

**CITY OF BARDSTOWN**  
**SUMMARY OF ALL GENERAL FUND & COMBINED UTILITY DEPARTMENTS**  
**OPERATING BUDGETS**

	Revenues	Expenses	Total Revenue over (under) Expenditures
<b>GENERAL FUND</b>			
Administration	1,469,705	855,025	614,680
Police	142,500	2,011,635	(1,869,135)
Recreation	251,440	507,935	(256,495)
Pool	40,500	61,951	(21,451)
Fire	234,525	1,036,996	(802,471)
Risk Management	91,080	91,080	-
Community Prevention	209,300	209,300	-
Finance	3,202,729	652,729	2,550,000
Street	372,000	586,277	(214,277)
<b>GENERAL FUND BUDGET</b>	<b>6,013,779</b>	<b>6,012,928</b>	<b>851</b>
<b>COMBINED UTILITIES</b>			
		<b>Beginning Balance</b>	-
Electric	13,691,000	13,271,327	419,673
Water	4,361,000	4,361,000	-
Sewer	3,047,000	3,046,842	158
Cable	4,976,300	4,895,326	80,975
Internet	1,627,000	1,557,093	69,907
Garbage	1,323,000	1,373,641	(50,641)
<b>COMBINED UTILITIES BUDGET</b>	<b>29,025,300</b>	<b>28,505,229</b>	<b>520,072</b>
		<b>Ending Balance</b>	<b>520,072</b>
<b>GENERAL FUND &amp; COMBINED UTILITIES</b>	<b>35,039,079</b>	<b>34,518,156</b>	<b>520,923</b>

**NOTE: When the loans are obtained for the proposed water & sewer projects, most of this apparent surplus will be needed for the debt service on those loans.**

**GENERAL FUND SUMMARY**

REVENUES	Admin	Police	Recreation	Pool	Fire	Risk Mgt	CPC	Finance	Street	Total
BEGINNING BALANCE							30,000			30,000
4110 PROPERTY TAXES-CURRENT YEAR								1,680,000		1,680,000
4120 PROPERTY TAXES-PRIOR YEAR								6,000		6,000
4130 PAYMENTS IN LIEU OF TAXES								20,000		20,000
4140 BANK FRANCHISE TAXES								116,000		116,000
4150 MOTOR VEHICLE TAXES									150,000	150,000
4200 OCCUPATIONAL LICENSE FEE								655,000		655,000
4210 BUSINESS LICENSES								6,000		6,000
4310 PENALTY & INT. ON TAX BILLS								23,000		23,000
4320 JUDICIARY IN LIEU OF FINES		30,000								30,000
4330 PARKING FINES		1,000								1,000
4400 FEDERAL GRANTS	-		52,720		58,050	10,500				121,270
4410 INCENTIVE PAY		91,500			40,000					131,500
4420 STATE GRANTS	10,000								10,000	20,000
4450 LOCAL GRANTS/CONTRIBUTIONS			52,720							52,720
4490 OTHER GRANTS	-	10,000	100,000		8,250	4,180	179,300			301,730
4610 INTEREST EARNED								15,000		15,000
4630 GYM RENTAL/LEASE REVENUE	-		3,500							3,500
4640 SALE OF SURPLUS PROPERTY										-
4650 CONTRACT SERVICE REVENUE	-				125,000			1,000		126,000
4660 CABLE FRANCHISE REVENUE								27,000		27,000
4690 MISCELLANEOUS	-	2,000	9,000		3,225			1,000	5,000	20,225
4691 FARMERS MARKET										-
4710 ENTRANCE/DRAINAGE PERMITS									5,000	5,000
4710 RESTAURANT TAX								355,000		355,000
4720 LEAGUE FEES			16,500							16,500
4730 POOL ADMISSIONS				13,000						13,000
4731 SEASON POOL PASSES				4,000						4,000
4732 WATEROBICS				6,000						6,000
4733 SWIM TEAM				2,500						2,500
4734 SWIM LESSONS				10,500						10,500
4735 POOL RENTAL				2,000						2,000
4740 CONCESSIONS			7,000	2,500						9,500
4750 GYM ADMISSIONS			10,000							10,000
4900 INDIRECT COST ALLOCATION	869,705					76,400		297,729		1,243,834
4940 TRANSFER FROM ELECTRIC FUND	500,000									500,000
4990 TRANSFER FROM MUNICIPAL AID	-								202,000	202,000
4990 TRANSFER FROM OTHER FUNDS	90,000	8,000								98,000
<b>Total Revenue</b>	<b>1,469,705</b>	<b>142,500</b>	<b>251,440</b>	<b>40,500</b>	<b>234,525</b>	<b>91,080</b>	<b>209,300</b>	<b>3,202,729</b>	<b>372,000</b>	<b>6,013,779</b>
<b>EXPENDITURES</b>										
Administration	855,025									855,025
Police		2,011,635								2,011,635
Parks & Recreation			507,935							507,935
Pool				61,951						61,951
Fire					1,036,996					1,036,996
Risk Management						91,080				91,080
Community Prevention Center							209,300			209,300
Finance								652,729		652,729
Street									586,277	586,277
<b>Total Expenditure</b>	<b>855,025</b>	<b>2,011,635</b>	<b>507,935</b>	<b>61,951</b>	<b>1,036,996</b>	<b>91,080</b>	<b>209,300</b>	<b>652,729</b>	<b>586,277</b>	<b>6,012,928</b>
<b>Total Revenue over (under) Expenditures</b>	<b>614,680</b>	<b>(1,869,135)</b>	<b>(256,495)</b>	<b>(21,451)</b>	<b>(802,471)</b>	<b>-</b>	<b>-</b>	<b>2,550,000</b>	<b>(214,277)</b>	<b>851</b>

**CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

8/14/2009

10 01 00 ADMINISTRATION	FY07	FY08	FY09	FY10	
Description	Year to Date Actual	Year to Date Actual	Year to Date Thru 02/28	Annual Budget	Department Request
BEGINNING BALANCE, GEN FUND					
4400 FEDERAL GRANTS	15,000.00		-	850,000.00	
4420 OTHER STATE GRANTS		344,355.00	9,590.00	108,100.00	10,000
4490 OTHER GRANTS	10,000.00				
4630 LEASE REVENUE	-	100.00			
4650 CONTRACT SERVICE REVENUE	50.00	75.0000	292.40		
4690 MISCELLANEOUS	3,027.08	4,772.43	1,864.30		
4900 INDIRECT COST ALLOCATION	426,558.00	810,000.00	405,000.00	810,000.00	869,705
4940 TRANSFER FROM ELECTRIC FUND	500,000.00	510,000.00	-	500,000.00	500,000
4990 TRANSFER FROM OTHER FUNDS, CABLE	86,944.71	113,748.01			90,000
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Total Revenue	1,041,779.79	1,783,050.44	416,753.78	2,268,100	1,469,705
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5100 ELECTED OFFICIALS	72,000.00	72,000.00	42,000.00	72,000	72,000
5120 SALARIES & WAGES	195,930.59	170,624.10	105,888.22	176,700	165,000
5140 PART TIME WAGES	9,231.00	15,602.12	9,186.08	12,000	14,500
5150 OVERTIME	8,484.67	8,980.37	6,245.94	10,000	10,000
5160 EMPLOYEE INSURANCE	21,608.07	25,027.87	22,904.26	33,300	28,800
5170 UNEMPLOYMENT	-	693.45	-	-	-
5180 EMPLOYEE RETIREMENT	30,961.16	36,138.15	20,594.82	31,900	32,600
5200 SOCIAL SECURITY (FICA)	19,631.26	18,414.27	12,389.05	19,000	20,800
5210 401K BENEFIT		2,575.50	1,679.85	2,400	3,000
5220 WORKMAN'S COMPENSATION	2,900.67	5,602.00	2,184.00	5,300	4,225
5230 FSA/DCAP EMPLOYER BENEFIT	-	-	538.65		500
5290 OTHER EMPLOYEE BENEFITS	130.50	350.50	138.00	300	300
5310 POSTAGE & FREIGHT	4,112.26	1,347.05	1,563.37	4,000	3,500
5320 TECHNICAL SUPPLIES	10,388.03	8,272.31	7,551.25	6,000	8,500
5340 OFFICE SUPPLIES	8,546.93	5,058.61	2,922.56	7,000	4,000
5360 AGRICULTURAL SUPPLIES	1,359.86	1,677.07	1,032.27	1,000	1,500
5380 UNIFORMS AND CLOTHING	389.11	886.41	94.73	1,200	1,200
5400 HEATING SUPPLIES	1,726.64	1,801.51	1,661.22	2,000	2,000
5420 MOTOR FUEL OR LUBRICANTS	3,244.37	4,776.17	2,833.25	3,000	3,500
5440 JANITORIAL SUPPLIES	3,748.67	3,324.27	2,057.58	3,500	3,500
5520 MAINTENANCE & REPAIRS-BUILDING	5,775.89	4,818.05	8,986.66	5,000	5,000
5561 ICE STORM JAN 09			8,166.69	-	
5580 MAINTENANCE-REPAIRS VEHICLES	1,586.77	579.45	170.10	1,000	1,000
5590 MAINTENANCE-REPAIRS OTHER	1,444.05	223.59	9.68	2,500	2,500
5660 CONTRACT SERVICES	32,432.41	36,662.48	41,331.04	105,000	40,000
5740 DUES AND SUBSCRIPTIONS	14,318.50	5,961.91	4,579.89	6,500	6,500
5860 UTILITIES	14,644.20	14,157.99	16,140.48	17,400	27,000
5900 EMPLOYEE EDUCATION EXPENSE	882.00	-	-	2,000	1,000
5980 GENERAL INS. AND SURETY BONDS	141,771.91	140,822.00	143,139.38	146,000	158,500
6020 GRANTS AND CONTRIB-OTHER AGENC	146,867.13	432,536.86	54,692.00	149,700	149,700
6100 MISCELLANEOUS EXPENSE	1,829.00	2,504.43	618.81	1,500	1,500
6101 FARMER'S MARKET	197.56	96.39	49.54	-	
6102 BARDSTOWN CENTRAL SQUARE	-	69,750.00	59,250.00	-	
6140 PROFESSIONAL, LEGAL & ACCOUNTING	41,102.93	63,595.10	26,367.37	135,000	45,000

**CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

8/14/2009

<b>10 01 00 ADMINISTRATION</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>		<b>FY10</b>
<b>Description</b>	<b>Year to Date Actual</b>	<b>Year to Date Actual</b>	<b>Year to Date Thru 02/28</b>	<b>Annual Budget</b>	<b>Department Request</b>
6180 PUBLICATION & ADVERTISING	6,990.36	7,392.98	12,581.91	6,000	7,400
6260 RENTS AND STORAGE	2,133.13	-	660.00	-	
6340 TELEPHONE	5,362.37	5,548.00	3,516.52	5,500	5,500
6380 TRAVEL LODGING AND ENTERTAIN	25,228.72	26,233.78	18,369.37	30,000	25,000
7060 BUILDINGS	-	3,070.00	-	-	
7100 IMPROVEMENTS OTHER THAN BLDGS	-		-	-	
7140 PASSENGER VEHICLES	-		-	-	
7220 TECHNICAL EQUIPMENT	7,497.20		-	-	
7380 OFFICE FURNITURE AND EQUIPMENT	14,100.00		-	-	
7900 DEPRECIATION	47,952.74	84,011.22	-	-	
8980 RESERVED FOR EMERGENCIES			-	787,100	10,000
8990 TRANSFER TO EQUIPMENT FUND	232,211.00	4,850.00	-	4,850	4,850
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Total Expenditure	1,138,721.66	1,285,965.96	642,094.54	1,795,650	855,025
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Excess Revenue over (under) Expenditures	(96,941.87)	497,084.48	(225,340.76)	472,450	614,680
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**CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

8/14/2009

10 02 00 POLICE	FY07	FY08	FY09		FY10
Description	Year to Date Actual	Year to Date Actual	Year to Date Thru 02/28	Annual Budget	Department Request
4320 JUDICIARY IN LIEU OF FINES	22,764.58	49,460.89	13,915.02	30,000	30,000
4330 PARKING FINES	210.00	170.00	70.00	1,000	1,000
4410 POLICE INCENTIVE PAY	86,807.25	90,524.63	36,534.45	91,500	91,500
4490 OTHER GRANTS	1,103.62	1,409.00			10,000
4640 SALE OF SURPLUS PROPERTY		704.00			-
4650 CONTRACT SERVICE REVENUE	75,821.60	29,324.00			-
4670 INSURANCE RECOVERY	21,230.99	4,321.49			-
4690 MISCELLANEOUS	6,114.49	1,609.51	7,583.00	2,000	2,000
4990 TRANS FROM OTHER FUNDS, Dare, Car FY 10	243,621.18				8,000
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Total Revenue	457,673.71	177,523.52	58,102.47	124,500	142,500
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5120 SALARIES & WAGES	981,186.79	885,991.46	548,457.51	834,000	804,000
5130 POLICE INCENTIVE PAY	70,470.84	67,907.16	47,119.61	71,300	71,300
5140 PART TIME WAGES	12,527.55	12,319.42	7,439.94	13,000	15,000
5150 OVERTIME	112,417.63	100,082.88	70,308.71	95,000	100,000
5160 EMPLOYEE INSURANCE	162,615.54	203,479.03	118,821.53	226,100	218,500
5170 UNEMPLOYMENT	-	2,773.81	-	-	-
5180 EMPLOYEE RETIREMENT	279,271.19	322,977.80	198,222.82	295,000	316,500
5200 SOCIAL SECURITY (FICA)	78,154.88	72,678.20	48,269.58	79,000	76,000
5210 401K BENEFIT		3,807.30	2,415.60	4,000	4,000
5220 WORKMAN'S COMPENSATION	46,570.38	63,056.64	59,554.22	64,000	47,750
5230 FSA / DCAP BENEFIT		1,109.25	459.00	1,500	1,500
5290 OTHER EMPLOYEE BENEFITS	256.50	589.00	192.50	800	800
5310 POSTAGE & FREIGHT	522.57	63.17	-	800	400
5320 TECHNICAL SUPPLIES	13,654.17	14,508.74	8,748.04	17,000	14,000
5340 OFFICE SUPPLIES	2,770.65	4,756.17	2,019.64	4,000	4,000
5380 UNIFORMS AND CLOTHING	8,737.17	10,412.32	3,856.63	9,000	9,000
5400 HEATING SUPPLIES	1,345.13	1,012.23	-	1,200	-
5420 MOTOR FUEL OR LUBRICANTS	55,192.51	66,199.63	34,942.78	60,000	60,000
5440 JANITORIAL SUPPLIES	277.95	1,176.45	520.10	1,500	1,500
5520 MAINT & REPAIRS-BUILDING	670.66	253.70	-	500	500
5580 MAINT-REPAIRS VEHICLES	51,328.38	36,773.94	16,401.29	24,000	24,000
5590 MAINT-REPAIRS-OTHER	2,573.85	2,787.78	1,308.50	4,000	4,000
5660 CONTRACT SERVICES	3,927.11	10,895.76	6,735.51	10,000	10,000
5740 DUES AND SUBSCRIPTIONS	767.00	858.90	630.90	750	800
5860 UTILITIES	9,048.45	12,143.23	3,905.40	10,000	6,500
5900 EMPLOYEE EDUCATION EXPENSE	4,020.00	2,500.00	535.00	6,000	6,000
5980 GENERAL INS. AND SURETY BONDS	39,592.79	44,224.97	43,450.00	43,000	40,000
6100 MISCELLANEOUS EXPENSE	2,742.24	1,481.30	4,796.09	2,500	2,500
6140 PROFESSIONAL, LEGAL & ACCTG	1,612.95	3,277.60	480.85	1,200	1,200
6180 PUBLICATION & ADVERTISING	117.00	-	444.47	300	300
6260 RENTS & STORAGE	40.00	-	-		800
6340 TELEPHONE	4,246.29	6,391.34	3,722.28	7,000	7,000
6380 TRAVEL LODGING AND ENTERTAIN	2,462.45	1,439.79	2,737.80	2,500	3,000
7060 BUILDINGS	6,584.61	-	-		-
7140 PASSENGER VEHICLES	57,099.00	50,680.00	61,584.64	66,000	68,000
7220 TECHNICAL EQUIPMENT	3,249.99	3,886.14	-	5,000	3,000

**CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

8/14/2009

<b>10 02 00 POLICE</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>		<b>FY10</b>
<b>Description</b>	<b>Year to Date Actual</b>	<b>Year to Date Actual</b>	<b>Year to Date Thru 02/28</b>	<b>Annual Budget</b>	<b>Department Request</b>
7380 OFFICE FURNITURE AND EQUIPMENT	-	-	-	4,000	2,000
7600 INTEREST EXPENSE			-		
7900 DEPRECIATION	65,969.95	72,156.31	-		
8000 INDIRECT COST ALLOCATION	6,196.00	11,036.00	5,378.00	11,000	5,985
8990 TRANSFER TO E-911 FUND RESERVED FOR EMERGENCIES		-	49,765.00	99,530	81,800
<b>Total Expenditure</b>	<b>2,088,220.17</b>	<b>2,095,687.42</b>	<b>1,353,223.94</b>	<b>2,074,480</b>	<b>2,011,635</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(1,630,546.46)</b>	<b>(1,918,163.90)</b>	<b>(1,295,121.47)</b>	<b>(1,949,980)</b>	<b>(1,869,135)</b>

CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010

8/14/2009

10 03	00 RECREATION	FY07	FY08	FY09	FY10
		Year to Date	Year to Date	Year to Date	Department
	Description	Actual	Actual	Thru 02/28	Request
	4400 FEDERAL GRANTS (LWCF)	-	-	-	52,720
	4480 LOCAL CONTRIBUTIONS (YOUTH SOCCER)	9,156.50	-	3,075.00	52,720
	4490 OTHER GRANTS	100,000.00	100,000.00	50,000.00	100,000
	4630 GYM RENTAL	2,185.00	2,972.00	2,898.00	2,000
	4640 SALE OF SURPLUS PROPERTY	3,500.00	1,706.00	-	-
	4690 MISCELLANEOUS	11,891.00	13,543.00	5,482.00	9,000
	4720 LEAGUE FEES	18,203.00	17,712.00	16,403.50	16,500
	4740 CONCESSIONS	9,904.50	9,801.00	4,616.00	7,000
	4750 GYM ADMISSIONS	9,364.00	11,208.00	6,637.00	10,000
	<b>Total Revenue</b>	<b>164,204.00</b>	<b>156,942.00</b>	<b>89,111.50</b>	<b>150,500</b>
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	5120 SALARIES & WAGES	172,597.41	170,494.69	111,287.67	174,000
	5140 PART TIME WAGES	7,487.77	11,136.86	9,881.95	12,000
	5150 OVERTIME	3,495.07	3,512.20	1,877.00	3,000
	5160 EMPLOYEE INSURANCE	30,952.31	31,276.52	30,950.75	41,500
	5170 UNEMPLOYMENT	-	416.07	-	-
	5180 EMPLOYEE RETIREMENT	22,961.73	28,231.06	16,001.29	28,850
	5200 SOCIAL SECURITY (FICA)	13,200.35	13,944.26	10,625.72	14,850
	5210 401K BENEFIT	-	4,896.00	3,570.00	4,800
	5220 WORKMAN'S COMPENSATION	11,210.05	15,908.00	20,487.00	17,850
	5290 OTHER EMPLOYEE BENEFITS	340.50	271.00	360.00	600
	5310 POSTAGE & FREIGHT	195.42	111.49	-	100
	5320 TECHNICAL SUPPLIES	21,532.58	23,903.94	11,481.87	21,000
	5340 OFFICE SUPPLIES	474.06	532.71	425.92	600
	5360 AGRICULTURAL SUPPLIES	949.75	1,575.78	331.32	1,200
	5380 UNIFORMS AND CLOTHING	3,364.40	4,037.28	2,802.87	4,000
	5400 HEATING SUPPLIES	6,066.00	7,598.55	3,688.15	6,000
	5420 MOTOR FUEL OR LUBRICANTS	3,863.96	5,833.76	2,770.60	4,500
	5440 JANITORIAL SUPPLIES	2,550.29	3,241.91	1,364.60	2,500
	5520 MAINTENANCE-REPAIRS BUILDING	943.86	6,064.76	2,760.18	3,000
	5580 MAINTENANCE & REPAIRS-VEHICLES	1,817.08	892.57	397.98	750
	5590 MAINTENANCE & REPAIRS-OTHER	1,811.41	1,715.10	755.11	1,500
	5660 CONTRACT SERVICES	18,362.96	24,469.80	8,799.74	18,500
	5740 DUES & SUBSCRIPTIONS	872.95	676.92	290.92	900
	5860 UTILITIES	13,532.18	11,596.38	10,612.00	17,000
	5900 EMPLOYEE EDUCATION EXPENSE	427.74	400.00	478.00	900
	5980 GENERAL INS. AND SURETY BONDS	5,990.86	5,184.00	5,656.00	5,300
	6100 MISCELLANEOUS EXPENSE	82.27	-	-	200
	6140 PROFESSIONAL, LEGAL & ACCOUNTING	-	-	150.00	150
	6180 PUBLICATION & ADVERTISING	108.17	-	150.00	200
	6260 RENTS & STORAGE	-	54.50	462.41	300
	6340 TELEPHONE	3,540.17	3,254.74	1,556.12	3,000
	6380 TRAVEL LODGING AND ENTERTAIN	236.99	287.67	416.60	700
	7060 BUILDINGS	9,957.36	-	-	5,000
	7100 IMPROVEMENTS OTHER THAN BLDGS	-	-	-	<b>105,440</b>
	7140 PASSENGER VEHICLES	-	-	-	-
	7220 TECHNICAL EQUIPMENT	16,436.77	-	9,759.20	-
	7380 OFFICE FURNITURE & EQUIPMENT	-	-	-	-
	7900 DEPRECIATION	67,324.47	65,499.18	-	-
	8000 INDIRECT COST ALLOCATION	4,816.00	7,920.00	4,009.00	6,132
	8990 TRANSFER TO OTHER FUND, EQUIP. RESERVED FOR EMERGENCIES	4,750.00	5,212.50	-	5,213
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	<b>Total Expenditure</b>	<b>452,252.89</b>	<b>460,497.79</b>	<b>274,159.97</b>	<b>402,353</b>
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	<b>Excess Revenue over (under) Expenditures</b>	<b>(288,048.89)</b>	<b>(303,555.79)</b>	<b>(185,048.47)</b>	<b>(251,853)</b>
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NOTES **7100, IRRIGATION, WATTS PARK**  
**IF 4400 GRANT AND 4480 RECEIVED**  
8990, for TRACTOR 2375, GROOMER 2838

SEWER CONNECTION IN LAND ACQ.

**CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

8/14/2009

10 03 01 POOL	FY07	FY08	FY09	FY10	
Description	Year to Date Actual	Year to Date Actual	Year to Date Thru 02/28	Annual Budget	Department Request
4730 POOL ADMISSIONS	14,499.50	16,072.00	7,773.00	14,000	13,000
4731 SEASON POOL PASSES	4,016.00	5,994.00	150.00	4,000	4,000
4732 WATEROBICS	5,245.00	6,196.00	490.00	5,000	6,000
4733 SWIM TEAM	2,565.00	2,605.00	-	2,500	2,500
4734 SWIM LESSONS	11,087.00	9,385.00	3,324.00	10,500	10,500
4735 POOL RENTAL	1,820.00	4,450.00	1,180.00	2,000	2,000
4740 POOL CONCESSIONS	160.00	2,954.00	1,722.00	2,500	2,500
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Total Revenue	39,392.50	47,656.00	14,639.00	40,500.00	40,500
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5140 PART TIME WAGES-POOL	19,829.82	24,285.15	17,823.71	21,000	24,000
5150 OVERTIME	26.25	-	627.11	500	500
5320 TECHNICAL SUPPLIES	7,925.95	7,239.17	1,773.56	7,000	7,000
5360 AGRICULTURAL SUPPLIES	125.13	200.76	-	100	100
5380 UNIFORMS AND CLOTHING	-	-	548.25	650	650
5440 JANITORIAL SUPPLIES	1,499.22	1,014.48	-	1,500	1,500
5460 CHEMICALS	15,963.28	15,651.99	13,948.30	16,500	16,500
5520 MAINTENANCE-REPAIRS BUILDING	3,849.32	95.75	25.99	3,000	3,000
5590 MAINTENANCE-REPAIRS OTHER	2,242.86	1,571.63	75.00	400	400
5660 CONTRACT SERVICES	786.76	1,479.75	-	1,000	1,000
5740 DUES AND SUBSCRIPTIONS	167.00	167.00	-	-	-
5860 UTILITIES	-	-	-	-	-
5900 EMPLOYEE EDUCATION	-	-	-	600	600
6100 MISCELLANEOUS EXPENSE	-	-	-	-	-
6180 PUBLICATION & ADVERTISING	-	-	-	-	-
6260 RENTS & STORAGE	72.00	15.00	-	-	-
6340 TELEPHONE	-	-	-	-	-
6380 TRAVEL LODGING AND ENTERTAIN	-	-	-	-	-
7100 IMPROVEMENTS OTHER THAN BLDGS	-	-	-	-	-
7220 TECHNICAL EQUIPMENT	-	-	-	5,000	5,000
8000 INDIRECT COST ALLOCATION	1,181.00	1,655.00	978.00	-	1,701
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Total Expenditure	53,668.59	53,375.68	35,799.92	57,250	61,951
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Excess Revenue over (under) Expenditures	(14,276.09)	(5,719.68)	(21,160.92)	(16,750)	(21,451)
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**CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

8/14/2009

<b>10 04 00 FIRE</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>		
<b>Description</b>	<b>Year to Date Actual</b>	<b>Year to Date Actual</b>	<b>Year to Date Thru 02/28</b>	<b>Annual Budget</b>	<b>Department Request</b>
4400 FEDERAL GRANTS	-		-	61,733	58,050
4410 FIRE INCENTIVE PAY	36,792.34	37,624.04	23,233.80	40,000	40,000
4480 LOCAL GRANTS	4,400.00		4,035.00	4,200	
4490 OTHER GRANTS	8,250.00	8,250.00	17,000.00	8,250	8,250
4640 SALE OF SURPLUS PROPERTY	1,500.00	352.00	-		
4650 CONTRACT SERVICE REVENUE	116,183.72	120,722.97	-	125,000	125,000
4670 INSURANCE RECOVERY	-	8,393.63	3,881.97		
4690 MISCELLANEOUS	553.00	4,618.12	5,853.68	2,000	3,225
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Total Revenue	167,679.06	179,960.76	54,004.45	241,183	234,525
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5120 SALARIES & WAGES	276,795.71	280,279.78	202,188.48	320,000	320,000
5130 FIRE INCENTIVE PAY	30,227.34	28,021.40	20,261.93	31,000	31,000
5140 PART TIME WAGES	31,653.70	22,692.19	10,085.75	25,000	29,500
5150 OVERTIME	45,515.50	50,137.21	40,723.67	49,000	50,000
5160 EMPLOYEE INSURANCE	53,083.83	61,065.48	51,250.81	80,100	88,500
5170 UNEMPLOYMENT	-	832.14	-	-	-
5180 EMPLOYEE RETIREMENT	98,542.38	113,314.53	77,913.95	118,500	124,000
5200 SOCIAL SECURITY (FICA)	30,816.28	26,119.22	18,986.55	30,000	33,850
5210 401K BENEFIT		2,152.80	1,320.80	2,200	2,200
5220 WORKMAN'S COMPENSATION	25,210.54	22,290.86	28,338.92	29,000	23,900
5290 OTHER EMPLOYEE BENEFITS	228.00	518.89	554.50	1,000	1,000
5310 POSTAGE & FREIGHT	252.18	207.40	127.99	550	550
5320 TECHNICAL SUPPLIES	30,064.63	39,175.30	11,378.09	34,500	108,750
5321 STATE AID PURCHASES	8,100.00	8,396.61	-	8,250	8,250
5340 OFFICE SUPPLIES	1,599.71	3,609.53	2,565.71	5,100	5,100
5380 UNIFORMS AND CLOTHING	5,825.54	10,244.58	5,960.85	10,000	10,000
5400 HEATING SUPPLIES	493.34	521.20	830.61	700	1,100
5420 MOTOR FUEL OR LUBRICANTS	10,309.14	14,686.89	8,906.60	13,800	13,800
5440 JANITORIAL SUPPLIES	1,322.62	1,363.22	855.87	1,500	1,500
5520 MAINTENANCE & REPAIRS-BUILDING	3,335.52	7,934.27	976.60	4,000	4,000
5580 MAINTENANCE & REPAIRS-VEHICLES	11,097.64	13,340.34	17,979.87	12,750	20,000
5590 MAINTENANCE & REPAIRS-OTHER	3,572.67	4,440.25	5,310.54	5,000	5,000
5660 CONTRACT SERVICES	5,708.11	6,007.28	8,797.30	6,175	9,000
5740 DUES AND SUBSCRIPTIONS	1,286.50	1,700.00	300.00	2,000	2,000
5860 UTILITIES	4,088.40	3,894.95	3,175.14	3,600	5,300
5900 EMPLOYEE EDUCATION EXPENSE	1,420.00	2,793.00	650.00	3,000	3,000
5980 GENERAL INS. AND SURETY BONDS	9,280.78	9,531.20	10,115.00	9,300	9,700
6100 MISCELLANEOUS EXPENSE	320.90	521.09	410.33	600	600
6140 PROFESSIONAL, LEGAL & ACCOUNTING	-	-	-	4,000	4,000
6180 PUBLICATION & ADVERTISING	16.11	-	-	500	500
6260 RENTS AND STORAGE	46.49	-	-	100	100
6340 TELEPHONE	3,831.10	5,351.55	2,159.14	4,000	4,000
6380 TRAVEL LODGING AND ENTERTAIN	3,666.86	7,885.49	2,195.17	8,000	8,000
6420 VOLUNTEER FIRE DEPT. FEES	46,080.00	41,596.50	20,955.00	53,000	56,000

**CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

8/14/2009

<b>10 04 00 FIRE</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>		
<b>Description</b>	<b>Year to Date Actual</b>	<b>Year to Date Actual</b>	<b>Year to Date Thru 02/28</b>	<b>Annual Budget</b>	<b>Department Request</b>
7100 IMPROVEMENTS OTHER THAN BLDGS	1,931.29			-	
7140 PASSENGER VEHICLES	-			-	
7180 FIRE TRUCKS & EQUIPMENT	-		-	67,807	
7220 TECHNICAL EQUIPMENT	30,543.78	9,700.00	3,450.00		
7380 OFFICE FURNITURE AND EQUIPMENT	-	-	-	2,000	5,000
7500 PRINCIPAL PAYMENTS	40,512.44	40,000.00	30,000.00	40,000	
7600 INTEREST EXPENSE	6,548.81	4,728.11	1,321.67	6,000	
7900 DEPRECIATION	70,385.71	78,248.85	-		
8000 INDIRECT COST ALLOCATION	4,978.00	26,547.00	13,689.00	28,000	7,412
8990 TRANSFER TO OTHER, EQUIP RESERVED FOR EMERGENCIES	5,317.00	22,750.00	-	5,250	40,384
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Total Expenditure	904,008.55	972,599.11	603,735.84	1,025,282	1,036,996
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Excess Revenue over (under) Expenditures	(736,329)	(792,638.35)	(549,731.39)	(784,099)	(802,471)
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7220 WASHER/DRYER MOVED TO EQUIPMENT FUND

**CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

10 05 00 RISK MANAGEMENT	FY07	FY08	FY09	Annual	40,039 FY10
Description	Year to Date Actual	Year to Date Actual	Year to Date Thru 02/28	Budget	Department Request
4400 FEDERAL GRANTS, FEMA					10,500
4420 OTHER STATE GRANTS (ST SHARE, FEMA)					1,680
Other Grants, KLC	4,228.34	-	-	2,500	2,500
4690 MISCELLANEOUS REVENUE	89.00		-		
4900 INDIRECT COST ALLOCATION	48,581.00	70,700.00	37,625.00	75,250	76,400
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Total Revenue	52,898.34	70,700.00	37,625.00	77,750	91,080
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5120 SALARIES & WAGES	48,883.96	43,276.01	27,277.12	42,200	42,500
5150 OVERTIME	1,001.64	545.01	600.80	1,000	1,000
5160 EMPLOYEE INSURANCE	6,248.40	7,040.58	7,048.38	9,600	9,000
5170 UNEMPLOYMENT	-	138.69	-		-
5180 EMPLOYEE RETIREMENT	5,488.37	6,719.86	3,937.20	5,800	6,920
5200 SOCIAL SECURITY	3,232.35	2,879.51	1,957.95	2,800	3,460
5210 401K BENEFIT		1,224.00	892.50	1,200	1,350
5220 WORKMAN'S COMPENSATION	86.05	138.00	167.00	200	200
5320 TECHNICAL SUPPLIES	721.03	1,844.66	369.85	3,000	<b>2,500</b>
OFFICE SUPPLIES	315.12	254.96	494.76	2,000	<b>1,500</b>
5380 UNIFORMS & CLOTHING	120.00	125.00	-	150	150
5590 MAINTENANCE-REPAIRS OTHER	1,673.61	1,203.88	995.00	2,000	2,000
5660 CONTRACT SERVICES	1,077.00	4,813.78	278.00	4,000	<b>3,500</b>
5740 DUES & SUBSCRIPTIONS	749.00	494.00	299.00	500	500
5900 EMPLOYEE EDUCATION	195.00	-	195.00	500	500
5980 GENERAL INS AND SURETY BONDS	-	-	-	-	
6340 TELEPHONE	20.64	264.50	-	500	500
6380 TRAVEL, LODGING & ENTERTAINMENT	1,090.20	1,742.25	-	1,500	<b>1,500</b>
7220 TECHNICAL EQUIPMENT	-	-			14,000
7900 DEPRECIATION	823.07	1,714.49			
RESERVED FOR EMERGENCIES					
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Total Expenditure	71,725.44	74,419.18	44,512.56	76,950	91,080
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Excess Revenue over (under) Expenditures	(18,827.10)	(3,719.18)	(6,887.56)	800.00	-
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NOTE LINE 7220 IS REPLACEMENT CITY HALL SEVERE WEATHER ALERT SIREN FEMA GRANT REQUESTED, NOT GUARANTEED

**CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

8/14/2009

10 08 00 COMMUNITY PREVENTION CENTER	FY07	FY08	FY09	FY10	FY10
Description	Year to Date Actual	Year to Date Actual	Year to Date Thru 02/28	Annual Budget	Department Request
ESTIMATED CARRYOVER FROM ASAP GRANT					30,000
4401 ASAP GRANT - STATE	58,602.96	63,281.86	53,740.00	74,400	46,800
4403 CHAMPIONS FEDERAL GRANT - FEDERAL	22,894.41	10,713.81	1,829.29	-	7,500
4404 DRUG FREE COMMUNITIES GRANT- FEDERAL	110,829.52	88,132.49	45,296.74	123,875	125,000
4610 INTEREST EARNED	41.35	48.36			
4650 CONTRACT SERVICE REVENUE	-				
4690 MISCELLANEOUS	110.00	-			
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Total Revenue	198,749.58	162,176.52	100,866.03	198,275	209,300
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5120 SALARIES AND WAGES	-	-			73,500
5140 PART TIME WAGES		-			-
5150 OVERTIME		-			-
5160 EMPLOYEE INSURANCE	4,894.87	3,903.24	3,817.37	5,300	8,000
5170 UNEMPLOYMENT	-	138.69	-		-
5180 EMPLOYEE RETIREMENT	7,199.58	7,090.20	4,392.05	900	9,500
5200 SOCIAL SECURITY	4,164.62	3,694.37	2,511.00		5,600
5220 WORKER'S COMPENSATION	-	183.00	221.00	250	300
5290 OTHER EMPLOYEE BENEFITS		40.50	-		
5301 ASAP GRANT EXPENDITURES	56,457.19	55,810.18	21,994.81	74,400	58,800
5303 CHAMPIONS GRANT EXPENDITURES	11,074.79	10,168.06	3,584.61	-	14,500
5304 DRUG FREE GRANT EXPENDITURES	91,815.95	93,247.24	18,720.01	123,875	22,500
5310 POSTAGE	529.32	19.49	-		
5320 TECHNICAL SUPPLIES	6.08		-		
5340 OFFICE SUPPLIES	26.72		-		
5350 PROGRAM SUPPLIES			-		
5380 UNIFORMS AND CLOTHING	299.61	201.14	188.00		400
5660 CONTRACT SERVICES			50.00		
6180 PUBLICATION & ADVERTISING					
6340 TELEPHONE	521.25	540.28	319.50		1,750
6380 TRAVEL LODGING AND ENTERTAIN	293.69	158.59	243.68		
7220 TECHNICAL EQUIPMENT			-		
7900 DEPRECIATION	995.07	756.59	-		
8000 INDIRECT COST ALLOCATION	5,953.00	11,176.00	4,847.00		7,531
RESERVED FOR EMERGENCIES					6,919
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Total Expenditure	197,013.42	187,127.57	60,889.03	204,725	209,300
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Excess Revenue over (under) Expenditures	1,736.16	(24,951.05)	39,977.00	(6,450)	-
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Carryover of ASAP Grant Funds					

**CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

8/14/2009

<b>10 20 00 FINANCE DEPARTMENT</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	
	<b>Year to Date Actual</b>	<b>Year to Date Actual</b>	<b>Year to Date Thru 02/28</b>	<b>Annual Budget</b>	<b>Department Request</b>
4110 PROPERTY TAXES-CURRENT YEAR	1,453,549.48	1,539,134.96	1,633,296.66	1,660,000	1,680,000
4120 PROPERTY TAXES-PRIOR YEARS	7,309.44	-	-	6,000	6,000
4130 PAYMENTS IN LIEU OF TAXES	21,495.00	19,003.00	-	22,000	20,000
4140 BANK FRANCHISE TAXES	100,448.08	106,709.32	-	106,000	116,000
4200 OCCUPATIONAL LICENSE FEE	671,805.41	719,230.54	637,619.23	725,000	655,000
4210 BUSINESS LICENSES	25,429.50	23,890.00	7,145.00	10,000	6,000
4310 PENALTY & INT. ON TAX BILLS	21,692.71	18,783.86	20,709.62	23,000	23,000
4610 INTEREST EARNED	90,187.61	21,385.94	10,723.59	60,000	15,000
4650 CONTRACT SERVICE REVENUE	681.90	1,641.30	792.60	1,000	1,000
4660 CABLE/SATELLITE EXCISE FEE SHARE	27,135.03	27,135.59	18,252.26	75,000	27,000
4670 INSURANCE RECOVERY	1,000.00	-	4,686.00	-	-
4690 MISCELLANEOUS	470.49	9,896.11	156.50	1,000	1,000
4710 RESTAURANT TAX	384,268.43	347,766.17	174,709.37	333,000	355,000
4900 INDIRECT COST ALLOCATION	254,776.00	483,800.00	241,900.00	483,800	297,729
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Total Revenue	3,066,209.28	3,318,376.79	2,749,990.83	3,505,800	3,202,729
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5120 SALARIES & WAGES	114,096.51	115,722.62	69,830.86	109,500	108,000
5140 PART TIME WAGES	5,570.38	527.51	4,693.57	2,000	4,000
5150 OVERTIME	795.25	485.05	1,308.93	2,000	2,000
5160 EMPLOYEE INSURANCE	1,890.54	3,461.05	3,667.42	3,500	2,500
5170 UNEMPLOYMENT	-	277.38	-	100	1,634
5180 EMPLOYEE RETIREMENT	14,447.48	17,332.13	9,919.89	15,300	17,700
5200 SOCIAL SECURITY (FICA)	9,743.30	8,046.54	7,161.23	8,500	9,850
5210 401K BENEFIT	-	8,476.29	4,056.55	8,700	7,000
5220 WORKMAN'S COMPENSATION	651.36	553.05	443.00	500	445
5230 FSA/DCAP BENEFIT	-	2,577.96	1,527.95	3,300	3,000
5290 OTHER EMPLOYEE BENEFITS	283.00	1,234.80	242.62	1,200	500
5310 POSTAGE & FREIGHT	8,649.42	3,048.12	1,615.11	5,000	3,000
5320 TECHNICAL SUPPLIES	9,792.69	6,898.18	6,757.11	4,000	8,000
5340 OFFICE SUPPLIES	12,221.70	8,611.29	6,700.46	10,000	10,000
5380 UNIFORMS AND CLOTHING	2,938.90	1,676.44	720.60	2,400	2,400
5400 HEATING SUPPLIES	1,726.70	1,801.55	1,661.22	2,400	2,700
5420 MOTOR FUEL OR LUBRICANTS	10,714.04	-	-	-	-
5440 JANITORIAL SUPPLIES	922.65	1,510.56	-	1,600	500
5520 MAINTENANCE & REPAIRS-BUILDING	313.50	2,066.84	-	2,000	2,000
5580 MAINTENANCE-REPAIRS VEHICLES	8,941.25	-	-	-	-
5590 MAINTENANCE-REPAIRS OTHER	18,634.41	17,673.84	3,752.31	17,000	8,000
5620 BILLING EXPENSE	38,988.77	41,864.47	42,140.04	43,000	44,000
5660 CONTRACT SERVICES	6,476.14	6,104.30	2,326.46	6,000	6,000
5740 DUES AND SUBSCRIPTIONS	50.95	67.95	-	200	-
5860 UTILITIES	14,309.37	13,563.35	12,700.49	13,000	21,000
5900 EMPLOYEE EDUCATION EXPENSE	3,028.52	-	-	2,000	2,000
5980 GENERAL INS. AND SURETY BONDS	5,171.97	5,859.25	2,208.90	4,000	-
6100 MISCELLANEOUS EXPENSE	230.69	637.48	194.00	500	500
6140 PROFESSIONAL, LEGAL & ACCOUNTING	20,461.00	19,900.00	19,935.00	22,000	22,000
6180 PUBLICATION & ADVERTISING	983.81	544.64	45.63	1,000	1,000

**CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

8/14/2009

<b>10 20 00 FINANCE DEPARTMENT</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	
	<b>Year to Date</b>	<b>Year to Date</b>	<b>Year to Date</b>	<b>Annual</b>	<b>Department</b>
	<b>Actual</b>	<b>Actual</b>	<b>Thru 02/28</b>	<b>Budget</b>	<b>Request</b>
6260 RENTS AND STORAGE	1,514.88	1,456.84	1,127.59	2,000	2,000
6320 RESTAURANT TAX	333,707.90	348,049.96	174,379.37	333,000	355,000
6340 TELEPHONE	4,599.14	4,286.48	2,478.16	4,000	4,000
6380 TRAVEL LODGING AND ENTERTAIN	825.93	244.83	-	2,000	2,000
7060 BUILDINGS	3,338.00	-	-		
7140 PASSENGER VEHICLES	-	-	-		
7220 TECHNICAL EQUIPMENT	-	-	6,500.00		
7900 DEPRECIATION	23,516.39	13,570.40			
8990 TRANSFER TO OTHER FUNDS, Reserve	-	120,000.00			
8990 TRANSFER TO OTHER, EQUIPMENT RESERVED FOR EMERGENCIES	-	-			
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Total Expenditure	679,536.54	778,131.15	388,094.47	631,700	652,729
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Excess Revenue over (under) Expenditures	2,386,672.74	2,540,245.64	2,361,896.36	2,874,100	2,550,000
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NOTES 5170, UNEMPLOYMENT FOR ALL DEPTS. IN FY10

Utility Funds Should Pay Both as they  
Serve only Utilities.

7220 Tech Equip is New Occ Tax Software

**CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

8/14/2009

10 22 00 STREET DEPARTMENT	FY07	FY08	FY09	FY10	
Description	Year to Date Actual	Year to Date Actual	Year to Date Thru 02/28	Annual Budget	Department Request
4130 MOTOR VEHICLE TAXES	141,809.42	145,538.79	65,290.14	150,000	150,000
4400 FEDERAL GRANTS	46,400.04	40,557.61	33,750.00	-	
4420 OTHER STATE GRANTS	133,217.45	6,827.97	6,925.81	22,000	10,000
4480 LOCAL CONTRIBUTIONS	11,500.00	-	-	-	
4490 OTHER GRANTS	17,466.85	-	-	-	
4640 SALE OF SURPLUS PROPERTY	4,000.00	10,256.00	-	-	
4690 MISCELLANEOUS	10,594.00	2,853.00	2,761.20	25,000	5,000
4710 ENTRANCE/DRAINAGE FEES	5,460.00	14,631.89	2,185.00	17,000	5,000
4990 TRANSFER FROM MUNICIPAL AID	177,000.00	160,000.00	-	255,000	202,000
4990 TRANSFER FROM STREET & GBG FUND					
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Total Revenue	602,447.76	636,365.26	110,912.15	469,000	372,000
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5120 SALARIES & WAGES	111,209.51	106,870.44	61,772.62	93,000	107,000
5140 PART TIME WAGES	1,472.00	64.00	448.00	-	1,000
5150 OVERTIME	8,384.96	11,320.43	3,811.51	11,000	10,000
5160 EMPLOYEE INSURANCE	29,636.47	19,066.42	19,602.58	27,100	26,500
5170 UNEMPLOYMENT	-	277.38	-	-	-
5180 EMPLOYEE RETIREMENT	15,419.42	17,860.69	8,747.94	13,000	16,800
5200 SOCIAL SECURITY (FICA)	6,442.66	3,631.09	2,508.31	6,000	5,900
5210 401k BENEFIT		2,448.00	1,785.00	2,400	3,000
5220 WORKMAN'S COMPENSATION	4,635.45	6,892.46	9,556.40	10,400	7,500
5310 POSTAGE & FREIGHT	-	41.50	31.00	50	50
5320 TECHNICAL SUPPLIES	12,081.04	6,795.50	8,260.26	10,000	10,000
5340 OFFICE SUPPLIES	-	-	-	200	200
5360 AGRICULTURAL SUPPLIES	5,153.57	3,655.73	1,596.63	5,000	3,000
5380 UNIFORMS AND CLOTHING	690.55	815.71	748.89	1,000	1,000
5400 HEATING SUPPLIES	2,183.01	2,388.86	2,023.08	4,000	4,000
5420 MOTOR FUEL OR LUBRICANTS	9,934.29	12,760.71	10,417.59	11,500	15,000
5440 JANITORIAL SUPPLIES	18.75	60.60	-	50	50
5520 MAINTENANCE & REPAIRS-BUILDING	72.34	46.55	42.11	100	100
5560 STREET MAINTENANCE & REPAIR	31,721.29	44,006.96	42,837.61	31,000	31,000
5580 MAINTENANCE-REPAIRS VEHICLES	1,330.35	7,851.89	4,160.38	8,400	8,400
5590 MAINTENANCE-REPAIRS OTHER	11,513.37	5,674.45	2,934.80	10,000	10,000
5660 CONTRACT SERVICES	12,514.20	12,825.58	4,485.00	20,000	10,000
5740 DUES & SUBSCRIPTIONS	105.00	35.00	15.00	200	200
5860 STREET LIGHTING & BLDG ELECTRIC	37,731.40	35,863.35	24,809.23	35,000	42,000
5900 EMPLOYEE EDUCATION EXPENSE	-	950.00	250.00	1,000	1,000
5980 GENERAL INS. AND SURETY BONDS	5,155.71	15,767.60	8,050.00	7,900	7,100
6100 MISCELLANEOUS EXPENSE	22.95	32.90	-	200	200
6140 PROFESSIONAL, LEGAL & ACCOUNTING	1,432.50	-	-	300	300
6180 PUBLICATION & ADVERTISING	48.34	418.93	319.67	600	600
6340 TELEPHONE	649.63	584.18	314.31	700	700
6380 TRAVEL LODGING AND ENTERTAIN	-	169.94	152.70	500	500
7100 IMPROVEMENTS OTHER THAN BLDGS	-	-	-		
7140 PASSENGER VEHICLES	-	-	-		
7180 CONSTR. AND MAINT. EQUIPMENT	22,500.00	-	27,376.25		
7220 TECHNICAL EQUIPMENT	-	-	-	5,000	2,000
7300 STREET CONSTRUCTION PROJECTS	34,624.03	28,010.95	186,167.09	123,000	<b>177,500</b>
7301 SIDEWALKS	4,912.82	16,355.48	2,917.40	30,000	5,000
7300 STREET LIGHT INSTALLATIONS				45,000	25,000

**CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

8/14/2009

<b>10 22 00 STREET DEPARTMENT</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>	
<b>Description</b>	<b>Year to Date Actual</b>	<b>Year to Date Actual</b>	<b>Year to Date Thru 02/28</b>	<b>Annual Budget</b>	<b>Department Request</b>
7300 ROOF FOR SALT BARN, MOVED TO LAND ACQ.	-			189,000	
7302 STREETScape	10,540.89	704.42		-	
6140 31E STEPHEN FOSTER INTERSECTION	38,948.00	22,029.76	8,415.00	22,000	10,000
7900 DEPRECIATION	359,448.12	355,670.55			
8000 INDIRECT COST ALLOCATION	13,390.00	41,117.00	19,556.00	40,000	15,624
8010 TRANSFER TO OTHER FUNDS, Reserve		-			
8990 TRANSFER TO OTHER FUNDS, EQUIP RESERVED FOR EMERGENCIES	-	26,920.00		27,115	28,053
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Total Expenditure	793,922.62	809,985.01	464,112.36	791,715	586,277
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Excess Revenue over (under) Expenditures	(191,474.86)	(173,619.75)	(353,200.21)	(322,715)	(214,277)
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NOTES Lines 4420 and 7303, \$10,000, is last  
of Round-about, New Haven & Boston Rds.  
MOVED TO LINE 6140  
Pay Equip Fund:  
For Truck (4 years)  
For St. Sweeper (8 years)

**MOVED TO 6140 PROFESSIONAL SERVICES. WILL NOT BE AN ASSET**

7300, Street Construction Projects:  
Paving \$100,000  
**WESTWIND TR/SPALDING DRAINAGE, \$65,000**                      **32,500**  
Other Small Projects \$45,000

**COMBINED UTILITY FUND SUMMARY**

<b>REVENUES</b>	<b>Electric</b>	<b>Water</b>	<b>Sewer</b>	<b>Cable</b>	<b>Internet</b>	<b>Garbage</b>	<b>Total</b>
4230 BOATING & FISHING FEES		6,000					6,000
4340 PENALTY-UTILITY BILLS	80,000	128,000	25,000	79,000		14,000	326,000
4490 OTHER GRANTS							-
4500 STATE GRANTS							-
4520 GARBAGE COLLECTION						1,306,000	1,306,000
4530 ELECTRIC SERVICE	13,370,000						13,370,000
4540 WATER SERVICES		4,169,000					4,169,000
4540 INTERNET SERVICES					1,243,000		1,243,000
4550 ELECTRIC CONNECTIONS	1,000						1,000
4550 WATER CONNECTIONS		45,000					45,000
4550 INSTALLATION FEES					30,000		30,000
4560 SEWER SERVICES			2,982,000				2,982,000
4570 SEWER CONNECTIONS			20,000				20,000
4580 CATV SERVICES				4,050,750			4,050,750
4590 CATV CONNECTIONS				77,000			77,000
4610 INTEREST EARNED	75,000						75,000
4620 MODEM SALES, RETAIL					9,000		9,000
4630 LEASE REVENUE		9,000					9,000
4630 MODEM LEASE FEES					45,000		45,000
4640 SALE OF SURPLUS PROPERTY							-
4650 CONTRACT SERVICE REVENUE	150,000		15,000	150,000		1,000	316,000
4690 MISCELLANEOUS	15,000	4,000	5,000	10,000		2,000	36,000
4720 WHOLESALE ACCESS					300,000		300,000
4990 Transfer From Depr Reserve							-
4990 Transfer From Enhancement Fund							-
4990 Transfer From Internet				609,550			609,550
Insurance Recovery							-
Transfer from Bond Construction							-
							-
<b>Total Revenue</b>	<b>13,691,000</b>	<b>4,361,000</b>	<b>3,047,000</b>	<b>4,976,300</b>	<b>1,627,000</b>	<b>1,323,000</b>	<b>29,025,300</b>
<b>EXPENDITURES</b>							
Electric	13,271,327						13,271,327
Water		4,361,000					4,361,000
Sewer			3,046,842				3,046,842
Cable				4,895,326			4,895,326
Internet					1,557,093		1,557,093
Garbage						1,373,641	1,373,641
							-
<b>Total Expenses</b>	<b>13,271,327</b>	<b>4,361,000</b>	<b>3,046,842</b>	<b>4,895,326</b>	<b>1,557,093</b>	<b>1,373,641</b>	<b>28,505,229</b>
<b>Total Revenue over (under) expenditures</b>	<b>419,673</b>	<b>-</b>	<b>158</b>	<b>80,975</b>	<b>69,907</b>	<b>(50,641)</b>	<b>520,072</b>

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

8/14/2009

42 00 00 ELECTRIC	FY07	FY08	FY09		
Description	Year to Date Actual	Year to Date Actual	Year to Date Thru 02/28	Annual Budget	Department Request
4340 PENALTY-UTILITY BILLS	193,633.61	142,983.03	55,857.12	200,000	80,000
4400 FEDERAL GRANTS	-	254,877.27	-	-	
4420 OTHER STATE GRANTS	-	-	-	-	
4500 STATE PROJECT CONTRIBUTIONS	-	125.00	-	-	
4530 ELECTRIC SERVICE	10,837,679.83	11,794,013.47	7,646,460.86	11,500,000	13,370,000
4550 ELECTRIC CONNECTIONS	2,939.01	2,445.00	789.00	4,000	1,000
4610 INTEREST EARNED	244,587.03	303,076.05	81,581.76	150,000	75,000
4620 SALES TAX COMMISSION	-	-	-		
4640 SALE OF SURPLUS PROPERTY	-	-	-		
4650 CONTRACT SERVICE REVENUE (SEPA)	1,736.91	151,305.52	68,794.11	1,000	150,000
4690 MISCELLANEOUS	48,766.95	24,376.52	68,312.58	15,000	15,000
4850 LOSS ON SALE OF ASSETS					
4990 TRANSFER FROM OTHER FUNDS					
Total Revenue	11,329,343.34	12,673,201.86	7,921,795.43	11,870,000	13,691,000
5120 SALARIES & WAGES	372,659.54	386,018.76	252,840.53	385,000	380,000
5140 PART TIME WAGES	6,408.12	4,287.22	2,856.92	4,000	5,000
5150 OVERTIME	20,946.97	25,820.54	15,312.43	22,000	26,000
5160 EMPLOYEE INSURANCE	22,227.31	44,684.57	39,761.74	53,500	50,000
5170 UNEMPLOYMENT	-	970.83		-	-
5180 EMPLOYEE RETIREMENT	49,537.13	62,655.26	39,852.79	56,000	64,000
5200 SOCIAL SECURITY (FICA)	25,857.34	27,588.01	20,027.88	28,500	31,500
5210 401K BENEFIT		4,402.50	2,435.25	4,000	4,000
5220 WORKMAN'S COMPENSATION	20,808.83	19,553.09	24,779.00	27,300	23,700
5230 FSA/DCAP BENEFIT		5,149.00	4,921.50	4,600	8,000
5290 OTHER EMPLOYEE BENEFITS	210.50	126.00	170.00	300	300
5310 POSTAGE	1,135.27	1,263.14	-	1,700	<b>350</b>
5320 TECHNICAL SUPPLIES	18,045.64	61,614.10	27,391.43	25,000	30,000
5340 OFFICE SUPPLIES	1,669.09	2,865.79	1,135.95	1,700	1,500
5360 AGRICULTURAL SUPPLIES		157.02	-		-
5380 UNIFORMS AND CLOTHING	2,708.50	4,040.66	5,136.57	5,000	6,000
5400 HEATING SUPPLIES	2,183.00	2,388.86	2,023.08	3,000	3,600
5420 MOTOR FUEL OR LUBRICANTS	10,036.19	15,927.86	11,848.56	16,000	16,000
5440 JANITORIAL SUPPLIES	597.76	1,224.70	1,327.80	500	1,500
5520 MAINTENANCE & REPAIRS-BUILDING	318.92	1,347.56	826.66	10,000	5,000
5540 MAINTENANCE & REPAIRS-METERS	3,720.08	-	-	1,500	1,500
5560 MAINT. & REPAIRS-TRANS. & DIST	58,986.48	46,785.78	161,664.60	75,000	75,000
5561 ICE STORM JAN 09		-	115,660.19		-
5580 MAINT. & REPAIRS-VEHICLES	8,203.33	6,876.82	4,826.28	9,500	7,500
5590 MAINT. & REPAIRS-OTHER	5,724.82	12,622.54	5,703.92	7,541	7,500
5620 BILLING EXPENSE	7,867.57	9,705.60	6,181.67	9,000	9,000
5660 CONTRACT SERVICES	56,885.13	66,740.08	41,803.77	90,000	90,000
5740 DUES AND SUBSCRIPTIONS	13,773.46	11,730.13	11,055.74	13,000	13,000
5820 ELE. CURRENT PUR. FOR RESALE	8,195,906.53	8,348,690.52	7,133,375.32	8,500,000	10,600,000
5860 UTILITIES	465.92	166.70	192.38	600	600
5900 EMPLOYEE EDUCATION EXPENSE	1,200.45	1,285.00	1,139.00	3,000	3,000
5980 GENERAL INS. AND SURETY BONDS	8,756.64	14,572.75	11,468.38	9,500	10,500

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

8/14/2009

42 00 00 ELECTRIC	FY07	FY08	FY09		
Description	Year to Date Actual	Year to Date Actual	Year to Date Thru 02/28	Annual Budget	Department Request
6100 MISCELLANEOUS EXPENSE	292.00	335.85	286.88	500	500
6140 PROFESSIONAL, LEGAL & ACCTG	21,670.74	21,430.76	22,615.54	20,000	25,000
6180 PUBLICATION & ADVERTISING	1,275.01	474.98	138.71	500	500
6250 BAD DEBT EXPENSE	44,302.55	45,000.00	16,334.35	45,000	67,000
6260 RENTS AND STORAGE	1,548.71	-	-	2,000	1,000
6340 TELEPHONE	4,548.87	4,370.87	2,056.31	4,200	4,200
6380 TRAVEL & CONFERENCE EXPENSE	963.06	1,235.43	413.41	1,500	1,500
6400 CASH SHORT/OVER	-	(102.37)	(132.24)		
7060 BUILDINGS	18,000.00	-	-		
7100 IMPROVEMENTS OTHER THAN BLDGS	4,825.00	-	-	10,000	20,000
7140 PASSENGER VEHICLES		-	25,120.90	25,000	-
7180 CONSTR. AND MAINT. EQUIPMENT		-	-		-
7220 TECHNICAL EQUIPMENT	3,430.00	10,956.00	-	100,000	100,000
7260 CONSTRUCTION-METERS			7,920.42		20,000
7300 CONSTRUCTION-TRANS & DIST LINE	751,902.87	451,340.22	339,028.20	300,000	475,000
7301 CAMELOT PROJECT	10,431.18	36,578.16	-		-
7340 CONSTRUCTION - OTHER	-	-	-		-
7380 OFFICE FURNITURE AND EQUIPMENT	-	-	-	1,000	5,000
7900 DEPRECIATION	265,563.84	292,421.50	-		
8000 INDIRECT COST ALLOCATION	336,799.00	564,881.00	283,566.00	581,946	575,022
8020 TRANSFER TO GENERAL FUND	500,000.00	510,000.00	-	500,000	500,000
8990 TRANSFER TO E-911 DISPATCH			-		2,555
8990 RESERVED FOR EMERGENCIES/TRANSFERS	-		-	15,000	
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Total Expenditure	10,882,393.35	11,130,183.79	8,643,067.82	10,973,387	13,271,327
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Excess Revenue over (under) Expenditures	446,949.99	1,543,018.07	(721,272.39)	896,613	419,673
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**CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

8/14/2009

42 01 00 WATER DEPARTMENT	FY07	FY08	FY09		
Description	Year to Date Actual	Year to Date Actual	Year to Date Thru 02/28	Annual Budget	Department Request
4230 BOATING & FISHING FEES	6,080.00	2,890.00	2,455.00	6,000	6,000
4340 LATE FEES & PENALTIES			38,131.68		128,000
4420 OTHER GRANTS	2,482.00	-	-		
4540 WATER SERVICES	3,624,396.15	3,603,978.15	2,355,660.06	3,650,000	4,169,000
4550 WATER CONNECTIONS	90,936.97	73,475.00	30,850.00	75,000	45,000
4630 LEASE REVENUE	7,000.00	7,000.00	8,610.00	9,000	9,000
4640 SALE OF SURPLUS PROPERTY		9,406.00			
4650 CONTRACT SERVICE REVENUE		-			
4670 INSURANCE RECOVERY	56,549.54	-	1,485.00		
4690 MISCELLANEOUS	8,006.65	34,458.92	47,981.68	4,000	4,000
TRANSFER FROM BOND CONSTRUCTION	768,708.93	273,167.50			
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Total Revenue	6,001,099.12	4,117,699.57	2,485,173.42	3,744,000	4,361,000
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5120 SALARIES & WAGES	858,673.24	910,391.03	585,993.68	973,000	<b>954,000</b>
5140 PART TIME WAGES	22,828.59	31,209.31	22,646.61	30,000	<b>48,000</b>
5150 OVERTIME	50,317.48	47,773.88	37,308.62	55,000	<b>64,000</b>
5160 EMPLOYEE INSURANCE	107,981.61	129,987.99	131,127.26	183,100	<b>160,700</b>
5170 UNEMPLOYMENT	-	2,773.81	-	-	-
5180 EMPLOYEE RETIREMENT	105,127.85	141,520.25	83,192.58	145,000	<b>166,000</b>
5200 SOCIAL SECURITY (FICA)	64,001.58	81,698.46	56,243.37	75,000	<b>82,500</b>
5210 401K BENEFIT		16,926.00	10,769.85	16,200	<b>19,000</b>
5220 WORKMAN'S COMPENSATION	46,857.33	58,956.87	66,615.62	72,900	<b>61,750</b>
5230 FSA/DCAP BENEFIT		6,878.25	6,123.90	6,700	<b>10,500</b>
5290 OTHER EMPLOYEE BENEFITS	145.00	304.92	15.00	300	-
5310 POSTAGE	907.24	1,174.79	111.16	2,000	<b>500</b>
5320 TECHNICAL SUPPLIES	46,068.04	58,966.76	29,192.27	35,000	<b>32,500</b>
5340 OFFICE SUPPLIES	3,665.60	3,500.24	2,265.59	2,800	2,300
5360 AGRICULTURAL SUPPLIES	661.87	427.39	18.98	500	500
5380 UNIFORMS AND CLOTHING	3,922.26	4,946.37	3,820.80	4,000	5,000
5400 HEATING SUPPLIES	2,183.00	2,388.86	2,023.07	3,000	3,000
5420 MOTOR FUEL OR LUBRICANTS	47,501.05	73,621.95	44,921.30	54,600	59,000
5440 JANITORIAL SUPPLIES	1,837.20	7,695.44	1,056.07	5,000	2,000
5460 CHEMICALS	290,536.25	285,289.86	357,221.79	300,000	450,000
5520 MAINT-REPAIRS BUILDING	8,202.98	4,555.72	4,265.89	4,000	4,000
5540 MAINT-REPAIRS METERS	95,790.27	97,105.32	55,306.05	95,000	85,000
5560 MAINT. & REPAIRS-TRANS. & DIST	121,737.33	68,344.28	73,079.90	210,000	<b>112,000</b>
5561 ICE STORM JAN 09			7,942.61		
5580 MAINT. & REPAIRS-VEHICLES	13,077.98	18,869.53	7,572.06	21,675	18,000
5590 MAINT. & REPAIRS-OTHER	19,173.56	21,863.29	27,313.62	27,929	30,000
5620 BILLING EXPENSE	16,202.90	37,534.94	17,568.66	35,000	28,000
5660 CONTRACT SERVICES	153,317.69	105,755.15	75,298.79	100,000	<b>83,000</b>
5740 DUES AND SUBSCRIPTIONS	6,074.02	2,673.56	3,379.50	4,500	4,500
5860 ELECTRIC BILLS	290,291.18	289,448.46	224,663.40	250,500	378,000
5900 EMPLOYEE EDUCATION	4,115.00	770.00	285.00	4,000	2,000
5980 GENERAL INS. AND SURETY BONDS	37,501.38	41,340.40	38,303.00	39,000	38,000
6100 MISCELLANEOUS EXPENSE	569.75	643.37	310.80	600	500
6140 PROFESSIONAL, LEGAL & ACCTG	90.00	-	-	1,500	-
6180 PUBLICATION & ADVERTISING	5,889.57	7,568.62	1,927.86	1,500	2,500

**CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

8/14/2009

42 01 00 WATER DEPARTMENT	FY07	FY08	FY09	Annual	Department
Description	Year to Date Actual	Year to Date Actual	Year to Date Thru 02/28	Budget	Request
6250 BAD DEBT EXPENSE	15,480.10	16,000.00	5,350.03	17,000	18,000
6260 RENTS AND STORAGE	348.96	46.50	148.00	500	500
6340 TELEPHONE	4,927.16	5,888.01	3,926.55	5,300	5,600
6380 TRAVEL & CONFERENCE EXPENSE	900.09	2,216.38	1,368.10	2,000	2,000
7020 LAND			255.55	-	-
7060 <b>BUILDINGS</b>	-	-		-	-
7100 IMPROVEMENTS OTHER THAN BLDGS.	12,033.00	-	936.66	5,000	5,000
7140 PASSENGER VEHICLES	-	26,063.01			-
7180 <b>CONSTRUCTION EQUIPMENT, Equip Fund</b>		59,160.00	2,833.08		-
7220 <b>TECHNICAL EQUIPMENT</b>	11,466.25	11,599.00	19,759.80	27,500	<b>13,575</b>
7260 CONSTRUCTION-METERS	-		-		
7300 CONSTRUCTION-TRANS & DIST LINE	47,846.70	7,769.85	19,218.52	5,600	50,000
7380 OFFICE FURNITURE	-			500	500
7500 PRINCIPAL	-				
7600 INTEREST EXPENSE	-				
7900 DEPRECIATION	908,511.41	971,577.50			
8000 INDIRECT COST ALLOCATION	112,045.00	251,308.00	126,138.00	258,000	183,162
8020 TRANSFER TO GENERAL FUND	-				
8060 TRANS COMB UTIL REV BONDS SINK	924,969.00	924,969.00	500,000.00	1,000,000	1,049,102
8990 <b>TRANSFER TO OTHER FUND/EMERGENCIES</b>					<b>124,256</b>
TRANSFER TO E-911, DISPATCH					2,555
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Total Expenditure	4,463,776.47	4,839,502.32	2,657,818.95	4,080,704	4,361,000
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Excess Revenue over (under) Expenditures	1,537,322.65	(721,802.75)	(172,645.53)	(336,704)	-
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Note All large projects moved to Construction Fund

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

**42 02 SEWER DEPARTMENT**

8/14/2009

Description	FY07	FY08	FY09	Annual Budget	Department Request
	Year to Date Actual	Year to Date Actual	Year to Date Thru 02/28		
4340 LATE FEES			16,692.36	-	25,000
4560 SEWER SERVICES	2,273,592.87	2,319,138.66	1,341,226.40	2,300,000	2,982,000
4570 SEWER CONNECTIONS	39,650.00	35,907.00	11,450.00	37,000	20,000
4610 INTEREST EARNED			-		
4640 SALE OF SURPLUS PROPERTY		925.00	-		
4650 CONTRACT SERVICE REVENUE	2,644.00	20,398.69	8,227.40	15,000	15,000
4670 INSURANCE RECOVERY	6,285.99				
4690 MISCELLANEOUS	876.00	1,218.77	2,043.00	5,000	5,000
4990 Transfer from Construction		450,127.65			
4990 Transfer From Depreciation Reserve	135,221.81				
4990 Transfer From Enhancement Fund	-				
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Total Revenue	2,707,045.67	3,215,265.77	1,362,946.80	2,357,000	3,047,000
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5120 SALARIES & WAGES	352,495.80	378,767.22	257,839.34	366,000	356,000
5140 PART TIME WAGES	6,256.00	6,746.98	5,087.52	8,000	10,000
5150 OVERTIME	17,774.72	19,461.70	21,481.82	20,000	30,000
5160 EMPLOYEE INSURANCE	38,103.90	44,785.68	40,588.53	56,900	51,000
5170 UNEMPLOYMENT	-	1,109.52	-	-	-
5180 EMPLOYEE RETIREMENT	46,195.61	59,931.96	38,246.08	52,500	63,600
5200 SOCIAL SECURITY (FICA)	22,110.39	20,329.73	14,751.38	26,500	30,500
5210 401K BENEFIT		7,344.00	5,125.50	7,380	9,000
5220 WORKMAN'S COMPENSATION	20,650.50	16,948.00	23,025.39	24,700	16,700
5230 FSA/DCAP BENEFIT		1,224.00	1,785.00	1,200	3,000
5290 OTHER EMPLOYEE BENEFITS	-	52.50	39.90	100	100
5310 POSTAGE	480.04	67.43	290.90	500	500
5320 <b>TECHNICAL SUPPLIES</b>	39,728.80	39,175.15	41,346.00	35,000	<b>33,000</b>
5340 OFFICE SUPPLIES	1,945.88	3,438.89	2,115.66	2,300	2,000
5360 AGRICULTURAL SUPPLIES	619.50	535.46	390.97	500	500
5380 UNIFORMS AND CLOTHING	2,208.08	3,235.90	3,035.67	3,000	4,000
5400 HEATING SUPPLIES	3,081.37	3,411.63	2,704.64	4,000	4,500
5420 MOTOR FUEL OR LUBRICANTS	19,279.39	36,897.50	20,742.29	30,800	30,000
5440 JANITORIAL SUPPLIES	2,456.17	2,062.27	851.50	2,500	1,500
5460 CHEMICALS	22,710.39	38,016.68	20,052.20	33,000	36,000
5520 <b>MAINTENANCE &amp; REPAIRS-BUILDING</b>	170.15	2,444.67	4,425.52	5,000	<b>5,000</b>
5540 MAINTENANCE & REPAIRS-METERS	4,710.56	5,443.04	1,725.00	5,000	4,000
5560 MAINT. & REPAIRS-TRANS. & DIST	61,797.31	49,188.78	66,979.33	48,000	50,000
5561 ICE STORM JAN 09			945.78	-	-
5580 MAINT. & REPAIRS-VEHICLES	8,104.94	14,722.39	4,402.22	12,250	10,000
5590 MAINT. & REPAIRS-OTHER	8,952.33	7,683.77	25,181.50	12,600	15,000
5620 BILLING EXPENSE	9,834.94	13,707.69	6,457.68	13,000	12,000
5660 CONTRACT SERVICES	111,452.33	138,739.00	44,163.40	110,000	110,000
5740 DUES AND SUBSCRIPTIONS	3,322.00	375.00	1,705.50	1,000	1,800
5860 UTILITIES	247,220.42	310,618.05	191,494.26	252,000	320,000
5900 EMPLOYEE EDUCATION EXPENSE	2,918.00	1,125.40	2,559.20	2,000	2,200
5980 GENERAL INS. AND SURETY BONDS	26,624.17	26,156.00	21,142.89	20,500	20,500
6100 MISCELLANEOUS EXPENSE	811.47	680.34	60,407.53	1,000	500

**CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

**42 02 SEWER DEPARTMENT**

8/14/2009

Description	FY07	FY08	FY09	Annual	Department
	Year to Date	Year to Date	Year to Date	Budget	Request
	Actual	Actual	Thru 02/28		
6140 PROFESSIONAL, LEGAL & ACCOUNTING	334.00	2,498.40	2,646.60	1,200	1,500
6180 PUBLICATION & ADVERTISING	1,188.14	1,193.19	-	600	600
6250 BAD DEBT EXPENSE	9,130.45	10,000.00	3,729.23	10,000	12,000
6260 RENTS AND STORAGE	427.22	1,136.00	8,256.00	1,500	1,800
6340 TELEPHONE	1,882.19	2,743.97	2,485.59	2,500	2,800
6380 TRAVEL & CONFERENCE EXPENSE	859.21	1,312.49	1,099.28	1,200	1,500
7060 BUILDINGS	-	-	-	10,000	-
7100 IMPROVEMENTS OTHER THAN BLDGS	6,491.52	-	4,082.55	5,000	5,000
7140 PASSENGER VEHICLES	27,228.00	-	-	-	-
7180 CONSTR. AND MAINT. EQUIPMENT	10,905.19	-	3,631.00	3,800	-
7220 TECHNICAL EQUIPMENT	26,479.99	14,876.00	23,967.85	43,800	33,700
7300 CONSTRUCTION-TRANS & DIST LINE	32,767.77	-	6,772.00	60,500	66,500
7380 OFFICE FURNITURE	-	-	-	-	-
7900 DEPRECIATION	664,065.19	680,167.80	-	-	-
8000 INDIRECT COST ALLOCATION	69,185.00	119,276.00	60,136.00	123,000	127,974
8060 TRANS COMB UTIL REV BONDS SINK	1,149,865.00	1,149,865.00	619,846.50	1,239,693	1,300,568
8120 TRANS COMB UTIL DEP-SLUDGE DIS	35,000.00	35,000.00	-	35,000	35,000
8600 TRANSFER TO ENHANCEMENT FUND	-	-	-	-	-
<b>8990 TRANSFERS, RESERVE FOR EMERGENCY</b>	-	-	-	-	<b>225,000</b>
8990 TRANS TO EQUIPMENT FUND RESERVED FOR EMERGENCIES	-	-	-	-	-
 Total Expenditure	 3,117,824.03	 3,272,495.18	 1,667,742.70	 2,695,023	 3,046,842
 Excess Revenue over (under) Expenditures	 (410,778.36)	 (57,229.41)	 (304,795.90)	 (338,023)	 158

**CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

8/14/2009

42 03 00 CABLE	FY07	FY08	FY09		
Description	Year to Date Actual	Year to Date Actual	Year to Date Thru 02/28	Annual Budget	Department Request
4340 LATE FEES	75,064.50	63,227.50	48,996.92	75,000	79,000
4580 CATV SERVICES	3,352,184.17	3,653,871.78	2,673,362.20	3,860,000	4,050,750
4590 CATV CONNECTIONS	93,211.65	69,440.95	55,936.40	77,000	77,000
4640 SALE OF SURPLUS PROPERTY	-	-			
4650 CONTRACT SERVICE REVENUE	149,407.76	125,947.88	86,954.55	150,000	150,000
4670 INSURANCE RECOVERY			3,453.61	-	
4690 MISCELLANEOUS	16,739.18	5,783.44	11,025.24	10,000	10,000
4990 TRANSFERS FROM INTERNET	375,000.00	525,000.00	-	609,550	609,550
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Total Revenue	4,061,607.26	4,453,918.71	2,879,728.92	4,781,550	4,976,300
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5120 SALARIES & WAGES	454,436.78	464,092.88	303,811.11	473,000	418,500
5140 PART TIME WAGES	10,167.63	16,425.85	11,251.68	16,000	25,000
5150 OVERTIME	17,766.70	24,366.65	22,338.12	24,000	33,000
5160 EMPLOYEE INSURANCE	74,171.93	72,247.55	73,149.31	99,900	99,000
5170 UNEMPLOYMENT	-	1,386.90	-	-	-
5180 EMPLOYEE RETIREMENT	59,929.65	74,948.96	45,317.65	67,500	73,500
5200 SOCIAL SECURITY (FICA)	29,349.40	31,669.95	23,059.46	35,000	36,800
5210 401K BENEFIT		8,774.94	4,243.05	8,000	7,500
5220 WORKMAN'S COMPENSATION	4,027.44	5,635.34	11,403.35	7,800	5,900
5230 FSA/DCAP BENEFIT		2,419.56	3,636.45	2,350	6,500
5290 OTHER EMPLOYEE BENEFITS	191.50	545.61	360.00	500	500
5310 POSTAGE	1,925.39	1,168.68	978.97	1,300	1,300
5320 TECHNICAL SUPPLIES	164,077.09	320,095.72	244,067.09	100,000	300,000
5340 OFFICE SUPPLIES	1,858.35	6,705.53	1,202.90	2,300	4,000
5380 UNIFORMS AND CLOTHING	1,838.25	1,582.08	1,671.96	2,500	2,500
5400 HEATING SUPPLIES	2,182.98	2,388.86	2,023.07	2,600	3,400
5420 MOTOR FUEL OR LUBRICANTS	23,098.41	36,173.76	16,923.98	30,000	30,000
5440 JANITORIAL SUPPLIES	-	74.97	-	300	
5520 MAINTENANCE & REPAIRS-BUILDING	2,636.18	5,787.14	15,623.15	1,000	1,000
5560 MAINTENANCE & REPAIRS-TRANS & DIST	61,638.11	20,832.99	37,533.34	50,000	50,000
5561 ICE STORM JAN 09		-	21,134.46		-
5580 MAINTENANCE & REPAIRS-VEHICLES	16,853.35	14,380.99	7,475.71	15,000	15,000
5590 MAINTENANCE & REPAIRS-OTHER	1,601.61	19,639.35	4,712.91	5,000	5,000
5600 BILLING EXPENSE	41,000.68	35,812.55	28,351.05	30,000	30,000
5640 AFFILIATE FEES	1,895,076.75	2,066,127.29	1,339,054.67	2,200,000	2,378,730
5660 CONTRACT SERVICES	108,977.67	69,011.12	71,086.39	90,000	90,000
5740 DUES AND SUBSCRIPTIONS	4,291.53	1,424.99	782.00	2,000	2,000
5860 UTILITIES	55,949.11	58,840.38	42,596.14	52,000	73,000
5900 EMPLOYEE EDUCATION EXPENSE	689.40	1,336.00	1,130.00	5,000	5,000
5980 GENERAL INS. AND SURETY BONDS	6,915.98	6,882.65	7,906.50	7,300	7,300
6100 MISCELLANEOUS EXPENSE	111.73	197.49	32.00	300	300
6140 PROFESSIONAL, LEGAL & ACCOUNTING	15,601.12	4,273.15	22,016.36	15,000	15,000
6180 PUBLICATION & ADVERTISING	16,179.39	33,076.06	20,289.67	30,000	28,000
6250 BAD DEBT EXPENSE	33,665.49	41,544.41	2,085.08	42,000	42,000
6260 RENTS AND STORAGE	49,213.76	47,055.24	25,144.62	50,000	50,000
6340 TELEPHONE	4,502.22	17,531.54	3,519.47	4,500	4,500
6380 TRAVEL & CONFERENCE EXPENSE	5,011.15	1,875.69	1,313.53	5,000	5,000
7060 BUILDINGS	-	-	-		-
7100 IMPROVEMENTS OTHER THAN BLDGS	-	-	-		-
7140 PASSENGER VEHICLES	-	14,847.00	-		-
7180 CONSTR/MAINTENANCE-EQUIPMENT	-	-	85,500.00	75,000	20,000
7220 TECHNICAL EQUIPMENT	-	5,070.00	-	15,000	15,000
7300 CONSTRUCTION-TRANS & DIST LINE	502,661.59	436,363.31	495,561.78	735,000	420,000
7340 CONSTRUCTION-HEADEND	73,999.95	109,074.69	110,607.25	140,000	120,000
7380 OFFICE FURNITURE AND EQUIPMENT	-				
7900 DEPRECIATION	353,482.35	455,633.89			
8000 INDIRECT COST ALLOCATION	108,495.00	211,413.00	106,484.00	217,800	<b>183,404</b>
8060 TRANS COMB UTIL REV BONDS SINK	106,355.00	106,355.00	54,291.00	108,582	108,582
8990 TRANS TO OTHER FUNDS, E-911 DISPATCH		-			5,110
8020 TRANS TO GENERAL FUND					<b>90,000</b>

**CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

8/14/2009

<b>42 03 00 CABLE</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>		
<b>Description</b>	<b>Year to Date</b>	<b>Year to Date</b>	<b>Year to Date</b>	<b>Annual</b>	<b>Department</b>
RESERVED FOR EMERGENCIES	<b>Actual</b>	<b>Actual</b>	<b>Thru 02/28</b>	<b>Budget</b>	<b>Request</b>
	-----	-----	-----	-----	<b>84,000</b>
Total Expenditure	4,309,930.62	4,855,089.71	3,269,669.23	4,768,532	4,895,326
Less Depreciation, FY 06	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	(248,323.36)	(401,171.00)	(389,940.31)	13,018	80,975
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NOTES 7180 IS CONSTR. CREW SUPERVISOR TRUCK  
7340 REMOVED VIDEO ON DEMAND WORK

Transferred \$90,000 to General Fund

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

42 04 00 INTERNET	FY07	FY08	FY09	40,039	
Description	Year to Date Actual	Year to Date Actual	Year to Date Thru 02/28	Annual Budget	Department Request
4540 INTERNET SERVICES	752,534.60	1,066,564.76	795,424.58	1,120,000	1,243,000
4550 INSTALLATION FEES	19,822.00	38,625.95	26,561.20	25,000	30,000
4620 MODEM SALES	7,208.00	13,858.31	6,313.00	10,000	9,000
4630 MODEM LEASE FEES	40,908.51	51,183.61	42,529.91	35,000	45,000
4690 MISCELLANEOUS	219.40	-	900.86	-	-
4720 WHOLESALE ACCESS	207,124.77	268,765.68	192,703.68	265,000	300,000
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Total Revenue	1,027,817.28	1,438,998.31	1,064,433.23	1,455,000	1,627,000
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5120 SALARIES & WAGES	51,071.30	69,956.67	57,612.30	89,000	98,000
5140 PART TIME WAGES	47,230.00	34,286.25	18,266.60	30,000	30,000
5150 OVERTIME	106.30	375.76	1,345.96	500	2,500
5160 EMPLOYEE INSURANCE	2,355.05	4,905.14	5,420.24	8,200	7,500
5170 UNEMPLOYMENT	-	277.39	-	-	-
5180 EMPLOYEE RETIREMENT	5,650.63	8,364.52	6,723.26	12,200	14,900
5200 SOCIAL SECURITY	7,232.14	7,889.77	6,042.14	8,000	9,900
5210 401K BENEFIT	-	-	99.45	-	1,350
5220 WORKMAN'S COMPENSATION	793.60	1,180.00	1,465.00	1,700	1,500
5290 OTHER BENEFITS	-	-	122.50	-	500
5310 POSTAGE & FREIGHT	56.03	21.00	25.53	100	100
5320 TECHNICAL SUPPLIES	55,710.30	73,349.78	51,556.65	75,000	75,000
5340 OFFICE SUPPLIES	158.35	106.43	1,302.42	500	1,500
5380 UNIFORMS	-	150.50	434.00	300	500
5400 HEATING SUPPLIES	-	-	-	-	-
5420 MOTOR FUEL OR LUBRICANTS	-	-	10.00	-	-
5520 MAINT-REPAIRS BUILDINGS	-	484.50	1,331.00	-	1,500
5580 MAINT. & REPAIRS-VEHICLES	44.34	49.74	-	-	500
5590 MAINT. & REPAIRS-OTHER	933.00	-	803.20	1,500	1,500
5620 BILLING EXPENSE	4,267.80	7,802.82	3,874.61	6,000	6,000
5660 CONTRACT SERVICES	17,079.00	33,762.50	13,766.85	35,000	35,000
5740 DUES & SUBSCRIPTIONS	404.73	1,474.95	-	500	500
5860 UTILITIES	-	-	-	-	-
5900 EMPLOYEE EDUCATION EXPENSE	1,495.00	4,465.00	345.00	10,000	10,000
5980 GENERAL INS AND SURETY BONDS	-	-	-	-	-
6100 MISCELLANEOUS	-	-	-	-	-
6140 PROFESSIONAL, LEGAL & ACCOUNTING	-	-	3,049.96	-	5,000
6180 PUBLICATION & ADVERTISING	6,248.04	24,124.17	13,134.19	15,000	20,000
6250 BAD DEBT EXPENSE	5,995.66	11,466.49	369.64	8,000	8,000
6340 TELEPHONE	143,949.97	163,774.35	118,326.60	220,000	250,000
6380 TRAVEL & CONFERENCE EXPENSE	2,818.43	3,704.80	484.50	10,000	10,000
7220 TECHNICAL EQUIPMENT	68,417.74	55,649.00	62,162.49	100,000	106,000
7300 CONSTRUCTION-TRANS & DIST LINE	-	-	16,122.00	-	168,000
7340 INTERNET HEADEND	-	13,901.32	-	-	-
7380 OFFICE EQUIPMENT	5,995.00	-	-	-	-
7900 DEPRECIATION	38,857.01	46,447.46	-	-	-
8000 INDIRECT COST ALLOCATION	31,925.00	49,213.00	24,788.00	50,700	68,334
8060 TRANSFER TO BOND SINKING FUND	8,671.00	8,671.00	4,424.50	8,849	8,849
8990 TRANS TO OTHER FUNDS	375,000.00	525,000.00	-	609,550	609,550
TRANS TO OTHER FUNDS, E-911 DISPATCH	-	-	-	-	5,110
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Total Expenditure	882,465.42	1,150,854.31	413,408.59	1,300,599	1,557,093
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Excess Revenue over (under) Expenditures	145,351.86	288,144.00	651,024.64	154,401	69,907
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CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010

8/14/2009

42 05 00 GARBAGE	FY07	FY08	FY09	Annual	Department
Description	Year to Date Actual	Year to Date Actual	Year to Date Thru 02/28	Budget	Request
4340 LATE FEES			9,498.63	-	14,000
4400 FEDERAL GRANTS	-	69,000.00	-		
4420 STATE RECYCLE GRANT			172,564.00	172,000	
4520 GARBAGE COLLECTION	1,160,967.34	1,173,234.72	736,923.72	1,180,000	1,306,000
4640 SALE OF SURPLUS PROPERTY	-		-		
4650 CONTRACT SERVICE REVENUE	1,706.00	-	-	2,000	1,000
4690 MISCELLANEOUS	5,828.88	2,556.65	2,711.91	2,000	2,000
<b>Total Revenue</b>	<b>1,168,502.22</b>	<b>1,244,791.37</b>	<b>921,698.26</b>	<b>1,356,000</b>	<b>1,323,000</b>
5120 SALARIES & WAGES	414,853.92	378,477.56	248,549.42	350,000	349,000
5140 PART TIME WAGES	19,502.70	22,684.12	23,257.85	36,000	38,000
5150 OVERTIME	68,619.42	56,897.48	38,412.69	55,000	65,000
5160 EMPLOYEE INSURANCE	49,962.05	62,342.35	46,899.58	69,400	73,000
5170 UNEMPLOYMENT	-	1,109.52	-	-	-
5180 EMPLOYEE RETIREMENT	62,888.51	66,991.29	40,350.04	54,600	67,700
5200 SOCIAL SECURITY (FICA)	31,655.74	28,352.64	21,544.29	30,000	34,750
5210 401K BENEFIT	-	8,295.66	3,570.00	8,200	6,200
5220 WORKMAN'S COMPENSATION	45,413.86	48,274.82	46,310.90	50,800	39,000
5230 FSA/DCAP BENEFIT	-	399.84	1,683.00	400	2,850
5290 OTHER EMPLOYEE BENEFITS	10.00	120.00	-	200	-
5320 TECHNICAL SUPPLIES	31,921.44	14,532.10	11,737.23	28,000	25,000
5340 OFFICE SUPPLIES	-	47.97	23.63	500	250
5380 UNIFORMS AND CLOTHING	3,120.20	2,724.90	2,719.07	3,300	3,300
5400 HEATING SUPPLIES	2,182.98	2,388.85	2,023.07	3,000	3,000
5420 MOTOR FUEL OR LUBRICANTS	55,358.11	91,881.15	40,681.10	75,000	75,000
5440 JANITORIAL SUPPLIES	747.90	1,149.23	756.12	1,500	1,500
5520 MAINTENANCE & REPAIRS-BUILDING	6.89	-	229.26	-	-
5560 MAINT. & REPAIRS-TRANS. & DIST	1,627.72	367.86	1,067.73	1,000	1,000
5561 ICE STORM JAN 09			42,379.37	-	-
5580 MAINT. & REPAIRS-VEHICLES	32,358.99	51,398.44	26,355.47	35,000	35,000
5590 MAINT. & REPAIRS-OTHER	5,725.26	4,863.30	1,684.60	5,000	5,000
5620 BILLING EXPENSE	5,985.39	6,688.35	3,228.82	6,250	6,250
5660 CONTRACT SERVICES	354,187.38	288,208.56	197,367.79	360,000	360,000
5740 DUES AND SUBSCRIPTIONS	84.00	392.00	130.00	275	275
5860 UTILITIES	684.57	1,257.75	486.22	1,100	1,000
5980 GENERAL INS. AND SURETY BONDS	11,046.23	11,844.35	11,033.00	11,500	11,000
6100 MISCELLANEOUS EXPENSE	54.22	562.74	-	500	500
6103 RECYCLING GRANT EXPENSES			160,924.25	-	-
6140 PROFESSIONAL, LEGAL & ACCOUNTING	355.06	45.00	225.00	-	-
6180 PUBLICATION & ADVERTISING, RECYCLE GRANT	80.95	126.91	32.21	21,564	-
6250 BAD DEBT EXPENSE	4,774.43	5,000.00	2,599.97	5,000	6,000
6260 RENTS AND STORAGE	-	-	-	-	-
6340 TELEPHONE	1,521.08	1,482.55	801.53	1,500	1,500
6380 TRAVEL & CONFERENCE EXPENSE	18.23	-	-	-	-
7180 COLLECTION EQUIPMENT	121,000.00	24,900.00	-	175,000	105,000
7220 TECHNICAL & RECYCLE GRANT EQUIPMENT	-	-	-	155,090	2,000
7900 DEPRECIATION	31,283.52	37,809.14	-	-	-
8000 INDIRECT COST ALLOCATION	34,952.00	68,958.00	34,956.00	71,500	<b>55,566</b>
8990 TRANSFER TO EQUIPMENT FUND					
8991 RESERVED FOR EQUIPMENT REPLACEMENTS					
8992 RESERVED FOR EMERGENCIES		-			
<b>Total Expenditure</b>	<b>1,391,982.75</b>	<b>1,290,574.43</b>	<b>1,012,019.21</b>	<b>1,616,179</b>	<b>1,373,641</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>(223,480.53)</b>	<b>(45,783.06)</b>	<b>(90,320.95)</b>	<b>(260,179)</b>	<b>(50,641)</b>

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

	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
Equipment	377,500	(186,400)	191,100
Self Insurance Fund	1,326,500	(1,226,500)	100,000
Municipal Aid	237,000	(202,000)	35,000
Land Acquisition	385,800	(133,000)	252,800
Depreciation Reserve	505,000	(500,000)	5,000
Lagoon Cleaning	112,860	(110,000)	2,860
Bond Sinking	6,035,027	(2,531,027)	3,504,000
Enhancement Fund (SDC)	618,000	(614,000)	4,000
Utility Operations & Maint	2,609,051	(109,051)	2,500,000
E911	892,376	(892,376)	-
Dare	40,500	(40,000)	500
Cemetery	193,000	(42,250)	150,750
Utility Construction	11,735,051	(11,731,250)	3,801

**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

<b>GENERAL EQUIPMENT FUND</b>	<b>FY 07</b>	<b>FY 08</b>	<b>FY 09</b>	<b>FY 10</b>
<b>Description</b>	<b>Year to Date Actual</b>	<b>Year to Date Actual</b>	<b>Year to Date Thru 02/28</b>	<b>Annual Budget Department Request</b>
Beginning Balance				175,000
4610 INTEREST EARNED	27,000.65	24,431.00	4,593	14,000
Sale Surplus Fire Truck		-	-	95,000
4990 TRANSFER FROM OTHER FUND	10,067.00	59,732.50	-	15,263
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Total Revenue	37,067.65	84,163.50	4,593	124,263
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7140 PASSENGER VEHICLE, ADMIN	21,267.00	37,231.38	-	
7140 PASSENGER VEHICLE, FINANCE		-		20,000
7180 CONSTR & MAINT EQUIP STREET SWEEP	-	207,960.00		
7180 FIRE TRUCK			157,500	157,500
7180 CONSTR & MAINT EQUIP STREET TRUCK				40,000
7180 CONSTR & MAINT EQUIP, WATER BACKHOE				75,000.00
7220 TECHNICAL EQUIPMENT FIN SOFTWARE		86,215.45		14,000
7220 TECH EQUIP, FIRE DRYER				7,700.00
7220 TECH EQUIP, REC Dept	19,000.00			9,800
7220 TECH EQUIP, FIRE DEPT IMAGER				9,500
8980 RESERVED FOR EMERGENCIES				95,000.00
DEPRECIATION				
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Total Expenditures	40,267.00	331,406.83	157,500	250,800
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Excess Revenue over (under) Expenditures	(3,199.35)	(247,243.33)	(152,906.93)	(126,537)
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**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

40,039

15 00 SELF INSURANCE FUND	FY07	FY08	FY09	FY10	
Description	Year to Date Actual	Year to Date Actual	Year to Date Thru 02/28	Annual Budget	Department Request
BEGINNING BALANCE					100,000
4610 INTEREST EARNED	5,375.07	2,134.67	88.02	3,000	500
4650 HEALTH INSURANCE PREMIUMS	898,913.66	952,985.93	656,143.84	945,700	950,000
EMPLOYEE SHARE, PREMIUMS			66,872.96	251,000	251,000
4670 INSURANCE RECOVERIES	101,056.74	81,158.11	71,150.83	25,300	25,000
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Total Revenue	1,005,345.47	1,036,278.71	794,255.65	1,225,000	1,326,500
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5600 MEDICAL CLAIMS	875,454.66	770,831.34	539,484.36	892,000	934,000
5660 CONTRACT SERVICES	50,770.10	53,610.90	37,696.50	55,000	56,000
5700 HRA CONTRIBUTIONS	-	149,375.03	-	25,000	25,000
5950 STOP LOSS INSURANCE	148,143.56		91,906.40	178,000	165,000
8980 RESERVED FOR EMERGENCIES				75,000	46,500
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Total Expenditure	1,074,368.32	973,817.27	669,087.26	1,225,000	1,226,500
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Excess Revenue over (under) Expenditures	(69,022.85)	62,461.44	125,168.39	-	100,000
	=====	=====	=====	=====	=====

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

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

40,039

24 00 00 MUNICIPAL AID	FY07	FY08	FY09	FY10	
Description	Year to Date Actual	Year to Date Actual	Year to Date Thru 02/28	Annual Budget	Department Request
BEGINNING BALANCE					35,000
4420 MUNICIPAL AID ALLOCATION	171,228.00	163,126.00	-	175,000	185,000
4440 COAL SEVERANCE TAX	5,654.57	5,590.87	5,432.38	4,000	6,000
4450 MINERAL SEVERANCE TAX	10,052.34	8,751.44	6,570.64	13,000	10,000
INTEREST EARNED	6,279.89	7,125.32	1,041.50	3,000	1,000
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Total Revenue	193,214.80	184,593.63	13,044.52	195,000	237,000
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5560 MAINT & REPAIRS-TRANS & DIST L	5,928.78	3,394.58			
5660 CONTRACT SERVICES	20.00	5.00			
6100 MISCELLANEOUS	-	-			
8980 TRANSFER TO STREET DEPARTMENT	177,000.00	160,000.00		255,000	202,000
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Total Expenditure	182,948.78	163,399.58	-	255,000	202,000
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Excess Revenue over (under) Expenditures	10,266.02	21,194.05	13,044.52	(60,000)	35,000
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**CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

40,039

31 00 00 LAND ACQUISITION	FY07	FY08	FY09	FY10	
Description	Year to Date Actual	Year to Date Actual	Year to Date Thru 02/28	Annual Budget	Department Request
<b>BEGINNING BALANCE</b>					350,000
4400 FEDERAL GRANTS	75,000.00	-			
4450 LOCAL GRANTS, TOURISM	-	15,000.00	-	15,000	15,000
4490 OTHER GRANTS		-	-		
4610 INTEREST EARNED	24,739.52	19,453.96	3,685.67	15,000	5,000
4630 LEASE REVENUE	14,520.00	20,976.00	12,208.00	15,800	15,800
4690 MISCELLANEOUS LAND SALES	375,000.00				
4910 TRANSFER FROM GENERAL FUND	232,211.00				
4910 TRANS FROM REVOLV LOAN FUND					
 Total Revenue	721,470.52	55,429.96	15,893.67	45,800	385,800
 5340 OFFICE SUPPLIES	15,475.05	644.99			
5520 MAINTENANCE & REPAIRS-BUILDING		7,578.10	16,544.58		
5590 MAINTENANCE & REPAIRS-OTHER	2,360.00	1,809.62			
5660 CONTRACT SERVICE	421.00	-			
6100 MISCELLANEOUS EXPENSES	481,669.00	-			
7060 BUILDINGS, FY 10 SALT BARN	66,959.51	19,838.95	32,471.75	45,800	13,000
7061 POLICE BUILDING RENOVATIONS	243,395.22	42,508.29			
7100 IMPROV-OTHER THAN BLDGS, POOL SEWER	19,985.20	1,650.00		SALT BARN	20,000
7220 TECHNICAL EQUIPMENT		24,102.84			
7300 INFRASTRUCTURE					
7900 DEPRECIATION					
8980 RESERVED FOR EMERGENCIES	-			100,000	100,000
8990 TRANSFER TO OTHER FUNDS	330,565.89	113,748.01			
 Total Expenditure	1,160,830.87	211,880.80	49,016.33	145,800	133,000
 Excess Revenue over (under) Expenditures	(439,360.35)	(156,450.84)	(33,122.66)	(100,000)	252,800

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

				08/14/09	08/14/09
43 00 00 DEPRECIATION	FY07	FY08	FY09	Department Request	
Description	Year to Date Actual	Year to Date Actual	Date Thru 02/28	Annual Budget	Council Adopted
BEGINNING BALANCE					500,000
4610 INTEREST EARNED	21,617.42	25,457.26	4,525.11	17,000	5,000
4931 TRANSFER FROM SEWER FUND					
	-----	-----	-----	-----	-----
Total Revenue	21,617.42	25,457.26	4,525.11	17,000	505,000
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BEGINNING BALANCE					
5320 TECHNICAL EQUIPMENT					
5340 OFFICE SUPPLIES					
5560 MAINT & REPAIRS-TRANS & DIST L					
5660 CONTRACT SERVICES	18.00				
8990 TRANSFER TO Lagoon Cleaning Fund	135,000.00				
8990 TRANSFER TO UTIL CONSTRUCTION FUND				530000	500000
TRANSFER TO SEWER OPERATING					
	-----	-----	-----	-----	-----
Total Expenditure	135,018.00	-	-	530,000	500,000
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Excess Revenue over (under) Expenditures	(113,400.58)	25,457.26	4,525.11	(513,000)	5,000
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Beginning Balance, July 1					
Ending Balance, June 30					

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

					40,039
<b>44 00 LAGOON CLEANING FUND</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>		
<b>Description</b>	<b>Year to Date Actual</b>	<b>Year to Date Actual</b>	<b>Year to Date Thru 02/28</b>	<b>Annual Budget</b>	<b>Department Request</b>
BEGINNING BALANCE					<b>74,360</b>
4610 INTEREST EARNED	7,452.00	8,719.00	1,638.94	5,000	3,500
4931 TRANSFER FROM WASTEWATER	35,000.00	35,000.00		35,000	35,000
TRANSFER FROM DEPRECIATION	135,000.00				
	-----	-----	-----	-----	-----
Total Revenue	177,452.00	43,719.00	1,638.94	40,000	112,860
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5320 TECHNICAL SUPPLIES					
5340 OFFICE SUPPLIES					
5560 MAINT & REPAIRS-TRANS & DIST L					
5660 CONTRACT SERVICES					
8990 TRANSFER TO UTILITY CONSTRUCTION		-		200,000	<b>110,000</b>
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Total Expenditure	-	-	-	200,000	110,000
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Excess Revenue over (under) Expenditures	177,452.00	43,719.00	1,638.94	(160,000)	2,860
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<b>NOTE</b> TRANSFER MUST BE PAID BACK FOR FUTURE LAGOON CLEANING.					

**CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

40,039

45 00 00 DEBT SERVICE RESERVE/BOND SINKING	FY07	FY08	FY09		FY10
Description	Year to Date Actual	Year to Date Actual	Year to Date Thru 02/28	Annual Budget	Department Request
BEGINNING BALANCE					3,504,000
4610 INTEREST EARNED	179,177.95	172,503.64	20,634.49	97,000	63,000
4930 TRANSFER FROM WATER	924,969.00	924,969.00	500,000.00	1,000,000	<b>1,049,102</b>
4931 TRANSFER FROM SEWER	1,149,865.00	1,149,865.00	619,846.50	1,239,693	<b>1,300,568</b>
TRANSFER FROM WWEF			-		
TRANSFER FROM CABLE	106,355.00	106,355.00	54,291.00	108,340	109,424
TRANSFER FROM INTERNET	8,671.00	8,671.00	4,424.50	8,829	8,933
4943 TRANSFER FROM DEPR					
4990 TRANSFER FROM OTHER FUNDS	200,000.00	115,000.00	93,000.03	93,000	
Transfer is from O&M Reserve in FY 08 & 09	-----	-----	-----	-----	-----
Total Revenue	2,569,037.95	2,477,363.64	1,292,196.52	2,546,862	6,035,027
	-----	-----	-----	-----	-----
5660 CONTRACT SERVICES					
7500 PRINCIPAL PAYMENTS	1,520,000.00	-	1,640,000.00	1,640,000	1,700,000
7520 INTEREST-REVENUE BONDS	1,082,748.82	1,025,911.57	465,535.00	895,686	831,027
8990 TRANSFER TO OTHER FUNDS	5,006.32	-			
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Total Expenditure	2,607,755.14	1,025,911.57	2,105,535.00	2,535,686	2,531,027
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Excess Revenue over (under) Expenditures	(38,717.19)	1,451,452.07	(813,338.48)	11,176	3,504,000
	=====	=====	=====	=====	=====
Beginning Balance, July 1					3,504,000
Ending Balance, June 30					3,504,000
(Balances include required debt service reserve of \$2,598,470 plus transfers for December 1 Payment)					
Payments Due, FY 10,					
December 1	2,103,497				2,132,188.13
June 1	432,189				398,838.13
	<b>2,535,686</b>				<b>2,531,026.26</b>

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

8/14/2009

46 00 00 WTR/WASTE WTR ENHANCEMENT FUND	FY07	FY08	FY09	FY10	
Description	Year to Date Actual	Year to Date Actual	Year to Date Thru 02/28	Annual Budget	Department Request
BEGINNING BALANCE					514000
4590 WTR SYSTEM DEVELOPMENT CHARGE	106,746.50	51,537.50	33,100.00	50,000	40000
4600 SWR SYSTEM DEVELOPMENT CHARGE	159,644.75	95,401.75	47,950.00	96,000	60000
4610 INTEREST INCOME	66,987.15	81,476.98	21,843.44	50,000	4000
4690 MISCELLANEOUS					
4930 TRANSFER FROM WATER		-			
4931 TRANSFER FROM SEWER		-			
	-----	-----	-----	-----	-----
Total Revenue	333,378.40	228,416.23	102,893.44	196,000	618,000
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5340 OFFICE SUPPLIES	343.70				
5660 CONTRACT SERVICES	3,270.00	5,512.50			
6150 PRINTING					
6220 REFUNDS					
8990 TRANSFER TO BOND SINKING	-	-			
TRANSFER TO CONSTRUCTION FOR WATER	-	-		985,000	554000
TRANSFER TO CONSTRUCTION FOR SEWER	-		950,000.00	985,000	60000
	-----	-----	-----	-----	-----
Total Expenditure	3,613.70	5,512.50	950,000.00	1,970,000	614,000
	-----	-----	-----	-----	-----
Excess Revenue over (under) Expenditures	329,764.70	222,903.73	(847,106.56)	(1,774,000)	4,000
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**CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

40,039

<b>47 00 00 OPERATIONS &amp; MAINTENACE RESERVE</b>	<b>FY07</b>	<b>FY08</b>	<b>FY09</b>	<b>FY10</b>
<b>Description</b>	<b>Year to Date Actual</b>	<b>Year to Date Actual</b>	<b>Date Thru 02/28 Annual Budget</b>	<b>Department Request</b>
BEGINNING BALANCE				2,543,051
4610 INTEREST EARNED	61,618	99,575.30	24,175.29	93,000
4931 TRANSFER FROM SEWER FUND/OPERATING		-		66,000
4990 TRANSFER FROM OTHER FUNDS		-		
	-----	-----	-----	-----
Total Revenue	61,618	99,575	24,175.29	93,000
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5560 REPAIRS, TRANS. & DIST. LINE				
5660 CONTRACT SERVICES				
6100 MISCELLANEOUS EXPENSE				
8991 TRANSFER TO UTIL CONSTRUCTION				109,051
8990 TRANSFER TO BOND SINKING	200,000	115,000.00	93,000.03	93,000
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Total Expenditure	200,000	115,000	93,000.03	93,000
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Excess Revenue over (under) Expenditures	(138,382)	(15,425)	(68,824.74)	-
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**CITY OF BARDSTOWN  
BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

8/14/2009

48 00	00 E911	FY07	FY08	FY09	FY10
Description	Year to Date	Year to Date	Year to Date	Annual	Department
	Actual	Actual	Thru 02/28	Budget	Request
BEGINNING BALANCE					145,000
4400 FEDERAL GRANT			-	103,300	
4450 SUPPORT FROM NELSON COUNTY		401,279.68	93,668.56	149,300	153,000
4610 INTEREST INCOME	9,037.43	6,288.73	1,614.02	4,000	2,376
4650 CONTRACT SERVICE REVENUE	166,797.70	214,791.95	138,821.67	264,000	270,000
4690 MISCELLANEOUS REVENUE		11,013.14	-	220,000	220,000
4990 SUPPORT FROM CITY		120,000.00	49,765.00	99,530	102,000
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Total Revenue	175,835.13	753,373.50	190,200.69	840,130	892,376
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5120 SALARIES AND WAGES		204,715.98	207,546.20	333,000	333,000
5140 PART TIME WAGES		9,933.12	19,423.13	53,000	22,000
5150 OVERTIME		27,968.96	23,680.89		30,000
5160 HEALTH INSURANCE		416.99	32,577.75	54,000	50,000
5170 UNEMPLOYMENT		-	-		-
5180 RETIREMENT		32,869.68	33,925.43	49,000	61,000
5200 SOCIAL SECURITY		16,223.99	18,320.62	27,400	32,000
5210 401K BENEFIT			765.00	-	1,500
5220 WORKERS COMPENSATION			2,650.00	1,300	3,000
5230 FSA/DCAP BENEFIT		1,785.00	1,377.00	2,000	2,500
5290 OTHER EMPLOYEE BENEFITS		-	-		-
5310 POSTAGE		41.00	42.00	50	50
5320 TECHNICAL SUPPLIES	6,167.27	8,111.72	14,551.78	2,500	5,000
5340 OFFICE SUPPLIES	-	8,351.61	19,673.88	2,500	5,000
5380 UNIFORMS		1,590.00	-	2,000	2,000
5400 HEATING SUPPLIES, LGE		-	-		
5420 MOTOR FUEL		1,913.60	556.70	2,200	2,200
5440 CLEANING SUPPLIES		905.64	302.78	300	400
5520 BUILDING - MAINT & REPAIRS		511.82	170.00	1,000	1,000
5580 VEHICLE - MAINT & REPAIRS		698.88	20.00	1,000	1,000
5590 OTHER - MAINT & REPAIRS	42,530.29	27,188.67	22,059.00	30,000	35,000
5660 CONTRACT SERVICES	0.70	14,569.36	2,289.78	25,100	5,000
5740 DUES AND SUBSCRIPTIONS		1,233.83	-	1,250	
5860 UTILITIES		212.46	220.36	300	300
5980 GENERAL INS & SURETY BONDS		6,121.00	10,447.00	10,300	11,000
6020 CONTRIBUTION, DISPATCH CENTER	98,194.92	17,875.04	-		
6100 MISCELLANEOUS EXPENSE		-	-		
6180 PUBLICATION & ADVERTISING		963.67	-	1,000	
6260 RENTS AND STORAGE	681.31	425.99	2,994.50	4,800	8,226
6340 TELEPHONE	33,773.31	40,044.24	26,547.10	60,000	50,000
6380 TRAVEL & CONFERENCE EXPENSE		771.90	1,115.85	700	1,200
7220 TECHNICAL EQUIPMENT	-	86,994.14	-	308,000	220,000
7380 OFFICE FURNITURE & EQUIPMENT		-			
7900 DEPRECIATION	27,857.84	36,966.42			
8980 RESERVED FOR EMERGENCIES					10,000
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Total Expenditure	209,205.64	549,404.71	441,256.75	972,700	892,376
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Excess Revenue over (under) Expenditures	(33,370.51)	203,968.79	(251,056.06)	(132,570)	-
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NOTE: BUDGET SUBMITTED TO BOTH CITY AND COUNTY FOR APPROVAL

**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

8/14/2009

49 00 POLICE DARE-DRUG FORFEITURE -LLEBG	FY06	FY07	FY08	FY09	FY10	
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date Thru 02/28	Annual Budget	Department Request
BEGINNING BALANCE						38000
4480 LOCAL CONTRIBUTIONS	9,000.00	4,250.00		-	2,000	2000
FEDERAL GRANTS LLEBG	-					
4481 LOCAL CONTRIBUTIONS-SRT	-					
LOCAL CONTRIBUTIONS - DRUG FORFEITURE	-	3,184.76				
4490 OTHER GRANTS	-					
4610 INTEREST EARNED	1,426.63	2,317.43	2,038.26	473.77	2,000	500
4690 MISCELLANEOUS		500.00		6,000.00		
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Total Revenue	10,426.63	10,252.19	2,038.26	6,473.77	4,000	40,500
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5320 TECHNICAL SUPPLIES	8,599.00	511.00	3,108.13	1,197.90	5,000	5000
5321 EQUIPMENT FUND EXPENSES	558.49	-		-		
DRUG FORFEITURE EXPENDITURES	530.99	7,010.57	2,849.86	-	6,000	6000
5340 OFFICE SUPPLIES	-		-			
5380 UNIFORMS	412.76	1,739.77				
5660 CONTRACT SERVICES	121.35					
6100 MISCELLANEOUS	-					
6200 ADVERTISING EXPENSE	-					
6380 TRAVEL & CONFERENCE EXPENSE	1,455.77	1,291.60	79.25		2,000	2,000
7220 TECHNICAL EQUIPMENT	-	-		7,500.00	20,000	19,000
8990 TRANSFER TO OPERATING FOR DARE CAR, FY 10	3,702.50	-				8,000
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Total Expenditure	15,380.86	10,552.94	6,037.24	8,697.90	33,000	40,000
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Excess Revenue over (under) Expenditures	(4,954.23)	(300.75)	(3,998.98)	(2,224.13)	(29,000)	500
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**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2010**

40,039

52 00 00 CEMETERY	FY06	FY07	FY08	FY09		FY10
Description	Year to Date Actual	Year to Date Actual	Year to Date Actual	Year to Date Thru 02/28	Annual Budget	Department Request
BEGINNING BALANCE						150,000
4480 LOCAL CONTRIBUTIONS	100.00	225.00	100.00			
4490 OTHER GRANTS	3,368.00	-	-			
4510 TRANSFERS FROM CEMETER	-	-	-	3,696.00	1,800	
4610 INTEREST EARNED	3,095.42	5,345.13	5,623.97	2,052.86	3,000	2,000
4620 INTEREST EARNED-TRUST ACCOUNT	2,823.90	4,333.59	3,798.62	1,301.39		
4800 LOTS	(525.00)					
4810 GRAVE SPACE	19,860.00	30,510.00	31,290.00	23,155.00	26,000	29,000
4820 DIGGING	10,280.00	11,820.00	13,045.00	10,110.00	12,000	12,000
4990 TRANSFER FROM LAND ACQUISITION FUND	-					
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Total Revenue	39,302.32	52,433.72	53,857.59	40,315.25	42,800	193,000
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			-			
5120 SALARIES AND WAGES	4,053.48	3,850.58	4,604.40	861.28	4,500	4,500
5150 OVERTIME	1,912.79	2,097.07	2,897.46	990.46	2,000	2,000
5160 EMPLOYEE INSURANCE	-		-	-		
5180 EMPLOYEE RETIREMENT	567.43	702.80	936.48	244.24	800	800
5200 SOCIAL SECURITY	347.68	271.84	-	-	500	500
5220 WORKER'S COMPENSATION	-	-	-			
5320 TECHNICAL SUPPLIES	230.88	1,249.55	356.25	72.28	1,500	1,500
5340 OFFICE SUPPLIES	90.00	136.28	-	-	200	200
5360 AGRICULTURAL SUPPLIES	702.83	1,450.99	425.90	25.99	1,000	
5380 UNIFORMS & CLOTHING	-	-	-	-		
5420 MOTOR FUEL	-	-	-	-		
5520 MAINTENANCE & REPAIRS-OTHER	85.00	22	-	38.52	3,000	3,000
5560 MAINTENANCE & REPAIRS-TRANS	2,136.72	2,954	597.99	66.97	3,000	3,000
5580 VEHICLE REPAIRS	-	-	-	-		
5590 OTHER MAINTENANCE & REPAIRS	106.99	-	11.94	9.39		
5660 CONTRACT SERVICES	13,860.00	14,850.84	11,055.61	5,830.00	19,000	19,000
5740 DUES & SUBSCRIPTIONS	306.03	135.00	100.00	-	200	200
5860 UTILITIES	247.67	469.24	423.83	1,184.09	200	650
5980 GENERAL INS. AND SURETY BONDS	-	-	-			
6100 MISCELLANEOUS	-	-	-		200	200
6160 LEGAL & ACCOUNTING	-	-	-			
6180 PUBLICATION & ADVERTISING	-	-	247.58		200	200
6340 TELEPHONE	-	-	-			
6380 TRAVEL & CONFERENCE EXPENSE	-	-	-		500	500
7220 TECHNICAL EQUIPMENT	-	-	-			
7900 DEPRECIATION	2,240.68	2,240.68	2,240.68			
8980 TRANSFER TO TRUST ACCOUNT	-	-	4,392.00	3,573.00	6,000	6,000
8990 TRANSFER TO OTHER FUNDS	-	-				
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Total Expenditure	26,888.18	30,430.64	28,290.12	12,896.22	42,800	42,250
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Excess Revenue over (under) Expenditures	12,414.14	22,003.08	25,567.47	27,419.03	-	150,750
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**CITY OF BARDSTOWN**  
**BUDGET PROPOSAL FOR YEAR ENDING JUNE 30, 2008**

54 00 00 COMBINED UTILITIES CONSTRUCTION	FY07	FY08	BUDGET FY09		BUDGET FY10
Description	Year to Date Actual	Year to Date Actual	Year to Date Thru 02/28	Annual Budget	Budget Request
BEGINNING BALANCE (TRANS UNRESTRICTED RESERVES)					1,000,000
FEDERAL GRANTS (TRANS ENHANCE)					639,000
"    "    (Downtown Water Line)					165,000
FEMA GRANT, BLOOMFIELD ROAD					330,000
4410 OTHER STATE GRANTS	-	-	-	1,745,000	1,745,000
4480 LOCAL CONTRIBUTIONS		-	-	23,000	23,000
4610 INTEREST EARNED	95,299.23	39,636.11	6,092	46,000	-
TRANSFER FROM WATER ENHANCEMENT				985,000	554,000
TRANSFER FROM SEWER ENHANCEMENT			950,000	985,000	60,000
TRANSFER FROM UTIL O & M FUND				-	109,051
TRANSFER FROM DEP RE S	<b>REPAYMENT REQUIRED</b>		<b>3 YEARS</b>		530,000
TRANSFER FROM LAGOON FUND	<b>REPAYMENT REQUIRED</b>		<b>? YEARS, SAY 5</b>		200,000
<b>BOND OR BORROW</b>	<b>COULD BE AS HIGH AS \$8,500,000</b>				<b>6,500,000</b>
TRANSFER FROM BOND SINKING	5,006.32				
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Total Revenue	95,299.23	39,636.11	956,092	4,514,000	11,735,051
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5560 MAINTENANCE-REPAIRS TRANS/DIST					-
5660 CONTRACT SERVICES	81,014.88	40,297.53			-
7300 CONSTRUCTION- WATER SYSTEM ASSETS	756,916.28	219,046.16	393,220.35	5,930,000	6,650,000
7301 CONSTRUCTION SEWER SYSTEM ASSETS	-	324,506.54	1,754,687.20	2,950,000	3,250,000
7302 STREETScape PROJECT					1,080,000
7303 ELECT, BLOOMFIELD ROAD FEMA PROJECT					380,000
SSES/GIS/GPS SUBTOTAL					371,250
8990 TRANSFER TO OPERATING	903,930.74				
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Total Expenditure	1,741,861.90	583,850.23	2,147,908	8,880,000	11,731,250
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Excess Revenue over (under) Expenditures	(1,646,562.67)	(544,214.12)	<b>(1,191,816)</b>	(4,366,000)	<b>3,801</b>
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**Detailed Listing of Water, Sewer, and Other Projects**

**WATER PROJECTS**

Info Only      Budgeted

~~PURCHASE OTHER SYSTEM~~

~~—300,000~~

<del>BOSTON LINE CONNECTIONS</del>		<del>—100,000</del>	
2 M GALLON TANK AT WATER PLANT			\$ 2,500,000
WTP FILTER UPGRADE			\$ 2,500,000
MAGO PUMP STATION COMPLETION			\$ 50,000
<b>EAST B-TOWN TANK &amp; LINE PROJECTS</b>	<b>ONLY SOME FUNDED IN FY 10</b>		<b>\$ 1,600,000</b>
16" WL 5000' SPENCER MATTINGLY TO NC IND PK	<b>THIS YEAR</b>	1,100,000	
16" WL 3500' MAGO PS TO 245 & RR TRACKS	<b>THIS YEAR</b>	500,000	
E B-TOWN TANK W/PIPE	<b>FUTURE</b>	175,000	
<b>SUBTOTAL, WATER PROJECTS</b>			<b>\$ 6,650,000</b>

<b>WASTE WATER PROJECTS</b>			
FINISH TOWN CREEK			\$ 1,500,000
<del>PUMP STATION, AMER-GREET</del>		<del>—125,000</del>	
<del>PUMP STATION, GUNNING</del>		<del>—125,000</del>	
BLOOMFIELD ROAD FM, 12500 FEET and			
POTTERSHOP FORCE MAIN, 5200 FEET			\$ 1,750,000
<b>SUBTOTAL, SEWER PROJECTS</b>			<b>\$ 3,250,000</b>

STREETScape PROJECT			\$ 780,000
STREETScape WATER LINE			\$ 300,000
<b>SUBTOTAL, GENERAL FUND PROJECTS</b>			<b>\$ 1,080,000</b>

<b>SSES RELATED PROJECTS</b>			
ATV		10,750	
SMOKE TESTING		4,000	
SEWER CAMERA & SOFTWARE		19,000	
GIS/GPS FOR WATER/SEWER/STREET		60,000	
GIS REPORTING		15,000	
GIS/GPS SUMMER LABOR		12,500	
SSES WORK PER YEAR	<b>TIMES 5 YEARS</b>	250,000	\$ 1,250,000
<b>SUBTOTAL, SSES &amp; GIS/GPS RELATED</b>	<b>UNKNOWN BUT MANDATED</b>	<b>\$ 371,250</b>	<b>\$ 1,621,250</b>

NOTES ARE ENGINEERING FEES INCLUDED?

PROJECTS MUST BE FUNDED VIA **PAYMENTS ON 6.5 MILLION AT 2% WOULD BE**  
**LOANS AND/OR GRANTS \$387,000 PER YEAR, FROM WATER & SEWER**

WHILE DEPRECIATION AND LAGOON FUNDS CAN BE LOANED FOR CONSTRUCTION, THESE MUST BE PAID BACK VERY QUICKLY. THEREFORE, THIS SHOULD BE A SHORT TERM OPTION AND WHAT WE BORROW OR BOND SHOULD BE ENOUGH TO REPAY THESE FUNDS. THE OPERATING BUDGETS OF WATER AND SEWER COULD NOT AFFORD THE HIGH PAYMENTS REQUIRED TO REPAY THESE FUNDS IN 3 OR 5 YEARS