

**CITY OF BARDSTOWN
SUMMARY OF OPERATING BUDGETS FY17**

	Revenues	Expenses	Total Revenue over (under) Expenditures
GENERAL FUND			
Administration	2,104,259	920,225	1,184,034
Police	143,000	2,862,040	(2,719,040)
Recreation	61,500	414,660	(353,160)
Pool	51,500	71,500	(20,000)
Fire	348,250	1,616,880	(1,268,630)
COBEC	76,000	81,800	(5,800)
Finance	5,290,320	1,097,080	4,193,240
Street	419,550	1,371,020	(951,470)
GENERAL FUND BUDGET	8,494,379	8,435,205	59,174
ENDING BALANCE			59,174

COMBINED UTILITIES			
BEGINNING BALANCE			-
Electric	15,897,000	15,809,390	87,610
Water	6,808,000	6,787,959	20,041
Sewer	4,110,000	4,111,269	(1,269)
Cable	7,980,000	8,012,684	(32,684)
Internet	3,342,000	3,359,102	(17,102)
Garbage	1,547,160	1,581,620	(34,460)
COMBINED UTILITIES BUDGET	39,684,160	39,662,025	22,135
TRANSFER TO CONSTRUCTION FUND			
ENDING BALANCE			22,135

GENERAL FUND & COMBINED UTILITIES ENDING BALANCE	48,178,539	48,097,230	81,309
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CITY OF BARDSTOWN

10 01 ADMINISTRATION	FY17
Description	Council Adopted
4320 HISTORIC PRESERVATION	5,500
4330 SIGN PERMITS	4,500
4420 OTHER STATE GRANTS (CLG & LAND)	7,000
4630 LEASE REVENUE	-
4490 OTHER GRANTS, SAFETY	6,000
4650 CONTRACT SERVICE REVENUE	-
4670 INSURANCE RECOVERY	-
4680 CODE ENFORCEMENT FEES (BOARD)	5,000
4690 MISCELLANEOUS	6,000
4691 FARMERS MARKET	
4710 RESTAURANT TAX	
4900 INDIRECT COST ALLOCATION	1,047,094
4940 UTILITY DIVIDENDS	1,008,165
4990 TRANSFER IN FROM UNRESTRICTED RESERVES	15,000
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TOTAL REVENUE	<u>2,104,259</u>
5100 ELECTED OFFICIALS	72,000
5120 SALARIES & WAGES	260,500
5140 PART TIME WAGES	17,000
5150 OVERTIME	10,000
5160 EMPLOYEE INSURANCE	43,000
5161 HRA CLAIMS	2,000
5170 UNEMPLOYMENT	500
5180 EMPLOYEE RETIREMENT	52,000
5200 SOCIAL SECURITY (FICA)	28,000
5210 401K BENEFIT	
5220 WORKERS COMPENSATION	5,000
5230 FSA/DCAP EMPLOYER BENEFIT	-
5290 OTHER EMPLOYEE BENEFITS	-
5310 POSTAGE & FREIGHT	1,500
5320 OFFICE & TECHNICAL SUPPLIES	25,000
5360 AGRICULTURAL SUPPLIES	750
5380 UNIFORMS AND CLOTHING	500
5400 HEATING SUPPLIES	1,000
5420 MOTOR FUEL OR LUBRICANTS	3,000
5440 JANITORIAL SUPPLIES	2,000
5520 MAINTENANCE & REPAIRS-BUILDING	22,000
5580 MAINTENANCE-REPAIRS VEHICLES	1,500
5590 MAINTENANCE-REPAIRS OTHER	2,000
5660 CONTRACT SERVICES	26,000
5740 DUES AND SUBSCRIPTIONS	8,000

CITY OF BARDSTOWN

10 01 ADMINISTRATION	FY17
Description	Council Adopted
5860 UTILITIES	23,000
5900 EMPLOYEE EDUCATION EXPENSE	-
5980 GENERAL INS. AND SURETY BONDS	38,500
6020 GRANTS AND CONTRIB-OTHER AGENC	155,645
6022 ASAP - PATH COALITION EXPENSES	-
6022 CONTINGENCY, MAYOR	10,000
6023 CONTINGENCY, COUNCIL	10,000
6024 COUNCIL TRAINING EXPENSES	6,000
6100 HISTORICAL PRESERVATION EXPENSES	11,650
6140 PROFESSIONAL, LEGAL & ACCOUNTING	40,000
6180 PUBLICATION & ADVERTISING	15,000
6260 RENTS AND STORAGE	-
6340 TELEPHONE	6,000
6380 TRAVEL LODGING AND ENTERTAINMENT	20,000
7060 BUILDINGS	-
7100 IMPROVEMENTS OTHER THAN BUILDINGS	-
7120 LAND	-
7140 PASSENGER VEHICLES	-
7220 TECHNICAL EQUIPMENT	-
7380 OFFICE FURNITURE AND EQUIPMENT	-
7910 LOSS ON DISPOSAL OF ASSET (COMMUNICARE)	-
8000 INDIRECT COST ALLOCATION	1,180
8980 RESERVED FOR EMERGENCIES	-
TOTAL EXPENDITURE	<u>920,225</u>
Excess Revenue over (under) Expenditures	<u><u>1,184,034</u></u>

CITY OF BARDSTOWN

10 02 POLICE	FY17
Description	Council Adopted
4320 JUDICIARY IN LIEU OF FINES	25,000
4400 FEDERAL GRANTS	
4410 POLICE INCENTIVE PAY (RET ON INCENT ALSO	111,000
4420 STATE GRANTS	
4480 LOCAL CONTRIBUTIONS	
4490 OTHER GRANTS	
4640 SALE OF SURPLUS PROPERTY	-
4650 CONTRACT SERVICE REVENUE	-
4670 INSURANCE RECOVERY	-
4690 MISCELLANEOUS	5,000
4691 EXPLORER'S PROGRAM REVENUE	2,000
4990 TRANSFER FROM OTHER FUNDS	-
TOTAL REVENUE	<u>143,000</u>
5120 SALARIES & WAGES	1,095,000
5130 POLICE INCENTIVE PAY	111,000
5140 PART TIME WAGES	25,000
5150 OVERTIME	135,000
5160 EMPLOYEE INSURANCE	236,000
5161 HRA CLAIMS	10,000
5170 UNEMPLOYMENT	4,000
5180 EMPLOYEE RETIREMENT	415,000
5200 SOCIAL SECURITY (FICA)	99,000
5210 401K BENEFIT	
5220 WORKERS COMPENSATION	50,000
5230 FSA / DCAP BENEFIT	
5290 OTHER EMPLOYEE BENEFITS	1,000
5310 POSTAGE & FREIGHT	100
5320 OFFICE & TECHNICAL SUPPLIES	100,000
5321 EXPLORER'S PROGRAM	2,000
5322 FLEX TEAM EXPENSES	10,500
5380 UNIFORMS AND CLOTHING	20,000
5400 HEATING SUPPLIES	
5420 MOTOR FUEL OR LUBRICANTS	80,000
5440 JANITORIAL SUPPLIES	1,500
5520 MAINT & REPAIRS-BUILDING	10,000
5580 MAINT-REPAIRS VEHICLES	45,000
5590 MAINT-REPAIRS-OTHER	4,000
5660 CONTRACT SERVICES	15,000
5740 DUES AND SUBSCRIPTIONS	2,600
5860 UTILITIES	6,500
5900 EMPLOYEE EDUCATION EXPENSE	5,000
5980 GENERAL INS. AND SURETY BONDS	42,000
6020 GRANTS (HOMELAND SECURITY/COPS)	
6100 MISCELLANEOUS EXPENSE	500
6140 PROFESSIONAL, LEGAL & ACCTG	500

CITY OF BARDSTOWN

10 02 POLICE	FY17
Description	Council Adopted
6160 LEGAL AND ACCOUNTING	
6180 PUBLICATION & ADVERTISING	1,500
6260 RENTS & STORAGE	8,500
6340 TELEPHONE	12,000
6380 TRAVEL LODGING AND ENTERTAINMENT	7,000
7060 BUILDINGS	
7140 PASSENGER VEHICLES	150,000
7220 TECHNICAL EQUIPMENT	
8000 INDIRECT COST ALLOCATION	5,640
8990 TRANSFER TO E-911 FUND	151,200
TOTAL EXPENDITURE	<u>2,862,040</u>
Excess Revenue over (under) Expenditures	<u>(2,719,040)</u>

CITY OF BARDSTOWN

10 03 RECREATION	FY17
Description	Council Adopted
4400 FEDERAL GRANTS (LWCF)	
4420 STATE GRANTS	
4480 LOCAL CONTRIBUTIONS (COM PARK)	1,500
4490 COUNTY PAYMENT TOWARD COSTS	
4490 OTHER GRANTS	
4630 GYM RENTAL	12,000
4640 SALE OF SURPLUS PROPERTY	
4690 MISCELLANEOUS	6000
4720 LEAGUE FEES	30,000
4740 CONCESSIONS	10,000
4750 GYM ADMISSIONS	2,000
4990 TRANSFER FROM UNRESTRICTED RESERVE	-
TOTAL REVENUE	61,500
5120 SALARIES & WAGES	161,000
5140 PART TIME WAGES	35,000
5150 OVERTIME	9,000
5160 EMPLOYEE INSURANCE	34,000
5161 HRA CLAIMS	3,000
5170 UNEMPLOYMENT	500
5180 EMPLOYEE RETIREMENT	29,000
5200 SOCIAL SECURITY (FICA)	17,000
5210 401K BENEFIT	-
5220 WORKERS COMPENSATION	13,000
5290 OTHER EMPLOYEE BENEFITS	200
5310 POSTAGE & FREIGHT	100
5320 OFFICE & TECHNICAL SUPPLIES	22,000
5360 AGRICULTURAL SUPPLIES	1,000
5380 UNIFORMS AND CLOTHING	4,500
5400 HEATING SUPPLIES	4,000
5420 MOTOR FUEL OR LUBRICANTS	5,000
5440 JANITORIAL SUPPLIES	2,500
5520 MAINTENANCE-REPAIRS BUILDING	5,000
5580 MAINTENANCE & REPAIRS-VEHICLES	1,000
5590 MAINTENANCE & REPAIRS-OTHER	3,000
5660 CONTRACT SERVICES	12,000
5740 DUES & SUBSCRIPTIONS	500
5860 UTILITIES	18,000
5900 EMPLOYEE EDUCATION EXPENSE	500
5980 GENERAL INS. AND SURETY BONDS	16,000
6100 MISCELLANEOUS EXPENSE	-
6140 PROFESSIONAL, LEGAL & ACCOUNTING	-
6180 PUBLICATION & ADVERTISING	-
6260 RENTS & STORAGE	400
6340 TELEPHONE	3,000
6380 TRAVEL LODGING AND ENTERTAIN	

CITY OF BARDSTOWN

10 03 RECREATION	FY17
7060 BUILDINGS	
7100 IMPROVEMENTS OTHER THAN BLDGS	10,000
7140 PASSENGER VEHICLES	
7220 TECHNICAL EQUIPMENT	
7910 LOSS ON DISPOSAL OF ASSET	
8000 INDIRECT COST ALLOCATION	4,460
8990 TRANSFER TO OTHER FUND, EQUIP.	
8980 RESERVED FOR EMERGENCIES	-
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TOTAL EXPENDITURE	<u>414,660</u>
Excess Revenue over (under)	
Expenditures	<u><u>(353,160)</u></u>

CITY OF BARDSTOWN

10 03 POOL	FY17
Description	Council Adopted
4730 POOL ADMISSIONS	19,000
4731 SEASON POOL PASSES	5,000
4732 WATEROBICS	5,000
4733 SWIM TEAM	2,000
4734 SWIM LESSONS	11,000
4735 POOL RENTAL	3,500
4740 POOL CONCESSIONS	6,000
TOTAL REVENUE	<u>51,500</u>
5140 PART TIME WAGES-POOL	31,000
5150 OVERTIME	1,000
5200 SOCIAL SECURITY (FICA)	2,500
5220 WORKMAN'S COMPENSATION	
5320 TECHNICAL SUPPLIES	15,000
5360 AGRICULTURAL SUPPLIES	
5380 UNIFORMS AND CLOTHING	800
5440 JANITORIAL SUPPLIES	1,500
5460 CHEMICALS	14,000
5520 MAINTENANCE-REPAIRS BUILDING	2,500
5590 MAINTENANCE-REPAIRS OTHER	2,000
5660 CONTRACT SERVICES	1,000
5740 DUES AND SUBSCRIPTIONS	200
5860 UTILITIES	
5900 EMPLOYEE EDUCATION	
6380 TRAVEL LODGING AND ENTERTAIN	
7100 IMPROVEMENTS OTHER THAN BLDGS	
7220 TECHNICAL EQUIPMENT	
8000 INDIRECT COST ALLOCATION	-
TOTAL EXPENDITURE	<u>71,500</u>
Excess Revenue over (under)	
Expenditures	<u>(20,000)</u>

CITY OF BARDSTOWN

10 04 FIRE	FY17
Description	Council Adopted
4400 FEDERAL GRANTS	-
4410 FIRE INCENTIVE PAY	70,000
4480 LOCAL GRANTS	
4490 OTHER GRANTS	8,250
4640 SALE OF SURPLUS PROPERTY	100,000
4650 CONTRACT SERVICE REVENUE	-
4670 INSURANCE RECOVERY	
4690 MISCELLANEOUS	20,000
4990 TRANSFER FROM UNRESTRICTED RESERV	<u>150,000</u>
TOTAL REVENUE	<u><u>348,250</u></u>
5120 SALARIES & WAGES	560,000
5130 FIRE INCENTIVE PAY	70,000
5140 PART TIME WAGES	50,000
5150 OVERTIME	97,000
5160 EMPLOYEE INSURANCE	100,000
5161 HRA CLAIMS	4,000
5170 UNEMPLOYMENT	1,500
5180 EMPLOYEE RETIREMENT	210,000
5200 SOCIAL SECURITY (FICA)	45,000
5210 401K BENEFIT	
5220 WORKERS COMPENSATION	20,000
5290 OTHER EMPLOYEE BENEFITS	-
5310 POSTAGE & FREIGHT	300
5320 OFFICE & TECHNICAL SUPPLIES	140,000
5321 STATE AID PURCHASES	8,250
5380 UNIFORMS AND CLOTHING	20,000
5400 HEATING SUPPLIES	1,000
5420 MOTOR FUEL OR LUBRICANTS	15,000
5440 JANITORIAL SUPPLIES	1,500
5520 MAINTENANCE & REPAIRS-BUILDING	5,000
5580 MAINTENANCE & REPAIRS-VEHICLES	30,000
5590 MAINTENANCE & REPAIRS-OTHER	6,000
5660 CONTRACT SERVICES	11,500
5740 DUES AND SUBSCRIPTIONS	500
5860 UTILITIES	4,500
5900 EMPLOYEE EDUCATION EXPENSE	5,000
5980 GENERAL INS. AND SURETY BONDS	13,000
6100 MISCELLANEOUS EXPENSE	500
6140 PROFESSIONAL, LEGAL & ACCOUNTING	10,000
6180 PUBLICATION & ADVERTISING	500
6260 RENTS AND STORAGE	100
6340 TELEPHONE	4,000
6380 TRAVEL LODGING AND ENTERTAIN	5,000

CITY OF BARDSTOWN

10 04 FIRE	FY17
Description	Council Adopted
6420 VOLUNTEER FIRE DEPT. FEES	50,000
6430 RECRUITMENT GRANT EXPENSES(if grant	-
7060 BUILDINGS - FIRE TOWER	-
7140 PASSENGER VEHICLES	-
7220 TECHNICAL EQUIPMENT	
8000 INDIRECT COST ALLOCATION	7,930
8990 TRANSFER TO OTHER, EQUIP	55,000
8990 TRANSFER TO DISPATCH, FIRE SHARE	<u>64,800</u>
TOTAL EXPENDITURE	<u><u>1,616,880</u></u>
Excess Revenue over (under)	
Expenditures	<u><u>(1,268,630)</u></u>

CITY OF BARDSTOWN

10 05 COBEC (CITY OF BARDSTOWN ED CENTER)	FY17
Description	Council Adopted
4420 STATE GRANTS	
4490 OTHER GRANTS	
4630 LEASE REVENUE	61,000
4690 MISCELLANEOUS REVENUE	
4990 TRANSFER FROM UNRESTRICTED RESERVES	
4990 TRANSFER FROM LAND ACQUISITION FUND	15,000
TOTAL REVENUE	76,000
5120 SALARIES & WAGES	7,500
5150 OVERTIME	1,000
5160 EMPLOYEE INSURANCE	1,000
5170 UNEMPLOYMENT	100
5180 EMPLOYEE RETIREMENT	1,500
5200 SOCIAL SECURITY (FICA)	700
5220 WORKERS COMPENSATION	600
5320 OFFICE & TECHNICAL SUPPLIES	
5520 MAINTENANCE-REPAIRS - BUIDLINGS	27,000
5590 MAINTENANCE-REPAIRS OTHER	
5660 CONTRACT SERVICES	
5860 UTILITIES	40,000
5980 GENERAL INS AND SURETY BONDS	-
6380 TRAVEL, LODGING & ENTERTAINMENT	
7220 TECHNICAL EQUIPMENT	
8000 INDIRECT COST ALLOCATION	2,400
8980 RESERVED FOR EMERGENCIES	-
TOTAL EXPENDITURE	81,800
Excess Revenue over (under) Expenditures	(5,800)

CITY OF BARDSTOWN

10 20 FINANCE DEPARTMENT	FY17
	Council Adopted
4110 PROPERTY TAXES-CURRENT YEAR	1,780,000
4120 PROPERTY TAXES-PRIOR YEARS	2,000
4130 PAYMENTS IN LIEU OF TAXES	20,000
4140 BANK FRANCHISE TAXES	126,000
4200 OCCUPATIONAL LICENSE FEE	2,100,000
4210 BUSINESS & LIQUOR LICENSES	70,000
4310 PENALTY & INT. ON TAX BILLS	25,000
4610 INTEREST EARNED	2,000
4640 SALE OF SURPLUS PROPERTY	-
4650 CONTRACT SERVICE REVENUE	2,500
4660 CABLE FRANCHISE REVENUE	90,000
4670 INSURANCE RECOVERY	-
4690 MISCELLANEOUS	9,000
4710 RESTAURANT TAX	500,000
4900 INDIRECT COST ALLOCATION	563,820
4990 TRANSFER IN FROM EQUIPMENT FUND	-
TOTAL REVENUE	<u>5,290,320</u>
5120 SALARIES & WAGES	170,000
5140 PART TIME WAGES	4,000
5150 OVERTIME	3,000
5160 EMPLOYEE INSURANCE	12,000
5161 HRA CLAIMS	2,000
5170 UNEMPLOYMENT	500
5180 EMPLOYEE RETIREMENT	30,000
5200 SOCIAL SECURITY (FICA)	13,000
5220 WORKERS COMPENSATION	800
5290 OTHER EMPLOYEE BENEFITS	500
5310 POSTAGE & FREIGHT	6,300
5320 OFFICE & TECHNICAL SUPPLIES	13,000
5380 UNIFORMS AND CLOTHING	1,000
5400 HEATING SUPPLIES	1,500
5440 JANITORIAL SUPPLIES	-
5590 MAINTENANCE-REPAIRS OTHER	4,000
5620 BILLING EXPENSE	60,000
5660 CONTRACT SERVICES	8,500
5740 DUES AND SUBSCRIPTIONS	500
5860 UTILITIES	16,000
5900 EMPLOYEE EDUCATION EXPENSE	500
5980 GENERAL INS. AND SURETY BONDS	2,500
6100 MISCELLANEOUS EXPENSE	-
6140 PROFESSIONAL, LEGAL & ACCOUNTING	25,000
6180 PUBLICATION & ADVERTISING	1,000
6260 RENTS AND STORAGE	-

CITY OF BARDSTOWN

10 20 FINANCE DEPARTMENT	FY17
	Council Adopted
6320 RESTAURANT TAX	500,000
6340 TELEPHONE	3,500
6380 TRAVEL LODGING AND ENTERTAIN	2,000
6400 CASH SHORT (OVER)	
7220 TECH EQUIP, (SOFTWARE IN FY 16	50,000
8000 INDIRECT COST ALLOCATION	165,980
8990 TRANSFER TO OTHER FUNDS, Reserve	
8990 TRANSFER TO OTHER, EQUIPMENT	
8980 RESERVED FOR EMERGENCIES	-
TOTAL EXPENDITURE	<u>1,097,080</u>
Excess Revenue over (under) Expenditures	<u><u>4,193,240</u></u>

CITY OF BARDSTOWN

10 22 STREET DEPARTMENT	FY17
Description	Council Adopted
4130 MOTOR VEHICLE TAXES	170,000
4420 OTHER STATE GRANTS	3,000
4490 OTHER GRANTS	6,000
4640 SALE OF SURPLUS PROPERTY	-
4650 CONTRACT SERVICE REVENUE	-
4670 INSURANCE RECOVERY	-
4690 MISCELLANEOUS	2,000
4710 ENTRANCE/DRAINAGE FEES	5,000
4800 CONTRIBUTED CAPITAL	
4990 TRANSFER FROM MUN AID & EQUIP FUND	233,550
4990 TRANSFER FROM EQUIPMENT FUND	-
TOTAL REVENUE	<u>419,550</u>
5120 SALARIES & WAGES	202,000
5140 PART TIME WAGES	
5150 OVERTIME	5,000
5160 EMPLOYEE INSURANCE	8,000
5161 HRA CLAIMS	1,100
5170 UNEMPLOYMENT	500
5180 EMPLOYEE RETIREMENT	25,000
5200 SOCIAL SECURITY (FICA)	7,000
5210 401k BENEFIT	-
5220 WORKERS COMPENSATION	5,000
5310 POSTAGE & FREIGHT	450
5320 OFFICE & TECHNICAL SUPPLIES	29,700
5360 AGRICULTURAL SUPPLIES	3,500
5380 UNIFORMS AND CLOTHING	2,000
5400 HEATING SUPPLIES	1,600
5420 MOTOR FUEL OR LUBRICANTS	11,300
5440 JANITORIAL SUPPLIES	100
5520 MAINTENANCE & REPAIRS-BUILDING	500
5560 STREET MAINTENANCE & REPAIR	155,000
5580 MAINTENANCE-REPAIRS VEHICLES	8,000
5590 MAINTENANCE-REPAIRS OTHER	7,500
5660 CONTRACT SERVICES	47,150
5740 DUES & SUBSCRIPTIONS	800
5860 STREET LIGHTING & BLDG ELECTRIC	64,000
5900 EMPLOYEE EDUCATION EXPENSE	2,000
5980 GENERAL INS. AND SURETY BONDS	15,000
6140 PROFESSIONAL, LEGAL & ACCOUNTING	20,000
6180 PUBLICATION & ADVERTISING	5,000
6340 TELEPHONE	1,500
6380 TRAVEL LODGING AND ENTERTAIN	4,000

CITY OF BARDSTOWN

10 22 STREET DEPARTMENT	FY17
Description	Council Adopted
7100 IMPROVEMENTS OTHER THAN BLDGS	-
7020 LAND	
7060 BUILDING	
7140 PASSENGER VEHICLES	10,000
7180 CONSTR. AND MAINT. EQUIPMENT	12,000
7120 LAND	
7220 TECHNICAL EQUIPMENT	
7300 STREET CONSTRUCTION PROJECTS	600,000
7301 SIDEWALKS	50,000
7300 STREET LIGHT INSTALLATIONS	50,000
8000 INDIRECT COST ALLOCATION	16,320
8010 TRANSFER TO OTHER FUNDS, Reserve	
8980 RESERVED FOR EMERGENCIES	
8990 TRANSFER TO WATER	
8990 TRANSFER TO OTHER FUNDS, EQUIP	-
TOTAL EXPENDITURE	<u>1,371,020</u>
Excess Revenue over (under) Expenditures	<u><u>(951,470)</u></u>

CITY OF BARDSTOWN

42 00 ELECTRIC	FY17
Description	Council Adopted
4340 PENALTY-UTILITY BILLS	120,000
4400 FEDERAL GRANTS	-
4420 OTHER STATE GRANTS	-
4530 ELECTRIC SERVICE	15,110,000
4550 ELECTRIC CONNECTIONS	2,000
4610 INTEREST EARNED	10,000
4640 SALE OF SURPLUS PROPERTY	-
4650 CONTRACT SERVICE REVENUE (SEPA)	130,000
4670 INSURANCE RECOVERY	
4690 MISCELLANEOUS	5,000
4990 TRANSFER FROM UNRESTRICTED RESERVES	500,000
4990 TRANSFER FROM WATER & SEWER (Digger Tru	20,000
TOTAL REVENUE	<u>15,897,000</u>
5120 SALARIES & WAGES	510,000
5140 PART TIME WAGES	4,000
5150 OVERTIME	31,000
5160 EMPLOYEE INSURANCE	60,000
5161 HRA CLAIMS	3,000
5170 UNEMPLOYMENT	1,000
5180 EMPLOYEE RETIREMENT	90,000
5200 SOCIAL SECURITY (FICA)	36,000
5210 401K BENEFIT	-
5220 WORKERS COMPENSATION	15,000
5230 FSA/DCAP BENEFIT	-
5290 OTHER EMPLOYEE BENEFITS	200
5310 POSTAGE	1,000
5320 OFFICE & TECHNICAL SUPPLIES	65,000
5380 UNIFORMS AND CLOTHING	8,500
5400 HEATING SUPPLIES	1,000
5420 MOTOR FUEL OR LUBRICANTS	11,000
5440 JANITORIAL SUPPLIES	300
5520 MAINTENANCE & REPAIRS-BUILDING	8,000
5540 MAINTENANCE & REPAIRS-METERS	10,000
5560 MAINT. & REPAIRS-TRANS. & DIST	150,000
5580 MAINT. & REPAIRS-VEHICLES	20,000
5590 MAINT. & REPAIRS-OTHER	25,000
5620 BILLING EXPENSE	10,000
5660 CONTRACT SERVICES	185,000
5740 DUES AND SUBSCRIPTIONS	15,000
5820 ELE. CURRENT PUR. FOR RESALE	12,560,000
5860 UTILITIES	500
5900 EMPLOYEE EDUCATION EXPENSE	10,000
5980 GENERAL INS. AND SURETY BONDS	23,000

CITY OF BARDSTOWN

42 00 ELECTRIC	FY17
Description	Council Adopted
6100 MISCELLANEOUS EXPENSE	500
6140 PROFESSIONAL, LEGAL & ACCTG	40,000
6180 PUBLICATION & ADVERTISING	1,000
6250 BAD DEBT EXPENSE	35,000
6260 RENTS AND STORAGE	1,000
6340 TELEPHONE	7,000
6380 TRAVEL & CONFERENCE EXPENSE	5,000
6400 CASH SHORT/OVER	-
7060 BUILDINGS	30,000
7100 IMPROVEMENTS OTHER THAN BLDGS	20,000
7140 PASSENGER VEHICLES	35,000
7180 CONSTR. AND MAINT. EQUIPMENT	210,000
7220 TECHNICAL EQUIPMENT	95,000
7260 CONSTRUCTION-METERS	-
7300 CONSTRUCTION-TRANS & DIST LINE	400,000
7301 DEMAREE DRIVE UG PROJECT	-
8000 INDIRECT COST ALLOCATION	615,080
8020 DIVIDEND TO CITY	461,310
8990 TRANSFER TO E-911 DISPATCH	
8990 TRANSFER TO EQUIPMENT FUND	
8990 RESERVED FOR EMERGENCIES/TRANSFERS	-
TOTAL EXPENDITURE	<u>15,809,390</u>
Excess Revenue over (under) Expenditures	<u><u>87,610</u></u>

CITY OF BARDSTOWN

42 01 WATER DEPARTMENT	FY17
Description	Council Adopted
4230 BOATING & FISHING FEES	10,000
4340 LATE FEES & PENALTIES	120,000
4540 WATER SERVICES	4,200,000
4550 WATER CONNECTIONS	70,000
4630 LEASE REVENUE	8,000
4640 SALE OF SURPLUS PROPERTY	3,000
4650 CONTRACT SERVICE REVENUE	3,000
4670 INSURANCE RECOVERY	-
4690 MISCELLANEOUS	5,000
4800 CONTRIBUTED CAPITAL	-
4990 TRANSFER IN FROM UNRESTRICTED RESERVES	2,389,000
4990 TRANSFER FROM ENHANCEMENT	-
4990 TRANSFER FROM SEWER & STREET	-
TOTAL REVENUE	<u>6,808,000</u>
5120 SALARIES & WAGES	965,800
5140 PART TIME WAGES	16,000
5150 OVERTIME	65,000
5160 EMPLOYEE INSURANCE	150,000
5161 HRA CLAIMS	8,000
5170 UNEMPLOYMENT	2,000
5180 EMPLOYEE RETIREMENT	190,000
5200 SOCIAL SECURITY (FICA)	75,000
5210 401K BENEFIT	-
5220 WORKERS COMPENSATION	45,000
5230 FSA/DCAP BENEFIT	-
5290 OTHER EMPLOYEE BENEFITS	200
5310 POSTAGE	200
5320 OFFICE & TECHNICAL SUPPLIES	110,000
5360 AGRICULTURAL SUPPLIES	800
5380 UNIFORMS AND CLOTHING	8,100
5400 HEATING SUPPLIES	1,600
5420 MOTOR FUEL OR LUBRICANTS	75,000
5440 JANITORIAL SUPPLIES	2,000
5460 CHEMICALS	475,000
5520 MAINT-REPAIRS BUILDING	15,000
5540 MAINT-REPAIRS METERS	20,000
5560 MAINT. & REPAIRS-TRANS. & DIST	175,000
5580 MAINT. & REPAIRS-VEHICLES	18,500
5590 MAINT. & REPAIRS-OTHER	50,000
5620 BILLING EXPENSE	32,000
5660 CONTRACT SERVICES	235,000
5740 DUES AND SUBSCRIPTIONS	8,000
5860 UTILITIES (ELECT)	450,000
5900 EMPLOYEE EDUCATION	8,000
5980 GENERAL INS. AND SURETY BONDS	60,000

CITY OF BARDSTOWN

42 01 WATER DEPARTMENT	FY17
Description	Council Adopted
6100 MISCELLANEOUS EXPENSE	
6140 PROFESSIONAL, LEGAL & ACCTG	18,000
6180 PUBLICATION & ADVERTISING	10,000
6250 BAD DEBT EXPENSE	20,000
6260 RENTS AND STORAGE	
6340 TELEPHONE	15,000
6380 TRAVEL & CONFERENCE EXPENSE	5,000
7020 LAND	
7060 BUILDINGS	
7100 IMPROVEMENTS OTHER THAN BLDGS.	
7120 LAND	
7140 PASSENGER VEHICLE	10,000
7180 CONSTRUCTION EQUIPMENT	12,000
7220 TECHNICAL EQUIPMENT	15,000
7260 CONSTRUCTION-METERS	
7300 CONSTRUCTION-TRANS & DIST LINE	2,334,000
7500 KIA LOAN, WATER PLANT/IND PARK LINE/METER	213,973
7600 KIA INTEREST EXPENSE	148,002
8000 INDIRECT COST ALLOCATION	175,120
8020 DIVIDEND TO CITY	131,340
8060 TRANS COMB UTIL REV BONDS SINK	400,575
8970 RESERVED FOR EMERGENCIES	
8990 TRANSFER TO DEPRE FUND, KIA R & M	8,750
8990 TRANSFER TO ELECTRIC (Digger Truck)	10,000
TOTAL EXPENDITURE	<u>6,787,959.26</u>
Excess Revenue over (under) Expenditures	<u>20,041</u>

CITY OF BARDSTOWN

42 02 SEWER DEPARTMENT	FY17
Description	Council Adopted
4340 LATE FEES	55,000
4560 SEWER SERVICES	3,600,000
4570 SEWER CONNECTIONS	20,000
4610 INTEREST EARNED	
4630 LEASE REVENUE	-
4640 SALE OF SURPLUS PROPERTY	-
4650 CONTRACT SERVICE REVENUE	30,000
4670 INSURANCE RECOVERY	-
4690 MISCELLANEOUS	5,000
4800 CONTRIBUTED CAPITAL	-
4990 TRANSFER FROM ENHANCEMENT	-
4990 TRANSFER FROM UNRESTRICTED RESERVES	<u>400,000</u>
TOTAL REVENUE	<u><u>4,110,000</u></u>
5120 SALARIES & WAGES	495,000
5140 PART TIME WAGES	8,000
5150 OVERTIME	40,000
5160 EMPLOYEE INSURANCE	63,000
5161 HRA CLAIMS	2,000
5170 UNEMPLOYMENT	1,200
5180 EMPLOYEE RETIREMENT	91,000
5200 SOCIAL SECURITY (FICA)	35,000
5210 401K BENEFIT	-
5220 WORKERS COMPENSATION	22,000
5230 FSA/DCAP BENEFIT	-
5290 OTHER EMPLOYEE BENEFITS	200
5310 POSTAGE	100
5320 OFFICE & TECHNICAL SUPPLIES	220,000
5360 AGRICULTURAL SUPPLIES	500
5380 UNIFORMS AND CLOTHING	5,000
5400 HEATING SUPPLIES	2,500
5420 MOTOR FUEL OR LUBRICANTS	25,000
5440 JANITORIAL SUPPLIES	650
5460 CHEMICALS	92,000
5520 MAINTENANCE & REPAIRS-BUILDING	10,000
5540 MAINTENANCE & REPAIRS-METERS	5,000
5560 MAINT. & REPAIRS-TRANS. & DIST	100,000
5580 MAINT. & REPAIRS-VEHICLES	6,500
5590 MAINT. & REPAIRS-OTHER	125,300
5620 BILLING EXPENSE	12,000
5660 CONTRACT SERVICES	160,000
5740 DUES AND SUBSCRIPTIONS	7,200
5860 UTILITIES	560,000
5900 EMPLOYEE EDUCATION EXPENSE	700

CITY OF BARDSTOWN

42 02 SEWER DEPARTMENT		FY17
Description	Council Adopted	
5980 GENERAL INS. AND SURETY BONDS	27,000	
6100 MISCELLANEOUS EXPENSE		
6140 PROFESSIONAL, LEGAL & SSES	190,000	
6180 PUBLICATION & ADVERTISING	2,000	
6250 BAD DEBT EXPENSE	20,000	
6260 RENTS AND STORAGE		
6340 TELEPHONE	10,750	
6380 TRAVEL & CONFERENCE EXPENSE	3,000	
7020 LAND		
7060 BUILDINGS	2,000	
7100 IMPROV OTHER THAN BLDGS(WETLAND)	-	
7140 PASSENGER VEHICLES	10,000	
7180 CONSTR. AND MAINT. EQUIPMENT	12,000	
7220 TECHNICAL EQUIPMENT	188,000	
7300 CONSTRUCTION	330,000	
7500 KIA LOAN BLOOMFIELD/POTTERSHP	79,347	
7600 INTEREST EXPENSE KIA LOAN	33,323	
8000 INDIRECT COST ALLOCATION	148,400	
8020 DIVIDEND TO CITY	111,300	
8060 TRANS COMB UTIL REV BONDS SINK	804,800	
8120 TRANS COMB UTIL DEP-SLUDGE DIS	35,000	
8600 TRANSFER TO KIA R&M ACCT, DEPRE FUND	4,500	
8990 TRANSFER TO ELECTRIC (Digger Truck)	10,000	
8980 RESERVED FOR EMERGENCIES		
TOTAL EXPENDITURE	<u>4,111,269</u>	
Excess Revenue over (under) Expenditures	<u>(1,269)</u>	

CITY OF BARDSTOWN

42 03 CABLE	FY17
Description	Council Adopted
4340 LATE FEES	120,000
4580 CATV SERVICES	6,900,000
4590 CATV CONNECTIONS	75,000
4620 CABLE EQUIPMENT	10,000
4640 SALE OF SURPLUS PROPERTY	-
4650 CONTRACT SERVICE REVENUE	125,000
4670 INSURANCE RECOVERY	-
4690 MISCELLANEOUS	10,000
4990 TRANSFERS FROM INTERNET	740,000
TOTAL REVENUE	<u>7,980,000</u>
5120 SALARIES & WAGES	475,000
5140 PART TIME WAGES	45,000
5150 OVERTIME	40,000
5160 EMPLOYEE INSURANCE	115,000
5161 HRA CLAIMS	4,000
5170 UNEMPLOYMENT	1,200
5180 EMPLOYEE RETIREMENT	87,000
5200 SOCIAL SECURITY (FICA)	40,000
5210 401K BENEFIT	-
5220 WORKERS COMPENSATION	20,000
5230 FSA/DCAP BENEFIT	-
5290 OTHER EMPLOYEE BENEFITS	500
5310 POSTAGE	500
5320 OFFICE & TECHNICAL SUPPLIES	315,000
5380 UNIFORMS AND CLOTHING	1,500
5400 HEATING SUPPLIES	1,000
5420 MOTOR FUEL OR LUBRICANTS	15,000
5440 JANITORIAL SUPPLIES	-
5520 MAINTENANCE & REPAIRS-BUILDING	21,000
5560 MAINTENANCE & REPAIRS-TRANS & DIST	80,000
5580 MAINTENANCE & REPAIRS-VEHICLES	15,000
5590 MAINTENANCE & REPAIRS-OTHER	61,000
5620 BILLING EXPENSE	30,000
5640 AFFILIATE FEES	5,360,000
5660 CONTRACT SERVICES	67,834
5740 DUES AND SUBSCRIPTIONS	7,000
5860 UTILITIES	52,000
5900 EMPLOYEE EDUCATION EXPENSE	10,000
5980 GENERAL INS. AND SURETY BONDS	59,000
6100 MISCELLANEOUS EXPENSE	-
6140 PROFESSIONAL, LEGAL & ACCOUNTING	15,000
6180 PUBLICATION & ADVERTISING	30,000
6250 BAD DEBT EXPENSE	40,000
6260 RENTS AND STORAGE	40,000

CITY OF BARDSTOWN

42 03 CABLE	FY17
Description	Council Adopted
6340 TELEPHONE	13,000
6380 TRAVEL & CONFERENCE EXPENSE	5,000
7060 BUILDINGS	-
7100 IMPROVEMENTS OTHER THAN BLDGS	-
7140 PASSENGER VEHICLES	30,000
7180 CONSTR/MAINTENANCE-EQUIPMENT	-
7220 TECHNICAL EQUIPMENT	20,000
7300 CONSTRUCTION-TRANS & DIST LINE	150,000
7340 CONSTRUCTION-HEADEND	189,500
7380 OFFICE FURNITURE AND EQUIPMENT	
8000 INDIRECT COST ALLOCATION	289,000
8020 DIVIDEND TO CITY	216,750
8060 TRANS COMB UTIL REV BONDS SINK	50,900
8980 RESERVED FOR EMERGENCIES	-
8990 TRANS TO OTHER FUNDS, E-911 DISPATCH	-
TOTAL EXPENDITURE	<u>8,012,684</u>
Excess Revenue over (under) Expenditures	<u>(32,684)</u>

CITY OF BARDSTOWN

42 04 INTERNET	FY17
Description	Council Adopted
4340 LATE FEES	
4540 INTERNET SERVICES	2,700,000
4550 INSTALLATION FEES	75,000
4620 MODEM SALES	7,000
4630 MODEM LEASE FEES	170,000
4690 MISCELLANEOUS	-
4720 WHOLESALE ACCESS	390,000
TOTAL REVENUE	<u>3,342,000</u>
5120 SALARIES & WAGES	310,000
5140 PART TIME WAGES	40,000
5150 OVERTIME	4,000
5160 EMPLOYEE INSURANCE	24,000
5161 HRA CLAIMS	500
5170 UNEMPLOYMENT	500
5180 EMPLOYEE RETIREMENT	56,000
5200 SOCIAL SECURITY	28,000
5210 401K BENEFIT	-
5220 WORKERS COMPENSATION	8,000
5230 FSA/DCAP EMPLOYER BENEFIT	-
5290 OTHER BENEFITS	200
5310 POSTAGE & FREIGHT	500
5320 OFFICE & TECHNICAL SUPPLIES	180,000
5380 UNIFORMS	3,000
5400 HEATING SUPPLIES	1,000
5420 MOTOR FUEL OR LUBRICANTS	15,000
5520 MAINT-REPAIRS BUILDINGS	26,000
5560 MAINTENANCE & REPAIRS -TRANS & DIST	80,000
5580 MAINT. & REPAIRS-VEHICLES	15,000
5590 MAINT. & REPAIRS-OTHER	59,000
5620 BILLING EXPENSE	30,000
5660 CONTRACT SERVICES	92,000
5740 DUES & SUBSCRIPTIONS	12,000
5860 UTILITIES	52,000
5900 EMPLOYEE EDUCATION EXPENSE	10,000
5980 GENERAL INS AND SURETY BONDS	60,000
6140 PROFESSIONAL, LEGAL & ACCOUNTING	2,000
6180 PUBLICATION & ADVERTISING	30,000
6250 BAD DEBT EXPENSE	13,000
6260 RENTS AND STORAGE	40,000
6340 TELEPHONE	403,000
6380 TRAVEL & CONFERENCE EXPENSE	5,000
7180 CONSTRUCTION/MAINTENANCE EQUIPMENT	-
7220 TECHNICAL EQUIPMENT	105,000
7300 CONSTRUCTION-TRANS & DIST LINE	448,500

CITY OF BARDSTOWN

42 04 INTERNET	FY17
Description	Council Adopted
7340 INTERNET HEADEND	259,500
7380 OFFICE EQUIPMENT	-
8000 INDIRECT COST ALLOCATION	85,562
8020 DIVIDEND TO CITY	116,620
8060 TRANSFER TO BOND SINKING FUND	4,220
8980 RESERVED FOR EMERGENCIES	
8990 TRANS TO OTHER FUNDS, CABLE	740,000
8990 TRANS TO OTHER FUNDS, E-911 DISPATCH	-
TOTAL EXPENDITURE	<u>3,359,102</u>
Excess Revenue over (under) Expenditures	<u>(17,102)</u>

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

42 05 GARBAGE	FY17
Description	Council Adopted
4340 LATE FEES	20,000
4400 FEDERAL GRANTS	
4420 STATE RECYCLE GRANT	26,160
4520 GARBAGE COLLECTION	1,500,000
4640 SALE OF SURPLUS PROPERTY	
4650 CONTRACT SERVICE REVENUE	
4670 INSURANCE RECOVERY	
4690 MISCELLANEOUS	1,000
4990 TRANSFER FROM UNRESTRICTED RESERVES	-
TOTAL REVENUE	<u>1,547,160</u>
5120 SALARIES & WAGES	500,000
5140 PART TIME WAGES	28,000
5150 OVERTIME	40,000
5160 EMPLOYEE INSURANCE	81,000
5161 HRA CLAIMS	3,000
5170 UNEMPLOYMENT	1,000
5180 EMPLOYEE RETIREMENT	95,000
5200 SOCIAL SECURITY (FICA)	40,000
5210 401K BENEFIT	-
5220 WORKERS COMPENSATION	48,000
5230 FSA/DCAP BENEFIT	
5290 OTHER EMPLOYEE BENEFITS	
5320 OFFICE & TECHNICAL SUPPLIES	130,000
5380 UNIFORMS AND CLOTHING	6,000
5400 HEATING SUPPLIES	1,500
5420 MOTOR FUEL OR LUBRICANTS	50,000
5440 JANITORIAL SUPPLIES	1,000
5520 MAINTENANCE & REPAIRS-BUILDING	5,000
5560 MAINT. & REPAIRS-TRANS. & DIST	500
5580 MAINT. & REPAIRS-VEHICLES	50,000
5590 MAINT. & REPAIRS-OTHER	8,500
5620 BILLING EXPENSE	6,400
5660 CONTRACT SERVICES	380,000
5740 DUES AND SUBSCRIPTIONS	2,000
5860 UTILITIES	1,350
5980 GENERAL INS. AND SURETY BONDS	19,500
6103 RECYCLING GRANT EXPENSES	5,000
6140 PROFESSIONAL, LEGAL & ACCOUNTING	800
6180 PUBLICATION & ADVERTISING, RECYCLE GRA	1,000
6250 BAD DEBT EXPENSE	15,000
6260 RENTS AND STORAGE	
6340 TELEPHONE	1,350
6380 TRAVEL & CONFERENCE EXPENSE	

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

42 05 GARBAGE	FY17
Description	Council Adopted
7060 BUILDING	
7120 LAND	
7180 COLLECTION EQUIPMENT	
7220 TECHNICAL EQUIPMENT	-
7300 CONSTRUCTION PROJECT	
8000 INDIRECT COST ALLOCATION	60,720
8980 RESERVED FOR EMERGENCIES	-
TOTAL EXPENDITURE	<u>1,581,620</u>
Excess Revenue over (under) Expenditures	<u>(34,460)</u>

CITY OF BARDSTOWN
SUMMARY OF SPECIAL FUNDS AND BOND RESERVE FUNDS

	Beginning Balance	Revenues	Expenses	Ending Balance
# Self Insurance	-	1,104,604	1,089,129	15,476
# Municipal Aid	215,000		215,000	-
# Land Acquisition	485,382		-	485,382
# Depreciation Reserve	529,400	2,000	-	531,400
# Lagoon Cleaning	485,000	35,000	-	520,000
# Bond Sinking	8,700	1,264,190	1,264,090	8,800
# Enhancement Fund (SDC)	70,122	500	-	70,622
# Utility Operations & Maint	2,605,220	1,000	-	2,606,220
# E911				
# Asset Forfeiture	4,900	20,000		24,900
# Cemetery	175,000	51,600	95,614	130,986
Total of Special Funds	4,578,724	2,478,894	2,663,833	4,393,785

CITY OF BARDSTOWN

15 00 SELF INSURANCE FUND	FY17
Description	Council Adopted
BEGINNING BALANCE	-
4610 INTEREST EARNED	100
4650 HEALTH INSURANCE PREMIUMS	910,000
4660 EMPLOYEE SHARE, PREMIUMS	256,000
4670 INSURANCE RECOVERIES	10,000
TOTAL REVENUE	<u>1,176,100</u>
5600 MEDICAL CLAIMS	800,000
5660 CONTRACT SERVICES & FSA/HRA FEES	82,000
5950 STOP LOSS INSURANCE	293,847
8000 INDIRECT COST ALLOCATION	
8980 RESERVED FOR EMERGENCIES	-
TOTAL EXPENDITURE	<u>1,175,847</u>
excess revenue over (under)	
Expenditures	<u>253</u>

CITY OF BARDSTOWN

24 00 MUNICIPAL AID	FY17
Description	Council Adopted
BEGINNING BALANCE	
4420 MUNICIPAL AID ALLOCATION	215,000
4440 COAL SEVERANCE TAX	6,500
4450 MINERAL SEVERANCE TAX	12,000
4610 INTEREST EARNED	<u>50</u>
TOTAL REVENUE	<u>233,550</u>
5560 MAINT & REPAIRS-TRANS & DIST L	
5660 CONTRACT SERVICES	
6100 MISCELLANEOUS	
8980 TRANSFER TO STREET DEPARTMENT	<u>233,550</u>
TOTAL EXPENDITURE	<u>233,550</u>
Excess Revenue over (under) Expenditures	<u>-</u>

CITY OF BARDSTOWN

31 00 LAND ACQUISITION	FY17
Description	Council Adopted
BEGINNING BALANCE LAND ACQUISITION	377,385
BEGINNING BALANCE INDUSTRIAL DEVELOPMENT	108,000
4400 FEDERAL GRANTS	
4490 OTHER GRANTS	
4610 INTEREST EARNED	1,000
4620 INTEREST EARNED - IND DEVELOPMENT	500
4630 LEASE REVENUE	
4690 MISCELLANEOUS	
4691 IND DEVELOPMENT - MISC REV	-
TOTAL REVENUE	<u>486,885</u>
5520 MAINTENANCE & REPAIRS-BUILDING	15,000
5660 CONTRACT SERVICE	
6100 MISCELLANEOUS EXPENSES	
7060 BUILDINGS	
7061 POLICE BUILDING RENOVATIONS	
7100 IMPROVEMENTS-OTHER THAN BLDGS.	
7220 TECHNICAL EQUIPMENT	
8980 RESERVED FOR EMERGENCIES	
8990 TRANSFER TO OTHER FUNDS	-
TOTAL EXPENDITURE	<u>15,000</u>
Excess revenue over (under)	
Expenditures	<u><u>471,885</u></u>

CITY OF BARDSTOWN

43 00 DEPRECIATION	FY17
Description	Council Adopted
BEGINNING BALANCE	529,400
4610 INTEREST EARNED	1,000
4931 TRANSFER FROM SEWER & WATER, KIA	-
TOTAL REVENUE	<u>530,400</u>
5660 CONTRACT SERVICES	
8980 RESERVED FOR EMERGENCIES	
8990 TRANSFER TO Lagoon Cleaning Fund	
8990 TRANSFER TO BOND SINKING	
TRANSFER TO SEWER OPERATING	-
TOTAL EXPENDITURE	<u>-</u>
excess revenue over (under)	
Expenditures	<u>530,400</u>

CITY OF BARDSTOWN

44 00 LAGOON CLEANING FUND	FY17
Description	Council Adopted
BEGINNING BALANCE	485,000
4610 INTEREST EARNED	100
4931 TRANSFER FROM WASTEWATER	35,000
TRANSFER FROM DEPRECIATION	-
TOTAL REVENUE	<u>520,100</u>
5320 OFFICE & TECHNICAL SUPPLIES	
5560 MAINT & REPAIRS-TRANS & DIST L	
5660 CONTRACT SERVICES	
8990 TRANSFER TO UTILITY CONSTRUCTION	-
TOTAL EXPENDITURE	<u>-</u>
Excess Revenue over (under)	
Expenditures	<u>520,100</u>

CITY OF BARDSTOWN

45 00 DEBT SERVICE RESERVE/BOND SINKING	FY17
Description	Council Adopted
BEGINNING BALANCE	8,700
4610 INTEREST EARNED	100
4930 TRANSFER FROM WATER	400,575
4931 TRANSFER FROM SEWER	804,792
4932 TRANSFER FROM CABLE	50,809
4933 TRANSFER FROM INTERNET	4,215
4936 TRANSFER FROM WWEF	
4943 TRANSFER FROM DEPR	
4990 TRANSFER FROM OTHER FUNDS	-
TOTAL REVENUE	<u>1,260,490</u>
5660 CONTRACT SERVICES	
7500 PRINCIPAL PAYMENTS	1,105,000
7520 INTEREST-REVENUE BONDS	155,390
8990 TRANSFER TO OTHER FUNDS	-
TOTAL EXPENDITURE	<u>1,260,390</u>
Excess Revenue over (under)	
Expenditures	<u>100</u>

CITY OF BARDSTOWN

46 00 WTR/WASTE WTR ENHANCEMENT FUND	FY17
Description	Council Adopted
BEGINNING BALANCE	-
4590 WTR SYSTEM DEVELOPMENT CHARGE	40,000
4600 SWR SYSTEM DEVELOPMENT CHARGE	60,000
4610 INTEREST INCOME	500
4690 MISCELLANEOUS	
4930 TRANSFER FROM WATER	
4931 TRANSFER FROM SEWER	-
TOTAL REVENUE	<u>100,500</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	
TOTAL EXPENDITURE	<u>-</u>
Excess Revenue over (under) Expenditures	<u>100,500</u>

CITY OF BARDSTOWN

47 00 OPERATIONS & MAINTENACE RESERVE	FY17
Description	Council Adopted
BEGINNING BALANCE	2,605,000
4610 INTEREST EARNED	1,000
4931 TRANSFER FROM SEWER FUND/OPERATING	
4990 TRANSFER FROM OTHER FUNDS	-
TOTAL REVENUE	<u>2,606,000</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>
excess revenue over (under)	
Expenditures	<u>2,606,000</u>

CITY OF BARDSTOWN

49 01 POLICE RESTRICTED FUND (ASSET FORFEITURE)	FY17
Description	Council Adopted
BEGINNING BALANCE	4,900
4480 LOCAL CONTRIBUTIONS	20,000
4490 OTHER GRANTS	
4610 INTEREST EARNED	
4690 MISCELLANEOUS	-
TOTAL REVENUE	<u>24,900</u>
5320 OFFICE & TECHNICAL SUPPLIES	
5320 DRUG FORFEITURE EXPENDITURES	20,000
6100 MISCELLANEOUS - ASSET FORFEITURE	
6260 RENTS & STORAGE - ASSET FORFEITURE	
6380 TRAVEL & CONFERENCE EXPENSE	
7140 PASSENGER VEHICLES - ASSET FORFEITURE	
7220 TECHNICAL EQUIPMENT	
8990 TRANSFER TO OPERATING FOR DARE CAR, FY 10	-
TOTAL EXPENDITURE	<u>20,000</u>
Excess Revenue over (under) Expenditures	<u>4,900</u>

CITY OF BARDSTOWN

52 00 CEMETERY	FY17
Description	Council Adopted
BEGINNING BALANCE (EXCLUDING TRUST)	175,000
4480 LOCAL CONTRIBUTIONS	
4490 OTHER GRANTS	
4510 TRANSFERS TO CEMETER TRUST	5,000
4610 INTEREST EARNED	600
4620 INTEREST EARNED-TRUST ACCOUNT	
4690 MISCELLANEOUS	
4810 GRAVE SPACE	26,000
4820 DIGGING	20,000
4990 TRANSFER FROM LAND ACQUISITION FUND	-
TOTAL REVENUE	<u>226,600</u>
5120 SALARIES AND WAGES	23,000
5150 OVERTIME	800
5160 EMPLOYEE INSURANCE	3,000
5180 EMPLOYEE RETIREMENT	4,000
5200 SOCIAL SECURITY	1,800
5220 WORKERS COMPENSATION	1,000
5320 OFFICE & TECHNICAL SUPPLIES	2,000
5360 AGRICULTURAL SUPPLIES	-
5380 UNIFORMS & CLOTHING	-
5420 MOTOR FUEL	-
5520 MAINTENANCE & REPAIRS-OTHER	-
5560 MAINTENANCE & REPAIRS-FACILITIES	15,000
5590 OTHER MAINTENANCE & REPAIRS	1,000
5660 CONTRACT SERVICES	16,000
5740 DUES & SUBSCRIPTIONS	200
5860 UTILITIES	800
5980 GENERAL INS. AND SURETY BONDS	-
6100 MISCELLANEOUS	-
6180 PUBLICATION & ADVERTISING	100
6380 TRAVEL & CONFERENCE EXPENSE	400
7020 GRAVE SPACE PURCH.	
7220 TECHNICAL EQUIPMENT	20,000
8000 INDIRECT COST ALLOCATION	1,514
8970 RESERVE FOR EMERGENCIES	
8980 TRANSFER TO TRUST ACCOUNT	5,000
8980 TRANSFER TO OTHER FUNDS	-
TOTAL EXPENDITURE	<u>95,614</u>
Excess Revenue over (under) Expenditures	<u>130,986</u>