

BUDGET ORDINANCE

WHEREAS, the proposed budget was tentatively approved by the fiscal court on May 15, 2012 and approved as to form and classification by the State Local Finance Officer on May 23, 2012.

NOW THEREFORE, be it ordained by the Fiscal Court of Nelson County, Commonwealth of Kentucky:

SECTION ONE. The following budget is adopted for the Fiscal Year 2012-2013 and the amounts stated are appropriated for the purposes indicated.

(01) GENERAL FUND	
General Government	\$ 1,177,200
Protection to Persons & Property	1,490,650
General Health & Sanitation	700,800
Social Services	140,400
Recreation	414,700
Roads	51,500
Transportation	215,400
Debt Service	138,100
Capital	129,500
Administration	1,608,600
Reserve	<u>113,750</u>
TOTAL	<u>\$ 6,180,600</u>

(02) ROAD FUND	
Roads	\$ 1,222,300
Capital	2,227,700
Administration	291,000
Reserve	<u>133,400</u>
TOTAL	<u>\$ 3,874,400</u>

(03) JAIL FUND	
Protection to Persons & Prop	\$1,303,000
Capital	25,000
Administration	272,900
Reserve	<u>15,000</u>
TOTAL	<u>\$1,615,900</u>

(04) LGEA FUND	
Roads	\$ 140,000
Reserve	<u>182,400</u>
TOTAL	<u>\$ 322,400</u>

(09) AMBULANCE FUND	
Protection to Persons & Property	\$ 1,581,050
Capital	132,500
Administration	496,200
Reserve	<u>57,350</u>
TOTAL	<u>\$ 2,267,100</u>

(13) SOLID WASTE FUND	
General Health & Sanitation	\$ 1,594,200
Capital	160,000
Administration	237,900
Reserve	<u>25,600</u>
TOTAL	<u>\$ 2,017,700</u>

(15) LANDFILL FUND	
General Health & Sanitation	\$ 1,289,700
Capital	75,000
Administration	306,900
Reserves	<u>1,011,800</u>
TOTAL	<u>\$ 2,683,400</u>

(23) OCC LICENSE TAX FUND	
General Government	\$ 130,400
Airport	14,800
Administration	8,200
Reserve	<u>174,800</u>
TOTAL	<u>\$ 328,200</u>

(97) PUBLIC IMPROVEMENT CORP FUND	
General Government	\$ 31,300
Debt Service	1,118,150
Reserve	<u>55,300</u>
TOTAL	<u>\$ 1,204,750</u>

SECTION TWO. This Ordinance shall be published in the Kentucky Standard by title and summary within thirty (30) days following adoption.

SECTION THREE. This Ordinance becomes effective upon passage and publication.

This budget ordinance was duly adopted by the Fiscal Court of Nelson County, Kentucky on June 5, 2012.



 Dean Watts, County Judge Executive

NOTICE OF AVAILABILITY

All interested persons and organizations in Nelson County are hereby notified that a copy of the County's proposed budget is available for public inspection at the office of the County Judge/Executive, One Court Square, during normal business hours, and also online at the County's web site, www.nelsoncountky.com, with the Treasurer's reports.

**NELSON COUNTY FISCAL COURT
BUDGET SIGNATURE PAGE**

Submitted

Date May 15, 2012

(Signed) *Jerry Watts*
County Judge Executive

Approved as to Form and Classification

Date *May 23, 2012*

(Signed) *Robert O. Brown*
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the state local finance officer, has been duly adopted by the Nelson County Fiscal Court on the *5th* day of *June*, 2012.

(Signed) *Jerry Watts*

Attest: *Elaine A. Dillaneau*
Fiscal Court Clerk

RECEIVED
MAY 18 2012
OFFICE OF F.M. & A.

**NELSON COUNTY FISCAL COURT
BUDGET SUMMARY
FOR THE YEAR ENDED JUNE 30, 2013**

FUND	01 GENERAL	02 ROAD	03 JAIL	04 LGEA	09 EMS	13 Solid Waste	15 Landfill	23 Occ Tax	97 PIC	TOTAL
Receipts:										
Taxes	\$ 4,884,800							\$ 1,081,000		\$ 4,884,800
Licenses and permits	326,600									1,407,600
Intergovernmental	696,300	\$ 2,973,100	\$ 70,800	\$ 186,200	\$ 10,500	\$ 57,500	\$ 3,000			3,997,400
Charges for services	274,600		319,800		1,797,000	1,922,600	2,214,900		\$ 950,750	7,479,650
Other revenues	199,500	500	103,000		6,500	8,500	500		4,000	322,500
Interest	1,100	800		200	100	100	80,000	200		82,500
Total Estimated Receipts	6,382,900	2,974,400	493,600	186,400	1,814,100	1,988,700	2,298,400	1,081,200	954,750	18,174,450
Disbursements:										
General government	1,177,200							130,400	31,300	1,338,900
Protection to persons and property	1,490,650		1,303,000		1,581,050		1,289,700			4,374,700
General health & sanitation	700,800									3,584,700
Social services	140,400									140,400
Recreation and culture	414,700									414,700
Roads	51,500	1,222,300		140,000						1,413,800
Airports								14,800		14,800
Transportation - School Children	215,400									215,400
Debt service										
Principal	115,000								840,700	955,700
Interest	23,100								277,450	300,550
Capital Outlay	129,500	2,227,700	25,000		132,500	160,000	75,000			2,749,700
Administration	1,608,600	291,000	272,900		496,200	237,900	306,900	8,200		3,221,700
Transfer to escrow							630,000			630,000
Reserved for emergencies	113,750	133,400	15,000	182,400	57,350	25,600	381,800	174,800	55,300	1,139,400
Total appropriations	6,180,600	3,874,400	1,615,900	322,400	2,267,100	2,017,700	2,683,400	328,200	1,204,750	20,494,450
Excess Receipts over Disbursements before Transfers	202,300	(900,000)	(1,122,300)	(136,000)	(453,000)	(29,000)	(385,000)	753,000	(250,000)	(2,320,000)
Other Receipts and Transfers										
Transfers in	250,000	600,000	1,122,300		335,000		54,000		250,000	2,611,300
Transfers out	(1,176,300)			(100,000)		(100,000)	(200,000)	(1,035,000)		(2,611,300)
Net Other Receipts & Transfers	(926,300)	600,000	1,122,300	(100,000)	335,000	(100,000)	(146,000)	(1,035,000)	250,000	-
Excess (deficiency) Receipts over Disbursements	(724,000)	(300,000)		(236,000)	(118,000)	(129,000)	(531,000)	(282,000)		(2,320,000)
Estimated carryover, July 1	724,000	300,000		236,000	118,000	129,000	531,000	282,000	-	2,320,000
Budgeted fund balance, June 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NELSON COUNTY FISCAL COURT
For the Year Ending June 30, 2013
SUMMARY ANALYSIS OF REVENUES

Source	Code	01 General	02 Road	03 Jail	04 LGEA	Total
Real Property Taxes	4101	3,127,000				3,127,000
Personal Property Taxes	4102	246,200				246,200
Motor Veh. Property Taxes	4103	409,000				409,000
Delinquent Taxes	4104	76,000				76,000
LSG Taxes	4107	500				500
Bank Deposits Tax	4130	155,000				155,000
Franchise Taxes	4131	71,100				71,100
Distilled Spirits	4132	575,000				575,000
Motel Room Tax	4138	165,000				165,000
Telecommunications Tax	4417	60,000				60,000
Deed Transfers	4135	100,000				100,000
Mixed drink licenses	4402	1,300				1,300
Franchise Fees	4418	33,000				33,000
Planning Commission-Bldg Insp	4412	65,800				65,800
Electrical Inspections	4413	94,000				94,000
Sign permits	4411 02	100				100
Mechanical permits	4411 01	32,400				32,400
Excess Fees; Clerk	4302	293,000				293,000
Federal EMA Funding	4504 03	27,000				27,000
State School Reimb.	4509	140,000				140,000
Flex Fund Bridge Grant	4510 30		160,000			160,000
Transportation Cabnt Grants	4514		1,145,000			1,145,000
Truck License Distribution	4516		189,100			189,100
Drivers License Refund	4517		4,000			4,000
County Road Aid	4518		1,475,000			1,475,000
Election Reimbursement	4520	10,600				10,600
Coal Impact	4528				85,000	85,000
Mineral Severance	4529				101,200	101,200
Jail Operation Pay (allotment)	4533			49,700		49,700
Court Costs, Jail Operation	4535			21,100		21,100
D.U.I. Service Fee	4538			8,300		8,300
Jail Medical allotment	4534			18,500		18,500
Controlled Intake Prisoners	4537			190,000		190,000
Police Incentive	4539	65,500				65,500

NELSON COUNTY FISCAL COURT
For the Year Ending June 30, 2013
SUMMARY ANALYSIS OF REVENUES

Source	Code	01 General	02 Road	03 Jail	04 LGEA	Total
Court Cost assessments	4561	89,300				89,300
Court Cost supplement	4567	10,900				10,900
City Transfer	4544	60,000				60,000
Courthouse Rent	4532	12,700				12,700
Justice Center Rent	4532	235,100				235,100
Fire Suppression	4601	300				300
Animal Control	4612	7,000				7,000
Work Release Program	4618			50,000		50,000
Jail Bond Acceptance Fees	4633			7,000		7,000
Prisoner Reimbursements	4634			46,000		46,000
Charges for Service	4680	1,000				1,000
Property Rental	4711	18,500				18,500
Telephone commissions	4702			9,000		9,000
Canteen	4703	30,000		90,000		120,000
Real Property Sales	4705	40,000				40,000
Medical Reimbursements	4727			4,000		4,000
Contract Reimbursements	4727	129,000				129,000
Miscellaneous Rev.	4731	500	500			1,000
Interest	4801	1,100	800		200	2,100
TOTAL REVENUES		6,382,900	2,974,400	493,600	186,400	10,037,300
Prior Year Carryover	4901	724,000	300,000	-	236,000	1,260,000
Transfers Out	4909	(1,176,300)	-	-	(100,000)	(1,276,300)
Transfers In	4910	250,000	600,000	1,122,300	-	1,972,300
Borrowed funds	4905					-
TOTAL AVAILABLE		\$ 6,180,600	\$ 3,874,400	\$ 1,615,900	\$ 322,400	\$ 11,993,300

NELSON COUNTY FISCAL COURT
For the Year Ending June 30, 2013
SUMMARY ANALYSIS OF REVENUES

Source	Code	09 Ambulance	13 Solid Waste	15 Landfill	23 OLF	97 PIC	Total
Occ. License Fees	4134				1,081,000		1,081,000
EMS Grant	4510	10,500					10,500
Litter abatement	4510		50,000				50,000
Fallen animal grant	4510		7,500				7,500
Tire waste recycling grant	4510			3,000			3,000
Local Contributions	4543	1,500	8,500				10,000
Garbage Fees	4602		1,922,600				1,922,600
Landfill Fees	4603			2,182,000			2,182,000
Patient Fees	4608	1,795,000					1,795,000
Training Fees	4609	2,000					2,000
Surplus Equipment	4704	5,000					5,000
Farm Leases	4711			27,900			27,900
State Office Bldg	4711				34,000		34,000
Waterline Note Payments	4711				40,800		40,800
Air Board Bldg Lease	4711				600		600
Plaza Rent	4711				7,550		7,550
Justice Center Rent	4711				7,200		7,200
New Hope Fire Truck Lease	4711				845,900		845,900
Recycling Revenues	4713		5,000				5,000
Water/property owners	4727				1,000		1,000
Miscellaneous	4731		500		3,000		3,500
Interest	4801	100	100	80,000	200		80,400
TOTAL REVENUES		1,814,100	1,988,700	2,298,400	1,081,200	954,750	8,137,150
Prior Year Carryover	4901	118,000	129,000	531,000	282,000	-	1,060,000
Transfers Out	4909	-	(100,000)	(200,000)	(1,035,000)	-	(1,335,000)
Transfers In	4910	335,000	-	54,000	-	250,000	639,000
Borrowed funds							
TOTAL AVAILABLE		\$ 2,267,100	\$ 2,017,700	\$ 2,683,400	\$ 328,200	\$ 1,204,750	\$ 8,501,150

**NELSON COUNTY FISCAL COURT
FOR THE YEAR ENDED JUNE 30, 2013
SUMMARY ANALYSIS OF APPROPRIATIONS**

Category	Purpose	Budget Appropriation
GENERAL FUND		
5000	General Government	\$ 1,177,200
5100	Protection to Persons and Property	1,490,650
5200	General Health & Sanitation	700,800
5300	Social Services	140,400
5400	Recreation & Culture	414,700
6100	Roads	51,500
6300	Transportation	215,400
7000	Debt Service	138,100
8000	Capital Projects	129,500
9000	Administration	1,608,600
9200	Reserve	113,750
Total General Fund		<u>\$ 6,180,600</u>
ROAD FUND		
6100	Roads	\$ 1,222,300
8000	Capital Projects	2,227,700
9000	Administration	291,000
9200	Reserve	133,400
Total Road Fund		<u>\$ 3,874,400</u>
JAIL FUND		
5100	Protection to Persons & Property	\$ 1,303,000
8000	Capital Projects	25,000
9000	Administration	272,900
9200	Reserve	15,000
Total Jail Fund		<u>\$ 1,615,900</u>

**NELSON COUNTY FISCAL COURT
FOR THE YEAR ENDED JUNE 30, 2013
SUMMARY ANALYSIS OF APPROPRIATIONS**

Category	Purpose	Budget Appropriation
LGEA FUND		
6100	Roads	\$ 140,000
9200	Reserve	182,400
Total LGEA Fund		<u>\$ 322,400</u>
AMBULANCE FUND		
5100	Protection to Persons & Property	1,581,050
8000	Capital	132,500
9000	Administration	496,200
9200	Reserve	57,350
Total Ambulance Fund		<u>\$ 2,267,100</u>
SOLID WASTE FUND		
5200	General Health & Sanitation	\$ 1,594,200
8000	Capital	160,000
9000	Administration	237,900
9200	Reserve	25,600
Total Solid Waste Fund		<u>\$ 2,017,700</u>
LANDFILL FUND		
5200	General Health & Sanitation	\$ 1,289,700
8000	Capital	75,000
9000	Administration	306,900
9200	Reserve	1,011,800
Total Landfill Fund		<u>\$ 2,683,400</u>

**NELSON COUNTY FISCAL COURT
FOR THE YEAR ENDED JUNE 30, 2013
SUMMARY ANALYSIS OF APPROPRIATIONS**

Category	Purpose	Budget Appropriation
OCCUPATIONAL LICENSE FEE FUND		
5000	General Government	\$ 130,400
6200	Transportation	14,800
9000	Administration	8,200
9200	Reserve	174,800
Total OLF Fund		\$ 328,200
PUBLIC IMPROVEMENT CORPORATION FUND		
5000	General Government	\$ 31,300
7000	Debt Service	1,118,150
9200	Reserve	55,300
Total PIC Fund		\$ 1,204,750
TOTAL BUDGETED APPROPRIATIONS		
Total General Fund		\$ 6,180,600
Total Road Fund		3,874,400
Total Jail Fund		1,615,900
Total LGEA Fund		322,400
Total Ambulance Fund		2,267,100
Total Solid Waste Fund		2,017,700
Total Landfill Fund		2,683,400
Total OLF Fund		328,200
Total PIC Fund		1,204,750
GRAND TOTAL ALL FUNDS		\$ 20,494,450

Nelson County Fiscal Court
01 General Fund Budget Worksheet
FY 2013

	Proposed FY 2013
Income	
4100 · Taxes	
4101 · Real Property Taxes	\$ 3,127,000
4102 · Personal Property Taxes	246,200
4103 · Motor Vehicle Taxes	409,000
4104 · Delinquent Property Taxes	76,000
4107 · Limestone, Sand & Gravel Taxes	500
4130 · Bank Deposits	155,000
4131 · Franchise Tax	71,100
4132 · Distilled Spirits	575,000
4138 · Transient Room Tax	165,000
4417 · Telecommunications Tax	60,000
Total 4100 · Taxes	\$ 4,884,800
4400 · Licenses & Permits	
4135 · Deed Transfers	\$ 100,000
4402 · Mixed Drink Licenses	1,300
4418 · Franchise fees	33,000
4420 · Code Enforcement Fees	
4411 01 · Mechanical Permits	32,400
4411 02 · Sign permits	100
4412 · Building Inspection Fees	65,800
4415 · Electrical Inspections	94,000
Total 4420 · Code Enforcement Fees	192,300
Total 4400 · Licenses & Permits	\$ 326,600
4500 · Intergovernmental Revenues	
4302 · Excess Fees-Clerk	\$ 293,000
4504 · Federal Grants	
4504 03 · Federal EMA Funding	27,000
Total 4504 · Federal Grants	27,000
4510 · State Grants	
4509 · State School Reimbursement	140,000
4520 · Election Reimbursements	10,600
4539 · Police Incentive	65,500
4561 · Court Facility Fees	89,300
4567 · Court Cost (HB 413)	10,900
Total 4510 · State Grants	316,300
4544 · City Transfers	60,000
Total 4500 · Intergovernmental Revenues	\$ 696,300

Nelson County Fiscal Court
01 General Fund Budget Worksheet
FY 2013

	Proposed FY 2013
4600 · Charges for Services	
4601 · Fire Suppression	\$ 300
4612 · Animal Control Fees	7,000
4680 · Charges for Service	1,000
4711 · Property Rental	
4532 01 · Old Courthouse rent	12,700
4532 02 · Justice Center Rent	235,100
Total 4532 · Courthouse Rent	247,800
4711 02 · Civic Center Rental	12,500
4711 04 · Old Library Rental	6,000
Total 4711 · Property Rental	266,300
Total 4600 · Charges for Services	\$ 274,600
4700 · Other	
4703 · Canteen Reimbursement	\$ 30,000
4705 · Real Property Sales	40,000
4727 06 · Temporary Loans- Repayments	79,000
4727 07 · AOC Construction Reimbursements	50,000
4731 · Miscellaneous Revenue	500
Total 4700 · Other	\$ 199,500
4801 · Interest	\$ 1,100
Total Income	\$ 6,382,900
Expense	
5000 · General Government	
5001 · County Judge Executive	
5001101 · Judge Executive Salary	\$ 91,900
5001105 · Judge Admin Asst Salary	40,200
5001348 · Court Reporter	800
5001445 · CJE Office supplies	6,200
5001569 · CJE Training	200
5001577 · CJE Travel	1,000
Total 5001 · County Judge Executive	140,300
5005 · Office of County Attorney	
5005101 · County Attorney Salary	46,000
5005105 · County Attorney Other Salaries	16,200
Total 5005 · Office of County Attorney	62,200
5010 · County Clerk	
5010199 · Co Clerk Fees Payable	11,500
Total 5010 · County Clerk	11,500

Nelson County Fiscal Court
01 General Fund Budget Worksheet
 FY 2013

	Proposed FY 2013
5015 · Office of Sheriff	
5015199 · Sheriff Fees Payable	11,500
5015212 · Sheriff Training Incentive	1,900
Total 5015 · Office of Sheriff	13,400
5020 · Coroner	
5020101 · Coroner's Salary	11,000
5020103 · Coroner's Deputies Salaries	6,600
5020308 · Autopsy & Services	6,700
5020340 · Coroner vehicle expense	800
5020427 · Coroner Supplies	2,400
5020445 · Coroner office supplies	200
5020551 · Coroner Dues & memberships	300
5020577 · Coroner travel	500
Total 5020 · Coroner	28,500
5025 · Fiscal Court	
5025101 · Magistrates Salaries	75,900
5025167 · Fiscal Court Clerk	3,000
5025210 · Magistrates Expenses	18,000
5025212 · Magistrates Training Incentive	5,700
5025551 · Magistrates Memberships	2,800
5025569 · Magistrates Conferences	1,400
5025577 · Magistrates Travel	500
Total 5025 · Fiscal Court	107,300
5030367 · PVA Required Budget	100,400
5035191 · Assessment Appeals Board Fee	500
5040 · County Treasurer	
5040102 · County Treasurer Salary	67,100
5040445 · Treasurer Office Supplies	3,500
5040551 · Treasurer Dues	100
5040569 · Treasurer Staff training	1,100
5040577 · Treasurer travel	300
Total 5040 · County Treasurer	72,100
5060101 · County Law Librarian	600

Nelson County Fiscal Court
01 General Fund Budget Worksheet
FY 2013

	Proposed FY 2013
5065 · Elections	
5065192 · Election Officers Pay	20,000
5065336 · Election Equip Main	1,100
5065347 · Election Polling Rent	2,500
5065364 · Elections Equipment Storage	2,700
5065427 · Elections Supplies	24,000
5065539 · Election Advertising	1,000
5065578 · Internet service	600
Total 5065 · Elections	51,900
5070 · Planning Commission	
5070185 · Commission Salaries	132,000
Total 5070 · Planning Commission	132,000
5071 · Joint Ethics Board	
5071314 · Ethics Board Allocation	1,000
Total 5071 · Joint Ethics Board	1,000
5080 · Courthouse	
5080177 · Courthouse Main Personnel	31,500
5080329 · Courthouse Main Contracts	19,000
5080411 · Courthouse Custodial Supplies	3,900
5080571 · Courthouse Repairs	500
5080578 · Courthouse Utilities	19,700
Total 5080 · Courthouse	74,600
5081 · Justice Center	
5081177 · Justice Center Main Personnel	43,500
5081329 · Justice Center Main Contracts	95,900
5081411 · Justice Center Custodial Supply	9,600
5081521 · Justice Center Insurance	11,600
5081571 · Justice Center Repairs	1,000
5081578 · Justice Center Utilities	89,400
Total 5081 · Justice Center	251,000
5085 · Other County Properties	
5085329 · Building Main Contracts	25,000
5085411 · Custodial Supplies	4,000
5085578 · Utilities	21,700
Total 5085 · Other County Properties	50,700

Nelson County Fiscal Court
01 General Fund Budget Worksheet
FY 2013

	Proposed FY 2013
5086 · Wickland	
5086329 · Wickland Main Contracts	1,500
5086411 · Wickland Custodial Supplies	500
5086571 · Wickland Repairs	8,000
5086578 · Wickland Utilities	6,900
Total 5086 · Wickland	16,900
5087 · Old Library	
5087329 · Building Main Contracts	1,900
5087578 · Utilities	3,700
Total 5087 · Old Library	5,600
5090 · Building Maintenance	
5090177 · Building Maintenance Personnel	48,300
5090336 · Equipment repairs	500
5090340 · Vehicle Maintenance	2,100
5090427 · Supplies	4,200
5090445 · Office Expense	100
5090475 · Tools	100
5090479 · Tires	200
5090481 · Uniforms	300
5090573 · Telephones	900
Total 5090 · Building Maintenance	56,700
Total 5000 · General Government	\$ 1,177,200
5100 · Public Protection	
5105 · Law Enforcement	
5105119 · Law Enforcement Salaries	\$ 724,000
5105329 · Bldg Main Contracts	15,800
5105336 · Equipment Repairs	100
5105339 · Radio repairs & main	2,900
5105340 · Vehicle maintenance	34,600
5105369 · Towing Services	1,100
5105411 · Custodial Supplies	4,100
5105427 · Supplies	800
5105429 · Gas	95,200
5105445 · Office supplies	500
5105479 · Tires	8,400
5105481 · Uniforms	7,000
5105547 · Drug Testing	100
5105577 · Travel	200
5105578 · Utilities	23,300
Total 5105 · Law Enforcement	918,100

Nelson County Fiscal Court
01 General Fund Budget Worksheet
FY 2013

	Proposed FY 2013
5115 · Building Code Enforcement	
5115185 · Building Inspector	66,600
5115186 · Electrical Inspector	57,600
5115187 · Code Enforcement Officer	3,900
5115188 · Codes Enforcement Staff	21,900
5115340 · Vehicle Maintenance	1,400
5115427 · Technical supplies	500
5115445 · Office Supplies	8,300
5115479 · Tires	500
5115481 · Uniforms	400
5115551 · Dues & Certifications	600
5115569 · Staff Training	300
5115573 · Telephones	1,000
Total 5115 · Building Code Enforcement	163,000
5120 · Fire Protection	
5120309 · Consulting & Training	30,000
Total 5120 · Fire Protection	30,000
5134 · Dive Team	
5134427 · Dive Team Supplies	500
Total 5134 · Dive Team	500
5135 · Emergency Management	
5135105 · EMA Deputy Director	42,700
5135107 · Director	11,200
5135329 · EMA Bldg main	3,100
5135336 · Equipment Repairs	8,400
5135340 · Vehicle maintenance	650
5135427 · Supplies & Materials	2,700
5135429 · Fuel	400
5135551 · Dues	100
5135569 · Staff training	500
5135573 · Telephone	1,000
5135577 · EMA Travel Expense	300
5135578 · Plaza Utilities	700
Total 5135 · Emergency Management	71,750
5145 · Emergency Dispatch	
5145322 · Emergency Dispatch Service	298,200
5145364 · Tower Rental	3,600
Total 5145 · Emergency Dispatch	301,800
5175903 · Public Advocacy Program	5,500
Total 5100 · Public Protection	\$ 1,490,650

Nelson County Fiscal Court
01 General Fund Budget Worksheet
FY 2013

Proposed
FY 2013

5200 · General Health & Sanitation

5205 · Animal control

5205102 · Dog Warden Salary	\$	49,200
5205103 · Dog Warden Deputy Salary		15,700
5205315 · Humane Society Contract		50,600
5205340 · Vehicle Expense		1,300
5205411 · Building Custodial Supplies		500
5205445 · Office supplies		500
5205481 · Uniforms		200
5205551 · Dues & Licenses		200
5205569 · Staff training		200
5205573 · Telephones		1,100
5205578 · Utilities		10,300
Total 5205 · Animal control		129,800

5231507 · Health Dept Appropriation		565,500
5233315 · Contract NCAH		5,500
Total 5200 · General Health & Sanitation	\$	700,800

5300 · Social Services

5301315 · Community Action Services	\$	12,600
5301357 · Indigent Person Services		500
5301445 · Voluntary Action Office Expense		200
5301515 · Vol Action General Assistance		25,000
5305329 · Bldg Main Contracts		900
5305370 · Senior Citizens Transportation		3,400
5305411 · Sr Citizens Main supplies		4,000
5305571 · Sr Citizens Bldg Maint		3,000
5305578 · Senior Citizens Utilities		500
5310332 · Public Defender Contract		2,900
5315399 · Emergency Shelter for Children		3,700
5330344 · Pauper Burials		7,100
5330399 · Human Rights Commission		1,500
5340107 · Comm Svc Supv Salary		61,000
5340340 · Comm Svc Vehicle Main		2,800
5340427 · Comm Svc Supplies		1,900
5340573 · Telephones		500
5341399 · Domestic Victims Shelter		5,200
5345578 · Adult Learning Center Utilities		3,700
Total 5300 · Social Services	\$	140,400

Nelson County Fiscal Court
01 General Fund Budget Worksheet
FY 2013

	Proposed FY 2013
5400 · Recreation & Culture	
5405348 · Recreation Program Support	\$ 175,000
5405578 · Utilities	12,800
5415329 · Building Contract Services	32,900
5415348 · Civic Center Coordinator	4,900
5415411 · Building Custodial Supplies	2,700
5415578 · Building Utilities	21,400
5420348 · Tourism Commission Support	165,000
Total 5400 · Recreation & Culture	\$ 414,700
6105 · Road Maintenance	
6105578 · Utilities	\$ 51,500
Total 6105 · Road Maintenance	\$ 51,500
6301 · Transportation Services	
6301370 · School Children Transport	\$ 215,400
Total 6301 · Transportation Services	\$ 215,400
7100 · General Obligation Bonds	
601-12 · 2007 Bond Principal	\$ 115,000
605-12 · 2007 Bond Interest	23,100
Total 7100 · General Obligation Bonds	\$ 138,100
8000 · Capital Projects	
5081741 · AOC Capital Expenditures	\$ 50,000
5105723 · Automobiles	50,000
5105741 · Law Enforcement Renovations	10,000
5405718 · Recreation capital	7,500
5415742 · Civic Center	12,000
Total 8000 · Capital Projects	\$ 129,500
9000 · Administrative Expenses	
9100 · General Services	
9100301 · Payroll Processing	\$ 17,000
9100307 · Audit Services	26,700
9100521 · County insurance	149,000
9100521 · Fidelity Bonds	9,200
9100537 · Claims & Judgments	5,000
9100539 · Advertising & Legal Notices	15,000
9100551 · Memberships	14,500
9100573 · Telephones	41,900
Total 9100 · General Services	278,300

Nelson County Fiscal Court
01 General Fund Budget Worksheet
FY 2013

	Proposed FY 2013
9400 · Fringe Benefits	
9400201 · Social Security	205,800
9400202 · Retirement	755,800
9400204 · Life/Disability Insurance	21,400
9400205 · Employee Health Insurance	296,300
9400208 · Unemployment Insurance	11,000
9400209 · Workers Comp Insurance	35,900
9400547 · Employee Medical/WC Claims	2,500
Total 9400 · Fringe Benefits	1,328,700
9500902 · Forest Fire Suppression	1,600
Total 9000 · Administrative Expenses	\$ 1,608,600
9200 · Transfers to Reserves	
9200999 · Reserved for transfer	\$ 113,750
Total Expense	\$ 6,180,600
Net Ordinary Income	\$ 202,300
Other Income/Expense	
4901 · Budgeted Carryover Fund Balance	724,000
4909 · Transfers Out	
4909 03 · Transfers to Jail	(1,122,300)
4909 15 · Transfer to Landfill	(54,000)
Total 4909 · Transfers Out	(1,176,300)
4910 · Transfers In	
4910 13 · Transfers from Solid Waste	50,000
4910 15 · Transfers from Landfill	200,000
Total 4910 · Transfers In	250,000
Total Other Income/Expense	\$ (202,300)
Fund Balance	\$ -

Nelson County Fiscal Court
02 Road Fund Budget Worksheet
FY 2013

	Proposed FY 2013
Income	
4510 · State Grants	
4510 30 · Flex Funds Bridge Grant	\$ 160,000
4514 01 · KY Transp Cabinet Grants	200,000
4514 02 · KYTC Grants - Flex Funds	303,000
4514 03 · KYTC Grants - Bull Run Project	642,000
4516 · Truck License Distribution	189,100
4517 · Drivers License Refund	4,000
4518 · County Road Aid	1,475,000
Total 4510 · State Grants	2,973,100
 4700 · Other	
4731 · Miscellaneous Revenue	500
4801 · Interest	800
Total Income	\$ 2,974,400
 Expense	
6103 · Road Supervision/Administration	
6103329 · Building Main Contracts	\$ 4,500
6103445 · Office Supplies	1,800
6103573 · Telephones	600
Total 6103 · Road Supervision/Administration	6,900
 6105 · Road Maintenance	
311 08 · State Highway Projects	
6105143 · Labor	598,000
6105323 · Engineering	2,800
6105333 · Street Cleaning Services	1,500
6105336 · Equipment repairs	22,700
6105427 · Garage supplies	22,100
6105429 · Fuel	177,800
6105431 · Fences & ROW	7,400
6105439 · Lubricants	7,100
6105441 · Equipment rental	600
6105443 · Parts	34,600
6105447 · Dust control-chip seal oil	69,000
6105457 · Bridge & Culvert Materials	67,000
6105469 · Signs & Posts	16,400
6105471 · Snow removal	136,000
6105475 · Tools	3,000
6105479 · Tires	18,700
6105481 · Uniforms	12,500
6105537 · Property damage claims	500
6105551 · Dues & licenses	500
6105567 · Refund Performance Bonds	0
6105569 · Staff Training	1,900
6105578 · Utilities	14,400
6105594 · Crew Safety Equipment	400
6105599 · Road miscellaneous	500
Total 6105 · Road Maintenance	\$ 1,215,400

Nelson County Fiscal Court
02 Road Fund Budget Worksheet
 FY 2013

	Proposed FY 2013
8000 · Capital Projects	
6105311 · Contract Paving	
311 01 · District 1	\$ 70,000
311 02 · District 2	90,000
311 03 · District 3	120,000
311 04 · District 4	120,000
311 05 · District 5	120,000
311 07 · State Bond Projects	200,000
Total 6105311 · Contract Paving	720,000
6105312 · Bridges	214,700
6105713 · Road Equipment	240,000
6105730 01 · Flex Funds Projects	303,000
6105730 02 · Bull Run Project	750,000
Total 8000 · Capital Projects	\$ 2,227,700
9000 · Administrative Expenses	
9400 · Fringe Benefits	
9400201 · Social Security	\$ 41,100
9400202 · Retirement	115,000
9400205 · Employee Health Insurance	102,800
9400209 · Workers Comp Insurance	30,600
9400547 · Employee Medical/WC Claims	1,500
Total 9400 · Fringe Benefits	291,000
Total 9000 · Administrative Expenses	\$ 291,000
9200 · Transfers to Reserves	
9200999 · Reserved for transfer	\$ 133,400
Total Expense	\$ 3,874,400
Net Ordinary Income	\$ (900,000)
4901 · Budgeted Carryover Fund Balance	300,000
4910 · Transfers In	
4910 04 · Transfers from LGEA	100,000
4910 13 · Transfers from Solid Waste	50,000
4910 23 · Transfers from OLF	450,000
Total 4910 · Transfers In	600,000
Total Other Income	\$ 900,000
Ending Fund Balance	\$ -

Nelson County Fiscal Court
03 Jail Fund - Summary
FY 2013

Proposed Budget
FY 2013

Income

4500 · Intergovernmental Revenues	
4510 · State Grants	
4533 · Jail Allotment	\$ 49,700
4535 · Court Costs	21,100
	<hr/>
Total 4500 · Intergovernmental Revenues	70,800
4600 · Charges for Services	
4534 · Jail Medical	18,500
4537 · Controlled Intake	190,000
4538 · DUI Fees	8,300
4618 · Work Release Fees	50,000
4633 · Jail Bonds	7,000
4634 · Prisoner Fees	
4634 01 · Prisoner Booking Fees	26,000
4634 02 · Prisoner Board Fees	20,000
	<hr/>
Total 4600 · Charges for Services	319,800
4700 · Other	
4702 · Telephone Commission	9,000
4703 · Canteen Reimbursement	90,000
4727 02 · Medical Reimbursements	4,000
	<hr/>
Total 4700 · Other	103,000
Total Income	<hr/> \$ 493,600 <hr/>

**Nelson County Fiscal Court
03 Jail Fund - Summary
FY 2013**

**Proposed Budget
FY 2013**

Expense

5100 - Public Protection

5101 - Jail

5101101 - Jailer salary	\$	92,300
5101103 - Deputies Salaries		644,100
5101212 - Jailer Training Incentive		3,800
5101314 - Contracts with Other Counties		20,000
5101329 - Building Main Contracts		23,300
5101336 - Equipment Repairs		5,500
5101340 - Vehicle maintenance		400
5101346 - Pest Control		300
5101411 - Custodial Supplies		27,200
5101423 - Food Prep & Serving Supplies		5,300
5101425 - Food		177,500
5101428 - Canteen Inventory		98,100
5101437 - Linens		3,200
5101445 - Office Supplies		9,000
5101453 - Prisoner Hygiene		5,200
5101465 - Prisoner Clothing		3,100
5101481 - Staff Uniforms		2,100
5101549 - Routine Medical		90,000
5101551 - Dues & Subscriptions		800
5101569 - Staff training		700
5101576 - Staff Travel		500
5101578 - Utilities		74,600
5101709 - Furniture & Fixtures		1,000

Total 5101 - Jail		1,288,000
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5102 - Juvenile Detention

5102314 - Juvenile housing contracts		15,000
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Total 5100 - Public Protection	\$	1,303,000
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**Nelson County Fiscal Court
03 Jail Fund - Summary
FY 2013**

	Proposed Budget FY 2013
8000 · Capital Projects	
5101741 · Jail Building	\$ 25,000
Total 8000 · Capital Projects	\$ 25,000
9000 · Administrative Expenses	
9400 · Fringe Benefits	
9400201 · Social Security	\$ 52,000
9400202 · Retirement	115,000
9400205 · Employee Health Insurance	92,100
9400209 · Workers Comp Insurance	11,800
9400547 · Employee Medical/WC Claims	2,000
Total 9400 · Fringe Benefits	272,900
Total 9000 · Administrative Expenses	\$ 272,900
9200 · Transfers to Reserves	
9200999 · Reserved for transfer	15,000
Total Expense	\$ 1,615,900
Income before Transfers	(1,122,300)
4910 · Transfers In	
4910 01 · Transfers from General	1,122,300
Ending Fund Balance	\$ -

Nelson County Fiscal Court
04 LGEA Fund Budget Worksheet
 FY 2013

	Projected FY 2013
Income	
4500 · Intergovernmental Revenues	
4510 · State Grants	
4528 · Coal Impact Fees	\$ 85,000
4529 · Mineral Severance Fees	101,200
Total 4510 · State Grants	186,200
Total 4500 · Intergovernmental Revenues	186,200
4801 · Interest	200
Total Income	\$ 186,400
Expense	
6105 · Road Maintenance	
6105405 · Hot and cold mix	\$ 90,000
6105409 · Rock	50,000
Total 6105 · Road Maintenance	140,000
9200 · Transfers to Reserves	
9200999 · Reserved for transfer	182,400
Total Expense	\$ 322,400
Other Income	
4901 · Budgeted Carryover Fund Balance	236,000
4909 02 · Transfer to Road Fund	(100,000)
Total Other Income	136,000
Net Income	\$ -

Nelson County Fiscal Court
09 EMS Fund Budget Worksheet
FY 2013

	Proposed FY 2013
Income	
4500 · Intergovernmental Revenues	
4510 · State Grants	
4510 04 · EMS Grant	\$ 10,500
Total 4500 · Intergovernmental Revenues	10,500
4600 · Charges for Services	
4608 · EMS Patient Fees	1,795,000
4609 · EMS Training Fees	2,000
Total 4600 · Charges for Services	1,797,000
4700 · Other	
4543 · Local Contributions	1,500
4704 · Surplus equipment sales	5,000
Total 4700 · Other	6,500
4801 · Interest	100
Total Income	\$ 1,814,100
Expense	
5100 · Public Protection	
5140 · Ambulance Service	
5140137 · Salaries	\$ 1,198,000
5140318 · Credit Card Processing	1,450
5140320 · Collection services	2,900
5140334 · Building maintenance	7,500
5140336 · Equipment Maintenance & Repairs	44,300
5140339 · Radio Maintenance & Repairs	3,500
5140340 · Vehicle Maintenance & Repairs	31,000
5140343 · Medical Director	10,100
5140364 · Rent	7,900
5140411 · Custodial supplies	2,000
5140429 · Fuel & Oil	114,500
5140439 · Oil, lubes	1,500
5140443 · Vehicle Parts	52,000
5140445 · Office Supplies	10,500
5140446 · Housing expenses	3,000
5140479 · Tires	3,000
5140481 · Staff Uniforms	10,500
5140549 · Employee Medical	100
5140550 · Medical supplies & Materials	38,000
5140551 · Dues	1,200
5140563 · Postage	3,100
5140569 · Training	13,000
5140573 · Telephones	4,500
5140577 · Staff travel	1,000
5140578 · Utilities	16,000
5140599 · Miscellaneous	500
Total 5140 · Ambulance Service	\$ 1,581,050

Nelson County Fiscal Court
09 EMS Fund Budget Worksheet
FY 2013

	<u>Proposed</u> <u>FY 2013</u>
8000 · Capital Projects	
5140723 · EMS Vehicles	\$ 100,000
5140739 · EMS Equipment	27,500
5140741 · EMS Building	5,000
Total 8000 · Capital Projects	<u>\$ 132,500</u>
9000 · Administrative Expenses	
9400 · Fringe Benefits	
9400201 · Social Security	\$ 86,400
9400202 · Retirement	206,000
9400205 · Employee Health Insurance	122,100
9400209 · Workers Comp Insurance	79,200
9400547 · Employee Medical/WC Claims	2,500
Total 9400 · Fringe Benefits	<u>496,200</u>
Total 9000 · Administrative Expenses	\$ 496,200
9200 · Transfers to Reserves	
9200999 · Reserved for transfer	<u>\$ 57,350</u>
Total Expense	<u>\$ 2,267,100</u>
Income before Transfers	\$ (453,000)
4901 · Budgeted Carryover Fund Balance	118,000
4910 · Transfers In	
4910 23 · Transfers from OLF	<u>335,000</u>
Fund Balance	<u><u>\$ -</u></u>

Nelson County Fiscal Court
13 Solid Waste Fund Budget Worksheet
FY 2013

	Proposed FY 2013
Income	
4500 · Intergovernmental Revenues	
4510 · State Grants	
4510 10 · Litter Abatement Grant	\$ 50,000
4510 11 · Dead animal pickup	7,500
Total 4510 · State Grants	57,500
Total 4500 · Intergovernmental Revenues	57,500
4600 · Charges for Services	
4602 · Garbage Collection Fees	1,917,600
4604 · Delinquent Collections	5,000
Total 4600 · Charges for Services	1,922,600
4700 · Other	
4543 · Local Contributions	8,500
4801 · Interest	100
Total Income	\$ 1,988,700
Expense	
5200 · General Health & Sanitation	
5215 · Solid Waste	
5215107 · Supervisor Salary	\$ 66,700
5215161 · Labor	432,200
5215314 · Landfill Tipping Fees	509,000
5215315 · Roadside Cleanup	37,000
5215320 · Collection Contracts	127,500
5215336 · Equipment Repair	13,100
5215339 · Radios, Repair and Maint	1,500
5215366 · Bulky Item Pickup	65,000
5215427 · Garage supplies	700
5215429 · Fuel & Lubricants	215,700
5215443 · Parts	51,300
5215445 · Office Supplies	600
5215479 · Tires	19,400
5215481 · Employee uniforms	7,700
5215543 · Franchise fee	33,000
5215548 · Dead Animal Program Expense	10,000
5215551 · Licenses	200
5215571 · Property repairs	500
5215594 · Crew Safety Equipment	3,100
Total 5215 · Solid Waste	1,594,200
Total 5200 · General Health & Sanitation	\$ 1,594,200

Nelson County Fiscal Court
13 Solid Waste Fund Budget Worksheet
FY 2013

	Proposed FY 2013
8000 · Capital Projects	
5215723 · SW Vehicles	\$ 160,000
Total 8000 · Capital Projects	\$ 160,000
9000 · Administrative Expenses	
9400 · Fringe Benefits	
9400201 · Social Security	\$ 34,600
9400202 · Retirement	93,000
9400205 · Employee Health Insurance	72,000
9400209 · Workers Comp Insurance	36,800
9400547 · Employee Medical/WC Claims	1,500
Total 9400 · Fringe Benefits	237,900
Total 9000 · Administrative Expenses	\$ 237,900
9200 · Transfers to Reserves	
9200999 · Reserved for transfer	25,600
Total Expense	\$ 2,017,700
Net Ordinary Income	\$ (29,000)
Other Income/Expense	
Other Income	
4901 · Budgeted Carryover Fund Balance	129,000
4909 · Transfers Out	
4909 01 · Transfers to General	(50,000)
4909 02 · Transfers to Road	(50,000)
Total 4909 · Transfers Out	(100,000)
Total Other Income	\$ 29,000
Ending Fund Balance	\$ -

Nelson County Fiscal Court
15 Landfill Fund Budget Worksheet
FY 2013

	Proposed FY 2013
Income	
4500 · Intergovernmental Revenues	
4510 · State Grants	
4510 28 · Tire Waste Recycling Grant	\$ 3,000
Total 4510 · State Grants	3,000
Total 4500 · Intergovernmental Revenues	3,000
4600 · Charges for Services	
4603 · Landfill Disposal Fees	2,182,000
4711 12 · Farm leases	27,900
4713 03 · Scrap Metal Sales	5,000
Total 4600 · Charges for Services	2,214,900
4700 · Other	
4731 · Miscellaneous Revenue	500
4801 · Interest	80,000
Total Income	\$ 2,298,400
Expense	
5200 · General Health & Sanitation	
5210 · Landfill Operations	
5210105 · Solid Waste Manager	\$ 85,200
5210107 · Solid Waste Director	105,900
5210149 · Landfill Operators	411,800
5210314 · Environmental Remediation Fee	100,000
5210318 · Credit Card Processing	2,000
5210323 · Engineering	6,200
5210324 · Environmental Monitoring	67,600
5210329 · Maintenance Contracts	20,000
5210334 · Building Maintenance	3,500
5210336 · Equipment Repairs	49,600
5210427 · Main supplies	10,600
5210429 · Fuel & Lubricants	138,600
5210441 · Equipment Rental	100
5210443 · Parts	34,800
5210445 · Office Expense	8,200
5210446 · Cover Material	15,000
5210475 · Tools	2,000
5210479 · Tires	7,700
5210481 · Uniforms	4,400
5210551 · Dues & Memberships	200
5210569 · Staff Training	800
5210571 · Landfill Repairs	7,500
5210573 · Telephones	600
5210578 · Utilities	200,000
5210594 · Crew Safety Equipment	900
5210599 · Miscellaneous	1,000
Total 5210 · Landfill Operations	1,284,200

Nelson County Fiscal Court
15 Landfill Fund Budget Worksheet
FY 2013

	Proposed FY 2013
5217 · Recycling Program	
5217336 · Equipment repairs	2,000
5217340 · Recycling vehicle expense	2,500
5217428 · Recycling Supplies	500
5217479 · Recycling Truck tires	500
Total 5217 · Recycling Program	5,500
Total 5200 · General Health & Sanitation	\$ 1,289,700
8000 · Capital Projects	
5210705 · Landfill Roadways	\$ 75,000
Total 8000 · Capital Projects	\$ 75,000
9000 · Administrative Expenses	
9400 · Fringe Benefits	
9400201 · Social Security	\$ 41,600
9400202 · Retirement	116,000
9400205 · Employee Health Insurance	107,200
9400209 · Workers Comp Insurance	40,600
9400547 · Employee Medical/WC Claims	1,500
Total 9400 · Fringe Benefits	306,900
Total 9000 · Administrative Expenses	\$ 306,900
9200 · Transfers to Reserves	
9200999 · Reserved for transfer	\$ 381,800
999-01 · Landfill Closure Escrow	400,000
999-02 · Landfill Expansion Escrow	230,000
Total 9200 · Transfers to Reserves	\$ 1,011,800
Total Expense	\$ 2,683,400
Income before Transfers	\$ (385,000)
Other Income/Expense	
Other Income	
4901 · Budgeted Carryover Fund Balance	531,000
4909 · Transfers Out	
4909 01 · Transfers to General	(200,000)
4910 · Transfers In	
4910 01a · Repayment of CD LoC	54,000
Total Other Income	\$ 385,000
Ending Fund Balance	\$ -

Nelson County Fiscal Court
23 OLF Fund Budget Worksheet
 FY 2013

	Proposed FY 2013
Income	
4400 · Licenses & Permits	
4134 · Occupational License Fee	\$ 1,081,000
Total 4400 · Licenses & Permits	1,081,000
4801 · Interest	200
Total Income	\$ 1,081,200
Expense	
5000 · General Government	
5047 · Occupational License Fee Admin	
5047142 · License Administrator	\$ 21,700
5047336 · OLF Equipment Main	500
5047445 · OLF Office supplies	6,200
5047551 · OLF Dues & membership	100
5047569 · OLF Staff training	300
5047577 · OLF Travel	300
5047578 · OLF Internet Service	500
Total 5047 · Occupational License Fee Admin	29,600
5075 · Economic Development	
5075348 · Bardstown Mainstreets	5,000
5075507 · NCEDA Contribution	54,600
5075508 · BIDC Contribution	41,200
Total 5075 · Economic Development	100,800
Total 5000 · General Government	\$ 130,400
6301 · Transportation Services	
6201507 · Air Board Contribution	\$ 4,800
6201742 · Air Board Capital Projects	10,000
Total 6301 · Transportation Services	\$ 14,800

Nelson County Fiscal Court
23 OLF Fund Budget Worksheet
FY 2013

	Proposed FY 2013
9000 - Administrative Expenses	
9400 - Fringe Benefits	
9400201 - Social Security	\$ 1,500
9400202 - Retirement	4,000
9400205 - Employee Health Insurance	2,500
9400209 - Workers Comp Insurance	100
9400547 - Employee Medical/WC Claims	100
Total 9400 - Fringe Benefits	8,200
 Total 9000 - Administrative Expenses	 \$ 8,200
 9200 - Transfers to Reserves	
9200999 - Reserved for transfer	\$ 174,800
 Total Expense	 \$ 328,200
 Income before Transfers	 \$ 753,000
 4901 - Budgeted Carryover Fund Balance	 \$ 282,000
4909 - Transfers Out	
4909 02 - Transfers to Road	(450,000)
4909 09 - Transfers to EMS	(335,000)
4909 97 - Transfers to PIC	(250,000)
Total 4909 - Transfers Out	(1,035,000)
 Total Other Income	 (753,000)
 Fund Balance	 \$ -

**Nelson County Fiscal Court
97 PIC Fund Budget Worksheet
FY 2013**

	Proposed FY 2013
Income	
4600 · Charges for Services	
4711 · Property Rental	
4711 01 · State Office Building	\$ 40,800
4711 06 · Waterline Notes	600
4711 08 · Airport Hangars	7,550
4711 09 · Nelson County Plaza	7,200
4711 10 · Justice Center Rent	845,900
4711 11 · Industrial Park leases	34,000
4711 13 · New Hope Fire Truck	14,700
Total 4711 · Property Rental	950,750
Total 4600 · Charges for Services	950,750
 4700 · Other	
4727 01 · Waterline Reimbursements	1,000
4731 · Miscellaneous Revenue	3,000
Total 4700 · Other	4,000
Total Income	\$ 954,750
 Expense	
5000 · General Government	
5001 · County Judge Executive	
5001445 · CJE Office supplies	\$ 100
Total 5001 · County Judge Executive	100
 5082 · State Office Bldg	
5082329 · SOB Maint Contracts	3,700
5082334 · SOB Bldg Main	4,300
5082411 · SOB Custodial Supplies	2,800
5082571 · SOB Repairs	600
5082578 · SOB Utilities	8,000
Total 5082 · State Office Bldg	19,400
 5085 · Other County Properties	
5085329 · Building Main Contracts	3,900
5085411 · Custodial Supplies	200
5085521 · Property Insurance	7,100
5085571 · Building maintenance	300
5085578 · Utilities	300
Total 5085 · Other County Properties	11,800
Total 5000 · General Government	\$ 31,300

Nelson County Fiscal Court
97 PIC Fund Budget Worksheet
FY 2013

	Proposed FY 2013
7200 · Public Properties Bonds	
601 07 · Justice Center Principal	\$ 625,000
605 07 · Justice Center interest	220,900
Total 7200 · Public Properties Bonds	\$ 845,900
7500 · Notes	
603 12 · Salt River Note - Principal	\$ 200,000
607 12 · Salt River Note - Interest	50,000
Total 7500 · Notes	\$ 250,000
7700 · Leases	
602 06 · Airport Main Hangar Principal	\$ 5,000
602 07 · New Hope Fire Truck Principal	10,700
606 06 · Airport Main Hangar Interest	2,550
606 07 · New Hope Fire Truck Interest	4,000
Total 7700 · Leases	\$ 22,250
9200 · Transfers to Reserves	
9200999 · Reserved for transfer	\$ 55,300
Total 9200 · Transfers to Reserves	\$ 55,300
Total Expense	\$ 1,204,750
Income before Transfers	(250,000)
Other Income	
4910 · Transfers In	
4910 23 · Transfers from OLF	250,000
Total 4910 · Transfers In	250,000
Ending Fund Balance	\$ -

**NELSON COUNTY FISCAL COURT
SUMMARY OF OUTSTANDING DEBT
FOR THE YEAR ENDED JUNE 30, 2013**

Description of Issue	Courthouse Complex	Courthouse Complex	Airport Main Hanger	New Hope Fire Truck	Nelson Industrial Park	Recreation & Animal Control
Budget Code	97-7200	97-7200	97-7700	97-7700	97-7500	01-7700
Term (# of Years)	22	20	20	12	10	20
Current Interest Rate %	3% to 5%	1.05% to 4.5%	4.5%	4.63%	3.07%	3.83%
Issue Date	5/10/2011	10/2/2003	4/30/2002	10/22/2007	7/26/2004	5/1/2007
Total Principal Amount	\$7,905,000	\$375,000	\$100,000	\$131,900	\$3,175,174	\$1,135,000
Total Interest Amount	\$1,728,654	\$168,257	\$52,967	\$40,391	\$792,290	\$244,110
Total Issue	\$9,633,654	\$543,257	\$152,967	\$172,291	\$3,967,464	\$1,379,110
Principal Balance Remaining	\$7,895,000	\$235,000	\$50,000	87,891	\$2,857,657	\$625,000
Interest Balance Remaining	\$1,505,205	\$65,570	\$ 14,524	\$ 16,754	\$691,263	\$68,680
Less Reserve Earnings						
Net Outstanding	\$9,400,205	\$300,570	\$64,524	\$104,645	\$3,548,920	\$693,680
Next Payment Due Date	12/1/2012	12/1/2012	Monthly	Monthly	On sale of property	11/15/2012
Total Due This Budget	\$ 821,000	\$ 24,900	\$ 7,550	\$ 14,700		\$ 138,100
Final Payment Due Date	6/1/2023	6/1/2023	1/20/2022	10/20/2019	7/26/2014	5/1/2027

**2011 YEAR TAX RATES FOR ALL COUNTYWIDE TAXING DISTRICTS
EXCLUDING SCHOOL DISTRICTS
(STATE LOCAL FINANCE OFFICER REQUIREMENT)**

The annual tax rates listed below were approved by the fiscal court of Nelson County for the previous calendar year.

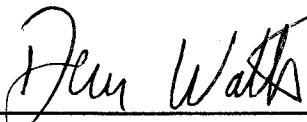
These tax rates will be used for the calculation of the compensating and 4% tax rates for the next year.

County Rates

Real Property	0.1430
Personal Property	0.1660
Bank Deposit Rate	0.0025
Motor Vehicle	0.1610
Watercraft	0.1610

Special Districts	Library	Soil Conservation	Extension Service
Real Property	0.0790	0.0050	0.0100
Personal Property	0.085		0.0100
Motor Vehicle	0.0145		0.0100
Watercraft	0.0145		0.0100

The tax rates indicated above are from the Fiscal Court minutes of August 23, 2011, found on page 435 of the Fiscal Court Order Book number 35.



Signature, County Judge Executive

5/15/12
Date

NOTE: This form is for countywide districts only and is not all inclusive. Do not include school districts.

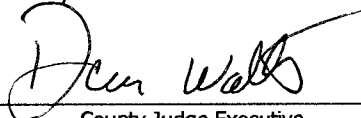
**ANNUAL STANDING ORDER RELATING TO PAYMENT OF ROUTINE BILLS AND
APPROVED CONTRIBUTIONS BY THE NELSON FISCAL COURT**

Pursuant to KRS 68.275(3), Nelson County Fiscal Court hereby orders that the County Judge/Executive and Treasurer of Nelson County are directed and authorized to make the following monthly payments on pre-approved bills without individual presentation to the fiscal Court of Nelson County:

- GROUP 1 ALL County utility bills, including cable TV, telephone, cell phones, propane, pest control, and internet services.
- GROUP 2 All payroll expenses, as detailed in the most current payroll orders approved by the Nelson Fiscal Court and/or amended from time-to-time by the Nelson Fiscal Court. Payroll expenses shall include all required and approved employee fringe benefit expense (FICA, retirement, health insurance, life/disability insurance, cafeteria plan administration, etc.).
- GROUP 3 Any bills that offer a discount or to avoid penalty; these bills are to be presented to the Court at its next following meeting for post-payment approval.
- GROUP 4 Refunds for overpayments, including, but not limited to code permits, ambulance billings, garbage billing, landfill charges, and occupational license fees.
- GROUP 5 Payments in accordance with contracts or bids approved by Fiscal Court Order.
- GROUP 6 Election officers pay in accordance with authorization from Nelson County Clerk.
- GROUP 7 Refunds of encroachment permits, after approval by the Division of Code Enforcement.
- GROUP 8 Each of the following bills for which the pre-approved monthly payment is listed:

Payee	Account	Amount	Purpose
BNC Chamber	01-5415-348	400.00	Co-ordinate Civic Center
City of Bardstown	01-5145-322	24,842.00	Dispatch Law Enforcement
Edwin Kirkpatrick	09-5140-364	250.00	Ambulance apartment rent
Olde Bloomfield Operations LLC	09-5140-364	350.00	Ambulance apartment rent
Arnold Koerber	01-5145-573	300.00	Microwave tower rental
Nelson County Attorney	01-5005-105	1,350.00	Office salaries
Nelson County Clerk	01-5025-167	250.00	Fiscal Court Clerk
Nelson County PVA	01-5030-367	8,366.67	County share office expense
Dr. Robert Alan Smith	09-5140-343	840.00	EMS Medical Director
Nelson County Humane Society	01-5205-315	4216.67	Humane Society Contract/Animal Control
Modern Lease	09-5140-550	300.00	Monthly lease/medical vend machine
Karen Smith	01-5415-329	850.00	Civic Center Monthly Cleaning
Ronnie's Custom Care	01-5081-329	4000.00	Justice Center Monthly Cleaning
BMS LLC	xx-9400-205	5.50 per participating employee	HRA Monthly Fee
NCEDA	23-5075-507	4,550.00	County contribution
BIDC	23-5075-508	3,433.34	County contribution
US Bank-Airport #2	97-7700	Varies with interest rate	Airport Bldg loan #2
US Bank-Fire Truck	97-7700	Varies with interest rate	New Hope Fire Truck loan
Merchant Services	15-5210-318	Varies with landfill receipts	Fees assessed on credit card receipts
Merchant Services	09-5140-318	Varies with EMS receipts	Fees assessed on credit card receipts

Motion approved by Sam Hutchins, seconded by Keith Metcalfe and approved by all members of the Fiscal Court of Nelson County, Kentucky on the 15th day of May, 2012.

(Signed) 
County Judge Executive

Approved as to form and classification on May 23, 2012.

(Signed) 
State Local Finance Officer