

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: *Erin 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) | (300,000) | (236,000) | (118,000) | (129,000) | (531,000) | (282,000) | (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 | | <u>\$ 328,200</u> |
| PUBLIC IMPROVEMENT CORPORATION FUND | | |
| 5000 | General Government | \$ 31,300 |
| 7000 | Debt Service | 1,118,150 |
| 9200 | Reserve | 55,300 |
| Total PIC Fund | | <u>\$ 1,204,750</u> |
| 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 | | <u><u>\$ 20,494,450</u></u> |

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

| | <u>Proposed</u> <u>FY 2013</u> |
|--|-----------------------------------|
| 5015 · Office of Sheriff | |
| 5015199 · Sheriff Fees Payable | 11,500 |
| 5015212 · Sheriff Training Incentive | 1,900 |
| Total 5015 · Office of Sheriff | <u>13,400</u> |
| | |
| 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 | <u>28,500</u> |
| | |
| 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 | <u>107,300</u> |
| | |
| 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 | <u>72,100</u> |
| | |
| 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 |
|--------------------------|--|------------------|

5102 - Juvenile Detention

| | | |
|--------------------------------------|--|--------|
| 5102314 · Juvenile housing contracts | | 15,000 |
|--------------------------------------|--|--------|

| | | |
|---------------------------------------|-----------|------------------|
| Total 5100 · Public Protection | \$ | 1,303,000 |
|---------------------------------------|-----------|------------------|

**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

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

**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

| | Proposed FY 2013 |
|---|-----------------------------|
| 8000 · Capital Projects | |
| 5140723 · EMS Vehicles | \$ 100,000 |
| 5140739 · EMS Equipment | 27,500 |
| 5140741 · EMS Building | 5,000 |
| Total 8000 · Capital Projects | \$ 132,500 |
| | |
| 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 | 496,200 |
| | |
| Total 9000 · Administrative Expenses | \$ 496,200 |
| | |
| 9200 · Transfers to Reserves | |
| 9200999 · Reserved for transfer | \$ 57,350 |
| | |
| Total Expense | \$ 2,267,100 |
| | |
| Income before Transfers | \$ (453,000) |
| | |
| 4901 · Budgeted Carryover Fund Balance | 118,000 |
| 4910 · Transfers In | |
| 4910 23 · Transfers from OLF | 335,000 |
| | |
| Fund Balance | \$ - |

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.

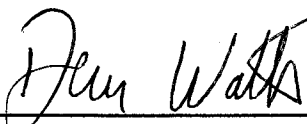
These tax rates will be used for the calculation of the compensating and 4% tax rates for the next year.

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.

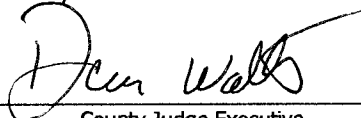
**ANNUAL STANDING ORDER RELATING TO PAYMENT OF ROUTINE BILLS AND
APPROVED CONTRIBUTIONS BY THE NELSON FISCAL COURT**

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