

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

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

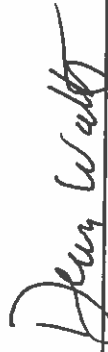
Whereas, Luxco, Inc., a privately owned producer and marketer of distilled beverages and liqueurs, has chosen Nelson County to locate a new distillery;

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.

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

Jim Wicks
 County Judge/Executive Date 1-5-16

Clare G. Dittman
 Signature of County Clerk Date 1-5-16

LF 1142.001 Rev 11/09

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								
4. Fiscal Court	\$3,000.00							
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	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Accounts Receivable 12/31	Settlement Total
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							
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 on Line 70 in the Unpaid column (see for 12/31 report only) to 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 Dispatches	County Dispatches	County Dispatches	County Dispatches	County Dispatches	County Dispatches
	Barlow	Bloomfield	New Haven	Boston	Cox's Creek	TOTAL
Barlow Area	386	64	450	2888	\$ 304,626.40	\$ 1,844,828.00
Bloomfield Area	28	10	38	173	\$ 24,855.40	\$ 104,188.80
New Haven Area	28	10	38	208	\$ 22,932.00	\$ 137,537.80
Boston Area	4	4	8	73	\$ 3,032.80	\$ 40,207.85
Cox's Creek Area	15	10	25	125	\$ 11,200.40	\$ 52,813.00
TOTAL	459	98	557	667	\$ 366,647.00	\$ 2,579,566.05
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						\$ (60.68)

Previous Year 2014	Totals	549	320	549	320	\$ 309,217.56	\$ 1,547,837.35
Previous Year Difference		8	237	8	237	\$ 67,429.48	\$ 311,588.70
Previous Year 2013	Totals	516	317	516	317	\$ 296,714.70	\$ 1,700,244.19
Previous Year Difference		41	340	41	340	\$ 66,932.30	\$ 388,861.95
Previous Year 2012	Totals	501	302	501	302	\$ 298,477.60	\$ 1,540,810.34
Previous Year Difference		56	443	56	443	\$ 70,189.40	\$ 239,375.70
Previous Year 2011	Totals	488	290	488	290	\$ 305,257.48	\$ 1,540,910.34
Previous Year Difference		68	207	68	207	\$ 61,389.55	\$ 239,375.70
Previous Year 2010	Totals	515	307	515	307	\$ 283,443.00	\$ 1,543,320.60
Previous Year Difference		42	388	42	388	\$ 83,204.00	\$ 185,565.55

S TREAT NO TRANSPORT

Fiscal Court Orders

****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	109
Thur. 17	126	3	3	37	6	114
Fri. 18	129	3	0	33	7	119
Sat. 19	132	3	0	33	3	126
Sun 20	123	3	0	32	3	117
Mon 21	126	3	0	32	7	116
Tue. 22	128	3	0	28	8	117
Wed 23	131	5	0	28	9	117
Thur 24	130	5	0	28	9	116
Fri 25	128	5	0	28	9	114
Sat. 26	127	5	0	30	7	115
Sun 27	130	5	0	28	7	118
Mon 28	127	5	0	28	7	115
Tue 29	121	5	0	28	8	108
Wed 30	116	4	1	28	8	103
Thur 31	123	4	1	28	8	110
JAN						
Fri 01	133	4	2	27	8	119
Sat. 02	123	4	2	27	7	110
Sun 03	124	4	2	28	7	111
Mon 04	129	4	2	28	7	116
Tue 05	141	4	2	28	7	128

NELSON COUNTY JAIL		NELSON COUNTY JAIL	
SENTENCED INMATES	DAYS	INMATES	DAYS
DISTRICT COURT	12	69	18
WEEKENDS		50	17
WAITING COURT	17	12	18
HIP	2	4	18
WORK RELEASE	1	11	19
C/S	1	6	20
STATE SENTENCED		3	21
CI	21	4	22
CD	7	8	23
CI SERVING WEEKENDS	3	9	24
COMMUNITY SERVICE	6	10	25
WORK RELEASE	4	11	26
CIRCUIT SENTENCE TO JAIL	3	12	27
DRUG COURT	4	13	28
HIP	1	14	29
CIRCUIT WAITING COURT	54	15	30
TOTAL OF 71 HAS NOT BEEN SENTENCED			73

NUMBER OF DAYS INMATES SERVED F/NOVEMBER 2015

NOVEMBER DAILY AVERAGE	MALE	FEMALE	TOTAL
Mandays	777	25	170
Average	25	7	180
CI	216	7	
CD	2632	94	
NELSON	3825	127	
TOTAL			

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

Fiscal Court Orders

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	175
4690	MISC. REVENUE, OPER LOAN PENDING CELL	198,712	198,708	198,708	149,031	198,708
4990	SUPPORT FROM CITY					
	TOTAL REVENUE	792,296	866,237	855,614	613,822	1,021,866
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	700
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	352	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	794,075	884,020	884,900	758,286	1,071,866
	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
	418,475.00

Fiscal Court Orders

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

Fiscal Court Orders

Jan. 5, 2016

REGULAR SESSION OF NELSON FISCAL COURT

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

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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