

**CITY OF BARDSTOWN  
SUMMARY OF OPERATING BUDGETS FY18**

	Revenues	Expenses	Total Revenue over (under) Expenditures
<b>GENERAL FUND</b>			
		-	-
Administration	845,080	1,086,446	(241,366)
Police	216,000	3,023,701	(2,807,701)
Recreation	229,500	640,518	(411,018)
Pool	52,500	70,700	(18,200)
Fire	303,000	2,124,855	(1,821,855)
COBEC	240,900	228,778	12,122
Finance	7,539,500	1,158,485	6,381,015
Street	1,158,550	2,145,247	(986,697)
<b>GENERAL FUND BUDGET</b>	<b>10,585,030</b>	<b>10,478,730</b>	<b>106,300</b>
<b>ENDING BALANCE</b>			<b>106,300</b>

<b>COMBINED UTILITIES</b>			
		-	-
Electric	17,005,000	16,881,978	123,022
Water	7,360,500	7,175,696	184,804
Sewer	6,660,000	6,635,352	24,648
Cable Net	10,467,000	10,535,459	(68,459)
Internet	-	-	-
Garbage	1,467,000	1,446,156	20,844
<b>COMBINED UTILITIES BUDGET</b>	<b>42,959,500</b>	<b>42,674,641</b>	<b>284,859</b>
<b>TRANSFER TO CONSTRUCTION FUND</b>			
<b>ENDING BALANCE</b>			<b>284,859</b>

<b>GENERAL FUND &amp; COMBINED UTILITIES ENDING BALANCE</b>	<b>53,544,530</b>	<b>53,153,371</b>	<b>391,159</b>
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**CITY OF BARDSTOWN**

<b>10 01 ADMINISTRATION</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
4320	HISTORIC PRESERVATION	5,500
4330	SIGN PERMITS	4,500
4420	OTHER STATE GRANTS	14,000
4630	LEASE REVENUE	-
4480	LOCAL CONTRIBUTIONS	580
4490	OTHER GRANTS, SAFETY	
4650	CONTRACT SERVICE REVENUE	
4670	INSURANCE RECOVERY	
4680	CODE ENFORCEMENT FEES (BOARD)	5,000
4690	MISCELLANEOUS	6,000
4691	FARMERS MARKET	
4900	INDIRECT COST ALLOCATION	799,500
4940	UTILITY DIVIDENDS	
4990	TRANSFER IN FROM LAND ACQUISITION & BUILDING	<u>10,000</u>
	<b>TOTAL REVENUE</b>	<b><u>845,080</u></b>
5100	ELECTED OFFICIALS	72,000
5120	SALARIES & WAGES	323,000
5140	PART TIME WAGES	17,000
5150	OVERTIME	10,000
5160	EMPLOYEE INSURANCE	58,000
5161	HRA CLAIMS	2,000
5170	UNEMPLOYMENT	1,000
5180	EMPLOYEE RETIREMENT	74,700
5200	SOCIAL SECURITY (FICA)	31,500
5220	WORKERS COMPENSATION	8,000
5290	OTHER EMPLOYEE BENEFITS	100
5310	POSTAGE & FREIGHT	2,000
5320	OFFICE & TECHNICAL SUPPLIES	25,000
5360	AGRICULTURAL SUPPLIES	19,650
5380	UNIFORMS AND CLOTHING	500
5400	HEATING SUPPLIES	1,300
5420	MOTOR FUEL OR LUBRICANTS	1,200
5440	JANITORIAL SUPPLIES	2,000
5520	MAINTENANCE & REPAIRS-BUILDING	22,000
5580	MAINTENANCE-REPAIRS VEHICLES	1,500
5590	MAINTENANCE-REPAIRS OTHER	2,500
5660	CONTRACT SERVICES	40,000
5740	DUES AND SUBSCRIPTIONS	10,000
5860	UTILITIES	23,000
5900	EMPLOYEE EDUCATION EXPENSE	1,500
5980	GENERAL INS. AND SURETY BONDS	42,000
6020	GRANTS AND CONTRIB-OTHER AGENC	157,928
6022	CONTINGENCY, MAYOR	10,000

**CITY OF BARDSTOWN**

<b>10 01 ADMINISTRATION</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
6023	CONTINGENCY, COUNCIL	10,000
6024	COUNCIL TRAINING EXPENSES	6,000
6100	HISTORICAL PRESERVATION EXPENSES	19,000
6140	PROFESSIONAL, LEGAL & ACCOUNTING	40,000
6180	PUBLICATION & ADVERTISING	6,000
6260	RENTS AND STORAGE	-
6340	TELEPHONE	10,000
6380	TRAVEL LODGING AND ENTERTAINMENT	25,000
7060	BUILDINGS	10,000
7100	IMPROVEMENTS OTHER THAN BUILDINGS	-
7120	LAND	-
7140	PASSENGER VEHICLES	-
7220	TECHNICAL EQUIPMENT	-
8000	INDIRECT COST ALLOCATION	1,068
8980	RESERVED FOR EMERGENCIES	
	<b>TOTAL EXPENDITURE</b>	<u>1,086,446.0</u>
	Excess Revenue over (under) Expenditures	<u>(241,366)</u>

**CITY OF BARDSTOWN**

<b>10 02 POLICE</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
4320	JUDICIARY IN LIEU OF FINES	25,000
4400	FEDERAL GRANTS	
4410	POLICE INCENTIVE PAY (RET ON INCENT ALSO	135,000
4420	STATE GRANTS	3,000
4480	LOCAL CONTRIBUTIONS	6,000
4490	OTHER GRANTS	
4640	SALE OF SURPLUS PROPERTY	30,000
4650	CONTRACT SERVICE REVENUE	-
4670	INSURANCE RECOVERY	
4690	MISCELLANEOUS	15,000
4691	EXPLORER'S PROGRAM REVENUE	2,000
4990	TRANSFER FROM OTHER FUNDS	-
	<b>TOTAL REVENUE</b>	<b>216,000</b>
5120	SALARIES & WAGES	1,162,500
5130	POLICE INCENTIVE PAY	104,000
5140	PART TIME WAGES	30,000
5150	OVERTIME	130,000
5160	EMPLOYEE INSURANCE	285,000
5161	HRA CLAIMS	6,000
5170	UNEMPLOYMENT	5,000
5180	EMPLOYEE RETIREMENT	443,600
5200	SOCIAL SECURITY (FICA)	107,400
5220	WORKERS COMPENSATION	73,800
5290	OTHER EMPLOYEE BENEFITS	1,000
5310	POSTAGE & FREIGHT	100
5320	OFFICE & TECHNICAL SUPPLIES	80,000
5321	EXPLORER'S PROGRAM	2,000
5330	FLEX TEAM EXPENSES	2,500
5380	UNIFORMS AND CLOTHING	30,000
5400	HEATING SUPPLIES	-
5420	MOTOR FUEL OR LUBRICANTS	52,000
5440	JANITORIAL SUPPLIES	1,500
5520	MAINT & REPAIRS-BUILDING	10,000
5580	MAINT-REPAIRS VEHICLES	45,000
5590	MAINT-REPAIRS-OTHER	5,000
5660	CONTRACT SERVICES	20,000
5740	DUES AND SUBSCRIPTIONS	2,600
5860	UTILITIES	6,500
5900	EMPLOYEE EDUCATION EXPENSE	7,500
5980	GENERAL INS. AND SURETY BONDS	50,000
6020	GRANTS (HOMELAND SECURITY/COPS)	-
6100	MISCELLANEOUS EXPENSE	500
6140	PROFESSIONAL, LEGAL & ACCTG	6,000
6160	LEGAL AND ACCOUNTING	-
6180	PUBLICATION & ADVERTISING	2,000
6260	RENTS & STORAGE	8,500
6340	TELEPHONE	18,000

**CITY OF BARDSTOWN**

<b>10 02 POLICE</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
6380	TRAVEL LODGING AND ENTERTAINMENT	10,000
7060	BUILDINGS	-
7140	PASSENGER VEHICLES	220,000
7220	TECHNICAL EQUIPMENT	
7380	OFFICE FURNITURE AND EQUIPMENT	
7600	INTEREST EXPENSE	
7910	LOSS ON DISPOSAL OF ASSET	
8000	INDIRECT COST ALLOCATION	4,981
8990	TRANSFER TO E-911	<u>90,720</u>
	<b>TOTAL EXPENDITURE</b>	<u><u>3,023,701</u></u>
	Excess Revenue over (under) Expenditures	<u><u>\$ (2,807,701)</u></u>

**CITY OF BARDSTOWN**

<b>10 03 RECREATION</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
4400	FEDERAL GRANTS	
4420	STATE GRANTS	
4480	LOCAL CONTRIBUTIONS (COM PARK)	1,000
4490	COUNTY PAYMENT TOWARD COSTS	
4490	OTHER GRANTS	
4630	GYM RENTAL	13,000
4640	SALE OF SURPLUS PROPERTY	
4690	MISCELLANEOUS	5,000
4720	LEAGUE FEES	34,000
4740	CONCESSIONS	10,000
4750	GYM ADMISSIONS	6,500
4990	TRANSFER FROM LAND ACQUISITION & BUIL	160,000
4990	TRANSFER FROM UNRESTRICTED RESERVES	-
	<b>TOTAL REVENUE</b>	<u><u>229,500</u></u>
5120	SALARIES & WAGES	206,500
5140	PART TIME WAGES	32,000
5150	OVERTIME	6,000
5160	EMPLOYEE INSURANCE	42,000
5161	HRA CLAIMS	2,000
5170	UNEMPLOYMENT	1,200
5180	EMPLOYEE RETIREMENT	33,000
5200	SOCIAL SECURITY (FICA)	17,000
5220	WORKERS COMPENSATION	20,000
5290	OTHER EMPLOYEE BENEFITS	200
5310	POSTAGE & FREIGHT	100
5320	OFFICE & TECHNICAL SUPPLIES	32,000
5360	AGRICULTURAL SUPPLIES	1,400
5380	UNIFORMS AND CLOTHING	5,000
5400	HEATING SUPPLIES	4,000
5420	MOTOR FUEL OR LUBRICANTS	4,000
5440	JANITORIAL SUPPLIES	2,500
5520	MAINTENANCE-REPAIRS BUILDING	10,000
5580	MAINTENANCE & REPAIRS-VEHICLES	1,500
5590	MAINTENANCE & REPAIRS-OTHER	3,000
5660	CONTRACT SERVICES	14,000
5740	DUES & SUBSCRIPTIONS	500
5860	UTILITIES	18,000
5900	EMPLOYEE EDUCATION EXPENSE	500
5980	GENERAL INS. AND SURETY BONDS	17,500
6100	MISCELLANEOUS EXPENSE	
6140	PROFESSIONAL, LEGAL & ACCOUNTING	
6180	PUBLICATION & ADVERTISING	
6260	RENTS & STORAGE	500
6340	TELEPHONE	3,000
6380	TRAVEL LODGING AND ENTERTAIN	
7060	BUILDINGS	
7100	IMPROVEMENTS OTHER THAN BLDGS	160,000
7140	PASSENGER VEHICLES	

**CITY OF BARDSTOWN**

<b>10 03 RECREATION</b>		<b>FY18</b>
7220	TECHNICAL EQUIPMENT	
7910	LOSS ON DISPOSAL OF ASSET	
8000	INDIRECT COST ALLOCATION	3,118
8990	TRANSFER TO OTHER FUND, EQUIP.	
8980	RESERVED FOR EMERGENCIES	-
	<b>TOTAL EXPENDITURE</b>	<u>640,518</u>
	Excess Revenue over (under) Expenditures	<u>(411,018)</u>

**CITY OF BARDSTOWN**

<b>10 03 POOL</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
4730	POOL ADMISSIONS	19,500
4731	SEASON POOL PASSES	6,000
4732	WATEROBICS	4,000
4733	SWIM TEAM	2,000
4734	SWIM LESSONS	11,500
4735	POOL RENTAL	3,500
4740	POOL CONCESSIONS	<u>6,000</u>
	<b>TOTAL REVENUE</b>	<u><u>52,500</u></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	1,000
5440	JANITORIAL SUPPLIES	1,500
5460	CHEMICALS	9,000
5520	MAINTENANCE-REPAIRS BUILDING	3,500
5590	MAINTENANCE-REPAIRS OTHER	2,000
5660	CONTRACT SERVICES	4,000
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	<u>-</u>
	<b>TOTAL EXPENDITURE</b>	<u><u>70,700</u></u>
	Excess Revenue over (under) Expenditures	<u><u>(18,200)</u></u>



**CITY OF BARDSTOWN**

<b>10 04 FIRE</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
4400	FEDERAL GRANTS	184,000
4410	FIRE INCENTIVE PAY	68,000
4480	LOCAL GRANTS	
4490	OTHER GRANTS (State aid)	11,000
4640	SALE OF SURPLUS PROPERTY	20,000
4650	CONTRACT SERVICE REVENUE	
4670	INSURANCE RECOVERY	
4690	MISCELLANEOUS	20,000
4990	TRANSFER FROM UNRESTRICTED RESERVES	-
	<b>TOTAL REVENUE</b>	<u><u>303,000</u></u>
5120	SALARIES & WAGES	662,000
5130	FIRE INCENTIVE PAY	68,000
5140	PART TIME WAGES	76,500
5150	OVERTIME	98,000
5160	EMPLOYEE INSURANCE	117,000
5161	HRA CLAIMS	2,000
5170	UNEMPLOYMENT	2,000
5180	EMPLOYEE RETIREMENT	296,500
5200	SOCIAL SECURITY (FICA)	74,500
5220	WORKERS COMPENSATION	47,000
5290	OTHER EMPLOYEE BENEFITS	
5291	ADVANCED CERTIFICATION INCENTIVE	
5310	POSTAGE & FREIGHT	300
5320	OFFICE & TECHNICAL SUPPLIES	120,000
5321	STATE AID PURCHASES	11,000
5380	UNIFORMS AND CLOTHING	25,000
5400	HEATING SUPPLIES	800
5420	MOTOR FUEL OR LUBRICANTS	15,000
5440	JANITORIAL SUPPLIES	2,000
5520	MAINTENANCE & REPAIRS-BUILDING	10,000
5580	MAINTENANCE & REPAIRS-VEHICLES	40,000
5590	MAINTENANCE & REPAIRS-OTHER	4,000
5660	CONTRACT SERVICES	15,000
5740	DUES AND SUBSCRIPTIONS	500
5860	UTILITIES	4,500
5900	EMPLOYEE EDUCATION EXPENSE	15,000
5980	GENERAL INS. AND SURETY BONDS	25,000
6020	FIRE DEPT GRANTS	150,000
6100	MISCELLANEOUS EXPENSE	500
6140	PROFESSIONAL, LEGAL & ACCOUNTING	1,000
6180	PUBLICATION & ADVERTISING	500
6260	RENTS AND STORAGE	-
6340	TELEPHONE	7,000
6380	TRAVEL LODGING AND ENTERTAIN	10,000
6420	VOLUNTEER FIRE DEPT. FEES	20,000
7060	BUILDINGS - FIRE TOWER	-

**CITY OF BARDSTOWN**

<b>10 04 FIRE</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
7140	PASSENGER VEHICLES	
7220	TECHNICAL EQUIPMENT (17 Apparatuses)	119,000
8000	INDIRECT COST ALLOCATION	8,875
8990	TRANSFER TO EQUIP FUND, (repayment of Ladder Tr	37,500
8990	TRANSFER TO E-911	<u>38,880</u>
	<b>TOTAL EXPENDITURE</b>	<u><u>2,124,855</u></u>
	Excess Revenue over (under) Expenditures	<u><u>(1,821,855)</u></u>

**CITY OF BARDSTOWN**

<b>10 05 COBEC (CITY OF BARDSTOWN ED CENTER)</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
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	<u>179,900</u>
	<b>TOTAL REVENUE</b>	<u><u>240,900</u></u>
5120	SALARIES & WAGES	8,500
5150	OVERTIME	1,000
5160	EMPLOYEE INSURANCE	1,500
5170	UNEMPLOYMENT	100
5180	EMPLOYEE RETIREMENT	2,000
5200	SOCIAL SECURITY (FICA)	700
5220	WORKERS COMPENSATION	500
5320	OFFICE & TECHNICAL SUPPLIES	
5520	MAINTENANCE-REPAIRS - BUIDLINGS	179,900
5590	MAINTENANCE-REPAIRS OTHER	
5660	CONTRACT SERVICES	
5860	UTILITIES	33,000
5980	GENERAL INS AND SURETY BONDS	
6380	TRAVEL, LODGING & ENTERTAINMENT	
7220	TECHNICAL EQUIPMENT	
8000	INDIRECT COST ALLOCATION	1,578
8980	RESERVED FOR EMERGENCIES	<u>-</u>
	<b>TOTAL EXPENDITURE</b>	<u><u>228,778</u></u>
	Excess Revenue over (under) Expenditures	<u><u>12,122</u></u>

**CITY OF BARDSTOWN**

<b>10 20 FINANCE DEPARTMENT</b>		<b>FY18</b>
		<b>Council Adopted</b>
4110	PROPERTY TAXES-CURRENT YEAR	1,860,000
4120	PROPERTY TAXES-PRIOR YEARS	2,000
4130	PAYMENTS IN LIEU OF TAXES	36,000
4140	BANK FRANCHISE TAXES	138,000
4200	OCCUPATIONAL LICENSE FEE	4,400,000
4210	BUSINESS & LIQUOR LICENSES	30,000
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	525,000
4900	INDIRECT COST ALLOCATION	420,000
4990	TRANSFER IN FROM EQUIPMENT FUND	-
	<b>TOTAL REVENUE</b>	<u><u>7,539,500</u></u>
5120	SALARIES & WAGES	178,500
5140	PART TIME WAGES	4,000
5150	OVERTIME	2,000
5160	EMPLOYEE INSURANCE	16,000
5161	HRA CLAIMS	1,000
5170	UNEMPLOYMENT	1,000
5180	EMPLOYEE RETIREMENT	35,000
5200	SOCIAL SECURITY (FICA)	13,500
5220	WORKERS COMPENSATION	1,200
5290	OTHER EMPLOYEE BENEFITS	1,200
5310	POSTAGE & FREIGHT	6,300
5320	OFFICE & TECHNICAL SUPPLIES	13,500
5380	UNIFORMS AND CLOTHING	1,000
5400	HEATING SUPPLIES	1,500
5520	MAINTENANCE & REPAIRS-BUILDING	1,000
5590	MAINTENANCE-REPAIRS OTHER	15,000
5620	BILLING EXPENSE	60,000
5660	CONTRACT SERVICES	6,000
5740	DUES AND SUBSCRIPTIONS	500
5860	UTILITIES	18,000
5900	EMPLOYEE EDUCATION EXPENSE	1,500
5980	GENERAL INS. AND SURETY BONDS	5,000
6100	MISCELLANEOUS EXPENSE	-
6140	PROFESSIONAL, LEGAL & ACCOUNTING	25,000
6180	PUBLICATION & ADVERTISING	2,000

**CITY OF BARDSTOWN**

<b>10 20 FINANCE DEPARTMENT</b>		<b>FY18</b>
		<b>Council Adopted</b>
6260	RENTS AND STORAGE	-
6320	RESTAURANT TAX	525,000
6340	TELEPHONE	4,500
6380	TRAVEL LODGING AND ENTERTAIN	2,000
6400	CASH SHORT (OVER)	-
7220	TECH EQUIP, (SOFTWARE IN FY 17	50,000
8000	INDIRECT COST ALLOCATION	167,285
8990	TRANSFER TO OTHER FUNDS, Reserve	
8990	TRANSFER TO OTHER, EQUIPMENT	
8980	RESERVED FOR EMERGENCIES	-
	<b>TOTAL EXPENDITURE</b>	<u>1,158,485</u>
	Excess Revenue over (under) Expenditures	<u>6,381,015</u>

**CITY OF BARDSTOWN**

<b>10 22 STREET DEPARTMENT</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
4130	MOTOR VEHICLE TAXES	190,000
4420	OTHER STATE GRANTS	555,000
4490	OTHER GRANTS	7,500
4640	SALE OF SURPLUS PROPERTY	
4650	CONTRACT SERVICE REVENUE	5,000
4670	INSURANCE RECOVERY	-
4690	MISCELLANEOUS	2,000
4710	ENTRANCE/DRAINAGE FEES	5,500
4800	CONTRIBUTED CAPITAL	
4990	TRANSFER FROM MUN AID & EQUIP FUND	243,550
4990	TRANSFER FROM UTILITY DEPTS (PAVING)	90,000
4990	TRANSFER FROM LAND ACQUISITION FUND	<u>60,000</u>
	<b>TOTAL REVENUE</b>	<u><u>1,158,550</u></u>
5120	SALARIES & WAGES	213,500
5140	PART TIME WAGES	-
5150	OVERTIME	5,000
5160	EMPLOYEE INSURANCE	9,000
5161	HRA CLAIMS	1,000
5170	UNEMPLOYMENT	1,000
5180	EMPLOYEE RETIREMENT	30,000
5200	SOCIAL SECURITY (FICA)	13,700
5220	WORKERS COMPENSATION	12,000
5310	POSTAGE & FREIGHT	300
5320	OFFICE & TECHNICAL SUPPLIES	29,000
5360	AGRICULTURAL SUPPLIES	6,000
5380	UNIFORMS AND CLOTHING	2,500
5400	HEATING SUPPLIES	1,500
5420	MOTOR FUEL OR LUBRICANTS	9,000
5440	JANITORIAL SUPPLIES	100
5520	MAINTENANCE & REPAIRS-BUILDING	500
5560	STREET MAINTENANCE & REPAIR	150,000
5580	MAINTENANCE-REPAIRS VEHICLES	9,000
5590	MAINTENANCE-REPAIRS OTHER	7,500
5660	CONTRACT SERVICES	30,000
5740	DUES & SUBSCRIPTIONS	500
5860	STREET LIGHTING & BLDG ELECTRIC	60,000
5900	EMPLOYEE EDUCATION EXPENSE	800
5980	GENERAL INS. AND SURETY BONDS	20,000
6140	PROFESSIONAL, LEGAL & ACCOUNTING	10,000
6180	PUBLICATION & ADVERTISING	2,000
6340	TELEPHONE	800

**CITY OF BARDSTOWN**

<b>10 22 STREET DEPARTMENT</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
6380	TRAVEL LODGING AND ENTERTAIN	2,500
7100	IMPROVEMENTS OTHER THAN BLDGS	150,000
7020	LAND	-
7060	BUILDING	-
7140	PASSENGER VEHICLES	-
7180	CONSTR. AND MAINT. EQUIPMENT	16,700
7120	LAND	-
7220	TECHNICAL EQUIPMENT	-
7300	STREET CONSTRUCTION PROJECTS	550,000
7301	SIDEWALKS	740,000
7300	STREET LIGHT INSTALLATIONS	50,000
8000	INDIRECT COST ALLOCATION	11,347
8010	TRANSFER TO OTHER FUNDS, Reserve	-
8980	RESERVED FOR EMERGENCIES	-
8990	TRANSFER TO WATER	-
8990	TRANSFER TO OTHER FUNDS, EQUIP	-
	<b>TOTAL EXPENDITURE</b>	<u><u>2,145,247</u></u>
	Excess Revenue over (under) Expenditures	<u><u>(986,697)</u></u>

**CITY OF BARDSTOWN**

<b>42 00 ELECTRIC</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
4340	PENALTY-UTILITY BILLS	125,000
4400	FEDERAL GRANTS	-
4420	OTHER STATE GRANTS	-
4530	ELECTRIC SERVICE	16,700,000
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	18,000
4990	TRANSFER FROM UNRESTRICTED RESERVES	
4990	TRANSFER FROM WATER & SEWER (Digger Tru	20,000
	<b>TOTAL REVENUE</b>	<u>17,005,000</u>
5120	SALARIES & WAGES	494,500
5140	PART TIME WAGES	3,000
5150	OVERTIME	55,000
5160	EMPLOYEE INSURANCE	65,000
5161	HRA CLAIMS	3,000
5170	UNEMPLOYMENT	2,000
5180	EMPLOYEE RETIREMENT	99,000
5200	SOCIAL SECURITY (FICA)	39,000
5220	WORKERS COMPENSATION	25,000
5290	OTHER EMPLOYEE BENEFITS	200
5310	POSTAGE	1,000
5320	OFFICE & TECHNICAL SUPPLIES	60,000
5380	UNIFORMS AND CLOTHING	10,500
5400	HEATING SUPPLIES	1,000
5420	MOTOR FUEL OR LUBRICANTS	11,000
5440	JANITORIAL SUPPLIES	300
5520	MAINTENANCE & REPAIRS-BUILDING	4,000
5540	MAINTENANCE & REPAIRS-METERS	10,000
5560	MAINT. & REPAIRS-TRANS. & DIST	150,000
5580	MAINT. & REPAIRS-VEHICLES	15,000
5590	MAINT. & REPAIRS-OTHER	20,000
5620	BILLING EXPENSE	10,000
5660	CONTRACT SERVICES	185,000
5740	DUES AND SUBSCRIPTIONS	15,000
5820	ELE. CURRENT PUR. FOR RESALE	14,040,000
5860	UTILITIES	4,500
5900	EMPLOYEE EDUCATION EXPENSE	7,500
5980	GENERAL INS. AND SURETY BONDS	27,000
6100	MISCELLANEOUS EXPENSE	500



**CITY OF BARDSTOWN**

<b>42 00 ELECTRIC</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
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	8,000
6380	TRAVEL & CONFERENCE EXPENSE	5,000
6400	CASH SHORT/OVER	-
7060	BUILDINGS	20,000
7100	IMPROVEMENTS OTHER THAN BLDGS	35,000
7140	PASSENGER VEHICLES	-
7180	CONSTR. AND MAINT. EQUIPMENT	239,000
7220	TECHNICAL EQUIPMENT	90,000
7260	CONSTRUCTION-METERS	20,000
7300	CONSTRUCTION-TRANS & DIST LINE	575,000
8000	INDIRECT COST ALLOCATION	439,978
8020	DIVIDEND TO CITY	
8990	TRANSFER TO STREET (PAVING)	15,000
8990	TRANSFER TO EQUIPMENT FUND	
8990	RESERVED FOR EMERGENCIES/TRANSFERS	-
	<b>TOTAL EXPENDITURE</b>	<u><u>16,881,978</u></u>
	Excess Revenue over (under) Expenditures	<u><u>123,022</u></u>

**CITY OF BARDSTOWN**

<b>42 01 WATER DEPARTMENT</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
4230	BOATING & FISHING FEES	10,000
4340	LATE FEES & PENALTIES	100,000
4420	KIA LOAN	2,281,000
4540	WATER SERVICES	4,500,000
4550	WATER CONNECTIONS	80,000
4630	LEASE REVENUE	8,000
4640	SALE OF SURPLUS PROPERTY	10,000
4650	CONTRACT SERVICE REVENUE	6,500
4670	INSURANCE RECOVERY	-
4690	MISCELLANEOUS	5,000
4800	CONTRIBUTED CAPITAL	-
4990	TRANSFER IN FROM UNRESTRICTED RESERVES	360,000
4990	TRANSFER FROM ENHANCEMENT	
4990	TRANSFER FROM SEWER & STREET	-
	<b>TOTAL REVENUE</b>	<b>7,360,500</b>
5120	SALARIES & WAGES	1,037,000
5140	PART TIME WAGES	17,000
5150	OVERTIME	70,000
5160	EMPLOYEE INSURANCE	155,000
5161	HRA CLAIMS	4,000
5170	UNEMPLOYMENT	6,000
5180	EMPLOYEE RETIREMENT	220,000
5200	SOCIAL SECURITY (FICA)	90,000
5220	WORKERS COMPENSATION	56,000
5290	OTHER EMPLOYEE BENEFITS	200
5310	POSTAGE	250
5320	OFFICE & TECHNICAL SUPPLIES	55,000
5330	TECHNICAL SUPPLIES - PLANT	60,000
5360	AGRICULTURAL SUPPLIES	2,000
5380	UNIFORMS AND CLOTHING	7,500
5400	HEATING SUPPLIES	1,100
5420	MOTOR FUEL OR LUBRICANTS	55,000
5440	JANITORIAL SUPPLIES	500
5460	CHEMICALS	480,000
5520	MAINT-REPAIRS BUILDING	25,000
5540	MAINT-REPAIRS METERS	28,000
5560	MAINT. & REPAIRS-TRANS. & DIST	160,000
5570	MAINT - PLANT	123,000
5580	MAINT. & REPAIRS-VEHICLES	15,000
5590	MAINT. & REPAIRS-OTHER	25,000
5620	BILLING EXPENSE	32,000
5660	CONTRACT SERVICES	150,000
5740	DUES AND SUBSCRIPTIONS	8,000
5860	UTILITIES (ELECT)	425,000

**CITY OF BARDSTOWN**

<b>42 01 WATER DEPARTMENT</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
5900	EMPLOYEE EDUCATION	1,500
5980	GENERAL INS. AND SURETY BONDS	75,000
6100	MISCELLANEOUS EXPENSE	-
6140	PROFESSIONAL, LEGAL & ACCTG	85,000
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	-
7180	CONSTRUCTION EQUIPMENT	16,700
7220	TECHNICAL EQUIPMENT	80,000
7260	CONSTRUCTION-METERS	-
7300	CONSTRUCTION-TRANS & DIST LINE	2,575,000
7500	KIA LOAN, WATER PLANT/IND PARK LINE/METER	220,481
7600	KIA INTEREST EXPENSE	141,060
8000	INDIRECT COST ALLOCATION	182,653
8020	DIVIDEND TO CITY	
8060	TRANS COMB UTIL REV BONDS SINK	402,502
8970	RESERVED FOR EMERGENCIES	-
8990	TRANSFER TO STREET DEPT (PAVING)	15,000
8990	TRANSFER TO KIA FUND	13,250
8990	TRANSFER TO ELECTRIC (Digger Truck)	10,000
	TOTAL EXPENDITURE	<u>7,175,696</u>
	Excess Revenue over (under) Expenditures	<u>184,804</u>

**CITY OF BARDSTOWN**

<b>42 02 SEWER DEPARTMENT</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
4340	LATE FEES	55,000
4560	SEWER SERVICES	3,750,000
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>2,800,000</u>
	<b>TOTAL REVENUE</b>	<u><u>6,660,000</u></u>
5120	SALARIES & WAGES	540,000
5140	PART TIME WAGES	8,000
5150	OVERTIME	46,000
5160	EMPLOYEE INSURANCE	71,300
5161	HRA CLAIMS	2,000
5170	UNEMPLOYMENT	2,500
5180	EMPLOYEE RETIREMENT	110,000
5200	SOCIAL SECURITY (FICA)	44,000
5220	WORKERS COMPENSATION	24,000
5290	OTHER EMPLOYEE BENEFITS	200
5310	POSTAGE	100
5320	OFFICE & TECHNICAL SUPPLIES	80,000
5330	TECHNICAL SUPPLIES - PLANT	90,000
5360	AGRICULTURAL SUPPLIES	1,000
5380	UNIFORMS AND CLOTHING	5,800
5400	HEATING SUPPLIES	2,500
5420	MOTOR FUEL OR LUBRICANTS	16,000
5440	JANITORIAL SUPPLIES	600
5460	CHEMICALS	70,000
5520	MAINTENANCE & REPAIRS-BUILDING	40,000
5540	MAINTENANCE & REPAIRS-METERS	5,000
5560	MAINT. & REPAIRS-TRANS. & DIST	65,000
5570	MAINT - PLANT	87,000
5580	MAINT. & REPAIRS-VEHICLES	6,000
5590	MAINT. & REPAIRS-OTHER	34,400
5620	BILLING EXPENSE	12,000
5660	CONTRACT SERVICES	245,000
5740	DUES AND SUBSCRIPTIONS	15,000
5860	UTILITIES	580,000

**CITY OF BARDSTOWN**

<b>42 02 SEWER DEPARTMENT</b>		<b>FY18</b>
	<b>Description</b>	<b>Council Adopted</b>
5900	EMPLOYEE EDUCATION EXPENSE	700
5980	GENERAL INS. AND SURETY BONDS	28,000
6100	MISCELLANEOUS EXPENSE	5,000
6140	PROFESSIONAL, LEGAL & SSES	270,000
6180	PUBLICATION & ADVERTISING	1,000
6250	BAD DEBT EXPENSE	20,000
6260	RENTS AND STORAGE	-
6340	TELEPHONE	10,000
6380	TRAVEL & CONFERENCE EXPENSE	3,000
7020	LAND	-
7060	BUILDINGS	-
7100	IMPROV OTHER THAN BLDGS(WETLAND)	70,000
7140	PASSENGER VEHICLES	-
7180	CONSTR. AND MAINT. EQUIPMENT	-
7220	TECHNICAL EQUIPMENT	90,000
7300	CONSTRUCTION	2,850,000
7500	KIA LOAN BLOOMFIELD/POTTERSHP	80,942
7600	INTEREST EXPENSE KIA LOAN	31,568
8000	INDIRECT COST ALLOCATION	98,578
8020	DIVIDEND TO CITY	
8060	TRANS COMB UTIL REV BONDS SINK	808,664
8120	TRANS COMB UTIL DEP-SLUDGE DIS	35,000
8600	TRANSFER TO KIA FUND	4,500
8990	TRANSFER TO OTHER FUNDS (Digger Truck)	10,000
8990	TRANSFER TO STREET DEPT (PAVING)	15,000
8980	RESERVED FOR EMERGENCIES	-
	<b>TOTAL EXPENDITURE</b>	<u><u>6,635,352</u></u>
	Excess Revenue over (under) Expenditures	<u><u>24,648</u></u>

**CITY OF BARDSTOWN**

<b>42 03 CABLE NET</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
4340	LATE FEES	150,000
4540	INTERNET SERVICES	3,000,000
4550	INTERNET INSTALLATION FEES	
4580	CATV SERVICES	6,400,000
4590	CATV CONNECTIONS	110,000
4620	CABLE EQUIPMENT/MODEM SALES	17,000
4630	MODEM LEASE FEES	180,000
4640	SALE OF SURPLUS PROPERTY	-
4650	CONTRACT SERVICE REVENUE	110,000
4670	INSURANCE RECOVERY	-
4690	MISCELLANEOUS	10,000
4720	WHOLESALE ACCESS (INTERNET)	490,000
4990	TRANSFER IN UNRESTRICTED RESERVES	-
	<b>TOTAL REVENUE</b>	<u><u>10,467,000</u></u>
5120	SALARIES & WAGES	844,300
5140	PART TIME WAGES	88,000
5150	OVERTIME	50,000
5160	EMPLOYEE INSURANCE	135,000
5161	HRA CLAIMS	4,000
5170	UNEMPLOYMENT	3,000
5180	EMPLOYEE RETIREMENT	180,000
5200	SOCIAL SECURITY (FICA)	82,000
5220	WORKERS COMPENSATION	30,000
5290	OTHER EMPLOYEE BENEFITS	725
5310	POSTAGE	1,200
5320	OFFICE & TECHNICAL SUPPLIES	465,000
5380	UNIFORMS AND CLOTHING	4,500
5400	HEATING SUPPLIES	1,500
5420	MOTOR FUEL OR LUBRICANTS	40,000
5520	MAINTENANCE & REPAIRS-BUILDING	28,000
5560	MAINTENANCE & REPAIRS-TRANS & DIST	166,000
5580	MAINTENANCE & REPAIRS-VEHICLES	40,000
5590	MAINTENANCE & REPAIRS-OTHER	119,000
5620	BILLING EXPENSE	70,000
5640	AFFILIATE FEES	5,466,000
5660	CONTRACT SERVICES	155,000
5740	DUES AND SUBSCRIPTIONS	19,000
5860	UTILITIES	150,000
5900	EMPLOYEE EDUCATION EXPENSE	20,000
5980	GENERAL INS. AND SURETY BONDS	70,000
6100	MISCELLANEOUS EXPENSE	-
6140	PROFESSIONAL, LEGAL & ACCOUNTING	32,000

**CITY OF BARDSTOWN**

<b>42 03 CABLE NET</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
6180	PUBLICATION & ADVERTISING	30,000
6250	BAD DEBT EXPENSE	45,000
6260	RENTS AND STORAGE	80,000
6340	TELEPHONE	426,000
6380	TRAVEL & CONFERENCE EXPENSE	10,000
7060	BUILDINGS	-
7100	IMPROVEMENTS OTHER THAN BLDGS	30,000
7140	PASSENGER VEHICLES	-
7180	CONSTR/MAINTENANCE-EQUIPMENT	95,000
7220	TECHNICAL EQUIPMENT	150,000
7300	CONSTRUCTION-TRANS & DIST LINE	600,000
7340	CONSTRUCTION-HEADEND	449,000
7380	OFFICE FURNITURE AND EQUIPMENT	-
8000	INDIRECT COST ALLOCATION	270,946
8020	DIVIDEND TO CITY	-
8060	TRANS COMB UTIL REV BONDS SINK	55,288
8980	RESERVED FOR EMERGENCIES	
8990	TRANSFER TO OTHER FUNDS	<u>30,000</u>
	TOTAL EXPENDITURE	<u><u>10,535,459</u></u>
	Excess Revenue over (under) Expenditures	<u><u>(68,459)</u></u>

**CITY OF BARDSTOWN**

**Combined Cable and Internet Budget**

<b>42 04 INTERNET</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
4340	LATE FEES	
4540	INTERNET SERVICES	
4550	INSTALLATION FEES	
4620	MODEM SALES	
4630	MODEM LEASE FEES	
4690	MISCELLANEOUS	
4720	WHOLESALE ACCESS	-
	TOTAL REVENUE	-
5120	SALARIES & WAGES	
5140	PART TIME WAGES	
5150	OVERTIME	
5160	EMPLOYEE INSURANCE	
5161	HRA CLAIMS	
5170	UNEMPLOYMENT	
5180	EMPLOYEE RETIREMENT	
5200	SOCIAL SECURITY	
5220	WORKERS COMPENSATION	
5230	FSA/DCAP EMPLOYER BENEFIT	
5290	OTHER BENEFITS	
5310	POSTAGE & FREIGHT	
5320	OFFICE & TECHNICAL SUPPLIES	
5380	UNIFORMS	
5400	HEATING SUPPLIES	
5420	MOTOR FUEL OR LUBRICANTS	
5520	MAINT-REPAIRS BUILDINGS	
5560	MAINTENANCE & REPAIRS -TRANS & DIST	
5580	MAINT. & REPAIRS-VEHICLES	
5590	MAINT. & REPAIRS-OTHER	
5620	BILLING EXPENSE	
5660	CONTRACT SERVICES	
5740	DUES & SUBSCRIPTIONS	
5860	UTILITIES	
5900	EMPLOYEE EDUCATION EXPENSE	
5980	GENERAL INS AND SURETY BONDS	
6140	PROFESSIONAL, LEGAL & ACCOUNTING	
6180	PUBLICATION & ADVERTISING	
6250	BAD DEBT EXPENSE	
6260	RENTS AND STORAGE	
6340	TELEPHONE	
6380	TRAVEL & CONFERENCE EXPENSE	
7180	CONSTRUCTION/MAINTENANCE EQUIPMENT	
7220	TECHNICAL EQUIPMENT	
7300	CONSTRUCTION-TRANS & DIST LINE	
7340	INTERNET HEADEND	



**CITY OF BARDSTOWN**

**Combined Cable and Internet Budget**

<b>42 04</b>	<b>INTERNET</b>	<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
7380	OFFICE EQUIPMENT	
8000	INDIRECT COST ALLOCATION	
8020	DIVIDEND TO CITY	
8060	TRANSFER TO BOND SINKING FUND	
8980	RESERVED FOR EMERGENCIES	
8990	TRANS TO OTHER FUNDS, CABLE	
8990	TRANS TO OTHER FUNDS, E-911 DISPATCH	-
	TOTAL EXPENDITURE	-
	Excess Revenue over (under) Expenditures	-

**CITY OF BARDSTOWN**

<b>42 05 GARBAGE</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
4340	LATE FEES	20,000
4400	FEDERAL GRANTS	
4420	STATE RECYCLE GRANT	25,000
4520	GARBAGE COLLECTION	1,420,000
4640	SALE OF SURPLUS PROPERTY	1,000
4650	CONTRACT SERVICE REVENUE	
4670	INSURANCE RECOVERY	
4690	MISCELLANEOUS	1,000
4990	TRANSFER FROM UNRESTRICTED RESERVES	-
	<b>TOTAL REVENUE</b>	<u>1,467,000</u>
5120	SALARIES & WAGES	475,000
5140	PART TIME WAGES	25,000
5150	OVERTIME	40,000
5160	EMPLOYEE INSURANCE	81,000
5161	HRA CLAIMS	2,000
5170	UNEMPLOYMENT	2,500
5180	EMPLOYEE RETIREMENT	89,500
5200	SOCIAL SECURITY (FICA)	35,000
5220	WORKERS COMPENSATION	43,500
5290	OTHER EMPLOYEE BENEFITS	-
5320	OFFICE & TECHNICAL SUPPLIES	28,000
5380	UNIFORMS AND CLOTHING	5,500
5400	HEATING SUPPLIES	1,500
5420	MOTOR FUEL OR LUBRICANTS	30,000
5440	JANITORIAL SUPPLIES	500
5520	MAINTENANCE & REPAIRS-BUILDING	6,500
5560	MAINT. & REPAIRS-TRANS. & DIST	500
5580	MAINT. & REPAIRS-VEHICLES	50,000
5590	MAINT. & REPAIRS-OTHER	6,000
5620	BILLING EXPENSE	6,000
5660	CONTRACT SERVICES	400,000
5740	DUES AND SUBSCRIPTIONS	300
5860	UTILITIES	1,500
5980	GENERAL INS. AND SURETY BONDS	23,000
6103	RECYCLING GRANT EXPENSES	25,000
6140	PROFESSIONAL, LEGAL & ACCOUNTING	800
6180	PUBLICATION & ADVERTISING, RECYCLE GRA	1,000
6250	BAD DEBT EXPENSE	13,000
6260	RENTS AND STORAGE	-
6340	TELEPHONE	600
6380	TRAVEL & CONFERENCE EXPENSE	

**CITY OF BARDSTOWN**

42 05 GARBAGE		FY18
Description		Council Adopted
7060	BUILDING	
7100	IMPROVEMENTS OTHER THAN BLDGS	
7120	LAND	
7180	COLLECTION EQUIPMENT	
7220	TECHNICAL EQUIPMENT	
7300	CONSTRUCTION PROJECT	
8000	INDIRECT COST ALLOCATION	37,956
8990	TRANSFER TO EQUIPMENT FUND	
8990	TRANSFER TO STREET DEPT (PAVING)	15,000
8980	RESERVED FOR EMERGENCIES	-
	TOTAL EXPENDITURE	<u>1,446,156</u>
	Excess Revenue over (under) Expenditures	<u>20,844</u>

**DEPARTMENT: ADMINISTRATON**

<b>Contributions</b>	<b>Council Adopted</b>
Organization	17/18 Budget
NCEDA	58,498.00
BIDC	27,000.00
Chamber	6,000.00
Main Street	5,000.00
Airboard	4,800.00
NELCASA	1,600.00
P & Z	50,020.00
LTADD	3,510.00
Human Rights Commission	1,500.00
	157,928.00

**Line 6100 of Budget**

Mayor's Contingency	10,000.00
Council's Contingency	10,000.00

**Contract Services**

Historic Zoning	-
Transcriptions	1,500.00

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

		Beginning Balance	Revenues	Expenses	Ending Balance
15	Self Insurance	-	1,216,100	1,150,000	66,100
24	Municipal Aid	-	243,550	243,550	-
31	Land Acquisition	402,040	2,000	44,140	359,900
43	Depreciation Reserve	520,000	2,000	-	522,000
44	Lagoon Cleaning	484,000	36,500	-	520,500
45	Bond Sinking	-	1,266,505	1,266,455	50
46	Enhancement Fund (SDC)	-	131,000	-	131,000
47	Utility Operations & Maint	2,618,446	1,000	-	2,619,446
49	Asset Forfeiture	4,000	20,000	20,000	4,000
52	Cemetery	105,000	63,300	121,938	46,362
	<b>Total of Special Funds</b>	<b>4,133,486</b>	<b>2,981,955</b>	<b>2,846,083</b>	<b>4,269,358</b>

**CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2018**

<b>GENERAL EQUIPMENT FUND</b>		<b>FY 18</b>
<b>Description</b>		<b>Council Adopted</b>
	Beginning Balance	0
4610	INTEREST EARNED	
4640	SALE SURPLUS FIRE TRUCK	
4990	TRANSFER FROM FIRE DEPT	37,500
		-----
	Total Revenue	37,500
		-----
7140	PASSENGER VEHICLE, ADMIN	
7140	PASSENGER VEHICLE, FINANCE	
7180	CONSTR & MAINT EQUIP STREET SWEEP	
7180	FIRE TRUCK	
7180	CONSTR & MAINT EQUIP STREET TRUCK	
7180	CONSTR & MAINT EQUIP, WATER BACKHOE	
7220	TECHNICAL EQUIPMENT FIN SOFTWARE	
7220	TECH EQUIP, REC Dept	
7220	TECH EQUIP, CLOTHES WASHER FOR FIRE	
7220	TECH EQUIP, FIRE DEPT IMAGER	
8980	RESERVED FOR EMERGENCIES	
	DEPRECIATION	
		-----
	Total Expenditures	-
		-----
	Excess Revenue over (under) Expenditures	37,500
		=====

**CITY OF BARDSTOWN**

<b>15 00 SELF INSURANCE FUND</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
<b>BEGINNING BALANCE</b>		
4610	INTEREST EARNED	100
4650	HEALTH INSURANCE PREMIUMS	950,000
4660	EMPLOYEE SHARE, PREMIUMS	256,000
4670	INSURANCE RECOVERIES	<u>10,000</u>
	<b>TOTAL REVENUE</b>	<u><u>1,216,100</u></u>
5600	MEDICAL CLAIMS	800,000
5660	CONTRACT SERVICES & FSA/HRA FEES	100,000
5950	STOP LOSS INSURANCE	250,000
	<b>TOTAL EXPENDITURE</b>	<u><u>1,150,000</u></u>
	Excess Revenue over (under) Expenditures	<u><u>66,100</u></u>

**CITY OF BARDSTOWN**

<b>24 00 MUNICIPAL AID</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
<b>BEGINNING BALANCE</b>		
4420	MUNICIPAL AID ALLOCATION	225,000
4440	COAL SEVERANCE TAX	6,500
4450	MINERAL SEVERANCE TAX	12,000
4610	INTEREST EARNED	<u>50</u>
	<b>TOTAL REVENUE</b>	<u><u>243,550</u></u>
5560	MAINT & REPAIRS-TRANS & DIST L	
5660	CONTRACT SERVICES	
6100	MISCELLANEOUS	
8980	TRANSFER TO STREET DEPARTMENT	<u>243,550</u>
	<b>TOTAL EXPENDITURE</b>	<u><u>243,550</u></u>
Excess Revenue over (under) Expenditures		<u><u>-</u></u>



**CITY OF BARDSTOWN**

<b>31 00 LAND ACQUISITION &amp; BUILDING REPAIR</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
<b>BEGINNING BALANCE LAND ACQUISITION</b>		402,040
<b>BEGINNING BALANCE INDUSTRIAL DEVELOPMENT</b>		
4400	FEDERAL GRANTS	
4490	OTHER GRANTS	
4610	INTEREST EARNED	2,000
4620	INTEREST EARNED - IND DEVELOPMENT	
4630	LEASE REVENUE	
4690	MISCELLANEOUS	
4691	IND DEVELOPMENT - MISC REV	-
	<b>TOTAL REVENUE</b>	<u>404,040</u>
5520	MAINTENANCE & REPAIRS-BUILDING	
5660	CONTRACT SERVICE	
6100	MISCELLANEOUS EXPENSES	
7060	BUILDINGS	179,900
7061	POLICE BUILDING RENOVATIONS	
7100	IMPROVEMENTS-OTHER THAN BLDGS.	180,000
7220	TECHNICAL EQUIPMENT	
8980	RESERVED FOR EMERGENCIES	
8990	TRANSFER TO OTHER FUNDS	-
	<b>TOTAL EXPENDITURE</b>	<u>359,900</u>
	Excess Revenue over (under) Expenditures	<u>44,140</u>

**CITY OF BARDSTOWN**

<b>43 00 DEPRECIATION</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
<b>BEGINNING BALANCE</b>		520,000
4610	INTEREST EARNED	2,000
4931	TRANSFER FROM SEWER & WATER, KIA	-
	<b>TOTAL REVENUE</b>	<u>522,000</u>
5660	CONTRACT SERVICES	
8980	RESERVED FOR EMERGENCIES	
8990	TRANSFER TO Lagoon Cleaning Fund	
8990	TRANSFER TO BOND SINKING	
	TRANSFER TO SEWER OPERATING	-
	<b>TOTAL EXPENDITURE</b>	<u>-</u>
	Excess Revenue over (under)	
	Expenditures	<u>522,000</u>

**CITY OF BARDSTOWN**

<b>44 00 LAGOON CLEANING FUND</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
<b>BEGINNING BALANCE</b>		484,000
4610	INTEREST EARNED	1,500
4931	TRANSFER FROM WASTEWATER	35000
	TRANSFER FROM DEPRECIATION	<u>-</u>
<b>TOTAL REVENUE</b>		<u><u>520,500</u></u>
5320	OFFICE & TECHNICAL SUPPLIES	
5560	MAINT & REPAIRS-TRANS & DIST L	
5660	CONTRACT SERVICES	
8990	TRANSFER TO UTILITY CONSTRUCTION	<u>-</u>
<b>TOTAL EXPENDITURE</b>		<u><u>-</u></u>
Excess Revenue over (under) Expenditures		<u><u>520,500</u></u>

**CITY OF BARDSTOWN**

<b>45 00 DEBT SERVICE RESERVE/BOND SINKING</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
<b>BEGINNING BALANCE</b>		
4610	INTEREST EARNED	50
4930	TRANSFER FROM WATER	402,502
4931	TRANSFER FROM SEWER	808,664
4932	TRANSFER FROM CABLE	51,053
4933	TRANSFER FROM INTERNET	4,235
4936	TRANSFER FROM WWEF	
4943	TRANSFER FROM DEPR	
4990	TRANSFER FROM OTHER FUNDS	<u>-</u>
	<b>TOTAL REVENUE</b>	<u><u>1,266,505</u></u>
5660	CONTRACT SERVICES	
7500	PRINCIPAL PAYMENTS	1,140,000
7520	INTEREST-REVENUE BONDS	126,455
8990	TRANSFER TO OTHER FUNDS	<u>-</u>
	<b>TOTAL EXPENDITURE</b>	<u><u>1,266,455</u></u>
	Excess Revenue over (under) Expenditures	<u><u>50</u></u>

**CITY OF BARDSTOWN**

<b>46 00 WTR/WASTE WTR ENHANCEMENT FUND</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
<b>BEGINNING BALANCE</b>		
4590	WTR SYSTEM DEVELOPMENT CHARGE	55,000
4600	SWR SYSTEM DEVELOPMENT CHARGE	75,000
4610	INTEREST INCOME	1,000
4690	MISCELLANEOUS	
4930	TRANSFER FROM WATER	
4931	TRANSFER FROM SEWER	-
	<b>TOTAL REVENUE</b>	<u>131,000</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	-
	<b>TOTAL EXPENDITURE</b>	<u>-</u>
	Excess Revenue over (under) Expenditures	<u>131,000</u>

**CITY OF BARDSTOWN**

<b>47 00 OPERATIONS &amp; MAINTENACE RESERVE</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
<b>BEGINNING BALANCE</b>		2,618,446
4610	INTEREST EARNED	1,000
4931	TRANSFER FROM SEWER FUND/OPERATING	
4990	TRANSFER FROM OTHER FUNDS	-
	<b>TOTAL REVENUE</b>	<u>2,619,446</u>
5560	REPAIRS, TRANS. & DIST. LINE	
5660	CONTRACT SERVICES	
6100	MISCELLANEOUS EXPENSE	
8991	TRANSFER TO UTIL CONSTRUCTION	
8990	TRANSFER TO BOND SINKING	-
	<b>TOTAL EXPENDITURE</b>	<u>-</u>
	Excess Revenue over (under) Expenditures	<u>2,619,446</u>

**CITY OF BARDSTOWN**

<b>49 01 POLICE RESTRICTED FUND (ASSET FORFEITURE)</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
<b>BEGINNING BALANCE</b>		4,000
4480	LOCAL CONTRIBUTIONS	20,000
4490	OTHER GRANTS	
4610	INTEREST EARNED	
4690	MISCELLANEOUS	-
	<b>TOTAL REVENUE</b>	<u>24,000</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	-
	<b>TOTAL EXPENDITURE</b>	<u>20,000</u>
	Excess Revenue over (under) Expenditures	<u>4,000</u>

**CITY OF BARDSTOWN**

<b>52 00 CEMETERY</b>		<b>FY18</b>
<b>Description</b>		<b>Council Adopted</b>
<b>BEGINNING BALANCE (EXCLUDING TRUST)</b>		105,000
4480	LOCAL CONTRIBUTIONS	
4490	OTHER GRANTS	
4510	TRANSFERS TO CEMETER TRUST	7,000
4610	INTEREST EARNED	300
4620	INTEREST EARNED-TRUST ACCOUNT	-
4690	MISCELLANEOUS	-
4810	GRAVE SPACE	36,000
4820	DIGGING	20,000
4990	TRANSFER FROM LAND ACQUISITION FUND	-
<b>TOTAL REVENUE</b>		<u>168,300</u>
5120	SALARIES AND WAGES	25,000
5150	OVERTIME	1,800
5160	EMPLOYEE INSURANCE	4,000
5180	EMPLOYEE RETIREMENT	5,000
5200	SOCIAL SECURITY	2,000
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	35,000
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	1,638
8970	RESERVE FOR EMERGENCIES	
8980	TRANSFER TO TRUST ACCOUNT	7,000
8980	TRANSFER TO OTHER FUNDS	-
<b>TOTAL EXPENDITURE</b>		<u>121,938</u>
Excess Revenue over (under) Expenditures		<u>46,362</u>