

Fiscal Court Orders

COURT MET IN REGULAR SESSION, PRESENT COUNTY JUDGE-EXECUTIVE DEAN WATTS AND THE FOLLOWING NAMED MAGISTRATES: KEITH METCALFE, SAM HUTCHINS, BERNARD ICE, JEFF LEAR AND JERRY HAHN.

Prior to beginning regular business, Judge Watts told Court members that Nelson Fiscal Court would meet in closed session toward the end of business, as regulated by KRS 61.810-1(g), for discussion between a public agency and a representative of a business entity and discussions of a specific proposal, if open discussions would jeopardize the siting, retention, expansion or upgrading of the business. Judge Watts specified that three businesses would be discussed with NCEDA's Kim Houston.

BILLS

On motion of Bernard Ice, second of Jerry Hahn, by unanimous vote of the Court, IT IS HEREBY ORDERED to approve the following bills:

**Nelson County Fiscal Court
Bills for Court Approval**
January 5, 2016

| Name | Memo | Account | Amount |
|------------------------------|--|---|------------------|
| 01 General Fund | | | |
| ADP | PR processing 121115 | 9100301 · Payroll Processing | \$ 461.53 |
| Bardstown Housing Auth | Bethany Haven - Jan 2016 | 5315399 · Emergency Shelter for Children | 300.00 |
| Bardstown Super Vac | Sweep parking lot | 5081329 · Justice Center Main Contracts | 500.00 |
| Bardstown Super Vac | Sweep parking lot | 5415329 · Civic Center Maint Contracts | 100.00 |
| Barrie, Jennifer | Sheriff office cleaning - 1215 | 5105329 · Law Enforc. Bldg Main Contracts | 1,000.00 |
| Big Three Tractor | Fairgrounds tractor | 5340427 · Comm Svc Supplies | 74.93 |
| Brite Wholesale | Bulbs, capacitors, AC contactor | 5081334 · Justice Center Bldg Maint | 599.53 |
| Bumper to Bumper | Water pump - Logan | 5115340 · Codes - Vehicle Maintenance | 103.38 |
| Bumper to Bumper | Alternator | 5205340 · Animal Control Vehicle Expense | 105.00 |
| Cardmember | Certified mail - nuisance reports | 5115563 · Codes - Postage | 55.02 |
| Carey Sign | Park rules signage | 5401467 · Recreation Supplies & Equipment | 193.20 |
| Central Ky Comm Action | Staffing for Voluntary Action | 5301315 · Community Action Services | 1,014.00 |
| Communicare, Inc. | IDT Evaluation | 5301357 · Indigent Person Services | 210.00 |
| Cutting Edge Constr | Window repairs | 5086548 · Trigg Estate Preservation Funds | 2,978.00 |
| Feed America Ky | Feed America Program 1215 | 5330515 · Feed America Program | 225.00 |
| Harp Enterprises | 2015 General Election -supplies, setup | 5065427 · Elections Supplies | 12,127.06 |
| Holt Computers | Service maint computer | 5090445 · Maintenance - Office Expense | 60.00 |
| Interstate Security Systems | Quarterly monitor agreement | 5105329 · Law Enforc. Bldg Main Contracts | 99.00 |
| Kentucky One | Random testing | 9400547 · Employee Medical/WC Claims | 355.00 |
| KY IAEI | Coffman Certification Class | 5115569 · Codes - Staff Training | 60.00 |
| Lee Brick & Block | Backstop - baseball fields | 5401718 · Recreation capital | 637.71 |
| Leo Talbott & Sons | Sept 2015 AC service and repairs | 5085329 · Building Main Contracts | 2,061.00 |
| Leo Talbott & Sons | Rooflop HVAC units- service, repair | 5087329 · Old Library Maint Contracts | 1,116.85 |
| Lowe's | Glass scraper, angle | 5090427 · Maintenance - Supplies | 8.80 |
| Nelson EMS | Coroner call | 5020308 · Coroner Autopsy & Services | 166.20 |
| Quill Corporation | 1099G envelopes | 5040445 · Treasurer Office Supplies | 101.45 |
| Ronnie's Custom Care | Monthly cleaning | 5081329 · Justice Center Main Contracts | 4,000.00 |
| S & P Cleaning Service Inc | Cleaning service 1215 | 5085329 · Building Main Contracts | 1,250.00 |
| Select Security | Quarterly alarm monitoring | 5085329 · Building Main Contracts | 90.00 |
| Select Security | Quarterly alarm monitoring | 5087329 · Old Library Maint Contracts | 60.00 |
| Sherwin Williams | Polyurethane - new windows | 5081334 · Justice Center Bldg Maint | 12.19 |
| Simplex Grinnell | Fire extinguisher inspection | 5085329 · Building Main Contracts | 36.00 |
| Tatum Auto Supply | Logan - oil pump, timing cover | 5115340 · Codes - Vehicle Maintenance | 152.98 |
| Thermal Equipment | Circuit boards - AC units (5 total) | 5081334 · Justice Center Bldg Maint | 934.52 |
| Underwood, Judith A | Civic Center Cleaning 1215 | 5415329 · Civic Center Maint Contracts | 850.00 |
| USPS | Postage for 1099's, 1095's, treasurer | 5040445 · Treasurer Office Supplies | 294.00 |
| W W Grainger | Blower motors, capacitors - 2nd floor AC | 5081334 · Justice Center Bldg Maint | 253.16 |
| Total 01 General Fund | | | 32,645.51 |

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02 Road Fund

| | | | |
|-----------------------------|--|--|------------------------|
| All State Truck Sales | Truck 305 | 6105443 · Parts | 306.46 |
| Bluegrass Seed & Fertilizer | Straw, seed | 6105431 · Fences & ROW | 76.50 |
| Brite Wholesale | Light fixtures, bulbs | 6103334 · Building & Grounds Maintenance | 245.90 |
| Bumper to Bumper | Salt spreader, fuel truck, Newton truck | 6105443 · Parts | 275.70 |
| Buzick | Culvert materials | 6105457 · Bridge & Culvert Materials | 121.98 |
| Buzick | Concrete | 6105469 · Signs & Posts | 3.69 |
| Cardmember | Printer ink, legal pads, engineering guide | 6103445 · Office Supplies | 243.41 |
| Cardmember | Continuing education - Jim | 6105569 · Staff Training | 120.00 |
| Cintas First Aid & Safety | First aid supplies | 6105594 · Crew Safety Equipment | 100.17 |
| GBA | Tape, pens | 6103445 · Office Supplies | 9.35 |
| Kentucky One | Random testing | 9400547 · Employee Medical/WC Claims | 75.00 |
| Kroger | Sugar, creamer | 6105427 · Garage supplies | 18.64 |
| Sublet Contractors | Truck 304 | 6105336 · Equipment repairs | 212.25 |
| Tatum Auto Supply | Salt spreader | 6105443 · Parts | 41.28 |
| Total 02 Road Fund | | | <u>1,850.33</u> |

03 Jail Fund

| | | | |
|-----------------------------|-------------------------------|--------------------------------------|------------------------|
| Bob Barker | Uniforms | 5101481 · Staff Uniforms | 128.00 |
| Bob Barker | Hygiene supplies | 5101453 · Prisoner Hygiene | 81.52 |
| Cardmember | Mini blinds | 5101334 · Building Maint Supplies | 20.68 |
| Cardmember | TV sets (3) | 5101428 · Canteen Inventory | 459.94 |
| Cardmember | Shower liners | 5101437 · Linens | 49.60 |
| Cardmember | Office supplies | 5101445 · Office Supplies | 151.40 |
| Clems | Food | 5101425 · Food | 1,455.38 |
| Dean Milk | Milk | 5101425 · Food | 1,261.38 |
| Flowers Baking Co | Bread | 5101425 · Food | 473.59 |
| Interstate Security Systems | Quarterly monitor agreement | 5101329 · Building Main Contracts | 248.00 |
| Kentucky One | Post accident, random testing | 9400547 · Employee Medical/WC Claims | 210.00 |
| KY Cavern Water | Water | 5101445 · Office Supplies | 66.97 |
| Leo Talbott & Sons | Refrigerator repairs | 5101329 · Building Main Contracts | 320.00 |
| Nu Life Cartridge | Paper, toner | 5101445 · Office Supplies | 314.22 |
| Securus | Phone cards | 5101428 · Canteen Inventory | 1,119.05 |
| Total 03 Jail Fund | | | <u>6,359.73</u> |

09 Ambulance Fund

| | | | |
|--------------------------------|------------------------------------|---|------------------------|
| Bound Tree Medical | Medical supplies | 5140550 · Medical supplies & Materials | 499.05 |
| Cardmember | Antennas, batteries, battery packs | 5140339 · Radio Maintenance & Repairs | 283.58 |
| Cardmember | Fuses, degreaser, detailer, tape | 5140443 · Vehicle Parts | 36.63 |
| Cardmember | Malware software renewal | 5140445 · Office Expense | 24.95 |
| Cardmember | Uniforms | 5140481 · Staff Uniforms | 180.00 |
| Cardmember | Vehicle registration | 5140551 · Dues | 100.00 |
| Cardmember | Equipment shipping charges | 5140563 · Postage | 24.18 |
| Carey Sign | Decals- Medic 1 | 5140443 · Vehicle Parts | 577.37 |
| Carey Sign | Decals for oxygen tanks | 5140550 · Medical supplies & Materials | 177.00 |
| Conway Heaton | Sq 33, 608 | 5140340 · Vehicle Maintenance & Repairs | 398.60 |
| Conway Heaton | Sq 33, 608 | 5140443 · Vehicle Parts | 966.52 |
| DC Communications LLC | Sq 36 | 5140339 · Radio Maintenance & Repairs | 700.07 |
| DC Communications LLC | EMS supplies | 5140550 · Medical supplies & Materials | 149.90 |
| Emsar Medical Repair | Cot repairs | 5140336 · Equipment Maintenance & Repairs | 562.04 |
| Galls | Uniforms | 5140481 · Staff Uniforms | 638.50 |
| L&W Emergency Equipment | Lights, siren | 5140443 · Vehicle Parts | 549.74 |
| Mohawk Medical | Medicine and supplies | 5140550 · Medical supplies & Materials | 734.83 |
| Pat's Alterations | Uniform alterations | 5140481 · Staff Uniforms | 58.00 |
| QuadMed Inc | Medical supplies | 5140550 · Medical supplies & Materials | 1,022.07 |
| Select-Tech Inc | Sq 36 | 5140443 · Vehicle Parts | 879.86 |
| Shred-It USA | File destruction service | 5140445 · Office Expense | 63.41 |
| TESS Company | Medical supplies | 5140550 · Medical supplies & Materials | 121.80 |
| Xerographic Business Systems | Copier drum | 5140445 · Office Expense | 251.00 |
| Total 09 Ambulance Fund | | | <u>8,999.10</u> |

Subtotal - General Fund Bills

\$49,854.67

13 Solid Waste Fund

| | | | |
|-----------------------------|-------------------------|---------------------------------------|--------|
| Bluegrass Seed & Fertilizer | Bibs, coat - Piles | 5215481 · Employee uniforms | 126.00 |
| Brandeis | Hydraulic hose supplies | 5215541 · Hydraulic Parts & Equipment | 14.98 |

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| UHL Truck Sales | Truck 414- sensor | 5215443 · Parts | 133.31 |
| USPS | Postage for delinquent accts | 5215445 · Office Supplies | 490.00 |
| Total 13 Solid Waste Fund | | | 764.29 |

| | | | |
|-----------------------------|------------------------------|---------------------------------|----------|
| 15 Landfill Fund | | | |
| AmCon | Tarps | 5210446 · Cover Material | 2,723.41 |
| Bluegrass Seed & Fertilizer | Bibs, coat - Sprigg | 5210481 · Uniforms | 252.00 |
| Bumper to Bumper | Gradall lights | 5210443 · Parts | 39.15 |
| Interstate Security Systems | Quarterly monitor agreement | 5210329 · Maintenance Contracts | 99.00 |
| Kimberland, David | Office cleaning 1215 | 5210329 · Maintenance Contracts | 380.00 |
| Lawson Products | Garage supplies | 5210427 · Main supplies | 209.91 |
| Raben Tire Co | Tires, repairs | 5210479 · Tires | 418.98 |
| Tatum Auto Supply | Gradall light, toggle switch | 5210443 · Parts | 61.96 |
| Total 15 Landfill Fund | | | 4,184.41 |

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|----------------------------|-------------------------------------|-------------------------------|----------|
| 97 PIC | | | |
| Leo Talbott & Sons | Furnace removal, fabricate ductwork | 5082571 · SOB Repairs | 1,725.00 |
| S & P Cleaning Service Inc | Cleaning service 1215 | 5082329 · SOB Maint Contracts | 1,300.00 |
| Simplex Grinnell | Fire extinguisher inspection | 5082329 · SOB Maint Contracts | 116.37 |
| Total 97 PIC | | | 3,141.37 |

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|----------------------------------|--|--------------------|
| Subtotal - PIC Fund Bills | | \$ 8,090.07 |
| Total Bills to Pay | | \$57,944.74 |

Nelson County Fiscal Court Additional Bills for Court Approval January 5, 2016

| Name | Memo | Account | Amount |
|---------------------------|-----------------------------|---------------------------------------|-----------|
| 01 General Fund | | | |
| ADP | Payroll processing 123115 | 9100301 · Payroll Processing | \$ 533.76 |
| Bardstown Sav-A-Lot | Welfare assistance vouchers | 5301515 · General Welfare Assistance | 99.65 |
| Bluegrass Integrated Comm | Voter cards postage 1215 | 5065427 · Elections Supplies | 270.90 |
| Bumper to Bumper | Disc pads - Ford Ranger | 5115340 · Codes - Vehicle Maintenance | 28.75 |
| Kerr Office Plus | Service call -copier | 5001445 · CJE Office Expense | 140.00 |
| Pipe Savers LLC | Clear sewer lines | 5080334 · Old Courthouse Bldg Maint | 250.00 |
| Quill Corporation | Printer ink | 5001445 · CJE Office Expense | 79.99 |
| W W Grainger | Capacitor for AC | 5081334 · Justice Center Bldg Maint | 5.48 |
| Total 01 General Fund | | | 1,408.53 |

| | | | |
|-----------------------|-----------------------------------|--------------------------------------|----------|
| 02 Road Fund | | | |
| Big Three Tractor | Ford tractor | 6105443 · Parts | 18.15 |
| Bumper to Bumper | Sign truck | 6105443 · Parts | 50.66 |
| Fulkerson, Ronnie | Boot allowance | 6105481 · Uniforms | 74.98 |
| Irving Materials Inc. | Petersburg Rd | 6105457 · Bridge & Culvert Materials | 614.00 |
| Kerr Office Plus | Copy charges - Nov/Dec 2015 | 6103445 · Office Supplies | 33.00 |
| Saf-ti-Co | Speed limit, various street signs | 6105469 · Signs & Posts | 533.20 |
| Total 02 Road Fund | | | 1,323.99 |

| | | | |
|--------------------------|------------------|--------------------------------|-------|
| 09 Ambulance Fund | | | |
| Cardmember | Bay door trolley | 5140334 · Building maintenance | 39.25 |
| Total 09 Ambulance Fund | | | 39.25 |

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|----------------------------|---------------------|-----------------|-------|
| 13 Solid Waste Fund | | | |
| Tatum Auto Supply | Fuel hoses, gaskets | 5215443 · Parts | 68.11 |
| Total 13 Solid Waste Fund | | | 68.11 |

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|-------------------------|---------------|------------------------------|--------|
| 15 Landfill Fund | | | |
| AmeriGas | Propane | 5210578 · Utilities | 147.61 |
| Quill Corporation | Floor cleaner | 5210411 · Custodial supplies | 53.97 |
| Total 15 Landfill Fund | | | 201.58 |

| | | |
|-------------------------------|--|-------------------|
| Total Additional Bills | | \$3,041.46 |
|-------------------------------|--|-------------------|

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NELSON COUNTY FISCAL COURT
PrePaid Bills and Upcoming Transfers for Court Approval
January 5, 2016

| <u>Fund/Vendor</u> | <u>Description</u> | <u>Account</u> | <u>Amount</u> |
|-------------------------|----------------------|------------------------------------|---------------------|
| <i>General Fund</i> | | | |
| E911 Central Dispatch | January 2016 Support | 5145322 · Central Dispatch Service | \$ 27,326.25 |
| <i>Road Fund</i> | | | |
| Lawson Products | Garage supplies | 6105427 · Garage supplies | 74.09 |
| Less Discounts | | | (0.74) |
| TOTAL PAID BILLS | | | \$ 27,399.60 |

LUXCO REZONING APPROVED - RESOLUTION OF SUPPORT

Judge Watts told Court members that the Planning Commission had unanimously approved Rezoning Request #2452 - Luxco. On motion of Sam Hutchins, second of Jeff Lear, by unanimous vote of the Court, IT IS HEREBY ORDERED to approve the following resolution which expresses Nelson Fiscal Court's support of the Luxco distillery project:

Resolution

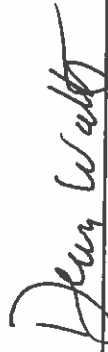
Whereas, Luxco, Inc., a privately owned producer and marketer of distilled beverages and liqueurs, has chosen Nelson County to locate a new distillery;

Whereas, Luxco intends to invest millions of dollars building a new distillery, bottling house and rick warehouses that will create good paying jobs for the citizens of Nelson County;

Therefore, Nelson Fiscal Court introduces this resolution of support for Luxco and intends to help Luxco with their project as it moves forward with local and state incentives.

This resolution was adopted by the Nelson Fiscal Court at the regular meeting on January 5, 2016.

NELSON FISCAL COURT



Dear Watts, County Judge Executive

COUNTY CLERK'S 2016 BUDGET AND ANNUAL ORDER SETTING MAXIMUM DEPUTY AMOUNTS

On motion of Bernard Ice, second of Keith Metcalfe, by unanimous vote of the Court, IT IS HEREBY ORDERED to approve the 2016 budget for the office of the Nelson County Clerk's office as presented by County Clerk Elaine Filiatreau; IT IS ALSO ORDERED to approve the annual order setting maximum amount for deputies and assistants for the County Clerk's office as presented:


Fiscal Court Orders

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2016 Nelson County Clerk

Part One - Summary and Reconciliation of All Accounts

| Show & Describe All Accounts | Column 1 | Column 2 | Column 3 | Column 4 | Column 5 |
|------------------------------------|----------------------------------|------------------------------------|---------------------------|---------------------------|---------------------------|
| | 2016 Fee Account Budget Estimate | 2016 Fee Account Cumulative Actual | Account (NOT FEE ACCOUNT) | Account (NOT FEE ACCOUNT) | Account (NOT FEE ACCOUNT) |
| 1. Receipts YTD | \$12,018,750.00 | | | | |
| 2. Total Disbursements YTD | \$11,790,041.00 | | | | |
| 3. Book Balance/Excess Fees | \$228,709.00 | | | | |
| 4. Bank Statement Balance | | | | | |
| 5. Plus Deposits in Transit | | | | | |
| 6. Less Outstanding Checks | | | | | |
| 7. Other | | | | | |
| 8. Reconciled Bank Balance | | | | | |
| 9. Accounts Receivable as of 12/31 | | | | | |
| 10. Unpaid Obligations as of 12/31 | | | | | |
| 11. Excess Fees | | | | | |

Instructions: This form is the required format for the budget and the quarterly report. BUDGET: After completing the budget estimate columns of Part One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state local finance officer. QUARTERLY REPORT: The quarterly report is cumulative. Show the status of all funds in the official charge during calendar year to date in Part One. Line 1. Show total receipts on a cash basis for the year to date including any beginning balances for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Two of report. Line 2. Show total disbursements on a cash basis for the year to date for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Three of report. Line 3. Show difference between lines 1 and 2 for all accounts. Line 4. Show bank statement balance(s) at close of quarter. Line 5. Show total deposits made prior to close of quarter that are not reflected in bank statement(s). Line 6. Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 7. Show investments. Line 8. Show line 4 adjusted for lines 5, 6, and 7. Line 8 should equal line 3 for all accounts. Line 9. Complete for quarter ending 12/31. Show calculation in Part Two of report. Line 10. Complete for quarter ending 12/31. Show calculation in Part Three of report. Line 11. Complete for quarter ending 12/31. Show line 8 adjusted for lines 9 and 10. All debt to be shown in Part Four. Report due to: State Local Finance Officers, 1024 Capital Center Drive, Suite 340, Frankfort, KY 40601-0204 by the 30th day following the close of each quarter. Fax # 502-573-3713 / Ph # 502-573-3710.

Approved by the fiscal court on the 5 day of JANUARY, 2016.

 County Judge/Executive

To the best of my knowledge the information reported herein for the budget/quarter ended 1-5-16 is accurate and complete.

 Signature of County Clerk

| Part Two Receipts | Budget Estimate | 1/1 thru 3/31 | 4/1 thru 6/30 | 7/1 thru 9/30 | 10/1 thru 12/31 | Total YTD | Accounts Receivable 12/31 | Settlement Total |
|---|-----------------|---------------|---------------|---------------|-----------------|-----------|---------------------------|------------------|
| 1. Federal Grants/Reimbursements | | | | | | | | |
| 2. State Grants | | | | | | | | |
| 3. State Fees For Services | \$3,000.00 | | | | | | | |
| 4. Fiscal Court | | | | | | | | |
| 5. Revenue Supplement (< 20,000 pop) | | | | | | | | |
| 6. Licenses and Taxes | | | | | | | | |
| 7. Motor Vehicle: | | | | | | | | |
| 8. Licenses and Transfers | \$1,600,000.00 | | | | | | | |
| 9. Usage Tax | \$4,950,000.00 | | | | | | | |
| 10. Tangible Personal Property Tax | \$3,975,000.00 | | | | | | | |
| 11. All Other Fees (fines, notary, etc) | \$41,000.00 | | | | | | | |
| 12. 4% School Treasurer | \$51,500.00 | | | | | | | |
| 13. Licenses: (describe) | | | | | | | | |
| 14. Housing & Trust | \$55,000.00 | | | | | | | |
| 15. Marriage | \$11,500.00 | | | | | | | |
| 16. Occupational | | | | | | | | |
| 17. Beer & Liquor | | | | | | | | |
| 18. | | | | | | | | |
| 19. | | | | | | | | |
| 20. Deed Transfer Tax | \$165,000.00 | | | | | | | |
| 21. Delinquent Taxes | \$340,000.00 | | | | | | | |
| 2. Fees Collected for Services | | | | | | | | |
| 23. Recordings: | | | | | | | | |
| 24. Deeds, Easements, and Contracts | \$23,000.00 | | | | | | | |
| 25. Real Estate Mortgages | \$75,000.00 | | | | | | | |
| 26. Chattel Mortgages & Financing S | \$123,000.00 | | | | | | | |
| 27. Powers of Attorney | \$4,250.00 | | | | | | | |
| 28. All Other Recordings | \$50,000.00 | | | | | | | |
| 29. Charges for Other Services: | | | | | | | | |
| 30. Copywork & Website Fees | \$32,000.00 | | | | | | | |
| 31. Tax Bills | \$15,000.00 | | | | | | | |
| Part Two (continued) Receipts | Budget Estimate | 1/1 thru 3/31 | 4/1 thru 6/30 | 7/1 thru 9/30 | 10/1 thru 12/31 | Total YTD | Accounts Receivable 12/31 | Settlement Total |
| 32. Other: (describe) | | | | | | | | |
| 33. Election & Candidate Filing | \$16,000.00 | | | | | | | |
| 34. Miscellaneous | \$25,000.00 | | | | | | | |
| 35. Refunds | \$463,000.00 | | | | | | | |
| 36. Interest Earned | \$500.00 | | | | | | | |
| 37. Total Revenues | \$12,018,750.00 | | | | | | \$0.00 | \$0.00 |
| 38. Petty Cash | | | | | | | | |
| 39. Borrowed Money | | | | | | | | |
| 40. Total Receipts | \$12,018,750.00 | | | | | | | |

Copy the figure above on Line 40 in the Budget Estimate column to the Summary on p 9 on Line 39 in the Receivable column (use for 12/31 report only) to page 1, line 9

| Part Three Disbursements | Budget Estimate | 1/1 thru 3/31 | 4/1 thru 6/30 |
|---|-----------------|---------------|---------------|
| Required Payments | | | |
| 1. Payments to State (describe) | | | |
| 2. Motor Vehicle: | | | |
| 3. Licenses & Transfers | \$1,160,000.00 | | |
| 4. Usage Tax | \$4,801,500.00 | | |
| 5. Tangible Personal Prop Tax | \$1,470,000.00 | | |
| 6. Licenses: (describe) | | | |
| 7. Housing & Trust | \$55,000.00 | | |
| 8. Marriage Licenses | | | |
| 9. | | | |
| 10. Delinquent Tax | \$40,000.00 | | |
| 11. Legal Process Tax | \$43,000.00 | | |
| 12. Tax Bills | \$6,000.00 | | |
| 13. Payments to Fiscal Court (describe) | | | |
| 14. Tangible Personal Property Tax | \$480,000.00 | | |
| 15. Delinquent Tax | \$47,000.00 | | |
| 16. Deed Transfer Tax | \$156,750.00 | | |
| 17. Occupational Licenses | | | |
| 18. Beer & Liquor Licenses | | | |

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| Part Three (continued) Disbursements | | Budget Estimate | 1/1 thru 3/31 | 4/1 thru 6/30 | 7/1 thru 9/30 | 10/1 thru 12/31 | Total YTD | 12/31 Unpaid Obligations | Settlement Total |
|--|---|------------------------|--------------------------|--------------------------|--------------------------|----------------------------|----------------------|-------------------------------------|-----------------------------|
| 19. | Fiscal Court/Tax Bill Prep | | | | | | | | |
| 20. | | | | | | | | | |
| 21. | Payments to Other Districts (describe) | | | | | | | | |
| 22. | Tangible Personal Property Tax | \$1,910,000.00 | | | | | | 4/1 thru 6/30 | |
| 23. | Delinquent Tax | \$165,000.00 | | | | | | | |
| 24. | | | | | | | | | |
| 25. | Payments to Sheriff | | | | | | | | |
| 26. | Delinquent Tax | \$30,000.00 | | | | | | | |
| 27. | Payments to County Attorney | \$45,000.00 | | | | | | | |
| 28. | Total Required Payments | \$10,409,250.00 | | | | | | | |
| | Official Expenses | | | | | | | | |
| 29. | Personal Services | | | | | | | | |
| 30. | County Clerk's Gross Salary | \$95,500.00 | | | | | | | |
| 31. | County Clerk's Expense Allowance | \$3,600.00 | | | | | | | |
| 32. | Deputies Gross Salaries | \$540,750.00 | | | | | | | |
| 33. | Part Time Gross Salaries | | | | | | | | |
| 34. | Overtime Gross | | | | | | | | |
| 35. | Unemployment Insurance | | | | | | | | |
| 36. | Employee Benefits | | | | | | | | |
| 37. | Employer's Share S.S. (7.65%) | | | | | | | | |
| 38. | Employer's Share Ret. | | | | | | | | |
| 39. | Employer Paid Health Insurance | \$85,000.00 | | | | | | | |
| 40. | Other Payroll Disbursements | | | | | | | | |
| 41. | Training Fringe Benefit (HB 810) | \$3,941.00 | | | | | | | |
| 42. | Contracted Services | | | | | | | | |
| 43. | Rebinding/Microfilming/Scanning | \$15,000.00 | | | | | | | |
| 44. | Advertising | \$8,000.00 | | | | | | | |
| 45. | Printing & Binding | | | | | | | | |
| Part Three (continued) Disbursements | | Budget Estimate | 1/1 thru 3/31 | 4/1 thru 6/30 | 7/1 thru 9/30 | 10/1 thru 12/31 | Total YTD | 12/31 Unpaid Obligations | Settlement Total |
| 46. | Rental/Maint. Agreements | \$12,000.00 | | | | | | | |
| 47. | | | | | | | | | |
| 48. | Supplies & Materials (describe) | | | | | | | | |
| 49. | Office Supplies | \$35,000.00 | | | | | | | |
| 50. | Other Charges (describe) | | | | | | | | |
| 51. | Refunds | \$463,000.00 | | | | | | | |
| 52. | Conventions & Travel | \$7,000.00 | | | | | | | |
| 53. | Dues & Miscellaneous | \$25,000.00 | | | | | | | |
| 54. | Postage | \$15,000.00 | | | | | | | |
| 55. | Repairs / Maintenance | \$35,000.00 | | | | | | | |
| 56. | Insufficient Funds | \$2,000.00 | | | | | | | |
| 57. | Debt Service (borrowed money; interest; lease/purchases) | | | | | | | | |
| 58. | Principal on Note | | | | | | | | |
| 59. | Interest | | | | | | | | |
| 60. | Computer Lease | | | | | | | | |
| 61. | Capital Outlay (single purchases on tangible items lasting in nature) | | | | | | | | |
| 62. | Office Equipment | \$35,000.00 | | | | | | | |
| 63. | Vehicle | | | | | | | | |
| 64. | | | | | | | | | |
| 65. | | | | | | | | | |
| 66. | | | | | | | | | |
| 67. | Total Official Expenses | \$1,380,791.00 | | | | | | | |
| For offices that fee pool, pay fees to county prior to December 31, or counties over 70. | | | | | | | | | |
| 68. | Payments to County Treasurer | | | | | | | | |
| 69. | Payments to State Treasurer | | | | | | | | |
| 70. | Total Disbursements | \$11,790,041.00 | | | | | | | |

Copy the figures shown on Line 70 in the Budget Estimates column to the Summary on page 1, line 10

Part Four - Liabilities Outstanding

Form For Budget, Cumulative
Quarterly Report and Annual
Settlement For Calendar Year
2016

Quarter ending _____

| Multi-year Issues Where Budgeted | Issue | Issue | Totals |
|-------------------------------------|-------|-------|--------|
| Description | | | |
| Term (# of Years) | | | |
| Current Interest Rate | | | |
| ISSUE DATE | | | |
| Total Principal Amount | | | |
| Total Interest Amount | | | |
| Total Issue | | | |
| Principal Balance Remaining | | | |
| Interest Balance Remaining | | | |
| Less Reserve Earnings | | | |
| Net Outstanding | | | |
| Next Payment Date | | | |
| Next Payment Amount | | | |
| Final Payment Date | | | |
| Short Term Liabilities | Issue | Issue | |
| Where Budgeted | | | |
| Description | | | |
| Term | | | |
| Current Interest Rate | | | |
| Issue Date | | | |
| Total Principal Amount | | | |
| Total Interest Amount | | | |
| Total Issue | | | |
| Principal Balance Remaining | | | |
| Interest Balance Remaining | | | |
| Total Outstanding | | | |
| Next Payment Date | | | |
| Next Payment Amount | | | |
| Final Payment Date | | | |
| Total Outstanding Debt | | | |

Comments:

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ANNUAL ORDER SETTING MAXIMUM AMOUNT FOR DEPUTIES AND ASSISTANTS

Pursuant to KRS 64.530(3), "...The fiscal court shall fix annually the maximum amount, including fringe benefits, which the officer may expend for deputies and assistants..."

The fiscal court of Nelson County in compliance with state law hereby sets the maximum amount which the County Clerk (specify county clerk or sheriff) of

 Nelson County may expend from fees during calendar year 2016 at

\$ 625,750.00 for deputies, assistants and other employees. The maximum amount as set includes all amounts paid from fees for:

- x Full time salaries and wages
- x Overtime wages
- x Part time salaries and wages
- x Vacation and sick leave
- x Health insurance
- x Insurance other than health
- x Employer match SS/Retirement
- Other
- Other

Motion made by Bernard Ice, second by Keith Metcalfe

Vote Approved unanimously 5 - 0

Signed *Tom Christian* Fiscal Court Clerk
Date 1-5-16

DEPARTMENT REPORTS

**ROAD DEPARTMENT

Jim Lemieux reported on regular maintenance underway. He also updated Court members on status of Grade-All repair.

**EMS

Joe Prewitt presented regular EMS report:

01/04/2016

Monthly EMS Run Totals
As of December, 2015

| AREAS | County Employees | County Deputies | County Assistants | County Sergeants | County Captains | County Lieutenants | County Firefighters | County Paramedics | County EMTs | County Other | County Total |
|--------------------|---------------------|--------------------|----------------------|---------------------|--------------------|-----------------------|------------------------|----------------------|----------------|-----------------|-----------------|
| Bardonia Area | 386 | 64 | 450 | 2888 | \$ | 304,626.40 | \$ | 1,844,828.00 | \$ | 638.72 | |
| Bloomfield Area | 28 | 10 | 38 | 173 | \$ | 24,855.40 | \$ | 104,188.80 | \$ | 602.31 | |
| New Haven Area | 28 | 10 | 38 | 208 | \$ | 22,932.00 | \$ | 137,537.80 | \$ | 661.24 | |
| Boston Area | 4 | 4 | 8 | 73 | \$ | 3,032.80 | \$ | 40,207.85 | \$ | 550.79 | |
| Cox's Creek Area | 15 | 10 | 25 | 125 | \$ | 11,200.40 | \$ | 52,813.00 | \$ | 422.50 | |
| TOTAL | 459 | 88 | 557 | 3375 | \$ | 366,647.00 | \$ | 2,779,527.85 | \$ | 2,798.61 | |
| Average Per Day | 14.9 | 3.2 | 18.0 | 18.8 | \$ | 11,027.33 | \$ | 11,844.49 | \$ | | |
| Collections (YTD) | | | | | \$ | | \$ | 1,081,396.00 | \$ | | |
| Collection Per Run | | | | | \$ | | \$ | 312.10 | \$ | | |
| Cost Per Run | | | | | \$ | | \$ | 362.78 | \$ | | |
| Difference | | | | | \$ | | \$ | 700.62 | \$ | | |

| | | | | | | | | | | |
|--------------------------|--------|-----|-----|-----|-----|----|------------|----|--------------|----|
| Previous Year 2014 | Totals | 549 | 320 | 569 | 217 | 56 | 309,217.56 | \$ | 1,847,837.35 | \$ |
| Previous Year Difference | | 8 | 237 | 111 | 188 | 18 | 67,429.48 | \$ | 311,588.70 | \$ |
| Previous Year 2013 | Totals | 516 | 340 | 557 | 217 | 56 | 296,714.70 | \$ | 1,790,244.19 | \$ |
| Previous Year Difference | | 41 | 340 | 111 | 173 | 18 | 66,932.30 | \$ | 388,661.95 | \$ |
| Previous Year 2012 | Totals | 501 | 320 | 569 | 217 | 56 | 298,477.60 | \$ | 1,840,810.34 | \$ |
| Previous Year Difference | | 56 | 443 | 111 | 173 | 18 | 70,169.40 | \$ | 231,375.70 | \$ |
| Previous Year 2011 | Totals | 488 | 260 | 569 | 217 | 56 | 305,257.48 | \$ | 1,840,910.34 | \$ |
| Previous Year Difference | | 68 | 207 | 111 | 173 | 18 | 61,389.55 | \$ | 238,375.70 | \$ |
| Previous Year 2010 | Totals | 515 | 307 | 569 | 217 | 56 | 283,443.00 | \$ | 1,843,820.60 | \$ |
| Previous Year Difference | | 42 | 388 | 111 | 173 | 18 | 83,204.00 | \$ | 183,565.55 | \$ |

S TREAT NO TRANSPORT

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****JAIL**

Jailer Dorcas Figg presented her regular report:

| NELSON COUNTY JAIL | | NELSON COUNTY JAIL | | | |
|--------------------|-----------|--------------------|-------|-------|----------|
| Total | Hardin Co | HIP | State | W/End | In House |
| DEC | | | | | |
| Wed 16 | 120 | 2 | 3 | 37 | 6 |
| Thur 17 | 126 | 3 | 3 | 37 | 6 |
| Fri 18 | 129 | 3 | 0 | 33 | 7 |
| Sat 19 | 132 | 3 | 0 | 33 | 3 |
| Sun 20 | 123 | 3 | 0 | 32 | 3 |
| Mon 21 | 126 | 3 | 0 | 32 | 7 |
| Tue 22 | 128 | 3 | 0 | 28 | 8 |
| Wed 23 | 131 | 5 | 0 | 28 | 9 |
| Thur 24 | 130 | 5 | 0 | 28 | 9 |
| Fri 25 | 128 | 5 | 0 | 28 | 9 |
| Sat 26 | 127 | 5 | 0 | 30 | 7 |
| Sun 27 | 130 | 5 | 0 | 28 | 7 |
| Mon 28 | 127 | 5 | 0 | 28 | 7 |
| Tue 29 | 121 | 5 | 0 | 28 | 8 |
| Wed 30 | 116 | 4 | 1 | 28 | 8 |
| Thur 31 | 123 | 4 | 1 | 28 | 8 |

| NELSON COUNTY JAIL | | NELSON COUNTY JAIL | |
|--------------------|----------------|--------------------|----------------|
| SENTENCED INMATES | DISTRICT COURT | SENTENCED INMATES | DISTRICT COURT |
| 12 | | 12 | |
| 17 | | 17 | |
| 2 | | 2 | |
| 1 | | 1 | |
| 1 | | 1 | |
| 21 | | 21 | |
| 7 | | 7 | |
| 3 | | 3 | |
| 6 | | 6 | |
| 4 | | 4 | |
| 3 | | 3 | |
| 4 | | 4 | |
| 1 | | 1 | |
| 54 | | 54 | |

| TOTAL OF 71 HAS NOT BEEN SENTENCED | |
|------------------------------------|----|
| CIRCUIT WAITING COURT | 69 |
| CI SERVING WEEKENDS | 50 |
| COMMUNITY SERVICE | 12 |
| WORK RELEASE | 4 |
| CIRCUIT SENTENCE TO JAIL | 11 |
| DRUG COURT | 6 |
| HIP | 3 |
| CIRCUIT WAITING COURT | 2 |
| CI SERVING WEEKENDS | 4 |
| COMMUNITY SERVICE | 4 |
| WORK RELEASE | 2 |
| CIRCUIT SENTENCE TO JAIL | 2 |
| DRUG COURT | 2 |
| HIP | 2 |

| NUMBER OF DAYS INMATES SERVED F/NOVEMBER 2015 | |
|---|---------|
| DAYS | INMATES |
| 1 | 18 |
| 2 | 17 |
| 3 | 18 |
| 4 | 19 |
| 5 | 20 |
| 6 | 21 |
| 7 | 22 |
| 8 | 23 |
| 9 | 24 |
| 10 | 25 |
| 11 | 26 |
| 12 | 27 |
| 13 | 28 |
| 14 | 29 |
| 15 | 30 |
| | 73 |

| NOVEMBER DAILY AVERAGE | |
|------------------------|------|
| Mandays | 777 |
| Average | 25 |
| CI | 216 |
| CD | 2632 |
| NELSON | 94 |
| TOTAL | 127 |

| NEW ARREST AND RELEASES F/NOVEMBER 2015 | | | | | | |
|---|------|-----|--------|----|-------|-----|
| ARRIVALS | MALE | 119 | FEMALE | 51 | TOTAL | 170 |
| RELEASES | MALE | 137 | FEMALE | 43 | TOTAL | 180 |

****RECREATION**

Tyler Wimpsett updated Court members on completion of a brick wall at the Recreation Park; otherwise, he stated that time is now being spent winterizing the grounds and preparing for spring.

*** ***** ***

DISPATCH

Judge Watts introduced the topic of dispatch and funding that service, suggesting that the Court consider where we are, where we've been, and where we need to go. He stated that Nelson Fiscal Court has a statutory obligation to provide for ambulance service for the community, a statutory obligation to provide for law enforcement through the Sheriff's office, and in conjunction with these two services, to provide dispatching as a part of those services. He presented the following report regarding dispatching and revenue that has covered the service:

| Actual Landlines Revenue for Fiscal Years* | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|
| 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 |
| \$ 166,798 | \$ 214,792 | \$ 259,793 | \$ 238,944 | \$ 148,550 | \$ 295,230 | \$ 199,582 | \$ 180,144 | \$ 162,800 |

*Source - City of Bardstown Budgets and Worksheets

Noted was the inconsistency in the revenue stream as reported; however, Judge Watts also noted that there is no doubt that landline revenues have dropped dramatically and will continue to drop.

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Second graph shows revenue that should be generated based on certain assumptions (includes estimated receipts if every household and commercial structure has one land line):

| | <u>Current Rate</u> | | | | | | | | | | | | | |
|---|---------------------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| Based on | \$ | 20.52 | \$ | 25.00 | \$ | 30.00 | \$ | 35.00 | \$ | 40.00 | \$ | 45.00 | \$ | 50.00 |
| 18,000 | | | | | | | | | | | | | | |
| Occupied Structures (includes Commercial) | | | | | | | | | | | | | | |
| Generates | \$ | 369,360 | \$ | 450,000 | \$ | 540,000 | \$ | 630,000 | \$ | 720,000 | \$ | 810,000 | \$ | 900,000 |

Numbers above are based on data gathered from PVA.

Presenting the next page analyzing revenue and expense as they relate to the dispatch service, and noting shortfall in needed revenue to fund that service, Judge Watts suggested that the monthly land line tax be repealed and that it be replaced with a fee that would be applied either to the occupied residences of the county or to the electric bills of the county, in effect, moving the charges from one service to another service. Cell phone revenue would continue as it is generated currently.

CENTRAL DISPATCH REVENUE/EXPENSE ANALYSIS

2016 Budgeted Expense 981,234 **
minus 2015-16 Grant (133,375)

Revenue Needed to Meet Expense 857,859

Revenue Sources:
Landline fees 162,800.00 (Repeal)

Cell phone fees 172,384.00

Revenue needed after Cell Phone Fees 685,475

Apply Current Annual Landline Fee (\$20.52) to Nelson County Occupied Residency (estimated 18,000 residency locations) 369,360

Funding Shortfall 316,115

| | | | | |
|---|---------|--------------------|---------|---------|
| 60% of Shortfall - covered by Nelson County | 189,669 | Current \$ Savings | 327,900 | 138,231 |
| 40% of Shortfall - covered by City of Bardstown | 126,446 | | 194,600 | 68,154 |

** Does not include debt retirement
Current loan balance with Nelson Co Fiscal Court \$ 269,225

The following sheet shows Dispatch Revenue and Expenses, as recorded by the City of Bardstown, for Fiscal Years through 2015, with the 2016 budget proposal included. Judge Watts' point is that the cost of dispatch service has not increased that greatly over the past few years:

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

| 48 00 | E911 CENTRAL DISPATCH | FY12 | FY13 | FY14 | FY15 | FY16 |
|-------|--|------------------------|------------------------|------------------------|-------------------------|------------------|
| | Description | Year to Date Actual | Year to Date Actual | Year to Date Actual | Year Thru 03/31/2015 | Annual Budget |
| | BEGINNING BALANCE | | | | | |
| 4400 | FEDERAL GRANT | 298,104 | 298,104 | 298,104 | 223,578 | 180,500 |
| 4450 | SUPPORT FROM NELSON COUNTY | - | - | 9 | 26 | 298,104 |
| 4610 | INTEREST INCOME | 295,230 | 199,582 | 180,144 | 111,258 | 146,350 |
| 4650 | CONTRACT SERVICE REVENUE | - | 169,788 | 178,473 | 128,882 | 175,314 |
| 4660 | CONTRACT SERVICE REV FROM CELL PHONES | 250 | 54 | 176 | 1,046 | 240 |
| 4690 | MISC. REVENUE, OPER LOAN PENDING CELL | 198,712 | 198,708 | 198,708 | 149,031 | 175 |
| 4990 | SUPPORT FROM CITY | | | | | 220,600 |
| | TOTAL REVENUE | <u>792,296</u> | <u>866,237</u> | <u>855,614</u> | <u>613,822</u> | <u>1,021,866</u> |
| 5120 | SALARIES AND WAGES | 403,653 | 364,839 | 389,914 | 286,749 | 374,000 |
| 5140 | PART TIME WAGES | 20,869 | 53,582 | 60,235 | 43,653 | 40,000 |
| 5150 | OVERTIME | 45,554 | 74,817 | 77,901 | 53,712 | 40,000 |
| 5160 | HEALTH INSURANCE | 53,112 | 58,788 | 66,790 | 54,761 | 53,000 |
| 5161 | HRA CLAIMS | 4,793 | (618) | 1,676 | 781 | 1,600 |
| 5170 | UNEMPLOYMENT | 3,435 | 1,667 | 776 | 185 | 2,000 |
| 5180 | RETIREMENT | 78,939 | 93,682 | 93,089 | 57,655 | 80,000 |
| 5200 | SOCIAL SECURITY | 33,841 | 34,172 | 36,961 | 26,129 | 36,250 |
| 5210 | 401K BENEFIT | 1,377 | - | - | 75 | - |
| 5220 | WORKERS COMPENSATION | 1,154 | 1,699 | 2,243 | - | 2,000 |
| 5290 | FSA/DCAP BENEFIT | 689 | 663 | 663 | 346 | 816 |
| 5290 | OTHER EMPLOYEE BENEFITS | - | 135 | 139 | 96 | 150 |
| 5310 | POSTAGE | 376 | 37 | 48 | 101 | 200 |
| 5320 | OFFICE & TECHNICAL SUPPLIES | 30,759 | 15,081 | 4,690 | 4,851 | 3,000 |
| 5380 | UNIFORMS | 2,016 | 1,423 | 509 | 941 | 1,000 |
| 5440 | CLEANING SUPPLIES | 415 | 721 | 1,789 | 1,342 | 1,000 |
| 5520 | BUILDING - MAINT & REPAIRS | 402 | 325 | 1,647 | 925 | 1,000 |
| 5580 | MAINTENANCE & REPAIRS - RADIO | 8 | 2,983 | 1,870 | 15,996 | 2,500 |
| 5590 | OTHER - MAINT & REPAIRS | 22,406 | 3,430 | 276 | 212 | 200 |
| 5660 | CONTRACT SERVICES | 17,438 | 82,846 | 24,108 | 31,559 | 30,000 |
| 5670 | SERVICE AGREEMENTS | - | - | 8,415 | 1,976 | 3,500 |
| 5740 | DUES AND LICENSES | 1,005 | - | 539 | 229 | 300 |
| 5860 | UTILITIES | 1,627 | 1,199 | 4,238 | 871 | 1,600 |
| 5900 | TRAINING | - | 332 | 1,889 | 258 | 600 |
| 5980 | GENERAL INS & SURETY BONDS | 9,429 | 10,772 | 11,482 | 14,285 | 11,500 |
| 6100 | MISC EXPENSE | - | - | 46 | 357 | 200 |
| 6180 | PUBLICATION & ADVERTISING | 35 | - | 207 | - | 100 |
| 6260 | RENTS AND STORAGE | 8,644 | 5,400 | 9,000 | 9,700 | 14,500 |
| 6340 | TELEPHONE | 38,832 | 34,058 | 33,054 | 44,504 | 84,000 |
| 6380 | TRAVEL & CONFERENCE EXPENSE | 1,598 | 1,487 | 1,206 | 419 | 500 |
| 7220 | TECHNICAL EQUIPMENT | 11,670 | 40,500 | 49,500 | 65,125 | 182,000 |
| 7500 | DEBT RETIREMENT | - | - | - | 40,500 | 54,000 |
| | TOTAL EXPENDITURE | <u>794,075</u> | <u>884,020</u> | <u>884,900</u> | <u>758,286</u> | <u>1,071,866</u> |
| | Excess Revenue over (under) Expenditures | (1,779) | (17,783) | (29,285) | (144,464) | 908,150 |

minus grant money

Capital improvements are shown on the following pages; however, Judge Watts told Court members that the \$418,475 shown in capital improvements do not reflect the \$500,000 additional that have been gained through grant funding. Therefore, there have been nearly \$1,000,000 in capital improvements--much less than most counties have expended in setting up a dispatch center.

| | | |
|--|--|-------------------|
| Central Dispatch Projects Summary | | Amount |
| Recording system | | 27,160.70 |
| Radio, antenna, tower projects | | 170,440.82 |
| GPS Mapping, software, materials, supplies | | 144,373.48 |
| GIS Services | | 76,500.00 |
| | | <u>418,475.00</u> |

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CENTRAL DISPATCH PROJECTS Recording System

| Date | Name | Memo | Amount |
|------------|---------------------------|-------------------|-----------|
| 10/04/2011 | Applied Digital Solutions | Recording system | 11,981.70 |
| 05/25/2012 | Applied Digital Solutions | Recording system | 9,671.00 |
| 10/01/2011 | PowerPhone Inc | Service Agreement | 5,508.00 |

27,160.70

CENTRAL DISPATCH PROJECTS Radio, Tower, Antenna Expenses

| Date | Name | Memo | Amount |
|------------|--------------------------------|--|------------|
| 07/16/2015 | Antennas Unlimited Inc | Crane truck rental - remove Winchester tower | 2,400.00 |
| 11/08/2012 | Cardmember | FCC Licensing Fees | 1,580.00 |
| 07/21/2015 | Cardmember | Property damage while moving tower (mailbox) | 60.41 |
| 10/08/2012 | Concept Communications | Tower and parts | 2,500.00 |
| 07/17/2015 | Ellis Towing | Crane rental - tower placement | 175.00 |
| 09/30/2011 | Environmental Systems Research | User Licenses | 1,350.00 |
| 05/22/2013 | L&W Emergency Equipment | Caney Fork Tower repairs | 1,945.00 |
| 06/03/2013 | L&W Emergency Equipment | Antennas and supplies | 1,841.94 |
| 08/02/2013 | L&W Emergency Equipment | Install antenna for Mago Tower, accessories | 3,880.80 |
| 08/02/2013 | L&W Emergency Equipment | Antenna accessories | 576.00 |
| 08/14/2013 | L&W Emergency Equipment | Antenna, accessories | 5,715.04 |
| 09/09/2013 | L&W Emergency Equipment | Repeater, panel for fiber link, battery | 7,325.75 |
| 10/24/2013 | L&W Emergency Equipment | Radio and antenna installation | 5,078.68 |
| 10/24/2013 | L&W Emergency Equipment | Radio and antenna installation | 2,578.15 |
| 03/11/2014 | L&W Emergency Equipment | Antenna labor | 950.00 |
| 04/16/2014 | L&W Emergency Equipment | Consulting/programming | 1,500.00 |
| 05/14/2014 | L&W Emergency Equipment | Programming fee | 320.00 |
| 09/22/2014 | L&W Emergency Equipment | Tower supplies | 17,404.71 |
| 08/12/2014 | L&W Emergency Equipment | Antenna removal - Caney Fork | 9,217.56 |
| 08/12/2014 | L&W Emergency Equipment | Antenna install - Mago location | 5,551.67 |
| 09/17/2014 | L&W Emergency Equipment | Antenna and radio install | 4,983.95 |
| 11/19/2014 | L&W Emergency Equipment | Antenna equipment | 1,201.00 |
| 01/23/2015 | L&W Emergency Equipment | Move repeater locations, antennas, etc | 840.50 |
| 07/23/2015 | Patrons Home Center | Mailbox lettering - replacement | 4.74 |
| 11/26/2013 | RCS | Radio Project Phase 1 | 88,253.90 |
| 09/05/2014 | Salt River-Utilities | 3921029 Monks Road Antenna | 19.07 |
| 10/05/2014 | Salt River-Utilities | 3921029 Monks Road Antenna | 30.43 |
| 11/05/2014 | Salt River-Utilities | 3921029 Monks Road Antenna | 28.65 |
| 12/05/2014 | Salt River-Utilities | 3921029 Monks Road Antenna | 13.96 |
| 01/05/2015 | Salt River-Utilities | 3921029 Monks Road Antenna | 13.75 |
| 02/01/2015 | Salt River-Utilities | 3921029 Monks Road Antenna | 13.89 |
| 03/05/2015 | Salt River-Utilities | 3921029 Monks Road Antenna | 13.59 |
| 04/05/2015 | Salt River-Utilities | 3921029 Monks Road Antenna | 13.55 |
| 12/10/2013 | Stewart Hurst Electric | Install new radios - Boston | 399.74 |
| 12/10/2013 | Stewart Hurst Electric | Install new radios - Culvertown | 559.39 |
| 08/14/2014 | Stewart Hurst Electric | Install and connect radio tower equipment - Boston | 1,050.00 |
| 08/14/2014 | Stewart Hurst Electric | Install and connect radio tower equipment - Culvertown | 1,050.00 |
| | | | 170,440.82 |

CENTRAL DISPATCH PROJECTS GPS Mapping Expense

| Date | Name | Memo | Amount |
|------------|-----------------------|---------------------------------------|-----------|
| 01/18/2012 | Lynn Imaging | Mapping printer | 4,395.00 |
| 10/03/2011 | Map Sync | GPS Mapping Materials | 9,667.48 |
| 10/10/2011 | Map Sync | Service contract for E911/GPS Mapping | 54,185.00 |
| 10/22/2013 | Map Sync | Mapping project - populate data | 9,800.00 |
| 11/10/2011 | Spillman Technologies | Mapping system software | 66,326.00 |

144,373.48

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CENTRAL DISPATCH PROJECTS GIS Services

| Date | Name | Memo | Amount |
|------------|----------------|------------------------------------|----------|
| 10/01/2011 | Mattingly, Joe | Contracted services 100111-033112 | 4,500.00 |
| 10/31/2011 | Mattingly, Joe | Contracted services 100111-033112 | 2,250.00 |
| 11/01/2011 | Mattingly, Joe | Contracted services 100111-033112 | 2,250.00 |
| 12/01/2011 | Mattingly, Joe | Contracted services 100111-033112 | 2,250.00 |
| 12/15/2011 | Mattingly, Joe | Contracted services 100111-033112 | 2,250.00 |
| 01/01/2012 | Mattingly, Joe | Contracted services 100111-033112 | 2,250.00 |
| 01/15/2012 | Mattingly, Joe | Contracted services 100111-033112 | 2,250.00 |
| 02/01/2012 | Mattingly, Joe | Contracted services 100111-033112 | 2,250.00 |
| 02/15/2012 | Mattingly, Joe | Contracted services 100111-033112 | 2,250.00 |
| 03/01/2012 | Mattingly, Joe | Contracted services 100111-033112 | 2,250.00 |
| 03/15/2012 | Mattingly, Joe | Contracted services 100111-033112 | 2,250.00 |
| 04/01/2012 | Mattingly, Joe | Contracted services 100111-033112 | 2,250.00 |
| 04/01/2012 | Mattingly, Joe | Contracted services | 2,250.00 |
| 05/01/2012 | Mattingly, Joe | Contracted services | 2,250.00 |
| 05/01/2012 | Mattingly, Joe | Contracted services | 2,250.00 |
| 06/01/2012 | Mattingly, Joe | Contracted services | 2,250.00 |
| 06/01/2012 | Mattingly, Joe | Contracted services | 2,250.00 |
| 07/01/2012 | Mattingly, Joe | Contracted services | 2,250.00 |
| 07/01/2012 | Mattingly, Joe | Contracted services | 2,250.00 |
| 08/01/2012 | Mattingly, Joe | Contracted services | 2,250.00 |
| 08/01/2012 | Mattingly, Joe | Contracted services | 2,250.00 |
| 09/01/2012 | Mattingly, Joe | Contracted services | 2,250.00 |
| 09/01/2012 | Mattingly, Joe | Contracted services | 2,250.00 |
| 10/01/2012 | Mattingly, Joe | Contracted services | 2,250.00 |
| 10/01/2012 | Mattingly, Joe | Contracted services | 2,250.00 |
| 11/01/2012 | Mattingly, Joe | Contracted services | 2,250.00 |
| 11/01/2012 | Mattingly, Joe | Contracted services | 2,250.00 |
| 12/01/2012 | Mattingly, Joe | Contracted services | 2,250.00 |
| 12/01/2012 | Mattingly, Joe | Contracted services | 2,250.00 |
| 01/18/2013 | Mattingly, Joe | Contracted services- January 2013 | 4,500.00 |
| 01/18/2013 | Mattingly, Joe | Contracted services- February 2013 | 2,250.00 |
| 01/18/2013 | Mattingly, Joe | Contracted services- February 2013 | 2,250.00 |

Also presented was an ordinance passed by Campbell County Fiscal
76,500.00

Court acknowledging that there are not enough fees generated through telephone revenue and adding a fee to tax bills. Judge Watts noted that the problem with this solution is that people using the service are not paying their share for the service. He reiterated that adding a set fee to electric bills would be a more fair way to distribute cost of service to most citizens of the county. Magistrate Jeff Lear explained that most Kentucky counties are experiencing the same problems that are affecting Nelson County. Court case rulings so far have favored solutions being considered by some counties, Garrard County being noted as one which has been at the forefront. He also explained that the fees charged to cell phone users are being spread more and more over a larger number of counties, therefore reducing that funding to those counties that have become E-911 compliant. State law regulates this fee.

Judge Watts explained that dialog is underway and hopefully, consensus building, in addressing need to properly fund the Dispatch Service and to work toward a solution that is fair to all citizens. Court members were asked to study information and work toward equitable suggestions/solutions.

Fiscal Court Orders

Last page of presentation outlined E-911 use during FY 2014-15 by department, with Judge Watts explaining the important role of dispatch to each of the agencies using that service and to the public they serve:

08/19/2015

**E-911 CENTRAL DISPATCH
FY 2014-2015 BUDGET
COST PER DISPATCHED CALL**

| FISCAL YEAR 2014/2015 | CITY/COUNTY | AGENCY | NUMBER OF ACTIVATED CALLS | ANNUAL Cost @20.18/per/ ea Dispatched Call |
|--------------------------|---|--------|------------------------------|--|
| | BARSTOWN | LAW | 11,947 | \$ 241,090.46 |
| | BARSTOWN FIRE | FIRE | 250 | \$ 5,045.00 |
| | BARSTOWN LAW AND FIRE | TOTAL | 12,197 | |
| | BLOOMFIELD | LAW | 36 | \$ 726.48 |
| | NEW HAVEN | LAW | 30 | \$ 605.40 |
| | NELSON COUNTY SHERIFF | LAW | 10,385 | \$ 209,569.30 |
| | TOTAL COUNTY LAW | TOTAL | 10451 | |
| | NELSON COUNTY FIRE | FIRE | 271 | \$ 5,468.78 |
| | BOSTON | FIRE | 104 | \$ 2,098.72 |
| | NEW HAVEN | FIRE | 21 | \$ 423.78 |
| | NEW HOPE | FIRE | 102 | \$ 2,058.36 |
| | NORTHEAST NELSON | FIRE | 87 | \$ 1,755.66 |
| | ROLLING FORK | FIRE | 55 | \$ 1,109.90 |
| | COUNTY FIRE | TOTAL | 640 | |
| | NELSON COUNTY | EMS | 6,542 | \$ 132,017.56 |
| | EMS Calls Originating within the City of Bardstown | EMS | 5,031 | |

| | |
|--|-------------------------------------|
| | * Total Dispatched Calls |
| | 29,830 |

| | |
|---|----------------------|
| TOTAL ANNUAL Cost @20.18/per/ ea Dispatched Call | \$ 601,969.40 |
|---|----------------------|

| | |
|---------------------|----------------------|
| CMRS REVENUE | \$ 325,681.00 |
| CMRS GRANT | \$ 65,125.00 |
| TOTAL BUDGET | \$ 992,775.40 |

*Actual 911 calls logged and Dispatched. Admin calls for information, media, open record requests, utility calls, control burns, multiple calls for one dispatched event, warrants and license inquiries, etc..., are not included in this report.

Fiscal Court Orders

Jan. 5, 2016

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REGULAR SESSION OF NELSON FISCAL COURT

EXECUTIVE SESSION

As regulated by KRS 61.810-1(g) "for discussion between a public agency and a representative of a business entity and discussions of a specific proposal, if open discussions would jeopardize the siting, retention, expansion or upgrading of the business", on motion of Keith Metcalfe, second of Sam Hutchins, by unanimous vote of the Court, IT IS HEREBY ORDERED that Nelson Fiscal Court will go from regular session and convene in closed session.

On motion of Bernard Ice, second of Jeff Lear, by affirmative vote of Court members Watts, Ice, Lear, Hutchins and Hahn, IT IS HEREBY ORDERED to leave closed session and to reconvene in regular session (Metcalfe was absent).

There being no further business, the Jan. 5 session of Nelson Fiscal Court was adjourned on motion of Bernard Ice, second of Jerry Hahn, and by affirmative vote of all Court members present (Metcalfe was absent).

DEAN WATTS, NELSON COUNTY JUDGE-EXECUTIVE

ELAINE A FILIATREAU, NELSON COUNTY CLERK