

CITY OF BARDSTOWN
SUMMARY OF OPERATING BUDGETS

	Revenues	Expenses	Total Revenue over (under) Expenditures
GENERAL FUND			
Administration	1,546,870	887,143	659,727
Police	162,632	2,769,600	(2,606,968)
Recreation	211,631	521,220	(309,589)
Pool	46,500	67,150	(20,650)
Fire	132,250	1,106,458	(974,208)
COBEC	51,000	72,800	(21,800)
Finance	4,961,500	1,037,600	3,923,900
Street	462,500	1,006,588	(544,088)
GENERAL FUND BUDGET	7,574,883	7,468,559	106,324
ENDING BALANCE			106,324

COMBINED UTILITIES			
BEGINNING BALANCE			-
Electric	17,786,000	17,567,210	218,790
Water	4,578,000	4,493,005	84,995
Sewer	3,934,500	3,897,588	36,912
Cable	8,065,000	8,064,092	908
Internet	2,575,000	2,518,662	56,338
Garbage	1,481,200	1,394,455	86,745
COMBINED UTILITIES BUDGET	38,419,700	37,935,012	484,688
TRANSFER TO CONSTRUCTION FUND			
ENDING BALANCE			484,688

GENERAL FUND & COMBINED UTILITIES ENDING BALANCE	-	45,403,571	591,012
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015

10 01 ADMINISTRATION	FY11	FY12	FY13	FY14		FY15
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2014	Department Request	Department Request
4400 FEDERAL GRANTS	29,202	96,510				
4420 OTHER STATE GRANTS (CLG & LAND)			7,360	16,208	20,000	100,000
4610 INTEREST EARNED			2,039			
4640 SALE OF SURPLUS PROPERTY			961			
4690 MISCELLANEOUS	18,006	67,413	12,954	3,097		
4900 INDIRECT COST ALLOCATION	775,733	848,789	712,044	376,700	753,400	753,400
4940 UTILITY DIVIDENDS	500,000	375,000	200,000		200,000	693,470
4990 TRANSFER FROM OTHER FUNDS	-	67,300	-	-	-	-
TOTAL REVENUE	<u>1,322,941</u>	<u>1,455,012</u>	<u>935,357</u>	<u>396,005</u>	<u>973,400</u>	<u>1,546,870</u>
5100 ELECTED OFFICIALS	72,000	72,000	66,000	54,000	72,000	72,000
5120 SALARIES & WAGES	177,129	176,532	185,450	107,493	153,000	158,000
5140 PART TIME WAGES	16,198	33,609	34,437	18,854	25,000	27,000
5150 OVERTIME	11,723	10,840	5,472	6,203	8,000	10,000
5160 EMPLOYEE INSURANCE	20,919	22,094	26,575	25,919	26,000	31,500
5161 HRA CLAIMS	3,646	1,643	848	1,485	2,500	2,000
5170 UNEMPLOYMENT	-	1,773	1,032	312	1,000	300
5180 EMPLOYEE RETIREMENT	38,095	42,725	38,349	30,596	39,500	38,000
5200 SOCIAL SECURITY (FICA)	19,315	22,053	21,663	14,593	20,000	20,600
5210 401K BENEFIT	1,989	2,027	1,951	1,454	2,000	2,000
5220 WORKERS COMPENSATION	3,450	969	872	1,338	1,200	2,360
5230 FSA/DCAP EMPLOYER BENEFIT	89	663	650	2,735	800	3,500
5310 POSTAGE & FREIGHT	3,402	190	1,039	1,288	1,500	1,500
5320 OFFICE & TECHNICAL SUPPLIES	22,040	24,182	25,527	29,305	18,000	35,000
5360 AGRICULTURAL SUPPLIES	2,494	1,103	4,833	348	2,000	1,500
5380 UNIFORMS AND CLOTHING	362	308	961	832	500	1,000
5400 HEATING SUPPLIES	1,771	1,294	1,442	1,118	1,500	1,500
5420 MOTOR FUEL OR LUBRICANTS	3,000	4,721	4,064	2,179	3,500	3,500
5440 JANITORIAL SUPPLIES	2,717	2,352	2,304	1,336	2,000	2,000
5520 MAINTENANCE & REPAIRS-BUILDING	6,447	10,844	25,903	10,154	12,000	12,000
5580 MAINTENANCE-REPAIRS VEHICLES	1,867	530	2,090	107	1,000	1,000
5590 MAINTENANCE-REPAIRS OTHER	996	1,507	1,827	1,531	2,000	2,000
5660 CONTRACT SERVICES	39,985	31,925	24,527	33,705	54,500	50,900
5740 DUES AND SUBSCRIPTIONS	9,363	4,963	6,376	4,908	8,500	6,000
5860 UTILITIES	23,377	19,625	22,028	16,328	23,000	23,000
5900 EMPLOYEE EDUCATION EXPENSE	200	-	30	-	500	500
5980 GENERAL INS. AND SURETY BONDS	156,798	23,419	20,183	32,583	23,000	38,000
6020 GRANTS AND CONTRIB-OTHER AGENC	146,594	139,713	149,291	61,608	152,500	156,323
6100 CONTINGENCY, MAYOR & COUNCIL	760	87	4,154	5,000	20,500	20,000
6140 PROFESSIONAL, LEGAL & ACCOUNTING	47,541	43,381	48,431	29,436	55,000	40,000
6180 PUBLICATION & ADVERTISING	4,023	6,372	7,583	4,281	6,500	13,500
6260 RENTS AND STORAGE	32	150				
6340 TELEPHONE	5,785	4,683	4,067	2,691	4,000	4,000
6380 TRAVEL LODGING AND ENTERTAIN	19,934	22,790	20,903	17,554	24,000	22,000
7100 LAND	-					80,000
7140 PASSENGER VEHICLES	-	2,200				
7220 TECHNICAL EQUIPMENT	-					
7380 OFFICE FURNITURE AND EQUIPMENT	-					
7910 LOSS ON DISPOSAL OF ASSET (COMMUNICARE)		144,965				
8000 INDIRECT COST ALLOCATION		5,012	474	300	600	660
8980 RESERVED FOR EMERGENCIES	-					

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015**

10 01 ADMINISTRATION	FY11	FY12	FY13	FY14		FY15
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2014	Department Request	Department Request
8990 TRANSFER TO EQUIPMENT FUND	4,844	-	-	-	-	-
TOTAL EXPENDITURE	<u>877,074</u>	<u>998,936</u>	<u>761,335</u>	<u>521,575</u>	<u>767,600</u>	<u>887,143</u>
Excess Revenue over (under) Expenditures	<u>445,868</u>	<u>456,076</u>	<u>174,022</u>	<u>(125,570)</u>	<u>205,800</u>	<u>659,727</u>

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015

10 02 POLICE	FY11	FY12	FY13	FY14		FY15
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2014	Annual Budget	Department Request
4320 JUDICIARY IN LIEU OF FINES	23,326	21,133	21,153	14,747	23,000	24,000
4330 PARKING FINES	170	80	-	-	-	-
4400 FEDERAL GRANTS	1,689	-	76,677	-	-	-
4410 POLICE INCENTIVE PAY (RET ON INCENT ALSO)	91,145	100,469	103,449	73,369	110,000	112,500
4420 STATE GRANTS						24,132
4480 LOCAL CONTRIBUTIONS		18,640	5,300	8,334	-	-
4490 OTHER GRANTS	4,886	3,663	11,039		-	-
4640 SALE OF SURPLUS PROPERTY	-	7,805	2,711	1,210	8,000	
4650 CONTRACT SERVICE REVENUE	1,127			1,893		
4670 INSURANCE RECOVERY	18,134	3,152	1,884	10,885		
4690 MISCELLANEOUS	24,841	12,946	13,656	5,277	8,000	
4691 EXPLORER'S PROGRAM REVENUE			3,169	2,000	4,000	2,000
4990 TRANSFER FROM OTHER FUNDS	22,930	13,500	-	-	-	-
TOTAL REVENUE	188,247	181,387	239,038	117,716	153,000	162,632
5120 SALARIES & WAGES	852,305	928,821	986,392	762,300	1,003,000	1,060,000
5130 POLICE INCENTIVE PAY	70,149	74,525	74,232	62,732	80,600	83,700
5140 PART TIME WAGES	8,991	11,598	22,474	19,138	29,000	30,000
5150 OVERTIME	112,022	136,495	159,971	107,282	120,000	120,000
5160 EMPLOYEE INSURANCE	140,634	146,061	188,960	179,671	223,000	261,700
5161 HRA CLAIMS	6,224	8,196	9,283	4,457	12,000	10,000
5170 UNEMPLOYMENT	-	9,680	4,513	2,032	6,500	2,000
5180 EMPLOYEE RETIREMENT	314,702	409,066	440,716	331,852	426,000	435,000
5200 SOCIAL SECURITY (FICA)	71,793	81,706	85,513	66,943	92,000	101,000
5210 401K BENEFIT	3,489	3,623	2,685	1,708	4,000	3,000
5220 WORKERS COMPENSATION	48,613	21,998	33,761	26,240	40,000	47,000
5230 FSA / DCAP BENEFIT	485	-	-	-	500	-
5290 OTHER EMPLOYEE BENEFITS	50	215	390	874	500	1,000
5310 POSTAGE & FREIGHT	150	10	-	50	100	100
5320 OFFICE & TECHNICAL SUPPLIES	57,411	56,604	149,902	52,408	72,000	72,000
5321 EXPLORER'S PROGRAM		656	1,122	3	500	2,000
5380 UNIFORMS AND CLOTHING	7,316	17,152	9,799	14,899	14,000	15,000
5420 MOTOR FUEL OR LUBRICANTS	73,516	96,437	108,570	70,924	75,000	80,000
5440 JANITORIAL SUPPLIES	611	638	-	272	1,000	1,000
5520 MAINT & REPAIRS-BUILDING	241	458	595	15,610	500	2,500
5580 MAINT-REPAIRS VEHICLES	36,541	33,384	34,450	22,996	35,000	40,000
5590 MAINT-REPAIRS-OTHER	2,944	2,564	3,225	2,978	4,000	4,000
5660 CONTRACT SERVICES	10,779	13,347	19,747	11,068	10,000	12,000
5740 DUES AND SUBSCRIPTIONS	908	1,358	1,553	2,453	1,000	2,600
5860 UTILITIES	7,064	6,904	7,921	4,945	6,500	6,500
5900 EMPLOYEE EDUCATION EXPENSE	350	1,560	699	475	5,000	5,000
5980 GENERAL INS. AND SURETY BONDS	40,515	27,420	31,146	27,634	32,000	38,000
6020 GRANTS (HOMELAND SECURITY/COPS)	51,529	17,295	-	-	-	-
6100 MISCELLANEOUS EXPENSE	479	2,337	455	347	2,000	500
6140 PROFESSIONAL, LEGAL & ACCTG	1,562	874	-	-	1,200	500
6180 PUBLICATION & ADVERTISING	424	79	1,492	1,426	500	1,500
6260 RENTS & STORAGE	360	720	660	2,188	800	8,400
6340 TELEPHONE	6,248	3,776	10,601	8,384	9,000	12,000
6380 TRAVEL LODGING AND ENTERTAIN	5,330	5,182	3,826	4,799	5,000	7,000
7140 PASSENGER VEHICLES	82,580	92,921	104,563	84,758	100,000	135,000
7220 TECHNICAL EQUIPMENT	-	-	-	-	30,000	
7910 LOSS ON DISPOSAL OF ASSET		39,014	3,047			
8000 INDIRECT COST ALLOCATION	5,430	5,153	6,588	2,296	4,590	4,600
8990 TRANSFER TO E-911 FUND	159,400	160,312	172,775	106,664	160,000	165,000
TOTAL EXPENDITURE	2,181,146	2,418,139	2,681,626	2,002,806	2,606,790	2,769,600
Excess Revenue over (under) Expenditures	(1,992,898)	(2,236,752)	(2,442,588)	(1,885,090)	(2,453,790)	(2,606,968)

CITY OF BARDSTOWN
 BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015

10 02 POLICE	FY11	FY12	FY13	FY14		FY15
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2014	Annual Budget	Department Request

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015**

10 03 RECREATION	FY11	FY12	FY13	FY14		FY15
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2014	Annual Budget	Department Request
4480 LOCAL CONTRIBUTIONS (COM PARK)	2,806	3,200	1,245	1,447	1,500	1,500
4401 STATE GRANTS						24,131
4490 COUNTY PAYMENT TOWARD COSTS	100,000	100,000	100,000	50,000	100,000	100,000
4630 GYM RENTAL	3,230	4,371	5,482	4,500	6,000	6,000
4640 SALE OF SURPLUS PROPERTY	-	2,485	-	-	-	-
4690 MISCELLANEOUS	7,208	9,166	8,998	7,443	8,000	8,000
4720 LEAGUE FEES	18,120	19,876	23,777	26,215	22,000	26,000
4740 CONCESSIONS	6,546	6,930	7,937	9,044	8,000	10,000
4750 GYM ADMISSIONS	11,134	11,501	11,223	2,720	11,000	6,000
4990 TRANSFER FROM LAND ACQ/EQUIP	10,658	-	-	-	-	30,000
TOTAL REVENUE	159,702	157,529	158,662	101,369	156,500	211,631
5120 SALARIES & WAGES	179,208	187,226	189,774	137,517	191,000	195,000
5140 PART TIME WAGES	7,513	10,546	16,783	14,838	20,000	25,300
5150 OVERTIME	5,266	6,236	7,296	7,406	6,000	8,000
5160 EMPLOYEE INSURANCE	33,195	33,135	42,579	40,964	38,000	43,700
5161 HRA CLAIMS	2,856	621	3,176	1,041	2,500	2,500
5170 UNEMPLOYMENT	-	1,930	901	405	1,200	500
5180 EMPLOYEE RETIREMENT	31,744	36,570	38,180	27,689	37,000	36,000
5200 SOCIAL SECURITY (FICA)	14,975	16,267	16,766	12,368	17,000	20,000
5210 401K BENEFIT	5,304	5,406	5,304	4,743	5,400	5,400
5220 WORKERS COMPENSATION	13,669	6,906	6,885	6,536	8,000	9,440
5290 OTHER EMPLOYEE BENEFITS	180	180	240	60	200	200
5310 POSTAGE & FREIGHT	100	-	-	100	100	100
5320 OFFICE & TECHNICAL SUPPLIES	22,542	22,688	22,452	31,964	22,500	27,000
5360 AGRICULTURAL SUPPLIES	196	324	177	20	600	600
5380 UNIFORMS AND CLOTHING	2,949	4,461	2,171	3,997	4,500	4,500
5400 HEATING SUPPLIES	3,369	2,361	2,773	2,247	4,000	4,000
5420 MOTOR FUEL OR LUBRICANTS	4,137	6,054	6,683	4,712	9,000	7,500
5440 JANITORIAL SUPPLIES	2,209	2,204	2,437	1,725	2,500	2,500
5520 MAINTENANCE-REPAIRS BUILDING	980	797	2,485	29,407	1,000	1,000
5580 MAINTENANCE & REPAIRS-VEHICLES	1,221	597	323	165	1,000	1,000
5590 MAINTENANCE & REPAIRS-OTHER	4,707	805	4,459	3,463	2,000	3,000
5660 CONTRACT SERVICES	18,359	19,807	11,523	13,018	8,000	13,000
5740 DUES & SUBSCRIPTIONS	464	558	482	294	500	500
5860 UTILITIES	15,827	6,311	16,747	14,687	18,000	18,000
5900 EMPLOYEE EDUCATION EXPENSE	100	40	25	130	900	900
5980 GENERAL INS. AND SURETY BONDS	5,123	10,806	9,773	11,539	11,000	12,980
6140 PROFESSIONAL, LEGAL & ACCOUNTING	-	-	-	1,455	-	1,400
6180 PUBLICATION & ADVERTISING	175	89	-	-	200	200
6260 RENTS & STORAGE	205	74	135	-	500	500
6340 TELEPHONE	2,848	2,657	2,740	2,990	3,000	4,000
6380 TRAVEL LODGING AND ENTERTAIN	74	41	75	-	500	500
7060 BUILDINGS						
7100 IMPROVEMENTS OTHER THAN BLDGS	6,043	-	-	-	7,000	35,000
7140 PASSENGER VEHICLES						30,000
7220 TECHNICAL EQUIPMENT			10,457	-	11,000	-
7380 OFFICE FURNITURE & EQUIPMENT						
7910 LOSS ON DISPOSAL OF ASSET						

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015

10 03 RECREATION	FY11	FY12	FY13	FY14		FY15
8000 INDIRECT COST ALLOCATION	7,156	7,111	6,249	3,030	6,059	7,000
8990 TRANSFER TO OTHER FUND, EQUIP.	5,213	2,375	2,375			
8980 RESERVED FOR EMERGENCIES	-	-	-	-	-	-
TOTAL EXPENDITURE	<u>397,906</u>	<u>636,577</u>	<u>432,426</u>	<u>378,511</u>	<u>440,159</u>	<u>521,220</u>
Excess Revenue over (under) Expenditures	<u>(238,204)</u>	<u>(479,048)</u>	<u>(273,764)</u>	<u>(277,142)</u>	<u>(283,659)</u>	<u>(309,589)</u>

CITY OF BARDSTOWN
 BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015

10 03 POOL	FY11	FY12	FY13	FY14		FY15
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2014	Annual Budget	Department Request
4730 POOL ADMISSIONS	12,280	16,025	17,876	6,962	13,000	13,000
4731 SEASON POOL PASSES	6,050	5,990	5,580	375	5,500	5,500
4732 WATEROBICS	4,539	5,745	5,857	1,305	5,000	6,000
4733 SWIM TEAM	3,425	3,755	2,650	1,740	3,000	3,000
4734 SWIM LESSONS	10,560	10,445	9,470	1,140	10,500	10,500
4735 POOL RENTAL	4,155	2,920	3,770	980	3,500	3,500
4740 POOL CONCESSIONS	5,352	5,377	6,892	-	5,000	5,000
TOTAL REVENUE	46,361	50,257	52,094	12,502	45,500	46,500
5140 PART TIME WAGES-POOL	27,094	28,121	31,318	16,109	28,000	28,000
5150 OVERTIME	42	35	152	-	500	
5320 TECHNICAL SUPPLIES	11,760	15,837	12,366	2,137	15,500	15,500
5360 AGRICULTURAL SUPPLIES	325	-	-	-	100	100
5380 UNIFORMS AND CLOTHING	657	1,914	731	-	650	750
5440 JANITORIAL SUPPLIES	1,343	695	631	555	1,300	1,500
5460 CHEMICALS	16,370	16,253	11,887	14,129	17,000	17,000
5520 MAINTENANCE-REPAIRS BUILDING	3,627	1,919	1,161	516	2,500	2,500
5590 MAINTENANCE-REPAIRS OTHER	38	16	2,800	-	400	400
5660 CONTRACT SERVICES	643	188	473	439	1,000	1,000
5900 EMPLOYEE EDUCATION		-	-		400	400
6380 TRAVEL LODGING AND ENTERTAIN				90		
7100 IMPROVEMENTS OTHER THAN BLDGS						
7220 TECHNICAL EQUIPMENT		9,200				
8000 INDIRECT COST ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURE	61,898	74,175	61,518.44	33,975	67,350	67,150
Excess Revenue over (under) Expenditures	(15,537)	(23,918)	(9,424.08)	(21,473)	(21,850)	(20,650)

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015

10 04 FIRE	FY11	FY12	FY13		FY14	FY15
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2014	Annual Budget	Department Request
4400 FEDERAL GRANTS	30,800	35,000			-	
4410 FIRE INCENTIVE PAY	40,618	33,911	39,560	35,351	42,000	42,000
4480 LOCAL GRANTS	-	2,790	3,500	800	-	
4490 OTHER GRANTS	8,250	8,250	8,250	8,250	8,250	8,250
4640 SALE OF SURPLUS PROPERTY	-	-		19	-	
4650 CONTRACT SERVICE REVENUE	136,273	95,495	127,433	60,000	80,000	80,000
4670 INSURANCE RECOVERY	-	-	3,350		-	
4690 MISCELLANEOUS	81	1,805	4,790	1,375	2,000	2,000
TOTAL REVENUE	216,022	177,251	186,884	105,795	132,250	132,250
5120 SALARIES & WAGES	264,245	272,459	268,245	251,893	311,500	327,000
5130 FIRE INCENTIVE PAY	30,776	27,366	27,163	28,505	31,000	34,100
5140 PART TIME WAGES	23,694	50,704	24,558	-	-	-
5150 OVERTIME	90,340	99,075	85,581	66,789	97,000	97,000
5160 EMPLOYEE INSURANCE	60,570	56,024	68,632	62,960	83,000	92,000
5161 HRA CLAIMS	2,550	2,429	539	5,242	4,000	4,000
5170 UNEMPLOYMENT	-	3,567	1,492	614	2,000	1,000
5180 EMPLOYEE RETIREMENT	137,496	160,552	133,701	126,276	172,000	168,000
5200 SOCIAL SECURITY (FICA)	27,008	30,699	28,095	24,151	30,000	35,000
5210 401K BENEFIT	1,196	1,102	1,082	790	1,100	1,100
5220 WORKERS COMPENSATION	21,520	11,662	17,811	19,019	11,000	23,600
5290 OTHER EMPLOYEE BENEFITS	-	-	15	1,110	500	500
5310 POSTAGE & FREIGHT	547	262	170	232	300	300
5320 OFFICE & TECHNICAL SUPPLIES	36,190	59,080	34,160	22,352	48,000	66,000
5321 STATE AID PURCHASES	7,758	8,250	10,393	-	8,250	8,250
5380 UNIFORMS AND CLOTHING	8,227	9,400	8,790	902	9,000	9,000
5400 HEATING SUPPLIES	885	647	721	559	1,000	1,000
5420 MOTOR FUEL OR LUBRICANTS	13,869	16,555	15,613	10,258	15,000	15,000
5440 JANITORIAL SUPPLIES	2,140	1,381	980	365	1,700	1,700
5520 MAINTENANCE & REPAIRS-BUILDING	12,657	3,472	52,234	3,701	5,000	5,000
5580 MAINTENANCE & REPAIRS-VEHICLES	8,089	13,236	8,979	10,416	15,000	15,000
5590 MAINTENANCE & REPAIRS-OTHER	9,776	6,399	3,896	2,519	6,000	6,000
5660 CONTRACT SERVICES	7,288	8,704	7,338	7,229	9,000	11,500
5740 DUES AND SUBSCRIPTIONS	755	778	2,175	291	1,500	500
5860 UTILITIES	5,009	4,940	3,939	3,002	4,500	4,500
5900 EMPLOYEE EDUCATION EXPENSE	690	3,321	2,921	1,866	5,000	5,000
5980 GENERAL INS. AND SURETY BONDS	7,171	9,629	8,448	9,436	9,000	11,000
6100 MISCELLANEOUS EXPENSE	30,838	302	1,717	99	500	500
6140 PROFESSIONAL, LEGAL & ACCOUNTING	299	1,696	-	-	4,000	2,000
6180 PUBLICATION & ADVERTISING	-	1,079	396	299	500	500
6260 RENTS AND STORAGE	93	-	-	-	100	100
6340 TELEPHONE	3,692	3,641	3,840	2,386	3,000	3,000
6380 TRAVEL LODGING AND ENTERTAIN	7,473	8,832	787	3,338	7,000	7,000
6420 VOLUNTEER FIRE DEPT. FEES	40,456	53,919	47,728	21,635	70,000	70,000
7060 BUILDINGS - FIRE TOWER				1,179		7,500
7140 PASSENGER VEHICLES	-	4,457				20,000
7220 TECHNICAL EQUIPMENT	-	9,808				
7380 OFFICE FURNITURE AND EQUIPMENT	-	879	-		-	
8000 INDIRECT COST ALLOCATION	7,906	6,059	5,118	784	1,568	1,600
8990 TRANSFER TO OTHER, EQUIP	19,700	19,700	19,700	14,196	17,500	17,500
TRANSFER TO DISPATCH, FIRE SHARE	-	-	9,936	9,936	9,950	33,708
TOTAL EXPENDITURE	890,900	1,007,258	906,892	714,328	995,468	1,106,458
Excess Revenue over (under) Expenditures	(674,879)	(830,007)	(720,008)	(608,533)	(863,218)	(974,208)

CITY OF BARDSTOWN
 BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015

08/07/14

10 05 COBEC (CITY OF BARDSTOWN ED CENTER)	FY13		FY14		FY15
	Year Thru 12/31/12	Annual Budget	Year thru 03/31/2014	Annual Budget	Department Request
4400 FEDERAL GRANTS					
4420 STATE GRANTS					
4490 OTHER GRANTS					
4630 LEASE REVENUE			26,347	62,000	51,000
4690 MISCELLANEOUS REVENUE	448	-	1,278	-	-
TOTAL REVENUE	448	-	27,624	62,000	51,000
5120 SALARIES & WAGES			6,131	11,000	6,000
5150 OVERTIME			254	-	500
5160 EMPLOYEE INSURANCE			895	2,000	1,200
5180 EMPLOYEE RETIREMENT			1,123	2,000	1,500
5200 SOCIAL SECURITY (FICA)			353	1,000	500
5220 WORKERS COMPENSATION			256	900	600
5320 OFFICE & TECHNICAL SUPPLIES	8,169		6,312	500	2,000
5520 MAINTENANCE-REPAIRS - BUIDLINGS	22,740		72,767	8,140	16,000
5590 MAINTENANCE-REPAIRS OTHER			-		
5660 CONTRACT SERVICES	4,823		6,606		7,000
5860 UTILITIES	17,590		22,282	26,000	32,000
5980 GENERAL INS AND SURETY BONDS	10,609		-	8,600	4,000
6380 TRAVEL, LODGING & ENTERTAINMENT	-				
7220 TECHNICAL EQUIPMENT					
8000 INDIRECT COST ALLOCATION			930	1,860	1,500
8980 RESERVED FOR EMERGENCIES	-	50,000	-	-	-
TOTAL EXPENDITURE	63,931	50,000	117,908	62,000	72,800
Excess Revenue over (under) Expenditures	(63,483)	(50,000)	(90,284)	-	(21,800)

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015

10 20 FINANCE DEPARTMENT	FY11	FY12	FY13	FY14		FY15
	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/14	Annual Budget	Department Request
4110 PROPERTY TAXES-CURRENT YEAR	1,719,638	1,705,967	1,756,933	1,726,152	1,780,000	1,780,000
4120 PROPERTY TAXES-PRIOR YEARS	-	(18,630)	5,572	-	5,000	5,000
4130 PAYMENTS IN LIEU OF TAXES	22,225	16,253	21,987	-	20,000	20,000
4140 BANK FRANCHISE TAXES	123,893	125,903	130,806	119,761	130,000	126,000
4200 OCCUPATIONAL LICENSE FEE	772,192	1,204,618	1,763,771	1,358,313	1,840,000	1,845,000
4210 BUSINESS & LIQUOR LICENSES	31,616	28,401	19,978	53,800	20,000	60,000
4310 PENALTY & INT. ON TAX BILLS	28,528	33,180	8,604	27,679	25,000	25,000
4610 INTEREST EARNED	7,529	9,018	3,828	4,996	5,000	5,000
4640 SALE OF SURPLUS PROPERTY	-	-	10,065	30	-	-
4650 CONTRACT SERVICE REVENUE	2,377	2,278	2,584	1,558	2,500	2,500
4660 TELECOMMUNICATIONS TAX	27,139	64,508	86,954	57,969	90,000	90,000
4670 INSURANCE RECOVERY	-	-	-	-	-	-
4690 MISCELLANEOUS	21,194	15,125	15,573	29,554	9,000	9,000
4710 RESTAURANT TAX	405,271	411,229	507,218	239,851	430,000	500,000
4900 INDIRECT COST ALLOCATION	309,540	293,722	355,858	221,776	443,550	444,000
4990 TRANSFER IN FROM EQUIPMENT FUND	-	-	-	-	110,000	50,000
TOTAL REVENUE	3,471,142	3,891,572	4,689,731	3,841,440	4,910,050	4,961,500
5120 SALARIES & WAGES	114,677	107,289	123,487	94,722	130,500	138,400
5140 PART TIME WAGES	2,836	3,237	2,019	2,331	2,000	4,500
5150 OVERTIME	1,983	2,882	3,002	3,516	3,000	3,000
5160 EMPLOYEE INSURANCE	8,930	9,223	12,331	10,211	11,000	12,000
5161 HRA CLAIMS	4,133	1,947	3,531	1,466	3,000	3,000
5170 UNEMPLOYMENT	8,345	2,601	974	500	1,000	500
5180 EMPLOYEE RETIREMENT	20,502	21,805	40,106	26,268	25,000	25,000
5200 SOCIAL SECURITY (FICA)	7,865	17,059	17,001	11,508	10,000	12,000
5210 401K BENEFIT	4,693	5,276	2,642	1,419	5,000	3,500
5220 WORKERS COMPENSATION	576	190	377	389	500	500
5230 FSA/DCAP BENEFIT	3,850	2,897	3,185	2,078	3,500	3,000
5290 OTHER EMPLOYEE BENEFITS	180	403	420	324	400	400
5310 POSTAGE & FREIGHT	6,084	2,087	1,999	5,816	4,400	6,300
5320 OFFICE & TECHNICAL SUPPLIES	13,633	6,746	18,999	12,497	12,000	12,000
5380 UNIFORMS AND CLOTHING	1,191	1,004	1,331	573	1,000	1,000
5400 HEATING SUPPLIES	1,771	1,294	1,443	1,118	1,500	1,500
5440 JANITORIAL SUPPLIES	236	159	337	-	-	-
5520 MAINTENANCE & REPAIRS-BUILDING	110	2,290	38	-	-	-
5590 MAINTENANCE-REPAIRS OTHER	7,010	6,630	9,953	600	7,000	2,000
5620 BILLING EXPENSE	41,094	42,468	49,597	42,569	48,000	50,000
5660 CONTRACT SERVICES	5,490	3,787	8,576	6,408	6,500	8,500
5740 DUES AND SUBSCRIPTIONS	735	245	29	120	750	250
5860 UTILITIES	18,227	15,269	15,755	11,593	18,000	16,000
5900 EMPLOYEE EDUCATION EXPENSE	-	320	1,220	870	1,500	1,500
5980 GENERAL INS. AND SURETY BONDS	3,051	3,248	1,146	3,179	2,000	3,750
6100 MISCELLANEOUS EXPENSE	374	-	8	440	500	500
6140 PROFESSIONAL, LEGAL & ACCOUNTING	21,225	20,566	19,900	21,756	25,000	25,000
6180 PUBLICATION & ADVERTISING	429	608	1,171	715	1,000	1,000
6260 RENTS AND STORAGE	826	2,239	2,268	1,701	2,000	2,000
6320 RESTAURANT TAX	402,701	449,806	466,467	274,729	430,000	500,000
6340 TELEPHONE	3,970	2,674	2,672	1,772	3,000	3,000
6380 TRAVEL LODGING AND ENTERTAIN	52	1,783	2,329	2,103	3,500	3,500
6400 CASH SHORT (OVER)	-	-	-	5,459	-	-
7220 TECH EQUIP, (SOFTWARE IN FY 14	-	-	9,950	60,400	110,000	50,000
8000 INDIRECT COST ALLOCATION	-	109,082	110,032	72,106	144,213	144,000
8990 TRANSFER TO OTHER FUNDS, Reserve	-	-	-	-	-	-
8990 TRANSFER TO OTHER, EQUIPMENT	-	-	-	-	-	-
8980 RESERVED FOR EMERGENCIES	-	-	-	-	-	-
TOTAL EXPENDITURE	706,780	847,113	934,295	681,257	1,016,763	1,037,600
Excess Revenue over (under) Expenditures	2,764,361	3,044,458	3,755,437	3,160,183	3,893,287	3,923,900

CITY OF BARDSTOWN
 BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015

10 22 STREET DEPARTMENT	FY11	FY12	FY13	FY14		FY15
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2014	Annual Budget	Department Request
4130 MOTOR VEHICLE TAXES	152,853	162,030	164,804	83,752	150,000	160,000
4400 FEDERAL GRANTS	5,929		11,966			
4420 OTHER STATE GRANTS	16,000					
4490 OTHER GRANTS	-			6,795		
4640 SALE OF SURPLUS PROPERTY	-	581	7,535	13,307		
4670 INSURANCE RECOVERY	-	583	12,200	3,231		
4690 MISCELLANEOUS	3,723	2,685	4,217	3,353	2,000	2,000
4710 ENTRANCE/DRAINAGE FEES	1,760	1,460	7,560	3,572	6,000	7,000
4990 TRANSFER FROM MUN AID & EQUIP FUND	230,000	241,000	242,200	182,128	390,000	293,500
4990 TRANSFER FROM EQUIPMENT FUND				62,500	125,000	
4990 TRANSFER FROM CONSTRUCTION - STREETScape	2,737,115	-	-	-	-	-
TOTAL REVENUE	3,147,380	408,339	450,482	358,638	673,000	462,500
5120 SALARIES & WAGES	70,488	73,184	57,564	41,080	91,000	96,500
5140 PART TIME WAGES	-	-	-	-	-	-
5150 OVERTIME	7,257	3,885	4,518	4,092	5,000	5,000
5160 EMPLOYEE INSURANCE	13,741	12,460	7,415	7,234	8,000	15,500
5161 HRA CLAIMS	474	849	2,299	92	1,000	1,000
5170 UNEMPLOYMENT	-	542	98	45	500	500
5180 EMPLOYEE RETIREMENT	10,045	14,236	16,412	11,915	18,000	20,000
5200 SOCIAL SECURITY (FICA)	6,377	6,522	5,892	4,271	8,000	7,500
5210 401k BENEFIT	1,326	638	-	3	1,500	-
5220 WORKERS COMPENSATION	3,405	1,972	3,480	2,316	4,000	4,800
5320 OFFICE & TECHNICAL SUPPLIES	48,794	59,185	21,104	112	22,000	25,700
5360 AGRICULTURAL SUPPLIES	2,636	2,526	2,455	15,107	1,500	2,600
5380 UNIFORMS AND CLOTHING	937	1,734	1,404	511	1,000	1,500
5400 HEATING SUPPLIES	1,780	1,260	1,283	890	2,000	1,500
5420 MOTOR FUEL OR LUBRICANTS	11,175	11,053	11,091	1,080	10,000	11,200
5440 JANITORIAL SUPPLIES	177	-	-	-		
5520 MAINTENANCE & REPAIRS-BUILDING	145	33	725	8,188	10,700	1,000
5560 STREET MAINTENANCE & REPAIR	39,058	209,669	38,878	50,628	55,000	75,000
5580 MAINTENANCE-REPAIRS VEHICLES	5,707	4,467	5,655	3,482	5,800	6,200
5590 MAINTENANCE-REPAIRS OTHER	5,615	4,473	12,448	6,127	5,500	7,350
5660 CONTRACT SERVICES	16,592	17,054	13,315	10,550	17,200	20,000
5740 DUES & SUBSCRIPTIONS	75	686	15	463	600	600
5860 STREET LIGHTING & BLDG ELECTRIC	46,501	50,665	56,068	38,392	51,000	58,500
5900 EMPLOYEE EDUCATION EXPENSE	350	393	170	715	400	700
5980 GENERAL INS. AND SURETY BONDS	6,995	9,815	10,277	11,376	10,500	12,400
6140 PROFESSIONAL, LEGAL & ACCOUNTING	-	-	81,305	425	65,000	51,250
6180 PUBLICATION & ADVERTISING	300	784	86	60	500	500
6260 RENTS & STORAGE				378	-	
6340 TELEPHONE	718	433	793	432	450	700
6380 TRAVEL LODGING AND ENTERTAIN	143	98	667	1,322	250	2,300
7100 IMPROVEMENTS OTHER THAN BLDGS	-	-				
7060 BUILDING						10,000
7140 PASSENGER VEHICLES		-	-	26,748	30,000	-
7180 CONSTR. AND MAINT. EQUIPMENT		20,221		117,826	127,250	-
7220 TECHNICAL EQUIPMENT			-	-	-	
7300 STREET CONSTRUCTION PROJECTS	94,777	185,590	315,255	310,987	430,100	475,000
7301 SIDEWALKS					-	10,000
7300 STREET LIGHT INSTALLATIONS				10,094	10,000	30,000
7302 STREETScape				-		
7303 31E STEPHEN FOSTER INTERSECTION				-		
8000 INDIRECT COST ALLOCATION	14,607	13,595	12,903	35,960	20,188	20,188
8010 TRANSFER TO OTHER FUNDS, Reserve	-			-		
8990 TRANSFER TO OTHER FUNDS, EQUIP RESERVED FOR EMERGENCIES	34,723	28,498	28,497	-	35,960	31,600
	-	-	-	-	-	-
TOTAL EXPENDITURE	444,917	736,521	712,073	722,903	1,049,898	1,006,588
Excess Revenue over (under) Expenditures	2,702,463	(328,182)	(261,591)	(364,264)	(376,898)	(544,088)

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015

42 00 ELECTRIC	FY11	FY12	FY13	FY14		FY15
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/14	Annual Budget	Department Request
4340 PENALTY-UTILITY BILLS	101,886	107,433	104,425	75,796	100,000	100,000
4400 FEDERAL GRANTS	50,115	-	-		300,000	300,000
4420 OTHER STATE GRANTS	-	-	-		52,000	52,000
4530 ELECTRIC SERVICE	14,190,404	14,069,120	14,608,021	10,815,925	15,270,000	15,803,000
4550 ELECTRIC CONNECTIONS	1,390	763	2,372	1,292	1,000	1,000
4610 INTEREST EARNED	50,595	33,814	53,683	5,138	75,000	75,000
4640 SALE OF SURPLUS PROPERTY	3,510	-		10,565		
4650 CONTRACT SERVICE REVENUE (SEPA)	217,343	149,012	176,851	167,616	120,000	150,000
4670 INSURANCE RECOVERY		28,767	4,271	-		
4990 TRANSFER IN FROM UNRESTRICT. RESERVES						1,300,000
4690 MISCELLANEOUS	4,687	11,949	6,442	6,949	5,000	5,000
TOTAL REVENUE	14,619,930	14,400,859	14,956,065	11,083,283	15,923,000	17,786,000
5120 SALARIES & WAGES	386,392	396,093	440,190	322,722	432,500	442,400
5140 PART TIME WAGES	4,877	4,141	4,576	4,330	8,000	5,000
5150 OVERTIME	20,931	27,275	25,036	28,151	28,000	28,000
5160 EMPLOYEE INSURANCE	35,800	46,592	52,227	51,041	52,000	65,000
5161 HRA CLAIMS	1,770	3,221	741	2,372	3,000	3,000
5170 UNEMPLOYMENT	-	3,758	1,817	761	2,700	1,000
5180 EMPLOYEE RETIREMENT	62,051	78,657	74,754	64,387	87,000	84,000
5200 SOCIAL SECURITY (FICA)	29,307	29,829	33,711	26,444	32,000	32,000
5210 401K BENEFIT	3,302	2,716	2,652	953	3,000	3,000
5220 WORKERS COMPENSATION	17,271	8,363	6,346	9,369	10,000	11,800
5230 FSA/DCAP BENEFIT	5,304	5,738	3,455	3,992	5,000	5,000
5290 OTHER EMPLOYEE BENEFITS	135	105	105	164	200	200
5310 POSTAGE	642	152	591	738	1,000	1,000
5320 OFFICE & TECHNICAL SUPPLIES	20,748	33,549	38,426	22,300	75,000	60,000
5380 UNIFORMS AND CLOTHING	5,483	6,748	9,020	6,085	8,500	8,500
5400 HEATING SUPPLIES	1,780	1,260	1,283	1,080	2,000	2,000
5420 MOTOR FUEL OR LUBRICANTS	21,950	15,368	16,860	12,316	16,000	16,800
5440 JANITORIAL SUPPLIES	255	187	312	-	500	750
5520 MAINTENANCE & REPAIRS-BUILDING	1,292	20,191	4,640	8,441	27,000	10,000
5540 MAINTENANCE & REPAIRS-METERS	4,639	12,996	10,159	7,236	25,000	18,000
5560 MAINT. & REPAIRS-TRANS. & DIST	37,768	75,662	73,841	44,579	150,000	150,000
5580 MAINT. & REPAIRS-VEHICLES	11,933	9,164	11,646	20,210	18,000	30,000
5590 MAINT. & REPAIRS-OTHER	6,300	23,340	9,932	6,706	15,000	20,000
5620 BILLING EXPENSE	6,882	6,688	7,905	5,154	9,500	9,975
5660 CONTRACT SERVICES	104,140	113,011	132,367	92,014	120,000	120,000
5740 DUES AND SUBSCRIPTIONS	13,650	11,260	9,490	13,283	15,000	15,000
5820 ELE. CURRENT PUR. FOR RESALE	11,469,457	12,364,976	12,019,734	8,818,581	12,375,000	13,150,000
5860 UTILITIES	91	62	467	19,285	600	630
5900 EMPLOYEE EDUCATION EXPENSE	1,420	350	6,070	1,786	8,000	10,000
5980 GENERAL INS. AND SURETY BONDS	9,787	17,327	18,223	18,980	18,000	21,300
6100 MISCELLANEOUS EXPENSE	98	37	-	-	500	500
6140 PROFESSIONAL, LEGAL & ACCTG	23,411	51,711	21,596	36,092	30,000	80,000
6180 PUBLICATION & ADVERTISING	145	422	424	70	500	500
6250 BAD DEBT EXPENSE	29,763	12,358	29,551	19,303	30,000	31,500
6260 RENTS AND STORAGE	-	399	-	378	1,000	1,000
6340 TELEPHONE	5,562	4,989	4,238	3,760	5,000	5,500
6380 TRAVEL & CONFERENCE EXPENSE	166	953	4,897	1,567	4,500	4,500

CITY OF BARDSTOWN
 BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015

42 00 ELECTRIC	FY11	FY12	FY13	FY14		FY15
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/14	Annual Budget	Department Request
6400 CASH SHORT/OVER	(199)	567	34	652	-	
7060 BUILDINGS	8,400		-		-	10,000
7100 IMPROVEMENTS OTHER THAN BLDGS	9,400		-	-	25,000	25,000
7140 PASSENGER VEHICLES	-	22,960	-		-	
7140 JEEP, METER READING			17,500		-	
7180 CONSTR. AND MAINT. EQUIPMENT	-	119,125			-	
7220 TECHNICAL EQUIPMENT	-	12,163	-	-	75,000	75,000
7260 CONSTRUCTION-METERS	3,766	12,996	-	4,304	90,000	100,000
7300 CONSTRUCTION-TRANS & DIST LINE	191,244	69,573	199,886	414,108	490,000	1,530,000
7301 DEMAREE DRIVE UG PROJECT	-	-	-	8,008	392,000	400,000
8000 INDIRECT COST ALLOCATION	533,994	450,773	409,864	238,818	477,635	477,635
8020 DIVIDEND TO CITY	500,000	375,000	200,000		98,187	351,720
8990 TRANSFER TO E-911 DISPATCH	6,945	7,200	3,000	3,440	5,158	
8990 TRANSFER TO EQUIPMENT FUND	4,485					-
8990 RESERVED FOR EMERGENCIES/TRANSFERS	-	-	-	-	150,000	150,000
TOTAL EXPENDITURE	<u>13,602,539</u>	<u>14,460,005</u>	<u>13,907,565</u>	<u>10,343,958</u>	<u>15,421,980</u>	<u>17,567,210</u>
Excess Revenue over (under) Expenditures	<u>1,017,390</u>	<u>(59,146)</u>	<u>1,048,500</u>	<u>739,325</u>	<u>501,020</u>	<u>218,790</u>

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015

42 01 WATER DEPARTMENT	FY11	FY12	FY13	FY14		FY15
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/14	Annual Budget	Department Request
4230 BOATING & FISHING FEES	9,710	10,483	8,004	2,970	10,000	10,000
4340 LATE FEES & PENALTIES	110,879	105,100	115,345	73,532	100,000	100,000
4400 FEDERAL GRANTS	6,587	151	-	-	-	-
4420 KIA LOAN FOR IND PK WATER & AUTO METER	-	-	3,000	1,800,000	-	-
4540 WATER SERVICES	3,979,442	4,171,975	4,247,816	3,027,548	4,250,000	4,400,000
4550 WATER CONNECTIONS	45,900	40,025	38,950	26,700	50,000	50,000
4630 LEASE REVENUE	8,110	8,110	9,225	75	8,000	8,000
4640 SALE OF SURPLUS PROPERTY (Meters)	-	20,423	21,424	40,824	10,000	5,000
4650 CONTRACT SERVICE REVENUE	-	-	65	6,833	-	-
4670 INSURANCE RECOVERY	80,490	6,856	10,138	240	-	-
4690 MISCELLANEOUS	1,050	721	37,050	16,929	5,000	5,000
4800 CONTRIBUTED CAPITAL	22,101	94,601	-	-	-	-
4990 TRANSFER IN FROM UNRESTRICTED RESERVES	-	-	-	-	1,200,000	-
4990 TRANSFER FROM ENHANCEMENT	-	-	-	-	-	-
4990 TRANSFER FROM SEWER & CEMETERY, FY 13	718,120	-	-	-	-	-
TOTAL REVENUE	4,982,388	4,458,445	4,491,017	4,995,651	5,633,000	4,578,000
5120 SALARIES & WAGES	978,254	1,010,296	998,792	730,313	915,000	952,000
5140 PART TIME WAGES	40,002	39,796	48,683	23,044	50,000	26,000
5150 OVERTIME	55,795	50,866	57,468	54,976	64,000	64,000
5160 EMPLOYEE INSURANCE	135,160	139,925	165,744	142,609	150,000	160,000
5161 HRA CLAIMS	6,331	9,482	5,943	4,769	8,000	8,000
5170 UNEMPLOYMENT	-	9,490	4,463	1,810	3,500	2,000
5180 EMPLOYEE RETIREMENT	168,519	189,225	205,321	149,178	180,000	181,000
5200 SOCIAL SECURITY (FICA)	78,270	76,967	77,804	58,283	81,000	82,000
5210 401K BENEFIT	12,915	13,084	13,831	8,389	12,000	12,000
5220 WORKERS COMPENSATION	45,797	20,761	18,168	20,403	20,000	24,000
5230 FSA/DCAP BENEFIT	10,137	12,696	9,145	6,203	13,000	10,000
5290 OTHER EMPLOYEE BENEFITS	213	34	-	100	200	200
5310 POSTAGE	2,303	240	895	1,107	1,500	1,500
5320 OFFICE & TECHNICAL SUPPLIES	80,848	94,879	109,398	64,705	97,000	115,000
5360 AGRICULTURAL SUPPLIES	85	1,098	1,096	156	1,200	1,200
5380 UNIFORMS AND CLOTHING	5,784	7,675	8,595	5,323	7,200	7,800
5400 HEATING SUPPLIES	1,780	1,260	1,283	1,080	1,350	1,500
5420 MOTOR FUEL OR LUBRICANTS	69,264	82,617	79,115	65,438	69,000	84,300
5440 JANITORIAL SUPPLIES	3,078	2,147	924	698	1,200	1,000
5460 CHEMICALS	366,962	394,053	419,259	327,040	380,000	400,000
5520 MAINT-REPAIRS BUILDING	18,934	14,688	14,424	15,004	13,700	10,000
5540 MAINT-REPAIRS METERS	72,669	48,325	41,334	21,893	51,300	45,000
5560 MAINT. & REPAIRS-TRANS. & DIST	49,777	141,390	153,027	88,914	145,000	154,500
5580 MAINT. & REPAIRS-VEHICLES	20,291	22,277	17,085	11,221	17,000	18,250
5590 MAINT. & REPAIRS-OTHER	102,140	32,812	39,966	17,563	34,000	30,000
5620 BILLING EXPENSE	26,651	27,475	28,536	19,522	30,000	31,200
5660 CONTRACT SERVICES	139,843	92,362	151,014	120,240	106,200	154,500
5740 DUES AND SUBSCRIPTIONS	4,533	4,265	6,212	5,937	5,000	6,500
5860 UTILITIES (ELECT)	338,007	309,442	384,499	320,313	425,000	430,000
5900 EMPLOYEE EDUCATION	1,150	3,902	7,521	3,768	5,500	8,000
5980 GENERAL INS. AND SURETY BONDS	42,206	66,853	63,038	49,480	64,000	59,000
6100 MISCELLANEOUS EXPENSE	280	124	157	-	300	150
6140 PROFESSIONAL, LEGAL & ACCTG	668	-	11,210	2,481	66,000	36,750
6180 PUBLICATION & ADVERTISING	2,191	983	3,047	279	2,000	1,000
6250 BAD DEBT EXPENSE	15,372	24,627	11,698	3,480	20,000	20,000
6260 RENTS AND STORAGE	-	65	-	-	-	-
6340 TELEPHONE	9,773	11,006	11,260	9,241	11,700	12,000
6380 TRAVEL & CONFERENCE EXPENSE	1,442	2,428	2,732	3,249	2,500	3,645
7020 LAND	-	2,022	-	200	-	-
7060 BUILDINGS	4,995	-	-	-	-	10,000
7100 IMPROVEMENTS OTHER THAN BLDGS.	4,125	9,509	-	-	-	-
7140 PASSENGER VEHICLE	27,000	18,700	27,410	52,565	30,000	28,000
7180 CONSTRUCTION EQUIPMENT	-	-	16,312	10,395	17,250	-

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015

42 01 WATER DEPARTMENT	FY11	FY12	FY13	FY14		FY15
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/14	Annual Budget	Department Request
7220 TECHNICAL EQUIPMENT		17,849	-	-	52,000	17,000
7260 CONSTRUCTION-METERS & AUTO READ		-	609,333	908,527	1,200,000	-
7300 CONSTRUCTION-TRANS & DIST LINE	-	32,106	77,721	41,130	316,000	410,000
7500 KIA LOAN, WATER PLANT			21,348	65,121	241,000	135,000
7500 KIA LOAN, IND PARK LINE/METERS				-	123,950	72,000
7600 INTEREST EXPENSE			84,466	94,739		10,200
8000 INDIRECT COST ALLOCATION	155,113	140,034	126,677	66,488	132,975	133,000
8020 TRANSFER TO GENERAL FUND	-	-				
8020 DIVIDEND TO CITY				-	27,336	91,560
8060 TRANS COMB UTIL REV BONDS SINK	688,565	630,845	631,973	367,792	419,500	419,000
8990 TRANSFER TO DEPRE FUND, KIA R & M	-					13,250
RESERVED FOR EMERGENCIES	-	-				
TRANSFER TO E911 FOR DISPATCH	6,945	7,200	997	2,400	3,600	-
TOTAL EXPENDITURE	<u>3,794,167</u>	<u>3,817,877</u>	<u>4,768,922</u>	<u>3,967,567</u>	<u>5,617,961</u>	<u>4,493,005</u>
Excess Revenue over (under) Expenditures	<u>1,188,221</u>	<u>640,567</u>	<u>(277,905)</u>	<u>1,028,084</u>	<u>15,039</u>	<u>84,995</u>

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015

42 02 SEWER DEPARTMENT	FY11	FY12	FY13	FY14		FY15
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/14	Annual Budget	Annual Budget
4340 LATE FEES	34,779	41,309	42,096	29,046	42,000	43,000
4400 FEDERAL GRANTS	1,757					
4420 OTHER STATE GRANTS	-		3,000			
4490 OTHER GRANTS	-					
4560 SEWER SERVICES	3,102,711	3,535,604	3,627,624	2,662,021	3,450,000	3,525,000
4570 SEWER CONNECTIONS	5,999	16,175	13,175	10,170	20,000	25,000
4640 SALE OF SURPLUS PROPERTY	-	1,776	-	887		
4650 CONTRACT SERVICE REVENUE & BLOOMFIELD	33,021	11,016	23,184	22,716	40,000	40,000
4670 INSURANCE RECOVERY	6,375		-			
4690 MISCELLANEOUS	-		8,258	443		
4800 CONTRIBUTED CAPITAL	169,543	47,619	338,829	-		
4990 Transfer From Enhancement			-		100,000	
4990 Transfer From Constr/UNRESTRICT RESERVES	88,864	-	-	-	-	301,500
TOTAL REVENUE	3,443,048	3,653,499	4,056,165	2,725,283	3,652,000	3,934,500
5120 SALARIES & WAGES	401,132	368,264	410,874	298,878	415,000	473,000
5140 PART TIME WAGES	13,888	12,530	14,309	7,671	14,000	10,000
5150 OVERTIME	41,973	38,635	41,833	26,294	40,000	40,000
5160 EMPLOYEE INSURANCE	42,518	37,254	47,417	43,688	55,000	65,000
5161 HRA CLAIMS	2,121	2,921	-	575	3,000	2,000
5170 UNEMPLOYMENT	-	2,572	1,366	549	1,800	1,000
5180 EMPLOYEE RETIREMENT	66,595	74,544	66,050	52,756	86,000	93,000
5200 SOCIAL SECURITY (FICA)	24,615	22,723	25,438	20,023	28,000	33,000
5210 401K BENEFIT	4,641	2,729	4,504	3,393	4,500	4,500
5220 WORKERS COMPENSATION	12,079	6,217	6,707	6,864	8,000	9,500
5230 FSA/DCAP BENEFIT	3,978	4,055	2,126	1,624	3,000	
5290 OTHER EMPLOYEE BENEFITS	-	-	-	15	-	-
5310 POSTAGE	453	272	12	50	100	100
5320 OFFICE & TECHNICAL SUPPLIES	94,357	97,989	111,156	139,880	114,650	159,450
5360 AGRICULTURAL SUPPLIES	911	943	2,249	165	1,000	4,000
5380 UNIFORMS AND CLOTHING	5,110	5,898	7,270	4,235	6,300	6,200
5400 HEATING SUPPLIES	2,570	2,130	2,102	1,618	2,500	2,500
5420 MOTOR FUEL OR LUBRICANTS	33,467	35,013	32,995	21,049	31,000	32,000
5440 JANITORIAL SUPPLIES	2,027	506	-	150	500	500
5460 CHEMICALS	53,135	64,024	46,621	51,244	68,000	69,500
5520 MAINTENANCE & REPAIRS-BUILDING	7,580	10,374	7,108	8,148	8,200	20,000
5540 MAINTENANCE & REPAIRS-METERS	7,725	5,620	3,955	33,952	45,000	7,000
5560 MAINT. & REPAIRS-TRANS. & DIST	145,987	132,772	67,429	48,223	150,000	80,500
5580 MAINT. & REPAIRS-VEHICLES	12,651	7,660	4,667	3,463	8,000	8,000
5590 MAINT. & REPAIRS-OTHER	37,052	30,045	39,433	14,318	35,000	76,300
5620 BILLING EXPENSE	9,871	10,176	10,334	7,230	10,000	10,000
5660 CONTRACT SERVICES	108,799	168,119	153,248	96,247	222,000	155,500
5740 DUES AND SUBSCRIPTIONS	2,079	2,102	2,052	1,814	2,300	2,400
5860 UTILITIES	373,792	418,191	490,429	362,948	462,000	500,000
5900 EMPLOYEE EDUCATION EXPENSE	3,207	3,125	1,653	-	2,000	2,000
5980 GENERAL INS. AND SURETY BONDS	19,773	28,876	27,815	19,789	28,000	25,000
6100 MISCELLANEOUS EXPENSE	303	92	-	-	200	5,000
6140 PROFESSIONAL, LEGAL & SSES	127,715	154,649	111,034	138,832	330,000	283,750
6180 PUBLICATION & ADVERTISING	816	778	200	465	700	800
6250 BAD DEBT EXPENSE	22,647	23,649	32,709	17,322	28,000	31,500
6260 RENTS AND STORAGE	75	240	120	-	150	150
6340 TELEPHONE	11,494	10,864	8,584	6,684	11,000	9,300
6380 TRAVEL & CONFERENCE EXPENSE	1,722	1,512	3,702	624	1,500	1,500
7020 LAND		35,000	-	-	-	
7060 BUILDINGS	17,370		-	-	-	10,000
7100 IMPROV OTHER THAN BLDGS(WETLAND)	13,482	6,180	-	-	5,000	30,000
7140 PASSENGER VEHICLES	-	70,513	22,232	52,205	53,000	
7180 CONSTR. AND MAINT. EQUIPMENT	-	-	-	35,335	17,250	
7220 TECHNICAL EQUIPMENT	63,810	23,489	-	-	140,000	206,000
7300 CONSTRUCTION	43,942	34,987	299,710	210,773	75,000	301,500

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015

42 02 SEWER DEPARTMENT	FY11	FY12	FY13	FY14		FY15
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/14	Annual Budget	Annual Budget
7600 INTEREST EXPENSE, LOAN SVC FEE, KIA LOAN						37,400
7500 KIA LOAN BLOOMFIELD/POTTERSHOP			11,860	56,583	153,240	78,000
8000 INDIRECT COST ALLOCATION	116,489	115,109	104,701	53,274	106,548	106,548
8060 TRANS COMB UTIL REV BONDS SINK	1,130,222	1,183,997	1,186,117	738,940	787,279	786,000
8120 TRANS COMB UTIL DEP-SLUDGE DIS		35,000	35,000		35,000	35,000
8220 DIVIDEND TO CITY					21,903	78,690
8600 TRANSFER TO KIA R&M ACCT, DEPRE FUND						4,500
8990 TRANSFER TO OTHER FUNDS/WATER fy 13			16,312			
8980 RESERVED FOR EMERGENCIES	-	-	-	-	-	-
TOTAL EXPENDITURE	3,084,173	3,292,336	3,463,434	2,587,894	3,620,620	3,897,588
Excess Revenue over (under) Expenditures	358,875	361,164	592,731	137,390	31,380	36,912

CITY OF BARDSTOWN
 BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015

42 03 CABLE	FY11	FY12	FY13	FY14		FY15
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/14	Annual Budget	Department Request
4340 LATE FEES	96,539	104,530	106,031	77,368	90,000	100,000
4580 CATV SERVICES	4,708,568	5,269,665	5,346,927	4,538,035	5,897,000	6,700,000
4590 CATV CONNECTIONS	75,792	66,461	58,740	56,676	55,000	50,000
4640 SALE OF SURPLUS PROPERTY	-	-	2,448	-	-	-
4650 CONTRACT SERVICE REVENUE	147,951	147,840	150,176	92,821	144,000	150,000
4670 INSURANCE RECOVERY	-	5,829	2,826	-	-	-
4690 MISCELLANEOUS	8,346	-	27,094	3,627	-	-
4990 TRANSFERS FROM INTERNET	780,000	600,000	900,000	-	920,000	1,065,000
TOTAL REVENUE	<u>5,817,195</u>	<u>6,194,326</u>	<u>6,594,241</u>	<u>4,768,528</u>	<u>7,106,000</u>	<u>8,065,000</u>
5120 SALARIES & WAGES	481,392	494,881	492,341	337,829	463,000	498,000
5140 PART TIME WAGES	24,236	18,388	19,651	26,001	30,000	35,000
5150 OVERTIME	41,694	34,411	34,856	40,174	33,000	40,000
5160 EMPLOYEE INSURANCE	77,525	77,578	96,083	70,694	90,000	88,000
5161 HRA CLAIMS	3,113	7,539	-	6,382	4,000	4,000
5170 UNEMPLOYMENT	-	3,126	1,600	550	2,000	1,000
5180 EMPLOYEE RETIREMENT	80,085	99,152	83,411	62,086	89,000	95,000
5200 SOCIAL SECURITY (FICA)	33,949	29,867	29,732	23,730	35,000	40,000
5210 401K BENEFIT	3,315	3,379	2,984	2,233	4,000	3,000
5220 WORKERS COMPENSATION	4,593	827	5,739	2,508	6,000	6,000
5230 FSA/DCAP BENEFIT	5,967	6,082	6,452	3,842	7,000	6,000
5290 OTHER EMPLOYEE BENEFITS	75	135	210	105	200	200
5310 POSTAGE	1,576	330	1,284	2,401	2,000	2,000
5320 OFFICE & TECHNICAL SUPPLIES	426,884	338,196	556,921	410,917	575,000	380,000
5380 UNIFORMS AND CLOTHING	1,559	1,788	1,929	1,484	2,500	2,500
5400 HEATING SUPPLIES	1,780	1,260	1,283	1,080	2,500	2,500
5420 MOTOR FUEL OR LUBRICANTS	36,933	38,667	37,151	25,201	35,000	36,750
5440 JANITORIAL SUPPLIES	-	35	-	-	-	-
5520 MAINTENANCE & REPAIRS-BUILDING	5,928	6,133	22,231	4,442	7,500	10,000
5560 MAINTENANCE & REPAIRS-TRANS & DIST	68,949	66,251	86,460	88,051	65,000	104,000
5580 MAINTENANCE & REPAIRS-VEHICLES	11,388	17,224	17,968	19,846	15,000	20,000
5590 MAINTENANCE & REPAIRS-OTHER	13,015	21,268	22,170	39,748	35,000	40,000
5620 BILLING EXPENSE	46,392	47,847	49,204	33,983	44,000	46,200
5640 AFFILIATE FEES	3,229,624	3,516,206	3,801,177	2,628,788	4,100,000	4,825,000
5660 CONTRACT SERVICES	188,081	156,337	202,809	221,411	185,000	190,000
5740 DUES AND SUBSCRIPTIONS	2,617	1,172	4,766	1,092	2,000	2,000
5860 UTILITIES	84,134	89,509	100,839	64,898	73,000	76,650
5900 EMPLOYEE EDUCATION EXPENSE	280	4,630	8,845	794	5,000	5,000
5980 GENERAL INS. AND SURETY BONDS	8,987	56,075	57,623	71,194	59,000	61,000
6100 MISCELLANEOUS EXPENSE	-	-	-	80	300	300
6140 PROFESSIONAL, LEGAL & ACCOUNTING	26,346	15,783	5,679	1,684	10,000	10,000
6180 PUBLICATION & ADVERTISING	32,184	30,274	38,170	28,663	45,000	35,000
6250 BAD DEBT EXPENSE	29,633	26,907	27,907	28,720	50,000	52,500
6260 RENTS AND STORAGE	63,567	53,455	57,962	37,300	66,000	66,000
6340 TELEPHONE	15,792	23,295	10,867	21,648	11,000	-
6380 TRAVEL & CONFERENCE EXPENSE	1,204	2,087	2,102	1,455	5,000	-
7140 PASSENGER VEHICLES	23,225	17,661	-	-	20,000	-
7180 CONSTR/MAINTENANCE-EQUIPMENT	85,130	-	-	-	-	95,000
7220 TECHNICAL EQUIPMENT	25,219	31,715	22,201	7,046	10,000	20,000
7300 CONSTRUCTION-TRANS & DIST LINE	319,998	441,635	412,195	442,882	462,000	465,000
7340 CONSTRUCTION-HEADEND	83,610	92,661	180,750	125,498	208,000	325,000
7380 OFFICE FURNITURE AND EQUIPMENT	-	-	-	-	-	-
8000 INDIRECT COST ALLOCATION	188,000	191,315	169,957	92,780	185,559	194,837
8060 TRANS COMB UTIL REV BONDS SINK	80,000	67,245	67,365	44,700	44,700	46,935
8220 DIVIDEND TO CITY	-	-	-	-	38,145	123,720
8980 RESERVED FOR EMERGENCIES	-	-	-	-	-	-
8990 TRANS TO OTHER FUNDS, E-911 DISPATCH	11,555	12,000	6,000	6,664	10,000	-
TOTAL EXPENDITURE	<u>5,869,533</u>	<u>6,144,324</u>	<u>6,746,869</u>	<u>5,030,586</u>	<u>7,136,404</u>	<u>8,064,092</u>
Excess Revenue over (under) Expenditures	(52,338)	50,002	(152,628)	(262,058)	(30,404)	908

CITY OF BARDSTOWN
 BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015

42 04 INTERNET	FY11	FY12	FY13	FY14		FY15
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/14	Annual Budget	Department Request
4340 LATE FEES						
4540 INTERNET SERVICES	1,507,349	1,732,600	1,853,860	1,485,508	1,800,000	2,000,000
4550 INSTALLATION FEES	36,700	42,628	52,228	38,437	40,000	50,000
4620 MODEM SALES	307	1,735	8,827	26,646	5,000	5,000
4630 MODEM LEASE FEES	101,829	118,569	132,268	106,022	130,000	140,000
4690 MISCELLANEOUS	-	789	-	400	-	-
4720 WHOLESALE ACCESS	359,552	357,313	370,821	291,208	365,000	380,000
TOTAL REVENUE	<u>2,005,736</u>	<u>2,253,634</u>	<u>2,418,003</u>	<u>1,948,221</u>	<u>2,340,000</u>	<u>2,575,000</u>
5120 SALARIES & WAGES	93,867	122,151	125,757	87,510	133,000	140,000
5140 PART TIME WAGES	51,053	33,986	33,733	37,282	36,000	38,000
5150 OVERTIME	1,986	3,058	3,416	2,452	4,000	4,000
5160 EMPLOYEE INSURANCE	11,756	13,850	21,519	14,828	18,000	19,000
5161 HRA CLAIMS	392	259	57	1,719	500	500
5170 UNEMPLOYMENT	-	874	399	179	500	500
5180 EMPLOYEE RETIREMENT	15,765	20,630	20,340	12,883	27,000	21,000
5200 SOCIAL SECURITY	10,645	11,525	11,667	9,406	12,000	14,000
5210 401K BENEFIT	-	-	-	58	-	-
5220 WORKERS COMPENSATION	1,203	172	27	618	300	1,000
5230 FSA/DCAP EMPLOYER BENEFIT	-	-	1,326	1,030	-	1,500
5290 OTHER BENEFITS	-	-	-	300	200	200
5310 POSTAGE & FREIGHT	32	-	184	62	200	200
5320 OFFICE & TECHNICAL SUPPLIES	125,568	136,210	81,897	87,606	138,000	128,000
5380 UNIFORMS	459	362	989	702	1,000	1,000
5420 MOTOR FUEL OR LUBRICANTS	-	-	40	-	-	-
5520 MAINT-REPAIRS BUILDINGS	-	451	-	-	1,500	-
5580 MAINT. & REPAIRS-VEHICLES	252	12	-	1,760	1,000	2,000
5590 MAINT. & REPAIRS-OTHER	5,548	7,063	28,517	2,176	70,000	73,000
5620 BILLING EXPENSE	5,922	6,106	6,201	4,338	11,000	11,550
5660 CONTRACT SERVICES	160,343	109,264	95,856	75,304	94,000	115,000
5740 DUES & SUBSCRIPTIONS	5,142	1,681	5,807	6,044	6,000	10,000
5860 UTILITIES	1,481	-	-	431	-	-
5900 EMPLOYEE EDUCATION EXPENSE	155	6,195	10,461	5,990	15,000	15,000
5980 GENERAL INS AND SURETY BONDS	-	-	-	219	-	-
6100 MISCELLANEOUS	-	-	-	-	-	-
6140 PROFESSIONAL, LEGAL & ACCOUNTING	-	2,719	1,908	-	5,000	5,000
6180 PUBLICATION & ADVERTISING	22,881	23,966	26,090	12,796	30,000	30,000
6250 BAD DEBT EXPENSE	9,867	9,410	12,974	7,342	12,000	12,600
6340 TELEPHONE	298,122	269,046	299,855	177,044	350,000	375,000
6380 TRAVEL & CONFERENCE EXPENSE	47	404	1,745	8	5,000	5,000
7180 CONSTRUCTION/MAINTENANCE EQUIPMENT	-	-	-	-	-	-
7220 TECHNICAL EQUIPMENT	185,555	60,472	100,436	-	35,000	75,000
7300 CONSTRUCTION-TRANS & DIST LINE	21,726	-	13,692	1,795	25,000	25,000
7340 INTERNET HEADEND	11,665	45,679	69,367	112,226	185,000	202,000
7380 OFFICE EQUIPMENT	-	-	-	-	-	-
8000 INDIRECT COST ALLOCATION	73,540	77,120	72,080	35,095	70,192	70,192
8060 TRANSFER TO BOND SINKING FUND	4,905	17,476	17,508	5,874	11,620	11,620
8220 DIVIDEND TO CITY	-	-	-	-	14,429	46,800
8980 RESERVED FOR EMERGENCIES	-	-	-	-	-	-
8990 TRANS TO OTHER FUNDS, CABLE	780,000	600,000	906,000	-	920,000	1,065,000
8990 TRANS TO OTHER FUNDS, E-911 DISPATCH	11,555	12,000	-	6,672	10,000	-
TOTAL EXPENDITURE	<u>1,911,431</u>	<u>1,592,139</u>	<u>1,969,847</u>	<u>711,749</u>	<u>2,242,441</u>	<u>2,518,662</u>
Excess Revenue over (under) Expenditures	<u>94,305</u>	<u>661,494</u>	<u>448,157</u>	<u>1,236,472</u>	<u>97,559</u>	<u>56,338</u>

CITY OF BARDSTOWN
 BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015

42 05 GARBAGE	FY11	FY12	FY13		FY14		FY15
	Year to Date Actual	Year to Date Actual	Year to Date Actual	Annual Budget	Year thru 03/31/14	Annual Budget	Department Request
4340 LATE FEES	15,921	17,285	17,647	16,000	11,676	16,000	16,000
4400 FEDERAL GRANTS	7,076	-	11,966	-	-	-	-
4420 STATE RECYCLE GRANT	81,084	28,057	9,480	34,500	-	34,000	63,200
4520 GARBAGE COLLECTION	1,304,662	1,391,137	1,410,856	1,378,000	999,663	1,400,000	1,400,000
4640 SALE OF SURPLUS PROPERTY	-	14,958	1,322	-	4,267	-	-
4650 CONTRACT SERVICE REVENUE	2,086	-	952	1,000	-	1,000	1,000
4670 INSURANCE RECOVERY	-	-	28,900	-	-	-	-
4690 MISCELLANEOUS	181	1,201	553	1,000	1,143	1,000	1,000
TOTAL REVENUE	<u>1,411,010</u>	<u>1,452,638</u>	<u>1,481,676</u>	<u>1,430,500</u>	<u>1,016,749</u>	<u>1,452,000</u>	<u>1,481,200</u>
5120 SALARIES & WAGES	374,875	381,941	400,419	424,000	261,463	449,000	445,000
5140 PART TIME WAGES	30,711	39,367	26,232	33,000	34,949	33,000	24,000
5150 OVERTIME	33,026	40,144	31,692	60,000	21,878	60,000	40,000
5160 EMPLOYEE INSURANCE	62,975	59,778	72,479	76,000	62,626	79,000	82,000
5161 HRA CLAIMS	4,818	2,582	1,375	5,000	2,637	3,000	3,000
5170 UNEMPLOYMENT	-	3,734	1,948	2,300	603	2,500	1,000
5180 EMPLOYEE RETIREMENT	65,972	77,234	75,099	95,000	43,441	96,000	83,000
5200 SOCIAL SECURITY (FICA)	30,461	33,321	32,261	39,000	21,899	38,000	38,000
5210 401K BENEFIT	2,652	4,029	2,538	4,000	1,699	4,000	2,500
5220 WORKERS COMPENSATION	42,321	19,255	23,547	18,000	19,556	25,000	29,500
5230 FSA/DCAP BENEFIT	3,978	2,729	2,129	4,000	1,731	2,000	2,000
5290 OTHER EMPLOYEE BENEFITS	-	-	83	200	-	200	200
5320 OFFICE & TECHNICAL SUPPLIES	21,062	17,336	29,250	20,000	21,603	22,000	26,000
5380 UNIFORMS AND CLOTHING	4,875	7,221	8,302	5,000	4,840	7,000	7,000
5400 HEATING SUPPLIES	1,780	1,260	1,283	2,000	1,080	1,300	1,300
5420 MOTOR FUEL OR LUBRICANTS	59,018	75,877	78,904	67,000	37,739	75,000	70,000
5440 JANITORIAL SUPPLIES	791	669	780	800	1,425	800	1,000
5520 MAINTENANCE & REPAIRS-BUILDING	129	230	229	500	17,113	16,700	2,000
5560 MAINT. & REPAIRS-TRANS. & DIST	1,267	5,773	988	3,000	43	-	-
5580 MAINT. & REPAIRS-VEHICLES	39,815	38,995	24,832	36,000	9,950	28,000	29,000
5590 MAINT. & REPAIRS-OTHER	10,966	13,004	9,722	10,000	4,660	8,000	13,500
5620 BILLING EXPENSE	4,935	5,088	5,167	12,600	3,615	5,100	5,100
5660 CONTRACT SERVICES	326,260	327,668	372,844	407,800	247,839	335,000	335,000
5740 DUES AND SUBSCRIPTIONS	585	1,099	1,226	500	1,608	1,300	1,500
5860 UTILITIES	908	823	914	1,100	866	1,100	1,100
5980 GENERAL INS. AND SURETY BONDS	15,438	14,678	16,793	15,000	16,317	16,800	19,800
6103 RECYCLING GRANT EXPENSES	5,481	93,266	38,710	34,500	165	34,000	63,200
6140 PROFESSIONAL, LEGAL & ACCOUNTING	480	135	353	200	165	250	1,500
6180 PUBLICATION & ADVERTISING, RECYCLE GRANT	-	392	665	500	374	400	500
6250 BAD DEBT EXPENSE	13,413	11,021	14,635	8,000	6,799	12,000	12,000
6260 RENTS AND STORAGE	-	-	-	-	-	-	-
6340 TELEPHONE	1,140	1,169	769	1,200	728	1,200	1,200
6380 TRAVEL & CONFERENCE EXPENSE	-	-	-	-	-	-	-
7180 COLLECTION EQUIPMENT	-	118,918	152,840	183,000	-	26,000	10,000
7220 TECHNICAL EQUIPMENT	-	-	-	-	-	-	-
7300 CONSTRUCTION PROJECT	-	-	49,624	18,000	-	-	-
8000 INDIRECT COST ALLOCATION	51,756	47,055	24,874	49,441	21,778	43,555	43,555
8980 RESERVED FOR EMERGENCIES	-	-	-	-	-	-	-
TOTAL EXPENDITURE	<u>1,211,889</u>	<u>1,445,786</u>	<u>1,503,506</u>	<u>1,636,641</u>	<u>871,188</u>	<u>1,427,205</u>	<u>1,394,455</u>
Excess Revenue over (under) Expenditures	199,121	6,852	(21,830)	(206,141)	145,562	24,795	86,745

CITY OF BARDSTOWN
SUMMARY OF SPECIAL FUNDS AND BOND RESERVE FUNDS

	Revenues (includes beginning balance)	Expenses	Ending Balance
15 Self Insurance	1,219,500	1,128,000	91,500.00
24 Municipal Aid	293,500	293,500	-
25 Equipment	204,600	80,000	124,600.00
31 Land Acquisition	413,000	100,000	313,000.00
43 Depreciation Reserve	515,000	-	515,000.00
44 Lagoon Cleaning	488,000	-	488,000.00
45 Bond Sinking	1,262,300	1,260,950	1,350.00
46 Enhancement Fund (SDC)	481,000	481,000	-
47 Utility Operations & Maint	2,604,000	-	2,604,000.00
48 E911	901,366	841,366	60,000.00
49 Asset Forfeiture	55,000	35,000	20,000.00
52 Cemetery	282,000	93,110	188,890.00
Total of Special Funds	8,719,266	4,312,926	4,406,340

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015

15 00 SELF INSURANCE FUND	FY11	FY12	FY13	FY14	
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2014	Annual Budget
BEGINNING BALANCE					100,000
4610 INTEREST EARNED	72	61	79	43	500
4650 HEALTH INSURANCE PREMIUMS	644,671	702,093	792,045	647,072	888,000
4660 EMPLOYEE SHARE, PREMIUMS	254,261	244,418	222,748	144,128	256,000
4670 INSURANCE RECOVERIES	10,919	15,358	335,107	7,001	10,000
TOTAL REVENUE	<u>909,923</u>	<u>961,931</u>	<u>1,349,979</u>	<u>798,243</u>	<u>1,254,500</u>
5600 MEDICAL CLAIMS	758,203	621,037	1,044,908	717,508	800,000
5660 CONTRACT SERVICES & FSA/HRA FEES	77,133	82,087	82,215	35,751	82,000
5700 HRA CONTRIBUTIONS	167,538	-	-	-	-
5950 STOP LOSS INSURANCE		220,007	209,830	111,321	246,000
8000 INDIRECT COST ALLOCATION		41,185			
8980 RESERVED FOR EMERGENCIES		-	-	-	-
TOTAL EXPENDITURE	<u>1,002,874</u>	<u>964,315</u>	<u>1,336,954</u>	<u>864,580</u>	<u>1,128,000</u>
Excess Revenue over (under) Expenditures	<u>(92,951)</u>	<u>(2,385)</u>	<u>13,025</u>	<u>(66,337)</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, 2015

24 00 MUNICIPAL AID	FY11	FY12	FY13	FY14		FY15
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2014	Annual Budget	Department Request
BEGINNING BALANCE					115,000	-
4420 MUNICIPAL AID ALLOCATION	191,341	227,987	262,765	246,432	266,000	275,000
4440 COAL SEVERANCE TAX	7,698	6,431	7,112	4,858	6,500	6,500
4450 MINERAL SEVERANCE TAX	8,524	9,724	8,749	10,322	10,000	12,000
4610 INTEREST EARNED	395	482	228	145	-	-
TOTAL REVENUE	<u>207,959</u>	<u>244,624</u>	<u>278,854</u>	<u>261,757</u>	<u>397,500</u>	<u>293,500</u>
5560 MAINT & REPAIRS-TRANS & DIST L						
5660 CONTRACT SERVICES						
6100 MISCELLANEOUS						
8980 TRANSFER TO STREET DEPARTMENT	230,000	241,000	242,000	244,628	390,000	293,500
TOTAL EXPENDITURE	<u>230,000</u>	<u>241,000</u>	<u>242,000</u>	<u>244,628</u>	<u>390,000</u>	<u>293,500</u>
Excess Revenue over (under) Expenditures	<u>(22,041)</u>	<u>3,624</u>	<u>36,854</u>	<u>17,128</u>	<u>7,500</u>	<u>-</u>

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015

25 00 GENERAL EQUIPMENT FUND	FY 11	FY 12	FY 13	FY 14		FY 15
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/14	Annual Budget	Department Request
BEGINNING BALANCE					410,000	157000
4610 INTEREST EARNED						
4640 SALE SURPLUS FIRE TRUCK						
4990 TRANSFER FROM OTHER FUND	68,965	50,573	50,572	53,460	54,475	47600
TOTAL REVENUE	<u>68,965</u>	<u>50,573</u>	<u>50,572</u>	<u>53,460</u>	<u>464,475</u>	<u>204,600</u>
7140 PASSENGER VEHICLE, CITY HALL						
7140 PASSENGER VEHICLE, FINANCE						
7180 CONSTR & MAINT EQUIP STREET SWEEP						
7180 FIRE TRUCK						
7180 CONSTR & MAINT EQUIP STREET TRUCK			105,644		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 RES FOR EMER TO REC & FINANCE	-	-	-	-	-	80,000
TOTAL EXPENDITURE	<u>-</u>	<u>-</u>	<u>105,644</u>	<u>-</u>	<u>235,000</u>	<u>80,000</u>
Excess Revenue over (under) Expenditures	<u>68,965</u>	<u>50,573</u>	<u>(55,072)</u>	<u>53,460</u>	<u>229,475</u>	<u>124,600</u>

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015

31 00 LAND ACQUISITION	FY11	FY12	FY13		FY14	FY15
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2014	Annual Budget	Department Request
BEGINNING BALANCE LAND ACQUISITION					398,000	300,000
BEGINNING BALANCE INDUSTRIAL DEVELOPMENT					110,000	110,000
4400 FEDERAL GRANTS	-					
4490 OTHER GRANTS	-					
4610 INTEREST EARNED	3,895	1,519	352	140	2,000	2,000
4620 INTEREST EARNED - IND DEVELOPMENT	1,586	899	136		1,000	1,000
4630 LEASE REVENUE	6,976	-				
4690 MISCELLANEOUS	-	-				
4691 IND DEVELOPMENT - MISC REV	31,000	35,500	-	-	-	-
TOTAL REVENUE	43,458	37,918	488	140	511,000	413,000
5520 MAINTENANCE & REPAIRS-BUILDING				17,380	10,000	
5660 CONTRACT SERVICE	11,812	35				
6100 MISCELLANEOUS EXPENSES	2,557	1,193				
7060 BUILDINGS						
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	-	-	-	-	-
TOTAL EXPENDITURE	25,027	68,528	-	17,380	110,000	100,000
Excess Revenue over (under) Expenditures	18,431	(30,610)	488	(17,240)	401,000	313,000

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015**

43 00 DEPRECIATION	FY11	FY12	FY13		FY14		FY15
Description	Year to Date Actual	Year Thru 03/31	Year Thru 03/31	Annual Budget	Year thru 03/31/2014	Annual Budget	Department Request
BEGINNING BALANCE				520,000		512,000	515,000
4610 INTEREST EARNED	8,174	1,857	429	2,500	-	2,500	
4931 TRANSFER FROM SEWER FUND	-	-	-	-	-	-	-
TOTAL REVENUE	<u>8,174</u>	<u>1,857</u>	<u>429</u>	<u>522,500</u>	<u>-</u>	<u>514,500</u>	<u>515,000</u>
8980 RESERVED FOR EMERGENCIES							
8990 TRANSFER TO Lagoon Cleaning Fund							
8990 TRANSFER TO BOND SINKING	-	-	-	-	-	-	-
TRANSFER TO SEWER OPERATING	-	-	-	-	-	-	-
TOTAL EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess Revenue over (under) Expenditures	8,174	1,857	429	522,500	-	514,500	515,000

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015

44 00 LAGOON CLEANING FUND	FY11	FY12	FY13	FY14	
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/14	Annual Budget
BEGINNING BALANCE					415,000
4610 INTEREST EARNED	417	1,138	-		1,500
4931 TRANSFER FROM WASTEWATER		35,000	-		35,000
TRANSFER FROM DEPRECIATION	-	-	-	-	-
TOTAL REVENUE	<u>417</u>	<u>36,138</u>	<u>-</u>	<u>-</u>	<u>451,500</u>
5320 OFFICE & TECHNICAL SUPPLIES					
5560 MAINT & REPAIRS-TRANS & DIST L					
5660 CONTRACT SERVICES					
8990 TRANSFER TO UTILITY CONSTRUCTION	-	-	-	-	-
TOTAL EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess Revenue over (under)					
Expenditures	417	36,138	-	-	451,500

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015

45 00 DEBT SERVICE RESERVE/BOND SINKING	FY07	FY11	FY12	FY13	FY14		FY15
Description	Annual Budget	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2014	Annual Budget	Department Request
BEGINNING BALANCE							
4610 INTEREST EARNED	130,000	1,509	199	11	6	1,000	1,000
4930 TRANSFER FROM WATER	1,076,312	688,565	630,845	631,973	367,792	419,500	419,000
4931 TRANSFER FROM SEWER	1,339,693	1,130,222	1,183,997	1,186,117	738,940	787,289	786,000
4932 TRANSFER FROM CABLE	108,684	80,000	80,000	67,365	44,700	44,700	44,700
4933 TRANSFER FROM INTERNET	8,849	4,905	17,476	17,508	5,874	11,620	11,600
4936 TRANSFER FROM WWF							
4943 TRANSFER FROM DEPR							
4990 TRANSFER FROM OTHER FUNDS	200,000	22,000	-	-	-	-	-
TOTAL REVENUE	2,863,538	<u>1,927,201</u>	<u>1,912,517</u>	<u>1,902,974</u>	<u>1,157,312</u>	<u>1,264,109</u>	<u>1,262,300</u>
5660 CONTRACT SERVICES					66		
7500 PRINCIPAL PAYMENTS	1,410,000	1,774,785	1,650,000	1,650,000	1,157,306	1,263,109	1,060,000
7520 INTEREST-REVENUE BONDS	1,121,685	617,609	316,130	299,530			200,950
8990 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL EXPENDITURE	2,531,685	<u>2,392,394</u>	<u>1,966,130</u>	<u>1,949,530</u>	<u>1,157,372</u>	<u>1,263,109</u>	<u>1,260,950</u>
Excess Revenue over (under) Expenditures	331,853	(465,194)	(53,613)	(46,556)	(60)	1,000	1,350

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015

46 00 WTR/WASTE WTR ENHANCEMENT FUND	FY11	FY12	FY13	FY14		FY15
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2014	Annual Budget	Department Request
BEGINNING BALANCE					292,000	380,000
4590 WTR SYSTEM DEVELOPMENT CHARGE	55,661	31,147	28,155	26,130	30,000	40,000
4600 SWR SYSTEM DEVELOPMENT CHARGE	71,645	41,097	36,830	60,800	50,000	60,000
4610 INTEREST INCOME	-			336	1,000	1,000
4690 MISCELLANEOUS			1,294			
4930 TRANSFER FROM WATER						
4931 TRANSFER FROM SEWER	-	-	-	-	-	-
TOTAL REVENUE	127,306	72,244	66,279	87,266	373,000	481,000
5320 OFFICE & TECHNICAL SUPPLIES						
5660 CONTRACT SERVICES	15					
6150 PRINTING						
6220 REFUNDS						
8970 TRANSFER TO CONSTRUCTION FOR WATER					100,000	
8980 TRANSFER TO CONSTR or (SEWER FY 13)						
8990	-	-	-	-	-	-
TOTAL EXPENDITURE	15	-	-	-	100,000	-
Excess Revenue over (under) Expenditures	127,291	72,244	66,279	87,266	273,000	481,000

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015

47 00 OPERATIONS & MAINTENACE RESERVE	FY11	FY12	FY13	FY14		FY15
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2014	Annual Budget	Department Request
BEGINNING BALANCE					2,602,000	2,603,000
4610 INTEREST EARNED	35,991	27,009	7,466	18	13,000	1,000
4931 TRANSFER FROM SEWER FUND/OPERATING	-	-	-	-	-	-
4990 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL REVENUE	<u>35,991</u>	<u>27,009</u>	<u>7,466</u>	<u>18</u>	<u>2,615,000</u>	<u>2,604,000</u>
5560 REPAIRS, TRANS. & DIST. LINE						
5660 CONTRACT SERVICES						
6100 MISCELLANEOUS EXPENSE						
8991 TRANSFER TO UTIL CONSTRUCTION						
8990 TRANSFER TO BOND SINKING	22,000	-	-	-	-	-
TOTAL EXPENDITURE	<u>22,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess Revenue over (under) Expenditures	<u>13,991</u>	<u>27,009</u>	<u>7,466</u>	<u>18</u>	<u>2,615,000</u>	<u>2,604,000</u>

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015

48 00 E911 CENTRAL DISPATCH	FY10	FY11	FY12	FY13	FY14		FY15
	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/14	Annual Budget	Department Request
BEGINNING BALANCE						110,000	60,000
4400 FEDERAL GRANT							
4450 SUPPORT FROM NELSON COUNTY	153,000	208,500	298,104	298,104	223,578	298,104	298,104
4610 INTEREST INCOME	1,084	-	-	-	-	-	-
4650 CONTRACT SERVICE REVENUE	238,944	148,550	295,230	199,582	122,216	214,924	169,000
CONTRACT SERVICE REV FROM CELL PHONES		-	-	169,788	137,078	170,000	175,314
4690 MISC. REVENUE, OPER LOAN PENDING CELL	22	-	250	54	153	240	240
4990 SUPPORT FROM CITY	222,000	147,300	198,712	198,708	132,472	198,708	198,708
TOTAL REVENUE	615,050	504,350	792,296	866,237	615,497	991,976	901,366
5120 SALARIES AND WAGES	305,012	350,599	403,653	364,839	276,059	405,000	374,000
5140 PART TIME WAGES	49,693	29,561	20,869	53,582	44,225	25,000	40,000
5150 OVERTIME	29,531	27,594	45,554	74,817	58,042	40,000	40,000
5160 HEALTH INSURANCE	53,453	40,021	53,112	58,788	52,999	53,000	53,000
5161 HRA CLAIMS	775	321	4,793	(618)	1,676	2,500	2,500
5170 UNEMPLOYMENT	-	-	3,435	1,667	776	3,800	1,200
5180 RETIREMENT	55,676	58,757	78,939	93,682	70,213	82,000	80,000
5200 SOCIAL SECURITY	26,678	28,015	33,841	34,172	27,399	36,250	36,250
5210 401K BENEFIT	-	1,326	1,377	-	-	1,680	-
5220 WORKERS COMPENSATION	1,388	1,760	1,154	1,699	1,998	1,600	2,000
5230 FSA/DCAP BENEFIT	1,989	1,734	689	663	485	816	816
5290 OTHER EMPLOYEE BENEFITS	-	-	-	135	111	-	-
5310 POSTAGE	234	-	376	37	42	200	200
5320 OFFICE & TECHNICAL SUPPLIES	7,749	7,502	30,759	15,081	3,627	3,000	3,000
5380 UNIFORMS	-	-	2,016	1,423	-	1,000	1,000
5440 CLEANING SUPPLIES	260	342	415	721	1,544	1,000	1,000
5520 BUILDING - MAINT & REPAIRS	135	-	402	325	1,346	1,500	1,000
5580 MAINTENANCE & REPAIRS - RADIO	99	50	8	2,983	370	12,400	2,500
5590 OTHER - MAINT & REPAIRS	43,498	32,801	22,406	3,430	41	2,500	200
5660 CONTRACT SERVICES	1,336	11,656	17,438	82,846	20,202	44,200	30,000
5670 SERVICE AGREEMENTS	-	-	-	-	5,701	9,820	3,500
5740 DUES AND LICENSES	55	-	1,005	-	539	1,500	700
5860 UTILITIES	353	399	1,627	1,199	1,107	1,600	1,600
5900 TRAINING	-	-	-	332	511	1,000	600
5980 GENERAL INS & SURETY BONDS	11,789	11,083	9,429	10,772	11,482	10,270	11,500
6100 MISC EXPENSE	-	-	-	-	-	5,000	200
6180 PUBLICATION & ADVERTISING	-	148	35	-	-	100	100
6260 RENTS AND STORAGE	6,300	7,003	8,644	5,400	8,100	10,800	14,500
6340 TELEPHONE	40,696	38,504	38,832	34,058	23,956	66,000	84,000
6380 TRAVEL & CONFERENCE EXPENSE	1,119	1,509	1,598	1,487	1,629	1,500	500
7220 TECHNICAL EQUIPMENT	-	-	11,670	-	-	2,940	1,500
7500 DEBT RETIREMENT	-	-	-	40,500	31,500	54,000	54,000
TOTAL EXPENDITURE	638,451	651,377	794,075	884,020	645,679	881,976	841,366
Excess Revenue over (under) Expenditures	(23,401)	(147,027)	(1,779)	(17,783)	(30,182)	110,000	60,000

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015**

49 01 POLICE RESTRICTED FUND (ASSET FORFEITURE)	FY11	FY12	FY13	FY14	
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/14	Annual Budget
BEGINNING BALANCE					70,000
4480 LOCAL CONTRIBUTIONS	7,015	26,434	21,050	4,658	
4490 OTHER GRANTS					
4610 INTEREST EARNED	118	450	245	8	
4690 MISCELLANEOUS	-	-	-	-	-
TOTAL REVENUE	<u>10,793</u>	<u>26,883</u>	<u>21,295</u>	<u>4,667</u>	<u>70,000</u>
5320 OFFICE & TECHNICAL SUPPLIES					
5320 DRUG FORFEITURE EXPENDITURES	1,428	7,421	12,320	16,762	35,000
6100 MISCELLANEOUS - ASSET FORFEITURE	1,636	461			
6260 RENTS & STORAGE - ASSET FORFEITURE			444		
6380 TRAVEL & CONFERENCE EXPENSE					
7140 PASSENGER VEHICLES - ASSET FORFEITURE	22,930	-			
7220 TECHNICAL EQUIPMENT			-		
8990 TRANSFER TO OPERATING FOR DARE CAR, FY 10	-	13,500	-	-	-
TOTAL EXPENDITURE	<u>25,994</u>	<u>21,382</u>	<u>12,764</u>	<u>16,762</u>	<u>35,000</u>
Excess Revenue over (under) Expenditures	(15,201)	5,502	8,531	(12,095)	35,000

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2015

52 00 CEMETERY	FY11	FY12	FY13	FY14		FY15
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/2014	Annual Budget	Department Request
BEGINNING BALANCE (EXCLUDING TRUST)					280,000	230,000
4480 LOCAL CONTRIBUTIONS	-	100	-	-		
4490 OTHER GRANTS	-		-	-		
4510 TRANSFERS TO CEMETER TRUST	3,680	9,450	5,690	2,810		5,000
4610 INTEREST EARNED	2,028	868	1,336	(94)	1,000	1,000
4620 INTEREST EARNED-TRUST ACCOUNT	1,756	1,218	1,366	3		
4690 MISCELLANEOUS	40			266		
4810 GRAVE SPACE	17,850	46,775	29,125	18,400	26,000	26,000
4820 DIGGING	13,450	14,250	22,450	15,375	20,000	20,000
4990 TRANSFER FROM LAND ACQUISITION FUND	-	-	-	-	-	-
TOTAL REVENUE	43,790	72,661	59,967	36,760	327,000	282,000
5120 SALARIES AND WAGES	2,007	4,128	12,961	14,274	15,500	21,000
5150 OVERTIME	2,439	3,596	2,386	397	3,000	1,000
5160 EMPLOYEE INSURANCE				318		3,000
5180 EMPLOYEE RETIREMENT	620	1,246	1,086	895	3,000	4,000
5200 SOCIAL SECURITY	-	-	381	326	1,200	1,800
5220 WORKERS COMPENSATION	-	-		1,231		1,500
5320 OFFICE & TECHNICAL SUPPLIES	325	1,006	2,503	147		1,000
5360 AGRICULTURAL SUPPLIES	349	172	195	392	500	
5380 UNIFORMS & CLOTHING						
5420 MOTOR FUEL	-			38		
5520 MAINTENANCE & REPAIRS-OTHER		38	-	714		
5560 MAINTENANCE & REPAIRS-FACILITIES	152	331	-	512	3,000	15,000
5590 OTHER MAINTENANCE & REPAIRS	5,009	127	26	-	1,000	1,000
5660 CONTRACT SERVICES	8,408	10,775	13,172	6,086	18,000	16,000
5740 DUES & SUBSCRIPTIONS	125	100	-	-	100	100
5860 UTILITIES	1,127	969	858	526	800	800
5980 GENERAL INS. AND SURETY BONDS	-		-		-	
6100 MISCELLANEOUS	4,985		4		100	100
6180 PUBLICATION & ADVERTISING	168	290	534		200	200
6380 TRAVEL & CONFERENCE EXPENSE	-	-	131		200	200
7020 GRAVE SPACE PURCH.	-					
7220 TECHNICAL EQUIPMENT					20,000	20,000
8000 INDIRECT COST ALLOCATION		2,635	1,739	703	1,410	1,410
8980 TRANSFER TO TRUST ACCOUNT	3,680	9,450	5,690	2,810	6,000	5,000
8980 TRANSFER TO STREET, 1 TON FLATBED DUMP			16,312	10,395	11,250	
8980 RESERVE FOR EMERGENCIES	-	-	-	-	5,000	-
TOTAL EXPENDITURE	29,393	34,863	57,979	39,766	90,260	93,110
Excess Revenue over (under) Expenditures	14,396	37,798	1,989	(3,006)	236,740	188,890