self Insurance	100,000	1,154,500	1,128,000	126,500
24 Municipal Aid	115,000	282,500	390,000	7,500
25 Equipment	410,000	54,475	235,000	229,475
31 Land Acquisition	508,000	3,000	110,000	401,000
43 Depreciation Reserve	512,000	2,500	-	514,500
44 Lagoon Cleaning	415,000	36,500	-	451,500
45 Bond Sinking	-	1,264,109	1,263,109	1,000
46 Enhancement Fund (SDC)	292,000	81,000	100,000	273,000
47 Utility Operations & Maint	2,602,000	13,000	-	2,615,000
48 E911	110,000	881,976	881,976	110,000
Police Restricted Fund (was				
49 Dare/Asset Forfeiture)	70,000	-	35,000	35,000
52 Cemetery	280,000	47,000	90,260	236,740
<b>Total of Special Funds</b>	<b>5,414,000</b>	<b>3,820,560</b>	<b>4,233,345</b>	<b>5,001,215</b>



**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

9/2/2014

15 00 SELF INSURANCE FUND	FY10	FY11	FY12	FY13		FY14
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 12/31/12	Annual Budget	Department Request
<b>BEGINNING BALANCE</b>					100,000	100,000
4610 INTEREST EARNED	204	72	61	38	500	500
4650 HEALTH INSURANCE PREMIUMS	1,004,073	644,671	702,093	445,803	846,500	888,000
4660 EMPLOYEE SHARE, PREMIUMS	218,202	254,261	244,418	111,284	256,000	256,000
4670 INSURANCE RECOVERIES	227,027	10,919	15,358	1,630	10,000	10,000
<b>TOTAL REVENUE</b>	<u>1,449,506</u>	<u>909,923</u>	<u>961,931</u>	<u>558,754</u>	<u>1,213,000</u>	<u>1,254,500</u>
5600 MEDICAL CLAIMS	1,118,262	758,203	621,037	375,060	800,000	800,000
5660 CONTRACT SERVICES & FSA/HRA FEES	59,839	77,133	82,087	41,028	67,000	82,000
5700 HRA CONTRIBUTIONS	-	167,538	-	-	-	-
5950 STOP LOSS INSURANCE	144,234		220,007	104,775	246,000	246,000
8000 INDIRECT COST ALLOCATION			41,185			
8980 RESERVED FOR EMERGENCIES	-		-	-	-	-
<b>TOTAL EXPENDITURE</b>	<u>1,322,335</u>	<u>1,002,874</u>	<u>964,315</u>	<u>520,863</u>	<u>1,113,000</u>	<u>1,128,000</u>
Excess Revenue over (under) Expenditures	<u>127,171</u>	<u>(92,951)</u>	<u>(2,385)</u>	<u>37,891</u>	<u>100,000</u>	<u>126,500</u>

NOTE MUST KEEP ABOUT \$100,000 IN ACCT AT ALL TIMES

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

9/2/2014

24 00 MUNICIPAL AID	FY10	FY11	FY12	FY13		FY14
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 12/31/12	Annual Budget	Department Request
<b>BEGINNING BALANCE</b>					31,000	115,000
4420 MUNICIPAL AID ALLOCATION	193,164	191,341	227,987	162,498	195,000	266,000
4440 COAL SEVERANCE TAX	5,110	7,698	6,431	3,771	6,000	6,500
4450 MINERAL SEVERANCE TAX	10,056	8,524	9,724	4,246	10,000	10,000
4610 INTEREST EARNED	1,069	395	482	36	300	-
<b>TOTAL REVENUE</b>	<u>209,399</u>	<u>207,959</u>	<u>244,624</u>	<u>170,551</u>	<u>242,300</u>	<u>397,500</u>
5560 MAINT & REPAIRS-TRANS & DIST L						
5660 CONTRACT SERVICES	96					
6100 MISCELLANEOUS	23					
8980 TRANSFER TO STREET DEPARTMENT	202,000	230,000	241,000	200,361	242,000	390,000
<b>TOTAL EXPENDITURE</b>	<u>202,118</u>	<u>230,000</u>	<u>241,000</u>	<u>200,361</u>	<u>242,000</u>	<u>390,000</u>
Excess Revenue over (under) Expenditures	<u>7,281</u>	<u>(22,041)</u>	<u>3,624</u>	<u>(29,810)</u>	<u>300</u>	<u>7,500</u>

**CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

9/2/2014

<b>25 00 GENERAL EQUIPMENT FUND</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>FY 14</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 12/31/12</b>	<b>Annual Budget</b>	<b>Department Request</b>
<b>BEGINNING BALANCE</b>					410,000	410,000
4610 INTEREST EARNED						
4640 SALE SURPLUS FIRE TRUCK						
4990 TRANSFER FROM OTHER FUND	147,514	68,965	50,573	50,572	54,575	54,475
<b>TOTAL REVENUE</b>	<u>147,514</u>	<u>68,965</u>	<u>50,573</u>	<u>50,572</u>	<u>464,575</u>	<u>464,475</u>
7140 PASSENGER VEHICLE, CITY HALL					25,000	
7140 PASSENGER VEHICLE, FINANCE						
7180 CONSTR & MAINT EQUIP STREET SWEEP						
7180 FIRE TRUCK						
7180 CONSTR & MAINT EQUIP STREET TRUCK					105,000	125,000
7180 CONSTR & MAINT EQUIP, WATER BACKHOE						
7220 TECHNICAL EQUIPMENT FIN SOFTWARE						110,000
7220 TECH EQUIP, REC Dept						
7220 TECH EQUIP, CLOTHES WASHER FOR FIRE						
7220 TECH EQUIP, FIRE DEPT IMAGER						
8980 RESERVED FOR EMERGENCIES	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>130,000</u>	<u>235,000</u>
Excess Revenue over (under) Expenditures	<u>147,514</u>	<u>68,965</u>	<u>50,573</u>	<u>50,572</u>	<u>334,575</u>	<u>229,475</u>

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TRANSFER TC

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

9/2/2014

31 00 LAND ACQUISITION	FY10	FY11	FY12	FY13		FY14
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 12/31/12	Annual Budget	Department Request
<b>BEGINNING BALANCE LAND ACQUISITION</b>					450,000	398,000
<b>BEGINNING BALANCE INDUSTRIAL DEVELOPMENT</b>						110,000
4400 FEDERAL GRANTS		-				
4490 OTHER GRANTS	-	-				
4610 INTEREST EARNED	10,437	3,895	1,519	171	2,000	2,000
4620 INTEREST EARNED - IND DEVELOPMENT		1,586	899			1,000
4630 LEASE REVENUE	20,928	6,976	-			
4690 MISCELLANEOUS		-	-			
4691 IND DEVELOPMENT - MISC REV	40,000	31,000	35,500	-	-	-
<b>TOTAL REVENUE</b>	<u>71,365</u>	<u>43,458</u>	<u>37,918</u>	<u>171</u>	<u>452,000</u>	<u>511,000</u>
5520 MAINTENANCE & REPAIRS-BUILDING	783					10,000
5660 CONTRACT SERVICE	-	11,812	35			
6100 MISCELLANEOUS EXPENSES	-	2,557	1,193			
7060 BUILDINGS	13,632					
7061 POLICE BUILDING RENOVATIONS	-		67,300			
7100 IMPROVEMENTS-OTHER THAN BLDGS.		-				
7220 TECHNICAL EQUIPMENT						
8980 RESERVED FOR EMERGENCIES	-				100,000	100,000
8990 TRANSFER TO OTHER FUNDS	-	10,658	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<u>14,414</u>	<u>25,027</u>	<u>68,528</u>	<u>-</u>	<u>100,000</u>	<u>110,000</u>
Excess Revenue over (under) Expenditures	<u>56,951</u>	<u>18,431</u>	<u>(30,610)</u>	<u>171</u>	<u>352,000</u>	<u>401,000</u>

PROBABLE PROJECTS, FY 14

**CITY HALL, PAVING, LIGHTS**

**REC BUILDING ROOF AND BACK WALL**

**OLD LOG SCHOOL HOUSE, \$8000**

COBEC GYM FLOOR & LARGER MAINT ITEMS

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

09/02/14

43 00 DEPRECIATION	FY10	FY11	FY12	FY13		FY14
Description	Year to Date Actual	Year to Date Actual	Year Thru 03/31	Year Thru 12/31/12	Annual Budget	Department Request
<b>BEGINNING BALANCE</b>					520,000	512,000
4610 INTEREST EARNED	2,500	8,174	1,857	-	2,500	2,500
4931 TRANSFER FROM SEWER FUND	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<u>2,500</u>	<u>8,174</u>	<u>1,857</u>	<u>-</u>	<u>522,500</u>	<u>514,500</u>
8980 RESERVED FOR EMERGENCIES						
8990 TRANSFER TO Lagoon Cleaning Fund						
8990 TRANSFER TO BOND SINKING	9,479	-	-	-	-	-
TRANSFER TO SEWER OPERATING	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<u>9,479</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess Revenue over (under) Expenditures	<u>(6,979)</u>	<u>8,174</u>	<u>1,857</u>	<u>-</u>	<u>522,500</u>	<u>514,500</u>

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

9/2/2014

44 00 LAGOON CLEANING FUND	FY10	FY11	FY12	FY13	FY14	
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 12/31/12	Annual Budget	Department Request
<b>BEGINNING BALANCE</b>					343,500	415,000
4610 INTEREST EARNED	5,499	417	1,138	-	1,500	1,500
4931 TRANSFER FROM WASTEWATER	35,000		35,000	-	35,000	35,000
TRANSFER FROM DEPRECIATION	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<u>40,499</u>	<u>417</u>	<u>36,138</u>	<u>-</u>	<u>380,000</u>	<u>451,500</u>
5320 OFFICE & TECHNICAL SUPPLIES						
5560 MAINT & REPAIRS-TRANS & DIST L						
5660 CONTRACT SERVICES						
8990 TRANSFER TO UTILITY CONSTRUCTION	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess Revenue over (under)						
Expenditures	<u>40,499</u>	<u>417</u>	<u>36,138</u>	<u>-</u>	<u>380,000</u>	<u>451,500</u>

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

9/2/2014

45 00 DEBT SERVICE RESERVE/BOND SINKING	FY07	FY10	FY11	FY12	FY13	FY14	
Description	Annual Budget	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 12/31/12	Annual Budget	Department Request
<b>BEGINNING BALANCE</b>							
4610 INTEREST EARNED	130,000	84,957	1,509	199	9		1,000
4930 TRANSFER FROM WATER	1,076,312	1,049,102	688,565	630,845	595,115	631,974	419,500
4931 TRANSFER FROM SEWER	1,339,693	1,300,568	1,130,222	1,183,997	1,115,707	1,186,117	787,289
4932 TRANSFER FROM CABLE	108,684	108,582	80,000	80,000	63,366	67,365	44,700
4933 TRANSFER FROM INTERNET	8,849	8,933	4,905	17,476	16,468	17,507	11,620
4936 TRANSFER FROM WWEF		-					
4943 TRANSFER FROM DEPR		-					
4990 TRANSFER FROM OTHER FUNDS	200,000	9,479	22,000	-	-	-	-
<b>TOTAL REVENUE</b>	<b>2,863,538</b>	<b>2,561,621</b>	<b>1,927,201</b>	<b>1,912,517</b>	<b>1,790,666</b>	<b>1,902,963</b>	<b>1,264,109</b>
5660 CONTRACT SERVICES							
7500 PRINCIPAL PAYMENTS	1,410,000	1,700,000	1,774,785	1,650,000	1,650,000	1,650,000	1,263,109
7520 INTEREST-REVENUE BONDS	1,121,685	886,804	617,609	316,130	140,656	249,564	
8990 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>2,531,685</b>	<b>2,586,804</b>	<b>2,392,394</b>	<b>1,966,130</b>	<b>1,790,656</b>	<b>1,899,564</b>	<b>1,263,109</b>
Excess Revenue over (under) Expenditures	331,853	(25,183)	(465,194)	(53,613)	9	3,399	1,000

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

9/2/2014

46 00 WTR/WASTE WTR ENHANCEMENT FUND	FY10	FY11	FY12	FY13		FY14
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 12/31/12	Annual Budget	Department Request
<b>BEGINNING BALANCE</b>					210,000	292,000
4590 WTR SYSTEM DEVELOPMENT CHARGE	46,130	55,661	31,147	15,925	40,000	30,000
4600 SWR SYSTEM DEVELOPMENT CHARGE	81,703	71,645	41,097	34,125	50,000	50,000
4610 INTEREST INCOME	3,621	-			1,000	1,000
4690 MISCELLANEOUS				113		
4930 TRANSFER FROM WATER						
4931 TRANSFER FROM SEWER	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<u>131,454</u>	<u>127,306</u>	<u>72,244</u>	<u>50,163</u>	<u>301,000</u>	<u>373,000</u>
5320 OFFICE & TECHNICAL SUPPLIES						
5660 CONTRACT SERVICES		15				
6150 PRINTING						
6220 REFUNDS						
8970 TRANSFER TO CONSTRUCTION FOR WATER	554,000					
8980 TRANSFER TO CONSTR or (SEWER FY 13)	60,000				100,000	100,000
8990	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<u>614,000</u>	<u>15</u>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>100,000</u>
Excess Revenue over (under) Expenditures	<u>(482,546)</u>	<u>127,291</u>	<u>72,244</u>	<u>50,163</u>	<u>201,000</u>	<u>273,000</u>



**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

9/2/2014

47 00 OPERATIONS & MAINTENACE RESERVE	FY10	FY11	FY12	FY13		FY14
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 12/31/12	Annual Budget	Department Request
<b>BEGINNING BALANCE</b>					2,575,000	2,602,000
4610 INTEREST EARNED	53,604	35,991	27,009	2,309	12,500	13,000
4931 TRANSFER FROM SEWER FUND/OPERATING		-				
4990 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<u>53,604</u>	<u>35,991</u>	<u>27,009</u>	<u>2,309</u>	<u>2,587,500</u>	<u>2,615,000</u>
5560 REPAIRS, TRANS. & DIST. LINE						
5660 CONTRACT SERVICES						
6100 MISCELLANEOUS EXPENSE						
8991 TRANSFER TO UTIL CONSTRUCTION	109,051					
8990 TRANSFER TO BOND SINKING	-	22,000	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<u>109,051</u>	<u>22,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess Revenue over (under) Expenditures	<u>(55,447)</u>	<u>13,991</u>	<u>27,009</u>	<u>2,309</u>	<u>2,587,500</u>	<u>2,615,000</u>

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

9/2/2014

48 00 E911 CENTRAL DISPATCH	FY10	FY11	FY12	FY13		FY14
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 12/31/12	Annual Budget	Department Request
<b>BEGINNING BALANCE</b>					<b>19,888</b>	<b>110,000</b>
4400 FEDERAL GRANT						
4450 SUPPORT FROM NELSON COUNTY	153,000	208,500	298,104	149,052	298,104	298,104
4610 INTEREST INCOME	1,084	-	-	-	-	-
4650 CONTRACT SERVICE REVENUE	238,944	148,550	295,230	70,690	191,950	214,924
CONTRACT SERVICE REV FROM CELL PHONES		-	-	89,004	168,800	170,000
4690 MISC. REVENUE, OPER LOAN PENDING CELL	22	-	250	9	240	240
4990 SUPPORT FROM CITY	222,000	147,300	198,712	99,354	198,708	198,708
<b>TOTAL REVENUE</b>	<b>615,050</b>	<b>504,350</b>	<b>792,296</b>	<b>408,110</b>	<b>877,690</b>	<b>991,976</b>
5120 SALARIES AND WAGES	305,012	350,599	403,653	172,889	387,226	405,000
5140 PART TIME WAGES	49,693	29,561	20,869	25,060	18,000	25,000
5150 OVERTIME	29,531	27,594	45,554	36,621	55,775	40,000
5160 HEALTH INSURANCE	53,453	40,021	53,112	32,382	51,000	53,000
5161 HRA CLAIMS	775	321	4,793	-	2,520	2,500
5170 UNEMPLOYMENT	-	-	3,435	490	3,642	3,800
5180 RETIREMENT	55,676	58,757	78,939	45,519	84,200	82,000
5200 SOCIAL SECURITY	26,678	28,015	33,841	16,791	35,267	36,250
5210 401K BENEFIT	-	1,326	1,377	-	1,680	1,680
5220 WORKERS COMPENSATION	1,388	1,760	1,154	1,699	2,950	1,600
5230 FSA/DCAP BENEFIT	1,989	1,734	689	332	816	816
5290 OTHER EMPLOYEE BENEFITS	-	-	-	90	-	-
5310 POSTAGE	234	-	376	-	201	200
5320 OFFICE & TECHNICAL SUPPLIES	7,749	7,502	30,759	4,834	3,000	3,000
5380 UNIFORMS	-	-	2,016	1,405	1,500	1,000
5400 HEATING SUPPLIES, LGE	-	-	-	-	-	-
5420 MOTOR FUEL	635	691	-	-	-	-
5440 CLEANING SUPPLIES	260	342	415	-	1,000	1,000
5520 BUILDING - MAINT & REPAIRS	135	-	402	225	2,016	1,500
5580 MAINTENANCE & REPAIRS - RADIO	99	50	8	-	2,400	12,400
5590 OTHER - MAINT & REPAIRS	43,498	32,801	22,406	634	3,000	2,500
5660 CONTRACT SERVICES	1,336	11,656	17,438	17,478	64,020	44,200
5670 SERVICE AGREEMENTS						9,820
5740 DUES AND LICENSES	55	-	1,005	-	1,950	1,500
5860 UTILITIES	353	399	1,627	605	1,440	1,600
5980 GENERAL INS & SURETY BONDS	11,789	11,083	9,429	10,772	9,500	10,270
6020 CONTRIBUTION, DISPATCH CENTER	-	-	-	-	-	-
6100 MISC EXPENSE	-	-	-	-	7,707	5,000
6180 PUBLICATION & ADVERTISING	-	148	35	-	200	100
6260 RENTS AND STORAGE	6,300	7,003	8,644	5,400	10,800	10,800
6340 TELEPHONE	40,696	38,504	38,832	15,484	66,000	66,000
6370 TRAINING						1,000
6380 TRAVEL & CONFERENCE EXPENSE	1,119	1,509	1,598	1,333	2,940	1,500
7220 TECHNICAL EQUIPMENT	-	-	11,670	627	2,940	2,940
7500 DEBT RETIREMENT	-	-	-	13,500	54,000	54,000
<b>TOTAL EXPENDITURE</b>	<b>638,451</b>	<b>651,377</b>	<b>794,075</b>	<b>404,170</b>	<b>877,690</b>	<b>881,976</b>
Excess Revenue over (under) Expenditures	(23,401)	(147,027)	(1,779)	3,939	-	110,000

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

9/2/2014

49 01 POLICE RESTRICTED FUND (ASSET FORFEITURE)	FY09	FY10	FY11	FY12	FY13	FY14	
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 12/31/12	Annual Budget	Department Request
<b>BEGINNING BALANCE</b>						50,000	70,000
4480 LOCAL CONTRIBUTIONS	430	-	7,015	26,434			
4480 LOCAL CONTRIBUTIONS - ASSET FORFEITURE	20,299	22,298	3,660		6,841		
4490 OTHER GRANTS		-					
4610 INTEREST EARNED	1,381	632	118	450	16		
4690 MISCELLANEOUS	6,080	90	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>28,189</b>	<b>23,020</b>	<b>10,793</b>	<b>26,883</b>	<b>6,857</b>	<b>50,000</b>	<b>70,000</b>
5320 OFFICE & TECHNICAL SUPPLIES	1,741	2,549					
5320 DRUG FORFEITURE EXPENDITURES	3,400	5,117	1,428	7,421	5,684	35,000	35,000
6100 MISCELLANEOUS - ASSET FORFEITURE	652	3,368	1,636	461			
6260 RENTS & STORAGE - ASSET FORFEITURE		1,140					
6380 TRAVEL & CONFERENCE EXPENSE		169					
7140 PASSENGER VEHICLES - ASSET FORFEITURE			22,930	-			
7220 TECHNICAL EQUIPMENT	7,500				2,800		
8990 TRANSFER TO OPERATING FOR DARE CAR, FY 10		-	-	13,500	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>13,293</b>	<b>12,344</b>	<b>25,994</b>	<b>21,382</b>	<b>8,484</b>	<b>35,000</b>	<b>35,000</b>
Excess Revenue over (under) Expenditures	14,896	10,677	(15,201)	5,502	(1,627)	15,000	35,000

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2014**

9/2/2014

52 00 CEMETERY	FY10	FY11	FY12	FY13		FY14
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 12/31/12	Annual Budget	Department Request
<b>BEGINNING BALANCE</b>					225,000	280,000
4480 LOCAL CONTRIBUTIONS	-	-	100	-		
4490 OTHER GRANTS	-	-		-		
4510 TRANSFERS TO CEMETER TRUST	5,982	3,680	9,450	-		
4610 INTEREST EARNED	4,735	2,028	868	39	1,000	1,000
4810 GRAVE SPACE	27,830	17,850	46,775	11,375	27,000	26,000
4820 DIGGING	16,950	13,450	14,250	12,750	15,000	20,000
4990 TRANSFER FROM LAND ACQUISITION FUND	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<u>59,879</u>	<u>43,790</u>	<u>72,661</u>	<u>24,164</u>	<u>268,000</u>	<u>327,000</u>
5120 SALARIES AND WAGES	1,499	2,007	4,128	5,340	4,000	15,500
5150 OVERTIME	2,152	2,439	3,596	1,889	3,000	3,000
5180 EMPLOYEE RETIREMENT	494	620	1,246	1,086	1,500	3,000
5200 SOCIAL SECURITY	-	-	-	381	500	1,200
5320 OFFICE & TECHNICAL SUPPLIES	162	325	1,006	2,236	1,000	
5360 AGRICULTURAL SUPPLIES	773	349	172	90	500	500
5520 MAINTENANCE & REPAIRS-OTHER	5		38		-	
5560 MAINTENANCE & REPAIRS-FACILITIES	293	152	331	-	3,000	3,000
5590 OTHER MAINTENANCE & REPAIRS	181	5,009	127	-	1,000	1,000
5660 CONTRACT SERVICES	13,783	8,408	10,775	4,410	20,000	18,000
5740 DUES & SUBSCRIPTIONS	100	125	100	-	200	100
5860 UTILITIES	658	1,127	969	507	800	800
5980 GENERAL INS. AND SURETY BONDS		-		-	500	-
6100 MISCELLANEOUS		4,985		-	200	100
6180 PUBLICATION & ADVERTISING		168	290	70	200	200
6380 TRAVEL & CONFERENCE EXPENSE		-	-	18	500	200
7020 GRAVE SPACE PURCH.		-				
7220 TECHNICAL EQUIPMENT						20,000
8000 INDIRECT COST ALLOCATION			2,635			1,410
8980 TRANSFER TO TRUST ACCOUNT	5,982	3,680	9,450	2,320	6,000	6,000
8980 TRANSFER TO STREET, 1 TON FLATBED DUMP				16,312	20,000	11,250
8980 RESERVE FOR EMERGENCIES	-	-	-	-	-	5,000
<b>TOTAL EXPENDITURE</b>	<u>26,082</u>	<u>29,393</u>	<u>34,863</u>	<u>34,659</u>	<u>62,900</u>	<u>90,260</u>
Excess Revenue over (under) Expenditures	<u>33,798</u>	<u>14,396</u>	<u>37,798</u>	<u>(10,496)</u>	<u>205,100</u>	<u>236,740</u>