

**CITY OF BARDSTOWN
SUMMARY OF OPERATING BUDGETS FY16**

	Revenues	Expenses	Total Revenue over (under) Expenditures
GENERAL FUND			
Administration	2,008,028	875,085	1,132,943
Police	143,000	2,825,488	(2,682,488)
Recreation	169,600	484,741	(315,141)
Pool	46,500	71,300	(24,800)
Fire	919,750	2,374,392	(1,454,642)
COBEC	51,000	61,179	(10,179)
Finance	4,932,950	1,025,979	3,906,971
Street	431,500	983,865	(552,365)
GENERAL FUND BUDGET	8,702,328	8,702,029	299
ENDING BALANCE			299

COMBINED UTILITIES			
BEGINNING BALANCE			-
Electric	18,428,000	17,795,780	632,220
Water	4,939,660	4,984,890	(45,230)
Sewer	4,223,000	4,210,808	12,192
Cable	8,740,000	8,899,086	(159,086)
Internet	2,745,000	2,763,010	(18,010)
Garbage	2,025,750	1,937,776	87,974
COMBINED UTILITIES BUDGET	41,101,410	40,591,350	510,060
TRANSFER TO CONSTRUCTION FUND			
ENDING BALANCE			510,060

GENERAL FUND & COMBINED UTILITIES ENDING BALANCE	49,803,738	49,293,379	510,359
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CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016

10 01 ADMINISTRATION	FY12	FY13	FY14	FY15		FY16
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2015	Annual Budget	Council Adopted
4320 SIGN PERMIT FEES				462		4,500
4330 HIST REVIEW FEES				941		4,500
4420 OTHER STATE GRANTS (CLG & LAND)		7,360	18,401	34,329	161,751	107,540
4490 OTHER GRANTS, SAFETY						6,000
4640 SALE OF SURPLUS PROPERTY		961	-			
4690 MISCELLANEOUS	67,413	12,954	7,829	6,813		6,000
4900 INDIRECT COST ALLOCATION	848,789	712,044	772,469	376,700	753,400	793,918
4940 UTILITY DIVIDENDS	375,000	200,000	200,000	346,700	693,470	1,065,570
4990 TRANSFER FROM OTHER FUNDS	67,300	-	-	-	-	20,000
TOTAL REVENUE	1,455,012	935,357	998,700	765,945	1,608,621	2,008,028
5100 ELECTED OFFICIALS	72,000	66,000	72,000	54,000	72,000	72,000
5120 SALARIES & WAGES	176,532	185,450	142,514	126,296	158,000	247,000
5140 PART TIME WAGES	33,609	34,437	26,744	18,048	27,000	29,000
5150 OVERTIME	10,840	5,472	7,913	4,029	10,000	10,000
5160 EMPLOYEE INSURANCE	22,094	26,575	32,699	21,680	31,500	43,000
5161 HRA CLAIMS	1,643	848	1,485	-	2,000	2,000
5170 UNEMPLOYMENT	1,773	1,032	312	64	300	200
5180 EMPLOYEE RETIREMENT	42,725	38,349	42,073	23,878	38,000	47,000
5200 SOCIAL SECURITY (FICA)	22,053	21,663	18,733	14,503	20,600	25,000
5210 401K BENEFIT	2,027	1,951	1,980	993	2,000	-
5220 WORKERS COMPENSATION	969	872	1,437	2,589	2,360	3,300
5230 FSA/DCAP EMPLOYER BENEFIT	663	650	3,663	2,577	3,500	-
5290 OTHER EMPLOYEE BENEFITS	25	-	180	-	-	-
5310 POSTAGE & FREIGHT	190	1,039	1,693	1,054	1,500	1,500
5320 OFFICE & TECHNICAL SUPPLIES	24,182	25,527	37,148	24,859	25,000	25,000
5360 AGRICULTURAL SUPPLIES	1,103	4,833	1,763	428	1,500	1,500
5380 UNIFORMS AND CLOTHING	308	961	1,150	535	1,000	1,000
5400 HEATING SUPPLIES	1,294	1,442	1,490	1,481	1,500	1,000
5420 MOTOR FUEL OR LUBRICANTS	4,721	4,064	2,742	937	3,500	3,000
5440 JANITORIAL SUPPLIES	2,352	2,304	1,404	100	2,000	2,000
5520 MAINTENANCE & REPAIRS-BUILDING	10,844	25,903	10,737	4,242	17,000	5,000
5580 MAINTENANCE-REPAIRS VEHICLES	530	2,090	829	1,329	1,000	3,000
5590 MAINTENANCE-REPAIRS OTHER	1,507	1,827	4,148	2,832	2,000	2,000
5660 CONTRACT SERVICES	31,925	24,527	66,313	54,264	50,900	6,000
5740 DUES AND SUBSCRIPTIONS	4,963	6,376	5,609	6,605	6,000	6,000
5860 UTILITIES	19,625	22,028	24,241	17,121	23,000	23,000
5900 EMPLOYEE EDUCATION EXPENSE	-	30	-	85	500	-
5980 GENERAL INS. AND SURETY BONDS	23,419	20,183	34,008	38,863	38,000	38,000
6020 GRANTS AND CONTRIB-OTHER AGENC	139,713	149,291	144,942	85,166	156,323	152,460
6021 NEIGHBORHOOD STABILIZATION PROJEC	103,857	-			-	-
6022 HISTORICAL PRESERVATION EXPENSES	11,810	-			-	11,650
6022 ASAP - PATH COALITION EXPENSES				61,956	61,751	-
6100 CONTINGENCY, MAYOR & COUNCIL	87	4,154	8,687	7,679	20,000	20,000
6140 PROFESSIONAL, LEGAL & ACCOUNTING	43,381	48,431	38,041	32,422	40,000	40,000
6180 PUBLICATION & ADVERTISING	6,372	7,583	6,571	10,293	13,500	15,000
6260 RENTS AND STORAGE	150				-	2,000
6340 TELEPHONE	4,683	Page 4,067	3,806	3,798	4,000	4,000
6380 TRAVEL LODGING AND ENTERTAIN	22,790	20,903	24,037	11,115	22,000	20,000

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016**

10 01 ADMINISTRATION	FY12	FY13	FY14	FY15		FY16
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2015	Annual Budget	Council Adopted
7060 BUILDINGS					4,000	-
7100 LAND					80,000	-
7140 PASSENGER VEHICLES	2,200				-	-
7220 TECHNICAL EQUIPMENT MOSQUITO SPRAYER					-	10,000
7910 LOSS ON DISPOSAL OF ASSET (COMMUNICAF	144,965				-	
8000 INDIRECT COST ALLOCATION	5,012	474	884	330	660	3,475
8980 RESERVED FOR EMERGENCIES	-				-	
8990 TRANSFER TO EQUIPMENT FUND	-	-	-	-	-	-
TOTAL EXPENDITURE	<u>998,936</u>	<u>761,335</u>	<u>771,978</u>	<u>636,150</u>	<u>943,894</u>	<u>875,085</u>
Excess Revenue over (under)						
Expenditures	<u>456,076</u>	<u>174,022</u>	<u>226,722</u>	<u>129,794</u>	<u>664,727</u>	<u>1,132,943</u>

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016

10 02 POLICE	FY12	FY13	FY14	FY15		FY16
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2015	Annual Budget	Council Adopted
4320 JUDICIARY IN LIEU OF FINES	21,133	21,153	19,694	4,763	24,000	25,000
4400 FEDERAL GRANTS	-	76,677	-	-	-	-
4410 POLICE INCENTIVE PAY (RET ON INCENT ALSO	100,469	103,449	109,941	72,401	112,500	111,000
4420 STATE GRANTS	-	-	-	-	24,132	-
4480 LOCAL CONTRIBUTIONS	18,640	5,300	15,210	8,375	-	-
4490 OTHER GRANTS	3,663	11,039	-	-	-	-
4640 SALE OF SURPLUS PROPERTY	7,805	2,711	1,703	5,174	-	-
4650 CONTRACT SERVICE REVENUE	-	-	5,573	-	-	-
4670 INSURANCE RECOVERY	3,152	1,884	37,154	7,839	-	-
4690 MISCELLANEOUS	12,946	13,656	8,207	19,728	-	5,000
4691 EXPLORER'S PROGRAM REVENUE	-	3,169	3,401	750	2,000	2,000
4990 TRANSFER FROM OTHER FUNDS	13,500	-	-	-	11,650	-
TOTAL REVENUE	181,387	239,038	200,884	119,030	174,282	143,000
5120 SALARIES & WAGES	928,821	986,392	1,031,747	768,293	1,060,000	1,074,000
5130 POLICE INCENTIVE PAY	74,525	74,232	82,990	60,820	83,700	86,800
5140 PART TIME WAGES	11,598	22,474	27,022	20,599	30,000	32,000
5150 OVERTIME	136,495	159,971	144,280	102,642	120,000	120,000
5160 EMPLOYEE INSURANCE	146,061	188,960	224,660	164,941	261,700	236,000
5161 HRA CLAIMS	8,196	9,283	4,457	8,582	10,000	10,000
5170 UNEMPLOYMENT	9,680	4,513	2,032	465	2,000	1,000
5180 EMPLOYEE RETIREMENT	409,066	440,716	449,092	302,612	435,000	403,000
5200 SOCIAL SECURITY (FICA)	81,706	85,513	87,624	64,458	101,000	94,000
5210 401K BENEFIT	3,623	2,685	2,357	1,111	3,000	-
5220 WORKERS COMPENSATION	21,998	33,761	33,514	45,557	47,000	50,000
5290 OTHER EMPLOYEE BENEFITS	215	390	664	320	1,000	1,000
5310 POSTAGE & FREIGHT	10	-	-	49	100	100
5320 OFFICE & TECHNICAL SUPPLIES	56,604	149,902	70,066	84,984	72,000	85,000
5321 EXPLORER'S PROGRAM	656	1,122	93	700	2,000	2,000
5380 UNIFORMS AND CLOTHING	17,152	9,799	23,627	19,553	15,000	15,000
5420 MOTOR FUEL OR LUBRICANTS	96,437	108,570	110,118	57,863	80,000	80,000
5440 JANITORIAL SUPPLIES	638	-	272	1,320	1,000	1,500
5520 MAINT & REPAIRS-BUILDING	458	595	17,447	1,564	14,150	14,150
5580 MAINT-REPAIRS VEHICLES	33,384	34,450	36,431	35,581	40,000	40,000
5590 MAINT-REPAIRS-OTHER	2,564	3,225	5,251	7,062	4,000	4,000
5660 CONTRACT SERVICES	13,347	19,747	19,264	16,740	12,000	15,000
5740 DUES AND SUBSCRIPTIONS	1,358	1,553	2,803	1,105	2,600	2,600
5860 UTILITIES	6,904	7,921	7,648	5,037	6,500	6,500
5900 EMPLOYEE EDUCATION EXPENSE	1,560	699	2,214	800	5,000	5,000
5980 GENERAL INS. AND SURETY BONDS	27,420	31,146	27,634	33,208	38,000	38,000
6020 GRANTS (HOMELAND SECURITY/COPS)	17,295	-	-	-	-	-
6100 MISCELLANEOUS EXPENSE	2,337	455	455	-	500	500
6140 PROFESSIONAL, LEGAL & ACCTG	874	-	120	326	500	500
6180 PUBLICATION & ADVERTISING	79	1,492	2,312	1,213	1,500	1,500
6260 RENTS & STORAGE	720	660	3,817	8,291	8,400	8,500
6340 TELEPHONE	3,776	10,601	12,314	10,096	12,000	12,000
6380 TRAVEL LODGING AND ENTERTAIN	5,182	3,826	8,231	7,987	7,000	7,000
7140 PASSENGER VEHICLES	92,921	104,563	116,628	130,532	135,000	200,000
7220 TECHNICAL EQUIPMENT	-	-	-	11,205	-	30,000
8000 INDIRECT COST ALLOCATION	5,153	6,588	6,770	2,300	4,600	3,838
8990 TRANSFER TO E-911 FUND	160,312	172,775	169,103	123,750	165,000	145,000

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016**

10 02 POLICE	FY12	FY13	FY14	FY15		FY16
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2015	Annual Budget	Council Adopted
TOTAL EXPENDITURE	2,418,139	2,681,626	2,733,056	2,101,667	2,781,250	2,825,488
Excess Revenue over (under) Expenditures	(2,236,752)	(2,442,588)	(2,532,173)	(1,982,638)	(2,606,968)	(2,682,488)

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016

10 0: RECREATION	FY12	FY13	FY14	FY15		FY16
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2015	Annual Budget	Council Adopted
4420 STATE GRANTS				-	24,131	
4480 LOCAL CONTRIBUTIONS (COM PARK	3,200	1,245	1,447	1,075	1,500	1,000
4490 COUNTY PAYMENT TOWARD COSTS	100,000	100,000	126,381	50,000	100,000	100,000
4630 GYM RENTAL	4,371	5,482	8,550	6,335	6,000	8,000
4640 SALE OF SURPLUS PROPERTY	2,485	-	-	5,991		
4690 MISCELLANEOUS	9,166	8,998	9,363	17,597	18,663	18,600
4720 LEAGUE FEES	19,876	23,777	26,215	28,278	26,000	26,000
4740 CONCESSIONS	6,930	7,937	10,555	8,738	10,000	10,000
4750 GYM ADMISSIONS	11,501	11,223	4,579	2,536	6,000	6,000
4990 TRANSFER FROM LAND ACQ/EQUIP	-	-	-	-	30,000	-
TOTAL REVENUE	<u>157,529</u>	<u>158,662</u>	<u>187,090</u>	<u>120,549</u>	<u>222,294</u>	<u>169,600</u>
5120 SALARIES & WAGES	187,226	189,774	181,436	138,042	195,000	217,000
5140 PART TIME WAGES	10,546	16,783	21,358	13,234	25,300	20,000
5150 OVERTIME	6,236	7,296	10,659	6,710	8,000	9,000
5160 EMPLOYEE INSURANCE	33,135	42,579	51,270	38,786	43,700	44,000
5161 HRA CLAIMS	621	3,176	1,041	2,044	2,500	2,500
5170 UNEMPLOYMENT	1,930	901	405	93	500	500
5180 EMPLOYEE RETIREMENT	36,570	38,180	37,920	24,773	36,000	38,500
5200 SOCIAL SECURITY (FICA)	16,267	16,766	15,426	10,179	20,000	17,000
5210 401K BENEFIT	5,406	5,304	6,528	3,060	5,400	
5220 WORKERS COMPENSATION	6,906	6,885	8,096	10,202	9,440	15,000
5290 OTHER EMPLOYEE BENEFITS	180	240	135	60	200	200
5310 POSTAGE & FREIGHT	-	-	100	-	100	100
5320 OFFICE & TECHNICAL SUPPLIES	22,688	22,452	36,278	26,043	27,000	31,000
5360 AGRICULTURAL SUPPLIES	324	177	40	633	600	600
5380 UNIFORMS AND CLOTHING	4,461	2,171	4,656	4,520	4,500	4,800
5400 HEATING SUPPLIES	2,361	2,773	2,835	3,095	4,000	4,000
5420 MOTOR FUEL OR LUBRICANTS	6,054	6,683	7,628	3,595	7,500	7,500
5440 JANITORIAL SUPPLIES	2,204	2,437	1,725	1,133	2,500	2,500
5520 MAINTENANCE-REPAIRS BUILDING	797	2,485	38,998	5,023	1,000	5,000
5580 MAINTENANCE & REPAIRS-VEHICLES	597	323	494	1,060	1,000	1,000
5590 MAINTENANCE & REPAIRS-OTHER	805	4,459	5,868	1,432	3,000	3,000
5660 CONTRACT SERVICES	19,807	11,523	14,247	10,616	13,000	16,000
5740 DUES & SUBSCRIPTIONS	558	482	837	361	500	500
5860 UTILITIES	6,311	16,747	20,686	14,026	18,000	18,000
5900 EMPLOYEE EDUCATION EXPENSE	40	25	130	-	900	500
5980 GENERAL INS. AND SURETY BONDS	10,806	9,773	11,539	13,582	12,980	14,000
6100 MISCELLANEOUS EXPENSE			84			-
6140 PROFESSIONAL, LEGAL & ACCOUNTING			1,455	-	1,400	1,500
6180 PUBLICATION & ADVERTISING	89	-	25	-	200	200
6260 RENTS & STORAGE	74	135	-	-	500	500
6340 TELEPHONE	2,657	2,740	4,542	2,321	4,000	4,000
6380 TRAVEL LODGING AND ENTERTAIN	41	75	-	-	500	500
7060 BUILDINGS			-	-	-	-
7100 IMPROVEMENTS OTHER THAN BLDG	-	-	-	26,488	35,000	-
7140 PASSENGER VEHICLES			-	32,884	30,000	-

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016**

10 0: RECREATION	FY12	FY13	FY14	FY15		FY16
7220 TECHNICAL EQUIPMENT		10,457	-		-	-
7910 LOSS ON DISPOSAL OF ASSET	241,395		-		-	-
8000 INDIRECT COST ALLOCATION	7,111	6,249	7,676	3,500	7,000	5,841
8990 TRANSFER TO OTHER FUND, EQUIP.	2,375	2,375			-	
8980 RESERVED FOR EMERGENCIES	-	-	-	-	10,663	-
TOTAL EXPENDITURE	<u>636,577</u>	<u>432,426</u>	<u>494,118</u>	<u>397,495</u>	<u>531,883</u>	<u>484,741</u>
Excess Revenue over (under)						
Expenditures	<u>(479,048)</u>	<u>(273,764)</u>	<u>(307,028)</u>	<u>(276,946)</u>	<u>(309,589)</u>	<u>(315,141)</u>

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016

10 03 POOL	FY12	FY13	FY14	FY15		FY16
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2015	Annual Budget	Council Adopted
4730 POOL ADMISSIONS	16,025	17,876	14,236	9,140	13,000	14,000
4731 SEASON POOL PASSES	5,990	5,580	3,230	388	5,500	5,000
4732 WATEROBICS	5,745	5,857	4,713	1,299	6,000	5,000
4733 SWIM TEAM	3,755	2,650	3,830	-	3,000	3,500
4734 SWIM LESSONS	10,445	9,470	9,220	1,840	10,500	10,500
4735 POOL RENTAL	2,920	3,770	2,620	1,140	3,500	3,500
4740 POOL CONCESSIONS	5,377	6,892	2,827	2,837	5,000	5,000
TOTAL REVENUE	<u>50,257</u>	<u>52,094</u>	<u>40,676</u>	<u>16,644</u>	<u>46,500</u>	<u>46,500</u>
5140 PART TIME WAGES-POOL	28,121	31,318	29,090	16,776	28,000	29,000
5150 OVERTIME	35	152	214	-	-	-
5200 SOCIAL SECURITY (FICA)			702	1,591	-	2,500
5220 WORKMAN'S COMPENSATION			-	-	-	-
5320 TECHNICAL SUPPLIES	15,837	12,366	8,156	2,996	15,500	15,500
5360 AGRICULTURAL SUPPLIES	-	-	-	-	100	100
5380 UNIFORMS AND CLOTHING	1,914	731	-	766	750	800
5440 JANITORIAL SUPPLIES	695	631	1,365	-	1,500	1,500
5460 CHEMICALS	16,253	11,887	14,221	-	17,000	16,000
5520 MAINTENANCE-REPAIRS BUILDING	1,919	1,161	794	-	2,500	2,500
5590 MAINTENANCE-REPAIRS OTHER	16	2,800	482	85	400	2,000
5660 CONTRACT SERVICES	188	473	439	624	1,000	1,000
5900 EMPLOYEE EDUCATION	-	-	-	256	400	400
6380 TRAVEL LODGING AND ENTERTAIN			90			
7100 IMPROVEMENTS OTHER THAN BLDGS			-			
7220 TECHNICAL EQUIPMENT	9,200					
8000 INDIRECT COST ALLOCATION	-	-	-	-	-	-
TOTAL EXPENDITURE	<u>74,175</u>	<u>61,518.44</u>	<u>55,552</u>	<u>23,094</u>	<u>67,150</u>	<u>71,300</u>
Excess revenue over (under)						
Expenditures	(23,918)	(9,424.08)	(14,876)	(6,451)	(20,650)	(24,800)

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016

10 04 FIRE	FY12	FY13	FY14	FY15		FY16
Description	Year to Date Actual	Year to Date Actual	Date Actual	Year thru 03/31/2015	Annual Budget	Council Adopted
4400 FEDERAL GRANTS	35,000		0			103,500
4410 FIRE INCENTIVE PAY	33,911	39,560	50,591	26,923	42,000	70,000
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	4,410		
4650 CONTRACT SERVICE REVENUE	95,495	127,433	80,000	40,000	80,000	13,000
4670 INSURANCE RECOVERY	-	3,350	-			
4690 MISCELLANEOUS	1,805	4,790	3,875	2,102	2,000	5,000
4990 TRANSFER FROM UNRESTRICTED RES	-	-	-	-	-	720,000
TOTAL REVENUE	<u>177,251</u>	<u>186,884</u>	<u>143,535</u>	<u>81,685</u>	<u>132,250</u>	<u>919,750</u>
5120 SALARIES & WAGES	272,459	268,245	348,699	254,639	327,000	544,000
5130 FIRE INCENTIVE PAY	27,366	27,163	37,030	23,175	34,100	52,700
5140 PART TIME WAGES	50,704	24,558	-	-	-	43,700
5150 OVERTIME	99,075	85,581	82,609	68,347	97,000	95,000
5160 EMPLOYEE INSURANCE	56,024	68,632	78,876	57,691	92,000	150,000
5161 HRA CLAIMS	2,429	539	5,242	565	4,000	4,000
5170 UNEMPLOYMENT	3,567	1,492	614	165	1,000	1,000
5180 EMPLOYEE RETIREMENT	160,552	133,701	167,557	96,620	168,000	238,000
5200 SOCIAL SECURITY (FICA)	30,699	28,095	31,555	22,896	35,000	52,000
5210 401K BENEFIT	1,102	1,082	1,082	499	1,100	
5220 WORKERS COMPENSATION	11,662	17,811	21,438	14,795	23,600	36,000
5290 OTHER EMPLOYEE BENEFITS	-	15	1,110	45	500	-
5310 POSTAGE & FREIGHT	262	170	318	105	300	300
5320 OFFICE & TECHNICAL SUPPLIES	59,080	34,160	37,706	35,523	66,000	159,500
5321 STATE AID PURCHASES	8,250	10,393	9,132	-	8,250	8,250
5380 UNIFORMS AND CLOTHING	9,400	8,790	9,884	6,616	9,000	21,900
5400 HEATING SUPPLIES	647	721	745	740	1,000	1,000
5420 MOTOR FUEL OR LUBRICANTS	16,555	15,613	17,178	9,061	15,000	15,000
5440 JANITORIAL SUPPLIES	1,381	980	1,020	576	1,700	1,500
5520 MAINTENANCE & REPAIRS-BUILDING	3,472	52,234	9,841	9,540	5,000	10,000
5580 MAINTENANCE & REPAIRS-VEHICLES	13,236	8,979	9,318	7,743	15,000	15,000
5590 MAINTENANCE & REPAIRS-OTHER	6,399	3,896	30,485	2,415	6,000	6,000
5660 CONTRACT SERVICES	8,704	7,338	7,577	9,334	11,500	11,500
5740 DUES AND SUBSCRIPTIONS	778	2,175	1,622	208	500	500
5860 UTILITIES	4,940	3,939	4,348	2,983	4,500	4,500
5900 EMPLOYEE EDUCATION EXPENSE	3,321	2,921	4,146	3,341	5,000	5,000
5980 GENERAL INS. AND SURETY BONDS	9,629	8,448	9,436	11,248	11,000	11,000
6100 MISCELLANEOUS EXPENSE	302	1,717	390	-	500	500
6140 PROFESSIONAL, LEGAL & ACCOUNTIN	1,696	-	360	-	2,000	22,000
6180 PUBLICATION & ADVERTISING	1,079	396	299	240	500	500
6260 RENTS AND STORAGE	-	-	-	-	100	100
6340 TELEPHONE	3,641	3,840	3,698	2,010	3,000	3,000
6380 TRAVEL LODGING AND ENTERTAIN	8,832	787	4,117	5,356	7,000	7,000
6420 VOLUNTEER FIRE DEPT. FEES	53,919	47,728	57,968	29,277	70,000	70,000
7060 BUILDINGS - FIRE TOWER		-	-	-	7,500	

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016**

10 04 FIRE	FY12	FY13	FY14	FY15		FY16
Description	Year to Date Actual	Year to Date Actual	Date Actual	Year thru 03/31/2015	Annual Budget	Council Adopted
7140 PASSENGER VEHICLES	4,457		-	21,797	20,000	-
7220 TECHNICAL EQUIPMENT	9,808		-	-		731,253
8000 INDIRECT COST ALLOCATION	6,059	5,118	4,837	800	1,600	6,481
8990 TRANSFER TO OTHER, EQUIP	19,700	19,700	27,929	17,500	17,500	17,500
TRANSFER TO DISPATCH, FIRE SHARE	-	9,936		25,281	33,708	28,708
TOTAL EXPENDITURE	<u>1,007,258</u>	<u>906,892</u>	<u>1,028,162</u>	<u>741,131</u>	<u>1,106,458</u>	<u>2,374,392</u>
excess revenue over (under) Expenditures	<u>(830,007)</u>	<u>(720,008)</u>	<u>(884,627)</u>	<u>(659,446)</u>	<u>(974,208)</u>	<u>(1,454,642)</u>

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016**

10 05 COBEC (CITY OF BARDSTOWN ED CENTER)	FY13	FY14		FY15		FY16
Description	Year to Date Actual	Year to Date Actual	Annual Budget	Year thru 03/31/2015	Annual Budget	Council Adopted
4420 STATE GRANTS						
4490 OTHER GRANTS						
4630 LEASE REVENUE		45,390	62,000	39,119	51,000	51,000
4690 MISCELLANEOUS REVENUE	448	1,278	-	-	-	-
TOTAL REVENUE	<u>448</u>	<u>46,667</u>	<u>62,000</u>	<u>39,119</u>	<u>51,000</u>	<u>51,000</u>
5120 SALARIES & WAGES		7,834	11,000	3,762	6,000	6,000
5150 OVERTIME		265	-	210	500	500
5160 EMPLOYEE INSURANCE		974	2,000	717	1,200	1,000
5170 UNEMPLOYMENT				1	-	
5180 EMPLOYEE RETIREMENT		1,400	2,000	708	1,500	1,000
5200 SOCIAL SECURITY (FICA)		455	1,000	279	500	500
5220 WORKERS COMPENSATION		266	900	222	600	400
5320 OFFICE & TECHNICAL SUPPLIES	8,169	6,429	500	168	2,000	400
5520 MAINTENANCE-REPAIRS - BUIDLINGS	22,740	82,232	8,140	11,323	16,000	12,000
5590 MAINTENANCE-REPAIRS OTHER		125		-		
5660 CONTRACT SERVICES	4,823	7,417		160	7,000	2,000
5860 UTILITIES	17,590	31,987	26,000	24,622	32,000	32,000
5980 GENERAL INS AND SURETY BONDS	10,609	-	8,600	-	4,000	4,000
6380 TRAVEL, LODGING & ENTERTAINMENT	-					
7220 TECHNICAL EQUIPMENT						
8000 INDIRECT COST ALLOCATION		1,573	1,860	750	1,500	1,379
8980 RESERVED FOR EMERGENCIES	-	-	-	-	-	-
TOTAL EXPENDITURE	<u>63,931</u>	<u>140,958</u>	<u>62,000</u>	<u>42,922</u>	<u>72,800</u>	<u>61,179</u>
Excess Revenue over (under) Expenditures	(63,483)	(94,291)	-	(3,803)	(21,800)	(10,179)

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016

10 20 FINANCE DEPARTMENT	FY12	FY13	FY14	FY15		FY16
	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2015	Annual Budget	Council Adopted
4110 PROPERTY TAXES-CURRENT YEAR	1,705,967	1,756,933	1,823,697	1,833,387	1,780,000	1,780,000
4120 PROPERTY TAXES-PRIOR YEARS	(18,630)	5,572	-	(93,090)	5,000	2,000
4130 PAYMENTS IN LIEU OF TAXES	16,253	21,987	24,759	-	20,000	20,000
4140 BANK FRANCHISE TAXES	125,903	130,806	119,761	122,887	126,000	124,000
4200 OCCUPATIONAL LICENSE FEE	1,204,618	1,763,771	1,873,265	1,401,472	1,845,000	1,900,000
4210 BUSINESS & LIQUOR LICENSES	28,401	19,978	74,115	12,145	60,000	70,000
4310 PENALTY & INT. ON TAX BILLS	33,180	8,604	31,180	19,531	25,000	25,000
4610 INTEREST EARNED	9,018	3,828	6,613	1,113	5,000	2,000
4640 SALE OF SURPLUS PROPERTY	-	10,065	648	10	-	-
4650 CONTRACT SERVICE REVENUE	2,278	2,584	2,413	1,565	2,500	2,500
4660 TELECOMMUNICATIONS TAX	64,508	86,954	86,950	65,511	90,000	90,000
4670 INSURANCE RECOVERY	-	-	-	-	-	-
4690 MISCELLANEOUS	15,125	15,573	29,554	1,296	9,000	9,000
4710 RESTAURANT TAX	411,229	507,218	444,347	256,678	500,000	500,000
4900 INDIRECT COST ALLOCATION	293,722	355,858	564,542	222,000	444,000	358,450
4990 TRANSFER IN FROM EQUIPMENT FUND	-	-	-	-	50,000	50,000
TOTAL REVENUE	3,891,572	4,689,731	5,081,845	3,844,504	4,961,500	4,932,950
5120 SALARIES & WAGES	107,289	123,487	123,022	97,573	138,400	158,000
5140 PART TIME WAGES	3,237	2,019	3,618	3,187	4,500	4,600
5150 OVERTIME	2,882	3,002	4,758	1,901	3,000	3,000
5160 EMPLOYEE INSURANCE	9,223	12,331	12,819	12,815	12,000	12,000
5161 HRA CLAIMS	1,947	3,531	1,466	924	3,000	2,000
5170 UNEMPLOYMENT	2,601	974	500	51	500	500
5180 EMPLOYEE RETIREMENT	21,805	40,106	32,290	17,374	25,000	27,000
5200 SOCIAL SECURITY (FICA)	17,059	17,001	13,368	6,849	12,000	12,000
5210 401K BENEFIT	5,276	2,642	1,850	1,164	3,500	-
5220 WORKERS COMPENSATION	190	377	447	173	500	600
5230 FSA/DCAP BENEFIT	2,897	3,185	2,537	539	3,000	-
5290 OTHER EMPLOYEE BENEFITS	403	420	429	105	400	400
5310 POSTAGE & FREIGHT	2,087	1,999	6,360	2,294	6,300	6,300
5320 OFFICE & TECHNICAL SUPPLIES	6,746	18,999	15,733	13,864	12,000	15,000
5380 UNIFORMS AND CLOTHING	1,004	1,331	1,557	1,412	1,000	1,000
5400 HEATING SUPPLIES	1,294	1,443	1,490	1,481	1,500	1,500
5440 JANITORIAL SUPPLIES	159	337	-	-	-	-
5590 MAINTENANCE-REPAIRS OTHER	6,630	9,953	3,056	7,063	2,000	4,000
5620 BILLING EXPENSE	42,468	49,597	46,154	48,462	50,000	50,000
5660 CONTRACT SERVICES	3,787	8,576	9,392	4,653	8,500	8,500
5740 DUES AND SUBSCRIPTIONS	245	29	-	-	250	1,000
5860 UTILITIES	15,269	15,755	16,979	11,932	16,000	16,000
5900 EMPLOYEE EDUCATION EXPENSE	320	1,220	870	400	1,500	1,500
5980 GENERAL INS. AND SURETY BONDS	3,248	1,146	3,179	1,755	3,750	3,750
6100 MISCELLANEOUS EXPENSE	-	8	-	-	500	500
6140 PROFESSIONAL, LEGAL & ACCOUNTING	20,566	19,900	21,756	18,538	25,000	25,000
6180 PUBLICATION & ADVERTISING	608	1,171	715	1,485	1,000	1,000
6260 RENTS AND STORAGE	2,239	2,268	2,268	-	2,000	2,000
6320 RESTAURANT TAX	449,806	466,467	479,776	212,289	500,000	500,000
6340 TELEPHONE	2,674	2,672	2,504	2,474	3,000	3,000
6380 TRAVEL LODGING AND ENTERTAIN	1,783	2,329	2,221	567	3,500	3,000
6400 CASH SHORT (OVER)	-	-	2,422	-	-	-
7220 TECH EQUIP, (SOFTWARE IN FY 16	-	9,950	60,400	-	50,000	50,000
8000 INDIRECT COST ALLOCATION	109,082	110,032	134,796	72,000	144,000	112,829

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016**

10 2(FINANCE DEPARTMENT	FY12	FY13	FY14	FY15		FY16
	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2015	Annual Budget	Council Adopted
8990 TRANSFER TO OTHER FUNDS, Reserve						-
8990 TRANSFER TO OTHER, EQUIPMENT			-			-
8980 RESERVED FOR EMERGENCIES	-	-	-	-	-	-
TOTAL EXPENDITURE	<u>847,113</u>	<u>934,295</u>	<u>1,008,732</u>	<u>543,323</u>	<u>1,037,600</u>	<u>1,025,979</u>
Excess Revenue over (under) Expenditures	<u>3,044,458</u>	<u>3,755,437</u>	<u>4,073,114</u>	<u>3,301,181</u>	<u>3,923,900</u>	<u>3,906,971</u>

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016

10 22 STREET DEPARTMENT	FY12	FY13	FY14	FY15		FY16
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2015	Annual Budget	Council Adopted
4130 MOTOR VEHICLE TAXES	162,030	164,804	172,906	103,072	160,000	170,000
4400 FEDERAL GRANTS		11,966	-	-		
4420 OTHER STATE GRANTS				3,000		3,000
4490 OTHER GRANTS			6,795	6,789		6,000
4640 SALE OF SURPLUS PROPERTY	581	7,535	13,307	573		
4650 CONTRACT SERVICE REVENUE				5,250		
4670 INSURANCE RECOVERY	583	12,200	3,231	350		
4690 MISCELLANEOUS	2,685	4,217	4,364	-	2,000	2,000
4710 ENTRANCE/DRAINAGE FEES	1,460	7,560	4,202	2,595	7,000	5,000
4990 TRANSFER FROM MUN AID & EQUIP FUND	241,000	242,200	470,628	190,000	293,500	245,500
4990 TRANSFER FROM EQUIPMENT FUND	-	-	-	-	-	-
TOTAL REVENUE	408,339	450,482	675,433	311,629	462,500	431,500
5120 SALARIES & WAGES	73,184	57,564	58,823	25,667	106,300	75,600
5140 PART TIME WAGES	-	-	1,040	6,676	-	-
5150 OVERTIME	3,885	4,518	5,728	7,966	5,000	5,000
5160 EMPLOYEE INSURANCE	12,460	7,415	9,101	4,320	10,000	8,000
5161 HRA CLAIMS	849	2,299	92	119	1,000	1,000
5170 UNEMPLOYMENT	542	98	45	33	500	500
5180 EMPLOYEE RETIREMENT	14,236	16,412	14,803	5,950	18,000	11,000
5200 SOCIAL SECURITY (FICA)	6,522	5,892	5,411	2,777	7,500	4,500
5210 401k BENEFIT	638	-	253	293	-	-
5220 WORKERS COMPENSATION	1,972	3,480	2,411	3,989	4,800	3,000
5310 POSTAGE & FREIGHT	-	-	-	235		250
5320 OFFICE & TECHNICAL SUPPLIES	59,185	21,104	18,449	8,640	25,700	29,700
5360 AGRICULTURAL SUPPLIES	2,526	2,455	3,446	261	2,600	3,000
5380 UNIFORMS AND CLOTHING	1,734	1,404	1,392	1,041	1,500	1,600
5400 HEATING SUPPLIES	1,260	1,283	1,344	1,410	1,500	1,600
5420 MOTOR FUEL OR LUBRICANTS	11,053	11,091	9,359	8,255	11,200	11,300
5440 JANITORIAL SUPPLIES	-	-	-	-		-
5520 MAINTENANCE & REPAIRS-BUILDING	33	725	120	476	1,000	800
5560 STREET MAINTENANCE & REPAIR	209,669	38,878	112,015	91,973	75,000	125,000
5580 MAINTENANCE-REPAIRS VEHICLES	4,467	5,655	7,255	3,733	6,200	6,200
5590 MAINTENANCE-REPAIRS OTHER	4,473	12,448	7,850	5,969	7,350	7,500
5660 CONTRACT SERVICES	17,054	13,315	24,464	8,203	20,000	25,000
5740 DUES & SUBSCRIPTIONS	686	15	683	85	600	700
5860 STREET LIGHTING & BLDG ELECTRIC	50,665	56,068	59,162	41,159	58,500	63,000
5900 EMPLOYEE EDUCATION EXPENSE	393	170	715	170	700	1,000
5980 GENERAL INS. AND SURETY BONDS	9,815	10,277	11,376	12,879	12,400	12,400
6140 PROFESSIONAL, LEGAL & ACCOUNTING	-	81,305	32,459	16,923	51,250	25,000
6180 PUBLICATION & ADVERTISING	784	86	60	194	500	1,000
6340 TELEPHONE	433	793	658	937	700	1,200
6380 TRAVEL LODGING AND ENTERTAIN	98	667	2,251	219	2,300	2,300
7100 IMPROVEMENTS OTHER THAN BLDGS	-					
7060 BUILDING					10,000	16,250
7140 PASSENGER VEHICLES	-	-	26,748		-	
7180 CONSTR. AND MAINT. EQUIPMENT	20,221		117,826		-	10,000
7220 TECHNICAL EQUIPMENT		-				
7300 STREET CONSTRUCTION PROJECTS	185,590	315,255	297,397	261,488	475,000	455,000
7301 SIDEWALKS				-	10,000	20,000
7300 STREET LIGHT INSTALLATIONS			36,838	-	30,000	20,000
8000 INDIRECT COST ALLOCATION	13,595	12,903	15,145	10,094	20,188	11,070

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016

10 22 STREET DEPARTMENT	FY12	FY13	FY14	FY15		FY16
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2015	Annual Budget	Council Adopted
8010 TRANSFER TO OTHER FUNDS, Reserve						
8980 RESERVED FOR EMERGENCIES						
8990 TRANSFER TO WATER FOR 1/2 TON MAINT TRUCK						9,300
8990 TRANSFER TO OTHER FUNDS, EQUIP	28,498	28,497	46,355	31,600	31,600	15,095
TOTAL EXPENDITURE	<u>736,521</u>	<u>712,073</u>	<u>931,430</u>	<u>563,733</u>	<u>1,008,888</u>	<u>983,865</u>
Excess Revenue over (under) Expenditures	(328,182)	(261,591)	(255,997)	(252,104)	(546,388)	(552,365)

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016

42 00 ELECTRIC	FY12	FY13	FY14	FY15		FY16
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2015	Annual Budget	Council Adopted
4340 PENALTY-UTILITY BILLS	107,433	104,425	100,514	90,783	100,000	120,000
4400 FEDERAL GRANTS	-	-	-	-	300,000	300,000
4420 OTHER STATE GRANTS	-	-	-	-	52,000	52,000
4530 ELECTRIC SERVICE	14,069,120	14,608,021	16,120,315	10,402,566	15,803,000	16,450,000
4550 ELECTRIC CONNECTIONS	763	2,372	1,744	825	1,000	1,000
4610 INTEREST EARNED	33,814	53,683	12,866	10,787	75,000	50,000
4640 SALE OF SURPLUS PROPERTY	-	-	10,624	3,919	-	-
4650 CONTRACT SERVICE REVENUE (SEPA)	149,012	176,851	248,972	105,533	150,000	150,000
4670 INSURANCE RECOVERY	28,767	4,271	5,279	3,457	-	-
4690 MISCELLANEOUS	11,949	6,442	35,912	16,195	5,000	5,000
4990 TRANSFER FROM UNRESTRICTED RESERVES	-	-	-	-	1,300,000	1,300,000
TOTAL REVENUE	14,400,859	14,956,065	16,536,227	10,634,065	17,786,000	18,428,000
5120 SALARIES & WAGES	396,093	440,190	433,863	353,135	442,400	474,000
5140 PART TIME WAGES	4,141	4,576	5,562	2,497	5,000	4,000
5150 OVERTIME	27,275	25,036	41,649	32,945	28,000	29,000
5160 EMPLOYEE INSURANCE	46,592	52,227	64,308	50,414	65,000	60,000
5161 HRA CLAIMS	3,221	741	2,372	258	3,000	3,000
5170 UNEMPLOYMENT	3,758	1,817	761	185	1,000	1,000
5180 EMPLOYEE RETIREMENT	78,657	74,754	89,338	62,761	84,000	80,500
5200 SOCIAL SECURITY (FICA)	29,829	33,711	34,080	25,539	32,000	34,500
5210 401K BENEFIT	2,716	2,652	1,299	2,964	3,000	-
5220 WORKERS COMPENSATION	8,363	6,346	14,006	10,353	11,800	15,000
5230 FSA/DCAP BENEFIT	5,738	3,455	5,545	1,090	5,000	-
5290 OTHER EMPLOYEE BENEFITS	105	105	164	-	200	200
5310 POSTAGE	152	591	1,150	718	1,000	1,000
5320 OFFICE & TECHNICAL SUPPLIES	33,549	38,426	40,386	53,925	60,000	70,000
5380 UNIFORMS AND CLOTHING	6,748	9,020	6,336	5,829	8,500	8,500
5400 HEATING SUPPLIES	1,260	1,283	1,344	1,457	2,000	2,000
5420 MOTOR FUEL OR LUBRICANTS	15,368	16,860	18,764	10,056	16,800	17,000
5440 JANITORIAL SUPPLIES	187	312	-	222	750	750
5520 MAINTENANCE & REPAIRS-BUILDING	20,191	4,640	11,133	-	10,000	50,000
5540 MAINTENANCE & REPAIRS-METERS	12,996	10,159	14,300	43	18,000	20,000
5560 MAINT. & REPAIRS-TRANS. & DIST	75,662	73,841	54,334	39,372	150,000	150,000
5580 MAINT. & REPAIRS-VEHICLES	9,164	11,646	23,619	8,055	22,000	25,000
5590 MAINT. & REPAIRS-OTHER	23,340	9,932	9,540	13,273	20,000	40,000
5620 BILLING EXPENSE	6,688	7,905	6,529	3,233	9,975	10,000
5660 CONTRACT SERVICES	113,011	132,367	149,726	129,217	120,000	200,000
5740 DUES AND SUBSCRIPTIONS	11,260	9,490	14,941	12,028	15,000	15,000
5820 ELE. CURRENT PUR. FOR RESALE	12,364,976	12,019,734	13,153,057	7,212,175	13,150,000	13,800,000
5860 UTILITIES	62	467	931	417	630	700
5900 EMPLOYEE EDUCATION EXPENSE	350	6,070	2,750	571	10,000	10,000
5980 GENERAL INS. AND SURETY BONDS	17,327	18,223	18,980	19,601	21,300	22,000
6100 MISCELLANEOUS EXPENSE	37	-	51	-	500	500
6140 PROFESSIONAL, LEGAL & ACCTG	51,711	21,596	88,786	23,217	80,000	50,000
6180 PUBLICATION & ADVERTISING	422	424	115	59	500	300
6250 BAD DEBT EXPENSE	12,358	29,551	36,441	31,499	31,500	32,000
6260 RENTS AND STORAGE	399	-	956	201	1,000	1,000
6340 TELEPHONE	4,989	4,238	5,216	5,003	5,500	7,000
6380 TRAVEL & CONFERENCE EXPENSE	953	4,897	2,705	505	4,500	5,000
6400 CASH SHORT/OVER	567	34	1,742	426	-	-
7060 BUILDINGS	-	-	-	-	10,000	30,000
7100 IMPROVEMENTS OTHER THAN BLDGS	-	-	-	-	25,000	20,000

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016

42 00 ELECTRIC	FY12	FY13	FY14	FY15		FY16
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2015	Annual Budget	Council Adopted
7140 PASSENGER VEHICLES	22,960	-	-	-	-	25,000
7180 CONSTR. AND MAINT. EQUIPMENT	119,125	-	43,164	-	195,000	-
7220 TECHNICAL EQUIPMENT	12,163	-	-	8,400	75,000	50,000
7260 CONSTRUCTION-METERS	12,996	-	4,304	3,432	100,000	20,000
7300 CONSTRUCTION-TRANS & DIST LINE	69,573	199,886	482,823	675,472	1,530,000	1,285,000
7301 DEMAREE DRIVE UG PROJECT	-	-	-	-	400,000	-
8000 INDIRECT COST ALLOCATION	450,773	409,864	542,265	238,800	477,635	462,990
8020 DIVIDEND TO CITY	375,000	200,000	98,187	176,000	351,720	513,840
8990 TRANSFER TO E-911 DISPATCH	7,200	3,000	44,625	-	-	-
8990 TRANSFER TO EQUIPMENT FUND	-	-	-	-	-	-
8990 RESERVED FOR EMERGENCIES/TRANSFERS	-	-	-	-	150,000	150,000
TOTAL EXPENDITURE	<u>14,460,005</u>	<u>13,907,565</u>	<u>15,572,146</u>	<u>9,215,349</u>	<u>17,754,210</u>	<u>17,795,780</u>
Excess Revenue over (under) Expenditures	(59,146)	1,048,500	964,081	1,418,716	31,790	632,220

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016

42 01 WATER DEPARTMENT	FY12	FY13	FY14	FY15		FY16
Description	Year to Date Actual	Year to Date Actual	Year thru 03/31/14	Year thru 03/31/2015	Annual Budget	Council Adopted
4230 BOATING & FISHING FEES	10,483	8,004	10,685	4,400	10,000	10,000
4340 LATE FEES & PENALTIES	105,100	115,345	100,202	76,256	100,000	100,000
4400 FEDERAL GRANTS	151	-	-	-	-	-
4420 KIA LOAN FOR IND PK WATER & AUTO	-	3,000	-	-	-	-
4540 WATER SERVICES	4,171,975	4,247,816	4,454,969	3,049,381	4,400,000	4,200,000
4550 WATER CONNECTIONS	40,025	38,950	62,508	58,507	50,000	70,000
4630 LEASE REVENUE	8,110	9,225	9,300	75	8,000	8,000
4640 SALE OF SURPLUS PROPERTY (Meters)	20,423	21,424	56,289	23,196	5,000	3,000
4650 CONTRACT SERVICE REVENUE	-	65	5,583	5,250	-	-
4670 INSURANCE RECOVERY	6,856	10,138	9,048	278	-	-
4690 MISCELLANEOUS	721	37,050	20,612	3,889	5,000	5,000
4800 CONTRIBUTED CAPITAL	94,601	-	16,785	-	-	-
4990 TRANSFER IN FROM UNRESTRICTED RESERVES	-	-	31,186	-	-	525,000
4990 TRANSFER FROM ENHANCEMENT	-	-	-	-	-	-
4990 TRANSFER FROM SEWER & STREET	-	-	-	-	-	18,660
TOTAL REVENUE	4,458,445	4,491,017	4,777,167	3,221,231	4,578,000	4,939,660
5120 SALARIES & WAGES	1,010,296	998,792	1,005,724	737,312	997,600	985,000
5140 PART TIME WAGES	39,796	48,683	32,042	16,673	26,000	26,000
5150 OVERTIME	50,866	57,468	74,927	65,164	64,000	65,000
5160 EMPLOYEE INSURANCE	139,925	165,744	179,389	124,714	160,000	140,000
5161 HRA CLAIMS	9,482	5,943	4,769	194	8,000	8,000
5170 UNEMPLOYMENT	9,490	4,463	1,810	380	2,000	2,000
5180 EMPLOYEE RETIREMENT	189,225	205,321	200,786	128,922	189,000	177,000
5200 SOCIAL SECURITY (FICA)	76,967	77,804	77,418	54,867	86,000	77,000
5210 401K BENEFIT	13,084	13,831	11,534	6,560	12,000	-
5220 WORKERS COMPENSATION	20,761	18,168	22,714	32,996	24,000	45,000
5230 FSA/DCAP BENEFIT	12,696	9,145	7,928	1,427	10,000	-
5290 OTHER EMPLOYEE BENEFITS	34	-	100	-	200	200
5310 POSTAGE	240	895	1,592	1,031	1,500	200
5320 OFFICE & TECHNICAL SUPPLIES	94,879	109,398	86,487	87,394	115,000	120,000
5360 AGRICULTURAL SUPPLIES	1,098	1,096	460	82	1,200	1,200
5380 UNIFORMS AND CLOTHING	7,675	8,595	7,994	2,611	7,800	8,200
5400 HEATING SUPPLIES	1,260	1,283	1,344	1,410	1,500	1,600
5420 MOTOR FUEL OR LUBRICANTS	82,617	79,115	100,897	51,451	84,300	85,000
5440 JANITORIAL SUPPLIES	2,147	924	698	5,179	1,000	1,500
5460 CHEMICALS	394,053	419,259	441,379	232,998	400,000	450,000
5520 MAINT-REPAIRS BUILDING	14,688	14,424	18,266	7,071	10,000	15,000
5540 MAINT-REPAIRS METERS	48,325	41,334	35,817	18,128	45,000	57,750
5560 MAINT. & REPAIRS-TRANS. & DIST	141,390	153,027	149,778	132,807	154,500	158,000
5580 MAINT. & REPAIRS-VEHICLES	22,277	17,085	17,106	10,053	18,250	18,300
5590 MAINT. & REPAIRS-OTHER	32,812	39,966	21,204	15,879	30,000	30,000
5620 BILLING EXPENSE	27,475	28,536	26,946	18,359	31,200	33,000
5660 CONTRACT SERVICES	92,362	151,014	167,290	150,350	154,500	186,000
5740 DUES AND SUBSCRIPTIONS	4,265	6,212	8,007	6,256	6,500	8,000
5860 UTILITIES (ELECT)	309,442	384,499	456,327	321,157	430,000	445,000
5900 EMPLOYEE EDUCATION	3,902	7,521	5,322	4,180	8,000	8,000
5980 GENERAL INS. AND SURETY BONDS	66,853	63,038	49,418	54,307	59,000	60,000
6100 MISCELLANEOUS EXPENSE	124	157	538	-	150	150
6140 PROFESSIONAL, LEGAL & ACCTG	-	11,210	9,336	11,283	36,750	36,750
6180 PUBLICATION & ADVERTISING	983	3,047	2,882	540	1,000	3,100
6250 BAD DEBT EXPENSE	24,627	11,698	7,634	9,253	20,000	20,000
6260 RENTS AND STORAGE	65	-	-	105	-	2,100

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016**

42 01 WATER DEPARTMENT	FY12	FY13	FY14	FY15		FY16
Description	Year to Date Actual	Year to Date Actual	Year thru 03/31/14	Year thru 03/31/2015	Annual Budget	Council Adopted
6340 TELEPHONE	11,006	11,260	13,058	7,043	12,000	13,200
6380 TRAVEL & CONFERENCE EXPENSE	2,428	2,732	3,923	2,172	3,645	4,000
7020 LAND	2,022	-	-	-	-	-
7060 BUILDINGS	-	-	-	-	10,000	16,250
7100 IMPROVEMENTS OTHER THAN BLDGS.	9,509	-	-	-	-	-
7140 PASSENGER VEHICLE	18,700	27,410	52,565	26,840	28,000	62,400
7180 CONSTRUCTION EQUIPMENT	-	16,312	10,395	-	-	52,750
7220 TECHNICAL EQUIPMENT	17,849	-	-	17,800	17,000	15,000
7260 CONSTRUCTION-METERS & AUTO REA	-	609,333	921,327	4,036	-	-
7300 CONSTRUCTION-TRANS & DIST LINE	32,106	77,721	41,168	252,729	410,000	525,000
7500 KIA LOAN, WATER PLANT	-	21,348	98,077	150,578	135,000	138,750
7500 KIA LOAN, IND PARK LINE/METERS	-	-	-	-	72,000	68,910
7600 INTEREST EXPENSE	-	84,466	103,585	121,563	10,200	154,740
8000 INDIRECT COST ALLOCATION	140,034	126,677	1,213,488	66,500	133,000	118,750
8020 DIVIDEND TO CITY	-	-	27,336	45,900	91,560	131,790
8060 TRANS COMB UTIL REV BONDS SINK	630,845	631,973	411,670	400,730	419,000	400,550
8970 RESERVED FOR EMERGENCIES	-	-	-	-	-	-
8990 TRANSFER TO DEPRE FUND, KIA R & M	-	-	-	-	13,250	8,750
8990 TRANSFER TO E911 FOR DISPATCH	7,200	997	2,400	-	-	-
TOTAL EXPENDITURE	<u>3,817,877</u>	<u>4,768,922</u>	<u>6,134,854</u>	<u>3,406,984.57</u>	<u>4,550,605</u>	<u>4,984,890.00</u>
Excess Revenue over (under)						
Expenditures	<u>640,567</u>	<u>(277,905)</u>	<u>(1,357,687)</u>	<u>(185,753)</u>	<u>27,395</u>	<u>(45,230)</u>

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016

42 02 SEWER DEPARTMENT	FY12	FY13	FY14	FY15		FY16
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2015	Annual Budget	Council Adopted
4340 LATE FEES	41,309	42,096	38,153	33,885	43,000	43,000
4400 FEDERAL GRANTS				-		
4420 OTHER STATE GRANTS		3,000		-		
4560 SEWER SERVICES	3,535,604	3,627,624	4,031,364	2,702,061	3,525,000	3,600,000
4570 SEWER CONNECTIONS	16,175	13,175	17,895	10,070	25,000	25,000
4640 SALE OF SURPLUS PROPERTY	1,776	-	1,207	302		-
4650 CONTRACT SERVICE REVENUE	11,016	23,184	26,879	17,120	40,000	30,000
4670 INSURANCE RECOVERY		-	-	-		
4690 MISCELLANEOUS		8,258	2,541	23,456		5,000
4800 CONTRIBUTED CAPITAL	47,619	338,829	64,580	-		
4990 TRANSFER FROM ENHANCEMENT		-	-	-		
4990 TRANSFER FROM UNRESTRICTED RESERVES	-	-	-	-	301,500	520,000
TOTAL REVENUE	3,653,499	4,056,165	4,182,620	2,786,894	3,934,500	4,223,000
5120 SALARIES & WAGES	368,264	410,874	405,248	315,655	458,000	511,200
5140 PART TIME WAGES	12,530	14,309	10,016	5,113	10,000	8,000
5150 OVERTIME	38,635	41,833	39,263	30,940	40,000	40,000
5160 EMPLOYEE INSURANCE	37,254	47,417	55,206	45,956	65,000	63,000
5161 HRA CLAIMS	2,921	-	575	293	2,000	2,000
5170 UNEMPLOYMENT	2,572	1,366	549	179	1,000	1,000
5180 EMPLOYEE RETIREMENT	74,544	66,050	76,440	58,540	89,000	90,500
5200 SOCIAL SECURITY (FICA)	22,723	25,438	27,628	23,686	29,000	35,000
5210 401K BENEFIT	2,729	4,504	4,548	2,938	4,500	
5220 WORKERS COMPENSATION	6,217	6,707	7,376	13,513	9,500	18,000
5230 FSA/DCAP BENEFIT	4,055	2,126	2,734	1,317		
5290 OTHER EMPLOYEE BENEFITS	-	-	180	-	-	200
5310 POSTAGE	272	12	327	-	100	100
5320 OFFICE & TECHNICAL SUPPLIES	97,989	111,156	200,384	150,764	159,450	235,000
5360 AGRICULTURAL SUPPLIES	943	2,249	206	166	4,000	1,000
5380 UNIFORMS AND CLOTHING	5,898	7,270	7,692	2,603	6,200	5,000
5400 HEATING SUPPLIES	2,130	2,102	2,166	2,120	2,500	2,500
5420 MOTOR FUEL OR LUBRICANTS	35,013	32,995	31,358	16,420	32,000	33,000
5440 JANITORIAL SUPPLIES	506	-	190	460	500	600
5460 CHEMICALS	64,024	46,621	67,478	57,532	69,500	72,000
5520 MAINTENANCE & REPAIRS-BUILDING	10,374	7,108	8,148	5,564	20,000	20,000
5540 MAINTENANCE & REPAIRS-METERS	5,620	3,955	33,952	3,225	7,000	5,000
5560 MAINT. & REPAIRS-TRANS. & DIST	132,772	67,429	147,795	57,620	80,500	100,000
5580 MAINT. & REPAIRS-VEHICLES	7,660	4,667	4,878	4,247	8,000	6,000
5590 MAINT. & REPAIRS-OTHER	30,045	39,433	40,199	21,384	76,300	108,800
5620 BILLING EXPENSE	10,176	10,334	9,980	6,491	10,000	10,200
5660 CONTRACT SERVICES	168,119	153,248	133,767	138,427	155,500	155,500
5740 DUES AND SUBSCRIPTIONS	2,102	2,052	2,449	2,426	2,400	2,500
5860 UTILITIES	418,191	490,429	547,719	375,656	500,000	525,000
5900 EMPLOYEE EDUCATION EXPENSE	3,125	1,653	125	567	2,000	2,000
5980 GENERAL INS. AND SURETY BONDS	28,876	27,815	21,193	22,176	25,000	25,000
6100 MISCELLANEOUS EXPENSE	92	-	193	63	5,000	100
6140 PROFESSIONAL, LEGAL & SSES	154,649	111,034	241,855	47,877	283,750	200,000
6180 PUBLICATION & ADVERTISING	778	200	917	399	800	1,000
6250 BAD DEBT EXPENSE	23,649	32,709	31,570	20,807	31,500	32,000
6260 RENTS AND STORAGE	240	120	-	-	150	-
6340 TELEPHONE	10,864	8,584	9,885	7,517	9,300	10,000
6380 TRAVEL & CONFERENCE EXPENSE	1,512	3,702	1,128	987	1,500	3,000
7020 LAND	35,000	-	-	-	-	-

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016

42 02 SEWER DEPARTMENT	FY12	FY13	FY14	FY15		FY16
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2015	Annual Budget	Council Adopted
7060 BUILDINGS		-	-	-	10,000	16,250
7100 IMPROV OTHER THAN BLDGS(WETLAND)	6,180	-	-	-	30,000	35,000
7140 PASSENGER VEHICLES	70,513	22,232	52,205	-	-	-
7180 CONSTR. AND MAINT. EQUIPMENT	-	-	35,335	-	-	40,000
7220 TECHNICAL EQUIPMENT	23,489	-	-	71,609	206,000	210,000
7300 CONSTRUCTION	34,987	299,710	219,261	933	301,500	330,000
7500 KIA LOAN BLOOMFIELD/POTTERSHP		11,860	74,748	37,936	78,000	77,784
7600 INTEREST EXPENSE, LOAN SVC FEE, KIA LOAN			55,407	18,573	37,400	112,827
8000 INDIRECT COST ALLOCATION	115,109	104,701	134,945	53,274	106,548	100,097
8020 DIVIDEND TO CITY			21,903	39,400	78,690	111,090
8060 TRANS COMB UTIL REV BONDS SINK	1,183,997	1,186,117	809,370	805,117	786,000	804,760
8120 TRANS COMB UTIL DEP-SLUDGE DIS	35,000	35,000	35,000	35,000	35,000	35,000
8600 TRANSFER TO KIA R&M ACCT, DEPRE FUND				-	4,500	4,500
8990 TRANSFER TO WATER - 1/2 TON MAINT TRUCK		16,312	10,395			9,300
8980 RESERVED FOR EMERGENCIES	-	-	-	-	-	-
TOTAL EXPENDITURE	<u>3,292,336</u>	<u>3,463,434</u>	<u>3,623,887</u>	<u>2,505,470</u>	<u>3,874,588</u>	<u>4,210,808</u>
Excess Revenue over (under) Expenditures	<u>361,164</u>	<u>592,731</u>	<u>558,733</u>	<u>281,424</u>	<u>59,912</u>	<u>12,192</u>

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016

42 03 CABLE	FY12	FY13	FY14		FY15	FY16
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2015	Annual Budget	Council Adopted
4340 LATE FEES	104,530	106,031	105,752	89,647	100,000	120,000
4580 CATV SERVICES	5,269,665	5,346,927	5,747,323	4,824,532	6,700,000	7,200,000
4590 CATV CONNECTIONS	66,461	58,740	64,952	58,064	50,000	75,000
4640 SALE OF SURPLUS PROPERTY	-	2,448	-	120	-	-
4650 CONTRACT SERVICE REVENUE	147,840	150,176	129,748	87,831	150,000	150,000
4670 INSURANCE RECOVERY	5,829	2,826	-	5,966	-	-
4690 MISCELLANEOUS	-	27,094	6,327	18,499	-	5,000
4990 TRANSFERS FROM INTERNET	600,000	900,000	920,000	522,500	1,045,000	1,190,000
TOTAL REVENUE	6,194,326	6,594,241	6,974,102	5,607,158	8,045,000	8,740,000
5120 SALARIES & WAGES	494,881	492,341	468,837	353,922	478,000	600,000
5140 PART TIME WAGES	18,388	19,651	37,021	24,034	35,000	36,000
5150 OVERTIME	34,411	34,856	54,522	42,568	40,000	40,000
5160 EMPLOYEE INSURANCE	77,578	96,083	88,568	73,139	88,000	110,000
5161 HRA CLAIMS	7,539	-	6,382	2,059	4,000	4,000
5170 UNEMPLOYMENT	3,126	1,600	550	203	1,000	1,000
5180 EMPLOYEE RETIREMENT	99,152	83,411	85,898	61,263	95,000	95,000
5200 SOCIAL SECURITY (FICA)	29,867	29,732	33,505	28,079	40,000	42,000
5210 401K BENEFIT	3,379	2,984	3,179	2,892	3,000	-
5220 WORKERS COMPENSATION	827	5,739	2,908	3,357	6,000	20,000
5230 FSA/DCAP BENEFIT	6,082	6,452	5,133	1,412	6,000	-
5290 OTHER EMPLOYEE BENEFITS	135	210	210	105	200	200
5310 POSTAGE	330	1,284	2,685	799	2,000	1,000
5320 OFFICE & TECHNICAL SUPPLIES	338,196	556,921	595,776	366,942	380,000	415,000
5380 UNIFORMS AND CLOTHING	1,788	1,929	1,559	847	2,500	3,000
5400 HEATING SUPPLIES	1,260	1,283	1,344	1,410	2,500	2,500
5420 MOTOR FUEL OR LUBRICANTS	38,667	37,151	38,824	21,635	36,750	35,000
5440 JANITORIAL SUPPLIES	35	-	-	-	-	-
5520 MAINTENANCE & REPAIRS-BUILDING	6,133	22,231	9,920	14,184	10,000	17,000
5560 MAINTENANCE & REPAIRS-TRANS & DIST	66,251	86,460	97,165	121,621	104,000	185,000
5580 MAINTENANCE & REPAIRS-VEHICLES	17,224	17,968	31,794	23,734	20,000	25,000
5590 MAINTENANCE & REPAIRS-OTHER	21,268	22,170	45,706	59,231	40,000	56,000
5620 BILLING EXPENSE	47,847	49,204	46,954	30,612	46,200	55,000
5640 AFFILIATE FEES	3,516,206	3,801,177	4,139,233	3,037,167	4,825,000	5,400,000
5660 CONTRACT SERVICES	156,337	202,809	334,554	158,427	190,000	69,000
5740 DUES AND SUBSCRIPTIONS	1,172	4,766	1,092	1,944	2,000	2,000
5860 UTILITIES	89,509	100,839	100,842	67,889	76,650	86,000
5900 EMPLOYEE EDUCATION EXPENSE	4,630	8,845	977	90	5,000	10,000
5980 GENERAL INS. AND SURETY BONDS	56,075	57,623	71,296	82,636	61,000	61,000
6100 MISCELLANEOUS EXPENSE	-	-	1,031	-	300	300
6140 PROFESSIONAL, LEGAL & ACCOUNTING	15,783	5,679	2,844	16,157	10,000	10,000
6180 PUBLICATION & ADVERTISING	30,274	38,170	42,363	29,345	35,000	30,000
6250 BAD DEBT EXPENSE	26,907	27,907	44,394	49,722	52,500	57,000
6260 RENTS AND STORAGE	53,455	57,962	58,383	38,834	66,000	70,000
6340 TELEPHONE	23,295	10,867	31,737	9,600	-	10,000
6380 TRAVEL & CONFERENCE EXPENSE	2,087	2,102	1,510	1,724	-	2,000
7060 BUILDINGS	-	-	-	-	10,000	10,000
7100 IMPROVEMENTS OTHER THAN BLDGS	-	-	-	-	-	-
7140 PASSENGER VEHICLES	17,661	-	-	-	-	50,000
7180 CONSTR/MAINTENANCE-EQUIPMENT	-	-	-	96,076	95,000	-
7220 TECHNICAL EQUIPMENT	31,715	22,201	7,046	13,404	20,000	45,000
7300 CONSTRUCTION-TRANS & DIST LINE	441,635	412,195	578,876	543,387	465,000	483,000
7340 CONSTRUCTION-HEADEND	92,661	180,750	125,498	119,739	325,000	280,500
7380 OFFICE FURNITURE AND EQUIPMENT	-	-	-	-	-	-
8000 INDIRECT COST ALLOCATION	191,315	169,957	198,539	92,780	194,837	204,086
8020 DIVIDEND TO CITY	-	-	38,145	61,900	123,720	226,500
8060 TRANS COMB UTIL REV BONDS SINK	67,245	67,365	48,444	50,104	46,935	50,000
8980 RESERVED FOR EMERGENCIES	-	-	-	-	-	-
8990 TRANS TO OTHER FUNDS, E-911 DISPATCH	12,000	6,000	6,664	-	-	-
TOTAL EXPENDITURE	6,144,324	6,746,869	7,491,910	5,704,971	8,044,092	8,899,086
Excess Revenue over (under) Expenditures	50,002	(152,628)	(517,808)	(97,812)	908	(159,086)

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016

42 04 INTERNET	FY12	FY13	FY14	FY15		FY16
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2015	Annual Budget	Council Adopted
4340 LATE FEES						
4540 INTERNET SERVICES	1,732,600	1,853,860	1,888,973	1,580,466	2,000,000	2,150,000
4550 INSTALLATION FEES	42,628	52,228	47,526	44,984	50,000	50,000
4620 MODEM SALES	1,735	8,827	28,431	73,271	5,000	5,000
4630 MODEM LEASE FEES	118,569	132,268	130,743	110,640	140,000	140,000
4690 MISCELLANEOUS	789	-	400	-	-	-
4720 WHOLESALE ACCESS	357,313	370,821	358,824	310,494	380,000	400,000
TOTAL REVENUE	<u>2,253,634</u>	<u>2,418,003</u>	<u>2,454,896</u>	<u>2,119,855</u>	<u>2,575,000</u>	<u>2,745,000</u>
5120 SALARIES & WAGES	122,151	125,757	112,512	89,226	140,000	160,000
5140 PART TIME WAGES	33,986	33,733	52,804	33,652	38,000	40,000
5150 OVERTIME	3,058	3,416	2,726	3,163	4,000	4,000
5160 EMPLOYEE INSURANCE	13,850	21,519	18,082	14,792	19,000	24,000
5161 HRA CLAIMS	259	57	1,719	-	500	500
5170 UNEMPLOYMENT	874	399	179	64	500	500
5180 EMPLOYEE RETIREMENT	20,630	20,340	17,184	13,480	21,000	33,000
5200 SOCIAL SECURITY	11,525	11,667	12,028	8,514	14,000	15,000
5210 401K BENEFIT	-	-	130	580	-	-
5220 WORKERS COMPENSATION	172	27	681	1,052	1,000	4,200
5230 FSA/DCAP EMPLOYER BENEFIT	-	1,326	1,456	415	1,500	-
5290 OTHER BENEFITS	-	-	400	48	200	200
5310 POSTAGE & FREIGHT	-	184	212	238	200	300
5320 OFFICE & TECHNICAL SUPPLIES	136,210	81,897	179,400	168,908	128,000	155,000
5380 UNIFORMS	362	989	702	574	1,000	1,500
5400 HEATING SUPPLIES						
5580 MAINT. & REPAIRS-VEHICLES	12	-	1,760	1,220	2,000	2,000
5590 MAINT. & REPAIRS-OTHER	7,063	28,517	68,349	7,518	73,000	60,000
5620 BILLING EXPENSE	6,106	6,201	5,988	3,880	11,550	12,000
5660 CONTRACT SERVICES	109,264	95,856	117,126	171,328	115,000	105,000
5740 DUES & SUBSCRIPTIONS	1,681	5,807	6,044	6,118	10,000	10,000
5860 UTILITIES	-	-	212	-	-	-
5900 EMPLOYEE EDUCATION EXPENSE	6,195	10,461	5,990	8,305	15,000	15,000
5980 GENERAL INS AND SURETY BONDS			-	641	-	1,000
6140 PROFESSIONAL, LEGAL & ACCOUNTING	2,719	1,908		-	5,000	5,000
6180 PUBLICATION & ADVERTISING	23,966	26,090	19,908	16,387	30,000	30,000
6250 BAD DEBT EXPENSE	9,410	12,974	10,655	11,592	12,600	13,000
6340 TELEPHONE	269,046	299,855	251,697	143,576	375,000	400,000
6380 TRAVEL & CONFERENCE EXPENSE	404	1,745	158	1,253	5,000	3,000
7180 CONSTRUCTION/MAINTENANCE EQUIPMENT	-	-		-	-	-
7220 TECHNICAL EQUIPMENT	60,472	100,436		-	75,000	57,000
7300 CONSTRUCTION-TRANS & DIST LINE	-	13,692		5,221	25,000	50,000
7340 INTERNET HEADEND	45,679	69,367	131,976	147,180	202,000	210,000
7380 OFFICE EQUIPMENT						
8000 INDIRECT COST ALLOCATION	77,120	72,080	80,926	35,095	70,192	74,201
8020 DIVIDEND TO CITY			14,429	23,500	46,800	82,350
8060 TRANSFER TO BOND SINKING FUND	17,476	17,508	6,847	5,000	11,620	5,259
8980 RESERVED FOR EMERGENCIES						
8990 TRANS TO OTHER FUNDS, CABLE	600,000	906,000	920,000	522,500	1,045,000	1,190,000
8990 TRANS TO OTHER FUNDS, E-911 DISPATCH	12,000	-	6,672	-	-	-
TOTAL EXPENDITURE	<u>1,592,139</u>	<u>1,969,847</u>	<u>2,048,978</u>	<u>1,445,019</u>	<u>2,498,662</u>	<u>2,763,010</u>
Excess Revenue over (under) Expenditures	<u>661,494</u>	<u>448,157</u>	<u>405,917</u>	<u>674,836</u>	<u>76,338</u>	<u>(18,010)</u>

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016

42 05 GARBAGE	FY12	FY13	FY14	FY15	FY14	FY16
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2015	Annual Budget	Council Adopted
4340 LATE FEES	17,285	17,647	15,722	13,006	16,000	16,000
4400 FEDERAL GRANTS	-	11,966	-	-	-	-
4420 STATE RECYCLE GRANT	28,057	9,480	63,200	-	63,200	33,750
4520 GARBAGE COLLECTION	1,391,137	1,410,856	1,496,114	1,006,456	1,400,000	1,450,000
4640 SALE OF SURPLUS PROPERTY	14,958	1,322	4,267	-	-	10,000
4650 CONTRACT SERVICE REVENUE	-	952	-	-	1,000	-
4670 INSURANCE RECOVERY	-	28,900	-	-	-	-
4690 MISCELLANEOUS	1,201	553	1,143	919	1,000	1,000
4990 TRANSFER FROM UNRESTRICTED RESERVES	-	-	-	-	-	515,000
TOTAL REVENUE	1,452,638	1,481,676	1,580,445	1,020,381	1,481,200	2,025,750
5120 SALARIES & WAGES	381,941	400,419	379,187	334,550	432,000	460,000
5140 PART TIME WAGES	39,367	26,232	36,181	13,932	24,000	28,000
5150 OVERTIME	40,144	31,692	31,070	31,611	40,000	40,000
5160 EMPLOYEE INSURANCE	59,778	72,479	78,365	47,777	82,000	81,000
5161 HRA CLAIMS	2,582	1,375	2,637	1,256	3,000	3,000
5170 UNEMPLOYMENT	3,734	1,948	603	191	1,000	1,000
5180 EMPLOYEE RETIREMENT	77,234	75,099	62,248	51,339	83,000	84,000
5200 SOCIAL SECURITY (FICA)	33,321	32,261	30,291	25,919	38,000	36,000
5210 401K BENEFIT	4,029	2,538	2,263	1,422	2,500	-
5220 WORKERS COMPENSATION	19,255	23,547	19,759	20,620	29,500	45,900
5230 FSA/DCAP BENEFIT	2,729	2,129	2,304	762	2,000	-
5290 OTHER EMPLOYEE BENEFITS	-	83	-	-	200	200
5320 OFFICE & TECHNICAL SUPPLIES	17,336	29,250	28,333	22,238	26,000	32,000
5380 UNIFORMS AND CLOTHING	7,221	8,302	6,643	2,357	7,000	7,000
5400 HEATING SUPPLIES	1,260	1,283	1,344	1,410	1,300	1,500
5420 MOTOR FUEL OR LUBRICANTS	75,877	78,904	59,202	31,633	70,000	60,000
5440 JANITORIAL SUPPLIES	669	780	1,512	-	1,000	1,000
5520 MAINTENANCE & REPAIRS-BUILDING	230	229	17,345	813	2,000	15,000
5560 MAINT. & REPAIRS-TRANS. & DIST	5,773	988	-	405	-	500
5580 MAINT. & REPAIRS-VEHICLES	38,995	24,832	19,137	33,638	29,000	50,000
5590 MAINT. & REPAIRS-OTHER	13,004	9,722	6,456	6,664	13,500	13,500
5620 BILLING EXPENSE	5,088	5,167	4,990	3,398	5,100	5,000
5660 CONTRACT SERVICES	327,668	372,844	374,782	252,946	335,000	380,000
5740 DUES AND SUBSCRIPTIONS	1,099	1,226	1,703	2,149	1,500	1,900
5860 UTILITIES	823	914	1,328	1,089	1,100	1,500
5980 GENERAL INS. AND SURETY BONDS	14,678	16,793	16,317	17,091	19,800	18,000
6103 RECYCLING GRANT EXPENSES	93,266	38,710	5,035	1,448	63,200	33,750
6140 PROFESSIONAL, LEGAL & ACCOUNTING	135	353	270	691	1,500	1,250
6180 PUBLICATION & ADVERTISING, RECYCLE GR	392	665	374	194	500	500
6250 BAD DEBT EXPENSE	11,021	14,635	13,029	10,472	12,000	14,000
6260 RENTS AND STORAGE	-	-	-	-	-	-
6340 TELEPHONE	1,169	769	1,191	733	1,200	1,350
6380 TRAVEL & CONFERENCE EXPENSE	-	-	-	-	-	-
7180 COLLECTION EQUIPMENT	118,918	152,840	-	64,890	10,000	290,000
7220 TECHNICAL EQUIPMENT	-	-	-	-	-	185,000
7300 CONSTRUCTION PROJECT	-	49,624	-	-	-	-
8000 INDIRECT COST ALLOCATION	47,055	24,874	51,834	21,777	43,555	45,926
8980 RESERVED FOR EMERGENCIES	-	-	-	-	-	-
TOTAL EXPENDITURE	1,445,786	1,503,506	1,255,733	1,005,415	1,381,455	1,937,776

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016**

42 05 GARBAGE	FY12	FY13	FY14	FY15	FY14	FY16
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2015	Annual Budget	Council Adopted
Excess Revenue over (under) Expenditures	6,852	(21,830)	324,713	14,966	99,745	87,974

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

	Beginning Balance	Revenues	Expenses	Ending Balance
# Self Insurance	-	1,154,100	1,128,000	26,100
# Municipal Aid	-	245,500	245,500	-
# Equipment	50,000	32,592	50,000	32,592
# Land Acquisition	558,000	-	100,000	458,000
# Depreciation Reserve	528,000	19,750	-	547,750
# Lagoon Cleaning	450,000	35,050	-	485,050
# Bond Sinking	4,000	1,260,580	1,264,530	50
# Enhancement Fund (SDC)	450,000	101,000	-	551,000
# Utility Operations & Maint	2,604,000	1,000	-	2,605,000
# E911	-	1,026,525	1,026,525	-
# Asset Forfeiture	20,000	20,000	35,000	5,000
# Cemetery	200,000	52,000	92,100	159,900
Total of Special Funds	4,864,000	3,948,097	3,941,655	4,870,442

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016

15 00 SELF INSURANCE FUND	FY12	FY13	FY14	FY15		FY16
Description	Date Actual	Date Actual	Date Actual	Year Thru 03/31/2015	Annual Budget	Council Adopted
BEGINNING BALANCE					-	
4610 INTEREST EARNED	61	79	70	48	500	100
4650 HEALTH INSURANCE PREMIUMS	702,093	792,045	1,071,223	642,737	888,000	888,000
4660 EMPLOYEE SHARE, PREMIUMS	244,418	222,748	178,175	181,518	256,000	256,000
4670 INSURANCE RECOVERIES	15,358	335,107	134,944	89,449	10,000	10,000
TOTAL REVENUE	<u>961,931</u>	<u>1,349,979</u>	<u>1,384,411</u>	<u>913,752</u>	<u>1,154,500</u>	<u>1,154,100</u>
5600 MEDICAL CLAIMS	621,037	1,044,908	1,063,065	549,799	800,000	800,000
5660 CONTRACT SERVICES & FSA/HRA FEES	82,087	82,215	85,895	163,705	82,000	82,000
5950 STOP LOSS INSURANCE	220,007	209,830	270,366	172,630	246,000	246,000
8000 INDIRECT COST ALLOCATION	41,185					
8980 RESERVED FOR EMERGENCIES	-	-	-	-	-	-
TOTAL EXPENDITURE	<u>964,315</u>	<u>1,336,954</u>	<u>1,419,325</u>	<u>886,134</u>	<u>1,128,000</u>	<u>1,128,000</u>
Excess revenue over (under) Expenditures	(2,385)	13,025	(34,914)	27,618	26,500	26,100

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

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016**

24 00 MUNICIPAL AID	FY12	FY13	FY14	FY15		FY16
Description	Date Actual	Year to Date Actual	Date Actual	03/31/2015	Annual Budget	Council Adopted
BEGINNING BALANCE				-		-
4420 MUNICIPAL AID ALLOCATION	227,987	262,765	270,736	227,651	275,000	227,000
4440 COAL SEVERANCE TAX	6,431	7,112	6,342	5,393	6,500	6,500
4450 MINERAL SEVERANCE TAX	9,724	8,749	11,809	12,335	12,000	12,000
4610 INTEREST EARNED	482	228	269	20	-	-
TOTAL REVENUE	<u>244,624</u>	<u>278,854</u>	<u>289,156</u>	<u>245,400</u>	<u>293,500</u>	<u>245,500</u>
5560 MAINT & REPAIRS-TRANS & DIST L						
5660 CONTRACT SERVICES						
6100 MISCELLANEOUS						
8980 TRANSFER TO STREET DEPARTMENT	<u>241,000</u>	<u>242,000</u>	<u>367,628</u>	<u>190,000</u>	<u>293,500</u>	<u>245,500</u>
TOTAL EXPENDITURE	<u>241,000</u>	<u>242,000</u>	<u>367,628</u>	<u>190,000</u>	<u>293,500</u>	<u>245,500</u>
Excess Revenue over (under)						
Expenditures	<u>3,624</u>	<u>36,854</u>	<u>(78,472)</u>	<u>55,400</u>	<u>-</u>	<u>-</u>

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016**

25 00 GENERAL EQUIPMENT FUND	FY 12	FY 13	FY 14	FY 15		FY 16
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year thru 03/31/2015	Annual Budget	Council Adopted
BEGINNING BALANCE					-	50,000
4610 INTEREST EARNED						
4640 SALE SURPLUS FIRE TRUCK						
4990 TRANSFER FROM OTHER FUND	50,573	50,572	53,460	49,100	47,600	32,592
TOTAL REVENUE	<u>50,573</u>	<u>50,572</u>	<u>53,460</u>	<u>49,100</u>	<u>47,600</u>	<u>82,592</u>
7180 CONSTR & MAINT EQUIP STREET TRUCK		105,644			-	
7180 CONSTR & MAINT EQUIP, WATER BACKHOE						
7220 TECHNICAL EQUIPMENT FIN SOFTWARE					-	50,000
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	-	-	103,000	-	80,000	-
TOTAL EXPENDITURE	<u>-</u>	<u>105,644</u>	<u>103,000</u>	<u>-</u>	<u>80,000</u>	<u>50,000</u>
EXCESS REVENUE OVER (UNDER)						
Expenditures	<u>50,573</u>	<u>(55,072)</u>	<u>(49,540)</u>	<u>49,100</u>	<u>(32,400)</u>	<u>32,592</u>

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016

31 00 LAND ACQUISITION	FY12	FY13	FY14	FY15		FY16
Description	Date Actual	Year to Date Actual	Date Actual	03/31/2015	Annual Budget	Council Adopted
BEGINNING BALANCE LAND ACQUISITION					-	450,000
BEGINNING BALANCE INDUSTRIAL DEVELOPMENT					-	108,000
4400 FEDERAL GRANTS						
4490 OTHER GRANTS						
4610 INTEREST EARNED	1,519	352	917	1,248	2,000	
4620 INTEREST EARNED - IND DEVELOPMENT	899	136	505	-	1,000	
4630 LEASE REVENUE	-					
4690 MISCELLANEOUS	-					
4691 IND DEVELOPMENT - MISC REV	35,500	-	-	347,820	-	-
TOTAL REVENUE	<u>37,918</u>	<u>488</u>	<u>1,422</u>	<u>349,068</u>	<u>3,000</u>	<u>558,000</u>
5520 MAINTENANCE & REPAIRS-BUILDING			17,380			
5660 CONTRACT SERVICE	35					
6100 MISCELLANEOUS EXPENSES	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	-	-	-	-	11,650	-
TOTAL EXPENDITURE	<u>68,528</u>	<u>-</u>	<u>17,380</u>	<u>-</u>	<u>111,650</u>	<u>100,000</u>
Excess Revenue over (under) Expenditures	<u>(30,610)</u>	<u>488</u>	<u>(15,958)</u>	<u>349,068</u>	<u>(108,650)</u>	<u>458,000</u>

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016

43 00 DEPRECIATION	FY12	FY13	FY14	FY15		FY16	
Description	Date Actual	Date Actual	Date Actual	03/31/2015	Annual Budget	Mayor's Proposal	Council Adopted
BEGINNING BALANCE				-	-	-	528,000
4610 INTEREST EARNED	1,857	429	-	521	-	-	2,000
4931 TRANSFER FROM SEWER & WATER, KIA	-	-	-	-	-	-	17,750
TOTAL REVENUE	<u>1,857</u>	<u>429</u>	<u>-</u>	<u>521</u>	<u>-</u>	<u>-</u>	<u>547,750</u>
5660 CONTRACT SERVICES			185				
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>185</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
LESS REVENUE OVER (UNDER)							
Expenditures	<u>1,857</u>	<u>429</u>	<u>(185)</u>	<u>521</u>	<u>-</u>	<u>-</u>	<u>547,750</u>

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016

44 00 LAGOON CLEANING FUND	FY12	FY13	FY14	FY15		FY16
Description	Year to Date Actual	Date Actual	Year to Date Actual	Year Thru 03/31/2015	Annual Budget	Council Adopted
BEGINNING BALANCE					-	450,000
4610 INTEREST EARNED	1,138	-	-	443	1,000	50
4931 TRANSFER FROM WASTEWATER	35,000	-	35,000	35,000	35,000	35,000
TRANSFER FROM DEPRECIATION	-	-	-	-	-	-
TOTAL REVENUE	<u>36,138</u>	<u>-</u>	<u>35,000</u>	<u>35,443</u>	<u>36,000</u>	<u>485,050</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>	<u>-</u>
Excess Revenue over (under)						
Expenditures	<u>36,138</u>	<u>-</u>	<u>35,000</u>	<u>35,443</u>	<u>36,000</u>	<u>485,050</u>

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016

45 00 DEBT SERVICE RESERVE/BOND SINKING	FY07	FY12	FY13	FY14	FY15		FY16
Description	Annual Budget	Year to Date Actual	Year to Date Actual	Date Actual	03/31/2015	Annual Budget	Council Adopted
BEGINNING BALANCE							4,000
4610 INTEREST EARNED	130,000	199	11	8	31	1,000	10
4930 TRANSFER FROM WATER	1,076,312	630,845	631,973	402,920	400,730	419,000	400,550
4931 TRANSFER FROM SEWER	1,339,693	1,183,997	1,186,117	804,870	805,117	786,000	804,760
4932 TRANSFER FROM CABLE	108,684	80,000	67,365	48,444	50,104	44,700	50,000
4933 TRANSFER FROM INTERNET	8,849	17,476	17,508	6,847	5,000	11,600	5,260
4936 TRANSFER FROM WWEF							
4943 TRANSFER FROM DEPR							
4990 TRANSFER FROM OTHER FUNDS	200,000	-	-	-	-	-	-
TOTAL REVENUE	2,863,538	<u>1,912,517</u>	<u>1,902,974</u>	<u>1,263,089</u>	<u>1,260,981</u>	<u>1,262,300</u>	<u>1,264,580</u>
5660 CONTRACT SERVICES				66			
7500 PRINCIPAL PAYMENTS	1,410,000	1,650,000	1,650,000	1,157,306	1,060,000	1,060,000	1,085,000
7520 INTEREST-REVENUE BONDS	1,121,685	316,130	299,530	284,649	105,775	200,950	179,530
8990 TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-
TOTAL EXPENDITURE	2,531,685	<u>1,966,130</u>	<u>1,949,530</u>	<u>1,442,020</u>	<u>1,165,775</u>	<u>1,260,950</u>	<u>1,264,530</u>
Excess revenue over (under) Expenditures	331,853	<u>(53,613)</u>	<u>(46,556)</u>	<u>(178,931)</u>	<u>95,206</u>	<u>1,350</u>	<u>50</u>

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016**

46 00 WTR/WASTE WTR ENHANCEMENT FUND	FY12	FY13	FY14	FY15		FY16
Description	Year to Date Actual	Year to Date Actual	Date Actual	03/31/2015	Annual Budget	Council Adopted
BEGINNING BALANCE				-	-	450,000
4590 WTR SYSTEM DEVELOPMENT CHARGE	31,147	28,155	47,330	65,338	40,000	40,000
4600 SWR SYSTEM DEVELOPMENT CHARGE	41,097	36,830	86,900	81,732	60,000	60,000
4610 INTEREST INCOME			486	531	1,000	1,000
4690 MISCELLANEOUS		1,294				
4930 TRANSFER FROM WATER						
4931 TRANSFER FROM SEWER	-	-	-	-	-	-
TOTAL REVENUE	<u>72,244</u>	<u>66,279</u>	<u>134,716</u>	<u>147,601</u>	<u>101,000</u>	<u>551,000</u>
5320 OFFICE & TECHNICAL SUPPLIES						
5660 CONTRACT SERVICES						
6150 PRINTING						
6220 REFUNDS						
8970 TRANSFER TO CONSTRUCTION FOR WATER						
8980 TRANSFER TO CONSTR or (SEWER FY 13)						
8990 RESERVED FOR EMERGENCIES	-	-	-	-	481,000	-
TOTAL EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>481,000</u>	<u>-</u>
EXCESS REVENUE OVER (UNDER) Expenditures	<u>72,244</u>	<u>66,279</u>	<u>134,716</u>	<u>147,601</u>	<u>(380,000)</u>	<u>551,000</u>

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016

47 00 OPERATIONS & MAINTENANCE RESERVE	FY12	FY13	FY14	FY15		FY16
Description	Year to Date Actual	Year to Date Actual	Date Actual	Year Thru 03/31/2015	Annual Budget	Council Adopted
BEGINNING BALANCE						2,604,000
4610 INTEREST EARNED	27,009	7,466	1,219	-	1,000	1,000
4931 TRANSFER FROM SEWER FUND/OPERATING						
4990 TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL REVENUE	<u>27,009</u>	<u>7,466</u>	<u>1,219</u>	<u>-</u>	<u>1,000</u>	<u>2,605,000</u>
5560 REPAIRS, TRANS. & DIST. LINE						
5660 CONTRACT SERVICES						
6100 MISCELLANEOUS EXPENSE						
8991 TRANSFER TO UTIL CONSTRUCTION						
8990 TRANSFER TO BOND SINKING	-	-	-	-	-	-
TOTAL EXPENDITURE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
excess revenue over (under)						
Expenditures	<u>27,009</u>	<u>7,466</u>	<u>1,219</u>	<u>-</u>	<u>1,000</u>	<u>2,605,000</u>

**CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016**

48 00 E911 CENTRAL DISPATCH	FY12	FY13	FY14	FY15		FY16
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/2015	Annual Budget	Council Adopted
BEGINNING BALANCE						
4400 FEDERAL GRANT				-	180,500	118,375
4450 SUPPORT FROM NELSON COUNTY	298,104	298,104	298,104	223,578	298,104	369,175
4610 INTEREST INCOME	-	-	9	26	-	-
4650 CONTRACT SERVICE REVENUE	295,230	199,582	180,144	111,258	169,000	146,350
4660 CONTRACT SERVICE REV FROM CELL PHONES	-	169,788	178,473	128,882	175,314	171,850
4690 MISC. REVENUE, OPER LOAN PENDING CELL	250	54	176	1,046	240	175
4990 SUPPORT FROM CITY	198,712	198,708	198,708	149,031	198,708	220,600
TOTAL REVENUE	<u>792,296</u>	<u>866,237</u>	<u>855,614</u>	<u>613,822</u>	<u>1,021,866</u>	<u>1,026,525</u>
5120 SALARIES AND WAGES	403,653	364,839	389,914	286,749	374,000	388,900
5140 PART TIME WAGES	20,869	53,582	60,235	43,653	40,000	47,750
5150 OVERTIME	45,554	74,817	77,901	53,712	40,000	68,450
5160 HEALTH INSURANCE	53,112	58,788	66,790	54,761	53,000	56,000
5161 HRA CLAIMS	4,793	(618)	1,676	781	2,500	1,600
5170 UNEMPLOYMENT	3,435	1,667	776	185	1,200	2,000
5180 RETIREMENT	78,939	93,682	93,089	57,655	80,000	85,000
5200 SOCIAL SECURITY	33,841	34,172	36,961	26,129	36,250	36,000
5210 401K BENEFIT	1,377	-	-	75	-	-
5220 WORKERS COMPENSATION	1,154	1,699	2,243	-	2,000	1,850
5230 FSA/DCAP BENEFIT	689	663	663	346	816	600
5290 OTHER EMPLOYEE BENEFITS	-	135	139	96	-	150
5310 POSTAGE	376	37	48	101	200	100
5320 OFFICE & TECHNICAL SUPPLIES	30,759	15,081	4,690	4,851	3,000	4,500
5380 UNIFORMS	2,016	1,423	509	941	1,000	1,000
5440 CLEANING SUPPLIES	415	721	1,789	1,342	1,000	850
5520 BUILDING - MAINT & REPAIRS	402	325	1,647	925	1,000	1,000
5580 MAINTENANCE & REPAIRS - RADIO	8	2,983	1,870	15,996	2,500	10,500
5590 OTHER - MAINT & REPAIRS	22,406	3,430	276	212	200	1,500
5660 CONTRACT SERVICES	17,438	82,846	24,108	31,559	30,000	30,000
5670 SERVICE AGREEMENTS	-	-	8,415	1,976	3,500	3,000
5740 DUES AND LICENSES	1,005	-	539	229	700	300
5860 UTILITIES	1,627	1,199	4,238	871	1,600	2,500
5900 TRAINING	-	332	1,889	258	600	500
5980 GENERAL INS & SURETY BONDS	9,429	10,772	11,482	14,285	11,500	14,300
6100 MISC EXPENSE	-	-	46	352	200	200
6180 PUBLICATION & ADVERTISING	35	-	207	-	100	100
6260 RENTS AND STORAGE	8,644	5,400	9,000	9,700	14,500	10,000
6340 TELEPHONE	38,832	34,058	33,054	44,504	84,000	70,000
6380 TRAVEL & CONFERENCE EXPENSE	1,598	1,487	1,206	419	500	500
7220 TECHNICAL EQUIPMENT	11,670	-	-	65,125	182,000	133,375
7500 DEBT RETIREMENT	-	40,500	49,500	40,500	54,000	54,000
TOTAL EXPENDITURE	<u>794,075</u>	<u>884,020</u>	<u>884,900</u>	<u>758,286</u>	<u>1,021,866</u>	<u>1,026,525</u>
Excess Revenue over (under) Expenditures	(1,779)	(17,783)	(29,285)	(144,464)	-	-

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016

49 01 POLICE RESTRICTED FUND (ASSET FORFEITURE)	FY12	FY13	FY14	FY15		FY16
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year Thru 03/31/2015	Annual Budget	Council Adopted
BEGINNING BALANCE				-	-	20,000
4480 LOCAL CONTRIBUTIONS	26,434	21,050	4,760	49,141		20,000
4490 OTHER GRANTS						
4610 INTEREST EARNED	450	245	116	2		
4690 MISCELLANEOUS	-	-	-	662	-	-
TOTAL REVENUE	<u>26,883</u>	<u>21,295</u>	<u>4,876</u>	<u>49,804</u>	<u>-</u>	<u>40,000</u>
5320 OFFICE & TECHNICAL SUPPLIES						
5320 DRUG FORFEITURE EXPENDITURES	7,421	12,320	22,493	19,660	35,000	35,000
6100 MISCELLANEOUS - ASSET FORFEITURE	461		109			
6260 RENTS & STORAGE - ASSET FORFEITURE		444				
6380 TRAVEL & CONFERENCE EXPENSE						
7140 PASSENGER VEHICLES - ASSET FORFEITURE	-			31,238		
7220 TECHNICAL EQUIPMENT		-				
8990 TRANSFER TO OPERATING FOR DARE CAR, FY 10	13,500	-	-	-	-	-
TOTAL EXPENDITURE	<u>21,382</u>	<u>12,764</u>	<u>22,602</u>	<u>50,897</u>	<u>35,000</u>	<u>35,000</u>
Excess Revenue over (under) Expenditures	<u>5,502</u>	<u>8,531</u>	<u>(17,726)</u>	<u>(1,093)</u>	<u>(35,000)</u>	<u>5,000</u>

CITY OF BARDSTOWN
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2016

52 00 CEMETERY	FY12	FY13	FY14		FY15		FY16
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Annual Budget	Year Thru 03/31/2015	Annual Budget	Council Adopted
BEGINNING BALANCE (EXCLUDING TRUST)				-	-	-	200,000
4480 LOCAL CONTRIBUTIONS	100	-	-				-
4490 OTHER GRANTS		-	-				-
4510 TRANSFERS TO CEMETER TRUST	9,450	5,690	3,680		3,350	5,000	5,000
4610 INTEREST EARNED	868	1,336	(42)	1,000	202	1,000	1,000
4620 INTEREST EARNED-TRUST ACCOUNT		1,366	379		54		-
4690 MISCELLANEOUS			266		-		-
4810 GRAVE SPACE	46,775	29,125	25,175	26,000	13,625	26,000	26,000
4820 DIGGING	14,250	22,450	21,375	20,000	13,600	20,000	20,000
4990 TRANSFER FROM LAND ACQUISITION FUND	-	-	-	-	-	-	-
TOTAL REVENUE	<u>71,443</u>	<u>59,967</u>	<u>50,832</u>	<u>47,000</u>	<u>30,831</u>	<u>52,000</u>	<u>252,000</u>
5120 SALARIES AND WAGES	4,128	12,961	20,039	15,500	14,675	21,000	21,500
5150 OVERTIME	3,596	2,386	553	3,000	855	1,000	500
5160 EMPLOYEE INSURANCE			580		1,843	3,000	3,000
5180 EMPLOYEE RETIREMENT	1,246	1,086	1,943	3,000	2,663	4,000	4,000
5200 SOCIAL SECURITY	-	381	708	1,200	1,046	1,800	1,800
5220 WORKERS COMPENSATION	-		1,247		367	1,500	1,000
5320 OFFICE & TECHNICAL SUPPLIES	1,006	2,503	270		36	1,000	500
5360 AGRICULTURAL SUPPLIES	172	195	-	500	-		-
5380 UNIFORMS & CLOTHING			-		-		-
5420 MOTOR FUEL			-		-		-
5520 MAINTENANCE & REPAIRS-OTHER	38	-	714		427		-
5560 MAINTENANCE & REPAIRS-FACILITIES	331	-	6,641	3,000	22,790	15,000	15,000
5590 OTHER MAINTENANCE & REPAIRS	127	26	-	1,000	-	1,000	1,000
5660 CONTRACT SERVICES	10,775	13,172	15,042	18,000	4,867	16,000	16,000
5740 DUES & SUBSCRIPTIONS	100	-	100	100	245	100	100
5860 UTILITIES	969	858	774	800	588	800	800
5980 GENERAL INS. AND SURETY BONDS		-	-	-			
6100 MISCELLANEOUS		4	-	100	-	100	100
6180 PUBLICATION & ADVERTISING	290	534	108	200	-	200	200
6380 TRAVEL & CONFERENCE EXPENSE	-	131		200	-	200	200
7020 GRAVE SPACE PURCH.					-		
7220 TECHNICAL EQUIPMENT			2,241	20,000	-	20,000	20,000
8000 INDIRECT COST ALLOCATION	2,635	1,739	431	1,410	700	1,410	1,400
8970 RESERVE FOR EMERGENCIES	-	-	-	5,000	-		
8980 TRANSFER TO TRUST ACCOUNT	9,450	5,690	1,400	6,000	1,950	5,000	5,000
8980 TRANSFER TO OTHER FUNDS	-	16,312	10,395	11,250			
TOTAL EXPENDITURE	<u>34,863</u>	<u>57,979</u>	<u>63,185</u>	<u>90,260</u>	<u>53,051</u>	<u>93,110</u>	<u>92,100</u>
Excess Revenue over (under) Expenditures	<u>36,580</u>	<u>1,989</u>	<u>(12,353)</u>	<u>(43,260)</u>	<u>(22,220)</u>	<u>(41,110)</u>	<u>159,900</u>