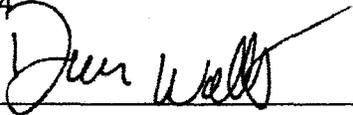


NELSON COUNTY FISCAL COURT BUDGET SIGNATURE PAGE

Submitted

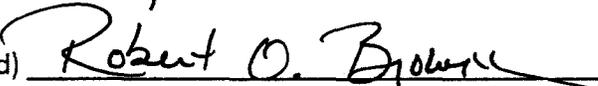
Date May 21, 2014

(Signed) 

County Judge Executive

Approved as to Form and Classification

Date May 27, 2014

(Signed) 

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 3rd day of June, 2014.

(Signed) 

Attest: 

Fiscal Court Clerk

**NELSON COUNTY FISCAL COURT
BUDGET SUMMARY
FOR THE YEAR ENDED JUNE 30, 2015**

FUND	01 GENERAL	02 ROAD	03 JAIL	04 LGEA	09 EMS	13 Solid Waste	15 Landfill	23 Occ Tax	97 PIC	TOTAL
Receipts:										
Taxes	\$ 5,163,300							1,187,000		\$ 6,350,300
Excess Fees	368,000									368,000
Licenses and permits	266,600									266,600
Intergovernmental	470,500	2,443,000	362,500	165,000	10,000	56,500	3,000			3,510,500
Charges for services	8,400		112,800		1,879,200	1,961,000	2,143,000			6,104,400
Other revenues	414,300		106,600		14,500	8,500	70,000		1,032,500	1,646,400
Interest	500					200	35,000	300		36,000
Total Estimated Receipts	6,691,600	2,443,000	581,900	165,000	1,903,700	2,026,200	2,251,000	1,187,300	1,032,500	18,282,200
Disbursements:										
General government	1,298,100							141,700	32,800	1,472,600
Protection to persons and property	1,572,200		1,361,200		1,610,100			30,000		4,573,500
General health & sanitation	797,700					1,652,200	1,252,500			3,702,400
Social services	161,500									161,500
Recreation and culture	432,400									432,400
Roads	51,900	1,263,400		235,000						1,550,300
Airports								4,800		4,800
Transportation - School Children	239,000									239,000
Debt service										
Principal	125,000								895,600	1,020,600
Interest	14,100								261,600	275,700
Capital Outlay	83,000	1,490,000	125,000		127,500	20,000	350,000	7,500	1,250,000	3,453,000
Administration	1,618,600	316,800	296,800		564,100	284,000	318,500	13,300		3,412,100
Transfer to committed projects		328,300					530,000			858,300
Reserved for emergencies	110,000	244,500	15,000	80,000	22,000	300,000	432,000	25,000	42,500	1,271,000
Total appropriations	6,503,500	3,643,000	1,798,000	315,000	2,323,700	2,256,200	2,883,000	222,300	2,482,500	22,427,200
Excess Receipts over Disbursements before Transfers	188,100	(1,200,000)	(1,216,100)	(150,000)	(420,000)	(230,000)	(632,000)	965,000	(1,450,000)	(4,145,000)
Other Receipts and Transfers										
Transfers in	303,000	500,000	1,216,100		320,000				250,000	2,589,100
Transfers out	(1,216,100)					(100,000)	(238,000)	(1,035,000)		(2,589,100)
Borrowed Monies									1,200,000	1,200,000
Net Other Receipts & Transfers	(913,100)	500,000	1,216,100		320,000	(100,000)	(238,000)	(1,035,000)	1,450,000	1,200,000
Excess (deficiency) Receipts over Disbursements	(725,000)	(700,000)		(150,000)	(100,000)	(330,000)	(870,000)	(70,000)		(2,945,000)
Estimated carryover, July 1	725,000	700,000	(0)	150,000	100,000	330,000	870,000	70,000	-	2,945,000
Budgeted fund balance, June 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**NELSON COUNTY FISCAL COURT
FOR THE YEAR ENDED JUNE 30, 2015
SUMMARY ANALYSIS OF APPROPRIATIONS**

Category	Purpose	Budget Appropriation
GENERAL FUND		
5000	General Government	\$ 1,298,100
5100	Protection to Persons and Property	1,572,200
5200	General Health & Sanitation	797,700
5300	Social Services	161,500
5400	Recreation & Culture	432,400
6100	Roads	51,900
6300	Transportation	239,000
7000	Debt Service	139,100
8000	Capital Projects	83,000
9000	Administration	1,618,600
9200	Reserve	110,000
	Total General Fund	<u>\$ 6,503,500</u>
ROAD FUND		
6100	Roads	\$ 1,263,400
8000	Capital Projects	1,490,000
9000	Administration	316,800
9200	Reserve	572,800
	Total Road Fund	<u>\$ 3,643,000</u>
JAIL FUND		
5100	Protection to Persons & Property	\$ 1,361,200
8000	Capital Projects	125,000
9000	Administration	296,800
9200	Reserve	15,000
	Total Jail Fund	<u>\$ 1,798,000</u>

**NELSON COUNTY FISCAL COURT
FOR THE YEAR ENDED JUNE 30, 2015
SUMMARY ANALYSIS OF APPROPRIATIONS**

Category	Purpose	Budget Appropriation
LGEA FUND		
6100	Roads	\$ 235,000
9200	Reserve	80,000
Total LGEA Fund		<u>\$ 315,000</u>
AMBULANCE FUND		
5100	Protection to Persons & Property	1,610,100
8000	Capital	127,500
9000	Administration	564,100
9200	Reserve	22,000
Total Ambulance Fund		<u>\$ 2,323,700</u>
SOLID WASTE FUND		
5200	General Health & Sanitation	\$ 1,652,200
8000	Capital	20,000
9000	Administration	284,000
9200	Reserve	300,000
Total Solid Waste Fund		<u>\$ 2,256,200</u>
LANDFILL FUND		
5200	General Health & Sanitation	\$ 1,252,500
8000	Capital	350,000
9000	Administration	318,500
9200	Reserve	962,000
Total Landfill Fund		<u>\$ 2,883,000</u>

**NELSON COUNTY FISCAL COURT
FOR THE YEAR ENDED JUNE 30, 2015
SUMMARY ANALYSIS OF APPROPRIATIONS**

Category	Purpose	Budget Appropriation
OCCUPATIONAL LICENSE FEE FUND		
5000	General Government	\$ 141,700
5100	Protection to Persons & Property	30,000
5400	Recreation & Culture	-
6200	Transportation	4,800
8000	Capital	7,500
9000	Administration	13,300
9200	Reserve	25,000
Total OLF Fund		<u>\$ 222,300</u>
PUBLIC IMPROVEMENT CORPORATION FUND		
5000	General Government	\$ 32,800
7000	Debt Service	1,157,200
8000	Capital	1,250,000
9200	Reserve	42,500
Total PIC Fund		<u>\$ 2,482,500</u>
TOTAL BUDGETED APPROPRIATIONS		
Total General Fund		\$ 6,503,500
Total Road Fund		3,643,000
Total Jail Fund		1,798,000
Total LGEA Fund		315,000
Total Ambulance Fund		2,323,700
Total Solid Waste Fund		2,256,200
Total Landfill Fund		2,883,000
Total OLF Fund		222,300
Total PIC Fund		2,482,500
GRAND TOTAL ALL FUNDS		<u><u>\$ 22,427,200</u></u>

NELSON COUNTY FISCAL COURT
For the Year Ending June 30, 2015
SUMMARY ANALYSIS OF REVENUES

Source	Code	01 General	02 Road	03 Jail	04 LGEA	Total
Real Property Taxes	4101	3,164,300				3,164,300
Personal Property Taxes	4102	255,000				255,000
Motor Veh. Property Taxes	4103	461,000				461,000
Delinquent Taxes	4104	51,000				51,000
LSG Taxes	4107	2,000				2,000
Bank Deposits Tax	4130	149,000				149,000
Franchise Taxes	4131	75,000				75,000
Distilled Spirits	4132	637,000				637,000
Deed Transfers	4135	139,000				139,000
Motel Room Tax	4138	170,000				170,000
Excess Fees; Clerk	4302	368,000				368,000
Mixed drink licenses	4402	1,300				1,300
Planning Commission	4409	20,000				20,000
Mechanical permits	4411 01	27,500				27,500
Sign permits	4411 02	3,800				3,800
Planning Commission-Bldg Insp	4412	100,700				100,700
Electrical Inspections	4413	80,300				80,300
Telecommunications Tax	4417	60,000				60,000
Franchise Fees	4418	33,000				33,000
Federal EMA Funding	4504 03	24,000				24,000
CMRS Grant	4504 06	22,500				22,500
State School Reimb.	4509	175,000				175,000
Highway Safety Reimb.	4510 07	5,000				5,000
Flex Fund Bridge Grant	4510 30		80,000			80,000
Transportation Cabnt Grants	4514		465,000			465,000
Truck License Distribution	4516		204,000			204,000
Drivers License Refund	4517		4,000			4,000
County Road Aid	4518		1,526,000			1,526,000
Municipal Road Aid	4519		164,000			164,000
Election Reimbursement	4520	10,600				10,600
Coal Impact	4528				65,000	65,000
Mineral Severance	4529				100,000	100,000

NELSON COUNTY FISCAL COURT
For the Year Ending June 30, 2015
SUMMARY ANALYSIS OF REVENUES

Source	Code	01 General	02 Road	03 Jail	04 LGEA	Total
Jail Operation Pay (allotment)	4533			47,000		47,000
Jail Medical allotment	4534			17,000		17,000
Court Costs, Jail Operation	4535			16,000		16,000
Controlled Intake Prisoners	4537			240,000		240,000
D.U.I. Service Fee	4538			7,700		7,700
Police Incentive	4539	71,500				71,500
City Transfer	4544	78,800				78,800
Court Facility Fees	4561	73,700				73,700
Court Cost supplement	4567	9,400				9,400
Local Corrections Assistance	4569			34,800		34,800
Animal Control	4612	8,300				8,300
Work Release Program	4618			50,000		50,000
Jail Bond Acceptance Fees	4633			6,300		6,300
Prisoner Reimbursements	4634			56,500		56,500
Charges for Service	4680	100				100
Telephone commissions	4702			15,900		15,900
Canteen	4703	30,000		88,500		118,500
Property Rental	4711	18,500				18,500
Courthouse Rent	4712 01	12,800				12,800
Justice Center Rent	4712 02	260,000				260,000
Medical Reimbursements	4727			2,200		2,200
Temporary Loans Reimbursed	4727 06	60,000				60,000
Local Contributions	4728	20,000				20,000
Miscellaneous Rev.	4731	5,000	-			5,000
Drug Task Force Reimbursed	4755	8,000				8,000
Interest	4801	500	-		-	500
TOTAL REVENUES		6,691,600	2,443,000	581,900	165,000	9,881,500
Prior Year Carryover	4901	725,000	700,000	(0)	150,000	1,575,000
Transfers Out	4909	(1,216,100)	-	-	-	(1,216,100)
Transfers In	4910	303,000	500,000	1,216,100	-	2,019,100
TOTAL AVAILABLE		\$ 6,503,500	\$ 3,643,000	\$ 1,798,000	\$ 315,000	\$ 12,259,500

NELSON COUNTY FISCAL COURT
For the Year Ending June 30, 2015
SUMMARY ANALYSIS OF REVENUES

Source	Code	09 Ambulance	13 Solid Waste	15 Landfill	23 OLF	97 PIC	Total
Occ. License Fees	4134				1,187,000		1,187,000
State Grants	4510	10,000	56,500	3,000			69,500
Garbage Fees	4602		1,961,000				1,961,000
Landfill Fees	4603			2,143,000			2,143,000
Patient Fees	4608	1,878,000					1,878,000
Training Fees	4609	1,200					1,200
Surplus Equipment	4704	2,500					2,500
Farm Leases	4711			62,000		74,600	136,600
State Office Bldg	4711					38,400	38,400
Air Board Bldg Lease	4711					7,000	7,000
Plaza Rent	4711					7,200	7,200
Justice Center Rent	4711					885,700	885,700
New Hope Fire Truck Lease	4711					14,500	14,500
Recycling Revenues	4713			8,000			8,000
Water/property owners	4727					2,300	2,300
Local Contributions	4728	12,000					12,000
Miscellaneous	4731		8,500	-		2,800	11,300
Interest	4801	-	200	35,000	300		35,500
TOTAL REVENUES		1,903,700	2,026,200	2,251,000	1,187,300	1,032,500	8,400,700
Prior Year Carryover	4901	100,000	330,000	870,000	70,000	-	1,370,000
Transfers Out	4909	-	(100,000)	(238,000)	(1,035,000)	-	(1,373,000)
Transfers In	4910	320,000	-	-	-	250,000	570,000
Borrowed funds						1,200,000	1,200,000
TOTAL AVAILABLE		\$ 2,323,700	\$ 2,256,200	\$ 2,883,000	\$ 222,300	\$ 2,482,500	\$ 10,167,700

Nelson County Fiscal Court
General Fund Proposed Budget
 FY 2015

	Proposed FY 2015
Income	
4100 · Taxes	
4101 · Real Property Taxes	\$ 3,164,300
4102 · Personal Property Taxes	255,000
4103 · Motor Vehicle Taxes	461,000
4104 · Delinquent Property Taxes	51,000
4107 · Limestone, Sand & Gravel Taxes	2,000
4130 · Bank Deposits	149,000
4131 · Franchise Tax	75,000
4132 · Distilled Spirits	637,000
4135 · Deed Transfers	139,000
4138 · Transient Room Tax	170,000
4417 · Telecommunications Tax	60,000
Total 4100 · Taxes	5,163,300
4300 · Excess Fees	
4302 · Excess Fees-Clerk	368,000
Total 4300 · Excess Fees	368,000
4400 · Licenses & Permits	
4402 · Mixed Drink Licenses	1,300
4409 · Planning Commission Revenues	20,000
4410 · Code Enforcement Fees	
4411 01 · Mechanical Permits	27,500
4411 02 · Misc Permits	3,800
4412 · Building Inspection Fees	100,700
4415 · Electrical Inspections	80,300
Total 4410 · Code Enforcement Fees	212,300
4418 · Franchise fees	33,000
Total 4400 · Licenses & Permits	266,600
4500 · Intergovernmental Revenues	
4504 · Federal Grants	
4504003 · Federal EMA Program Assistance	24,000
4504006 · CMRS Grant	22,500
Total 4504 · Federal Grants	46,500
4509 · State School Reimbursement	175,000
4510 · State Grants	
4510 07 · Highway Safety Reimb	5,000
Total 4510 · State Grants	5,000

**Nelson County Fiscal Court
General Fund Proposed Budget
FY 2015**

	Proposed FY 2015
4520 · Election Reimbursements	10,600
4539 · Police Incentive	71,500
4544 · City Transfers	78,800
4561 · Court Facility Fees	73,700
4567 · Court Cost (HB 413)	9,400
Total 4500 · Intergovernmental Revenues	470,500
4600 · Charges for Services	
4612 · Animal Control Fees	8,300
4680 · Charges for Service	100
Total 4600 · Charges for Services	8,400
4700 · Miscellaneous Revenues	
4703 · Canteen Reimbursement	30,000
4711 · Property Rental	
4711 02 · Civic Center Rental	12,500
4711 04 · Old Library Rental	6,000
Total 4711 · Property Rental	18,500
4712 · Courthouse Rent	
4712 01 · Old Courthouse rent	12,800
4712 02 · Justice Center Rent	260,000
Total 4712 · Courthouse Rent	272,800
4727 · Reimbursements	
4727 06 · Temporary Loans- Repayments	60,000
Total 4727 · Reimbursements	60,000
4728 · Local Contributions	
4728 04 · Wickland Contributions	20,000
Total 4728 · Local Contributions	20,000
4731 · Miscellaneous Revenue	5,000
4755 · Drug Task Force Reimbursement	8,000
Total 4700 · Miscellaneous Revenues	414,300
4801 · Interest	500
Total Income	\$ 6,691,600

Nelson County Fiscal Court
General Fund Proposed Budget
 FY 2015

Expense	<u>Proposed FY 2015</u>
5000 · General Government	
5001 · County Judge Executive	
5001101 · Judge Executive Salary	\$ 95,000
5001105 · Judge Admin Asst Salary	41,600
5001348 · Court Reporter	1,000
5001445 · CJE Office supplies	4,300
5001569 · CJE Training	300
5001577 · CJE Travel	1,100
Total 5001 · County Judge Executive	<u>143,300</u>
 5005 · Office of County Attorney	
5005101 · County Attorney Salary	47,700
5005105 · County Attorney Other Salaries	16,200
Total 5005 · Office of County Attorney	<u>63,900</u>
 5010 · County Clerk	
5010199 · Co Clerk Fees Payable	11,000
Total 5010 · County Clerk	<u>11,000</u>
 5015 · Office of Sheriff	
5015199 · Sheriff Fees Payable	8,000
Total 5015 · Office of Sheriff	<u>8,000</u>
 5020 · Coroner	
5020101 · Coroner's Salary	11,400
5020103 · Coroner's Deputies Salaries	7,200
5020308 · Coroner Autopsy & Services	6,500
5020427 · Coroner Supplies	1,200
5020551 · Coroner Dues & memberships	300
5020577 · Coroner travel	500
Total 5020 · Coroner	<u>27,100</u>
 5025 · Fiscal Court	
5025101 · Magistrates Salaries	78,200
5025167 · Fiscal Court Clerk	3,000
5025210 · Magistrates Expenses	18,000
5025212 · Magistrates Training Incentive	15,700
5025551 · Magistrates Memberships	2,800
5025569 · Magistrates Conferences	2,500
Total 5025 · Fiscal Court	<u>120,200</u>

Nelson County Fiscal Court
General Fund Proposed Budget
 FY 2015

	Proposed FY 2015
5030367 · PVA Required Budget	100,400
5035191 · Assessment Appeals Board Fee	500
5040 · County Treasurer	
5040102 · County Treasurer Salary	69,400
5040445 · Treasurer Office Supplies	3,100
5040551 · Treasurer Dues	100
5040569 · Treasurer Staff training	1,000
5040577 · Treasurer travel	200
Total 5040 · County Treasurer	73,800
5060101 · County Law Librarian	600
5065 · Elections	
5065192 · Election Officers Pay	40,000
5065336 · Election Equip Main	2,600
5065347 · Election Polling Rent	5,000
5065364 · Elections Equipment Storage	2,700
5065427 · Elections Supplies	50,000
Total 5065 · Elections	100,300
5070 · Planning Commission	
5070185 · Commission Salaries	186,200
Total 5070 · Planning Commission	186,200
5080 · Courthouse	
5080177 · Old Courthouse Main Personnel	33,400
5080329 · Old Courthouse Main Contracts	8,000
5080334 · Old Courthouse Bldg Maintenance	5,000
5080411 · Old Courthouse Custodial Supply	4,000
5080578 · Old Courthouse Utilities	22,600
Total 5080 · Courthouse	73,000
5081 · Justice Center	
5081177 · Justice Center Main Personnel	44,200
5081329 · Justice Center Main Contracts	75,000
5081334 · Building Maintenance Supplies	20,600
5081411 · Justice Center Custodial Supply	10,400
5081521 · Justice Center Insurance	8,600
5081578 · Justice Center Utilities	84,800
Total 5081 · Justice Center	243,600

Nelson County Fiscal Court
General Fund Proposed Budget
 FY 2015

	Proposed FY 2015
5085 · Other County Properties	
5085329 · Building Main Contracts	22,400
5085344 · Sutherland Bldg Maint Supplies	3,200
5085411 · Custodial Supplies	3,900
5085446 · Annex Bldg Supplies/Equipment	300
5085578 · Utilities	20,800
Total 5085 · Other County Properties	50,600
 5086 · Wickland	
5086329 · Wickland Main Contracts	1,000
5086571 · Wickland Repairs	20,000
5086578 · Wickland Utilities	10,300
Total 5086 · Wickland	31,300
 5087 · Old Library	
5087329 · Old Library Maint Contracts	700
5087344 · Old Library Bldg Maint	700
Total 5087 · Old Library	1,400
 5090 · Building Maintenance	
5090177 · Building Maintenance Personnel	51,200
5090336 · Maintenance - Equipment repairs	400
5090340 · Maintenance - Vehicle Maint	2,500
5090427 · Maintenance - Supplies	4,000
5090445 · Maintenance - Office Expense	400
5090475 · Maintenance - Tools	1,000
5090479 · Maintenance - Tires	1,300
5090481 · Maintenance - Uniforms	600
5090573 · Maintenance - Telephones	1,500
Total 5090 · Building Maintenance	62,900
 Total 5000 · General Government	\$ 1,298,100

Nelson County Fiscal Court
General Fund Proposed Budget
 FY 2015

Proposed
FY 2015

5100 · Public Protection	
5105 · Law Enforcement	
5105119 · Law Enforcement Salaries	743,000
5105329 · Law Enforc. Bldg Main Contracts	18,300
5105334 · Law Enforc. Bldg Maint	3,000
5105340 · Law Enforc Vehicle maintenance	38,000
5105348 · DARE Program	4,000
5105369 · Law Enforc Towing Services	500
5105411 · Law Enforc Custodial Supplies	4,100
5105427 · Law Enforc Supplies	2,300
5105429 · Law Enforc Fuel	91,000
5105445 · Law Enforc Office supplies	400
5105479 · Law Enforc Tires	10,200
5105481 · Law Enforc Uniforms	9,100
5105547 · Law Enforc Suspect Testing	100
5105569 · Law Enforc Staff Training	600
5105577 · Law Enforc Travel	200
5105578 · Law Enforc Utilities	22,900
Total 5105 · Law Enforcement	947,700
5115 · Building Code Enforcement	
5115185 · Building Inspector	69,200
5115186 · Electrical Inspector	58,600
5115187 · Code Enforcement Officer	500
5115188 · Codes Enforcement Staff	12,400
5115340 · Codes - Vehicle Maintenance	1,400
5115427 · Codes - Technical supplies	2,500
5115445 · Codes - Office Supplies	4,800
5115463 · Codes - Postage	900
5115479 · Codes - Tires	1,100
5115481 · Codes - Uniforms	200
5115551 · Codes - Dues & Certifications	800
5115569 · Codes - Staff Training	500
5115573 · Codes - Telephones	1,200
Total 5115 · Building Code Enforcement	154,100

Nelson County Fiscal Court
General Fund Proposed Budget
 FY 2015

	Proposed FY 2015
5120 · Fire Protection	
5120309 · Consulting & Training	30,000
Total 5120 · Fire Protection	30,000
5134 · Dive Team	
5134427 · Dive Team Supplies	2,000
Total 5134 · Dive Team	2,000
5135 · Emergency Management	
5135105 · EMA Deputy Director	11,400
5135107 · EMA Director	40,800
5135329 · EMA Bldg main	2,500
5135336 · EMA Equipment Repairs	2,500
5135339 · EMA Radio Repair and Maint	800
5135340 · EMA Vehicle maintenance	600
5135427 · EMA Supplies & Materials	200
5135429 · EMA Fuel	2,200
5135443 · EMA Vehicle Parts	200
5135445 · EMA Office Expense	1,200
5135479 · EMA Tires	500
5135551 · EMA Dues	100
5135569 · EMA Staff training	500
5135573 · EMA Telephone	1,700
5135577 · EMA Travel Expense	300
5135578 · EMA Plaza Utilities	400
Total 5135 · Emergency Management	65,900
5139 · Weather Sirens	
5139446 · Weather Siren Equipment	12,000
Total 5139 · Weather Sirens	12,000
5145 · Emergency Dispatch	
5145322 · Central Dispatch Service	298,200
5145545 · Central Dispatch GIS Projects	20,000
5145548 · Central Dispatch LOC Projects	37,500
Total 5145 · Emergency Dispatch	355,700
5175903 · Public Advocacy Program	4,800
Total 5100 · Public Protection	\$ 1,572,200

Nelson County Fiscal Court
General Fund Proposed Budget
 FY 2015

	Proposed FY 2015
5200 · General Health & Sanitation	
5205 · Animal control	
5205102 · Dog Warden Salary	49,800
5205103 · Dog Warden Deputy Salary	18,400
5205315 · Humane Society Contract	50,600
5205329 · Animal Control Maint Contracts	800
5205334 · Animal Control Building Main	1,000
5205340 · Animal Control Vehicle Expense	2,300
5205411 · Animal Control Custodial Supply	100
5205427 · Animal Control Supplies	1,100
5205445 · Animal Control Office supplies	1,100
5205481 · Animal Control Uniforms	400
5205551 · Animal Control Dues & Licenses	200
5205573 · Animal Control Telephones	1,000
5205578 · Animal Control Utilities	11,700
Total 5205 · Animal control	138,500
5231507 · Health Dept Appropriation	653,700
5233315 · Contract NCAH	5,500
Total 5200 · General Health & Sanitation	\$ 797,700
5300 · Social Services	
5301315 · Community Action Services	12,200
5301357 · Indigent Person Services	1,300
5301515 · Vol Action General Assistance	30,000
5305329 · Sr Citizen Bldg Main Contracts	1,000
5305334 · Sr Citizen Bldg Maint Supplies	1,000
5305370 · Senior Citizens Transportation	3,000
5305411 · Sr Citizens Custodial Supply	1,900
5305578 · Senior Citizens Utilities	13,700
5310332 · Public Defender Contract	5,400
5315359 · Emergency Shelter for Children	3,600
5330344 · Pauper Burials	7,600
5330399 · Human Rights Commission	1,500
5330515 · Feed America Program	3,700
5340107 · Comm Svc Supv Salary	65,000
5340340 · Comm Svc Vehicle Main	3,300
5340427 · Comm Svc Supplies	1,300
5340573 · Telephones	500
5341399 · Domestic Victims Shelter	5,500
Total 5300 · Social Services	\$ 161,500

Nelson County Fiscal Court
General Fund Proposed Budget
 FY 2015

	Proposed FY 2015
5400 · Recreation & Culture	
5405348 · Recreation Program Support	195,000
5405578 · Recreation Utilities	9,200
5415329 · Civic Center Maint Contracts	18,500
5415411 · Civic Center Custodial Supplies	3,700
5415446 · Civic Center Supplies and Equip	8,000
5415471 · Civic Center Building Repair	6,500
5415578 · Civic Center Building Utilities	21,500
5420348 · Tourism Commission Support	170,000
Total 5400 · Recreation & Culture	\$ 432,400
6105 · Road Maintenance	
6105578 · Utilities	51,900
Total 6105 · Road Maintenance	\$ 51,900
6301 · Transportation Services	
6301370 · School Children Transport	239,000
Total 6301 · Transportation Services	\$ 239,000
7100 · General Obligation Bonds	
601-12 · 2007 Bond Principal	125,000
605-12 · 2007 Bond Interest	14,100
Total 7100 · General Obligation Bonds	\$ 139,100
8000 · Capital Projects	
5085741 · Sutherland Bldg Parking Lot	16,000
5105723 · Law Enforcement Automobiles	67,000
Total 8000 · Capital Projects	\$ 83,000
9000 · Administrative Expenses	
9100 · General Services	
9100301 · Payroll Processing	16,200
9100307 · Audit Services	45,000
9100503 · Bank Charges	100
9100521 · County Insurance	150,000
9100531 · Fidelity and Surety Bonds	9,000
9100537 · Claims & Judgments	15,000
9100539 · Advertising & Legal Notices	12,900
9100551 · Memberships	16,200
9100573 · Telephones	43,500
Total 9100 · General Services	307,900

Nelson County Fiscal Court
General Fund Proposed Budget
 FY 2015

	Proposed FY 2015
9400 · Fringe Benefits	
9400201 · Social Security	215,000
9400202 · Retirement	718,200
9400204 · Life/Disability Insurance	22,600
9400205 · Employee Health Insurance	299,100
9400208 · Unemployment Insurance	19,200
9400209 · Workers Comp Insurance	32,000
9400547 · Employee Medical/WC Claims	3,000
Total 9400 · Fringe Benefits	1,309,100
9500902 · Forest Fire Suppression	1,600
Total 9000 · Administrative Expenses	\$ 1,618,600
9200 · Transfers to Reserves	
9200999 · Reserved for Emergencies	110,000
Total 9200 · Transfers to Reserves	\$ 110,000
Total Expense	\$ 6,503,500
Excess Receipts over Disbursements before Transfers	\$ 188,100
Other Receipts/Transfers	
Other Income	
4901 · Budgeted Carryover Fund Balance	\$ 725,000
4909 · Transfers Out	
4909 03 · Transfers to Jail	(1,216,100)
Total 4909 · Transfers Out	(1,216,100)
4910 · Transfers In	
4910 13 · Transfers from Solid Waste	50,000
4910 15 · Transfers from Landfill	238,000
4910 23 · Transfers from OLF	15,000
Total 4910 · Transfers In	303,000
Total Other Receipts/Transfers	\$ (188,100)
Fund Balance June 30	\$ 0

Nelson County Fiscal Court
 Road Fund Proposed Budget
 FY 2015

	Proposed FY 2015
Income	
4500 · Intergovernmental Revenues	
4510 30 · Flex Funds Bridge Grant	\$ 80,000
4514 · Transportation Cabinet	
4514 01 · KY Transp Cabinet Grants	225,000
4514 02 · KYTC Grants -Flex	240,000
Total 4514 · Transportation Cabinet	465,000
4516 · Truck License Distribution	204,000
4517 · Drivers License Refund	4,000
4518 · County Road Aid	1,526,000
4519 · Municipal Roads - Uninc areas	164,000
Total 4500 · Intergovernmental Revenues	2,443,000
Total Income	\$ 2,443,000
Expense	
6103 · Road Supervision/Administration	
6103329 · Building Main Contracts	\$ 500
6103334 · Building Maintenance	10,000
6103364 · Tower Rental - Radios	1,800
6103445 · Office Supplies	4,600
6103573 · Telephones	1,100
Total 6103 · Road Supervision/Administration	18,000
6105 · Road Maintenance	
311 08 · State Highway Projects	
6105143 · Labor	621,400
6105323 · Engineering	5,000
6105333 · Street Cleaning Services	500
6105336 · Equipment repairs	25,000
6105339 · Radio Repair and Maint	1,000
6105380 · Equipment rental	1,500
6105427 · Garage supplies	19,000
6105429 · Fuel	188,200
6105431 · Fences & ROW	6,700
6105439 · Lubricants	7,000
6105443 · Parts	45,600
6105447 · Dust control-chip seal oil	52,000
6105457 · Bridge & Culvert Materials	70,000

Nelson County Fiscal Court
 Road Fund Proposed Budget
 FY 2015

	Proposed FY 2015
6105469 · Signs & Posts	21,100
6105471 · Snow removal	136,000
6105475 · Tools	700
6105479 · Tires	14,400
6105481 · Uniforms	14,700
6105537 · Property damage claims	500
6105551 · Dues & licenses	500
6105569 · Staff Training	800
6105578 · Utilities	11,500
6105594 · Crew Safety Equipment	2,300
Total 6105 · Road Maintenance	\$ 1,245,400
8000 · Capital Projects	
6105311 · Contract Paving	
311 01 · District 1	120,000
311 02 · District 2	120,000
311 03 · District 3	★ 56,000
311 04 · District 4	120,000
311 05 · District 5	120,000
311 06 · CJE Paving Allowance	120,000
311 07 · State Bond Projects	225,000
Total 6105311 · Contract Paving	881,000
6105312 · Bridges	80,000
6105713 · Road Equipment	225,000
6105730 · Road projects	
730-01 · Flex Fund Projects	240,000
730-05 · KY 733	★ 64,000
Total 6105730 · Road projects	304,000
Total 8000 · Capital Projects	\$ 1,490,000

Nelson County Fiscal Court
Road Fund Proposed Budget
FY 2015

	Proposed FY 2015
9400 · Fringe Benefits	
9400201 · Social Security	42,500
9400202 · Retirement	109,600
9400205 · Employee Health Insurance	140,800
9400209 · Workers Comp Insurance	22,400
9400547 · Employee Medical/WC Claims	1,500
Total 9400 · Fringe Benefits	316,800
Total 9000 · Administrative Expenses	\$ 316,800
9200 · Transfers to Reserves	
9200998 · Committed Road Projects	328,300
9200999 · Reserved for Emergencies	244,500
Total 9200 · Transfers to Reserves	\$ 572,800
Total Expense	\$ 3,643,000
Excess Receipts over Disbursements before Transfers	\$ (1,200,000)
Other Receipts/Transfers	
Other Income	
4901 · Budgeted Carryover Fund Balance	\$ 700,000
4910 · Transfers In	
4910 13 · Transfers from Solid Waste	50,000
4910 23 · Transfers from OLF	450,000
Total 4910 · Transfers In	\$ 500,000
Total Other Receipts/Transfers	\$ 1,200,000
Fund Balance June 30	\$ -



Portion of District 3 Paving
allocated to Ky 733 Project

Nelson County Fiscal Court
 Jail Fund Proposed Budget
 FY 2015

	Proposed FY 2015
Income	
4500 · Intergovernmental Revenues	
4533 · Jail Allotment	\$ 47,000
4534 · Jail Medical	17,000
4535 · Court Costs	16,000
4537 · Controlled Intake	240,000
4538 · DUI Fees	7,700
4569 · Local Corrections Assistance	34,800
Total 4500 · Intergovernmental Revenues	362,500
4600 · Charges for Services	
4618 · Work Release Fees	50,000
4633 · Jail Bonds	6,300
4634 · Prisoner Fees	
4634 01 · Prisoner Booking Fees	26,500
4634 02 · Prisoner Board Fees	20,600
4634 03 · Prisoner Drug Testing	9,400
Total 4634 · Prisoner Fees	56,500
Total 4600 · Charges for Services	112,800
4700 · Miscellaneous Revenues	
4702 · Telephone Commission	15,900
4703 · Canteen Reimbursement	88,500
4727 · Reimbursements	
4727 02 · Medical Reimbursements	2,200
Total 4727 · Reimbursements	2,200
Total 4700 · Miscellaneous Revenues	106,600
Total Income	\$ 581,900

Nelson County Fiscal Court
 Jail Fund Proposed Budget
 FY 2015

	Proposed FY 2015
Expense	
5100 · Public Protection	
5101 · Jail	
5101101 · Jailer salary	\$ 95,100
5101103 · Deputies Salaries	697,700
5101212 · Jailer Training Incentive	3,950
5101314 · Contracts with Other Counties	7,800
5101329 · Building Maint Contracts	17,300
5101334 · Building Maint Supplies	2,500
5101336 · Equipment Repairs	7,000
5101340 · Vehicle maintenance	200
5101346 · Pest Control	350
5101411 · Custodial Supplies	42,100
5101423 · Food Prep & Serving Supplies	7,100
5101425 · Food	175,000
5101428 · Canteen Inventory	110,600
5101437 · Linens	3,500
5101445 · Office Supplies	9,200
5101453 · Prisoner Hygiene	4,700
5101465 · Prisoner Clothing	3,700
5101481 · Staff Uniforms	2,100
5101549 · Routine Medical	75,000
5101550 · Pretrial Testing Supplies	2,400
5101551 · Dues & Subscriptions	800
5101571 · Building Repairs	6,500
5101578 · Utilities	80,600
5101709 · Furniture & Fixtures	1,000
Total 5101 · Jail	1,356,200
5102 · Juvenile Detention	
5102314 · Juvenile housing contracts	5,000
Total 5102 · Juvenile Detention	5,000
Total 5100 · Public Protection	\$ 1,361,200

**Nelson County Fiscal Court
Jail Fund Proposed Budget
FY 2015**

	<u>Proposed FY 2015</u>
8000 · Capital Projects	
5101741 · Jail Building	125,000
Total 8000 · Capital Projects	<u>\$ 125,000</u>
 9000 · Administrative Expenses	
9400 · Fringe Benefits	
9400201 · Social Security	57,200
9400202 · Retirement	108,700
9400205 · Employee Health Insurance	117,700
9400209 · Workers Comp Insurance	10,700
9400547 · Employee Medical/WC Claims	2,500
Total 9400 · Fringe Benefits	<u>296,800</u>
 Total 9000 · Administrative Expenses	 <u>\$ 296,800</u>
 9200 · Transfers to Reserves	
9200999 · Reserved for Emergencies	15,000
Total 9200 · Transfers to Reserves	<u>\$ 15,000</u>
 Total Expense	 <u>\$ 1,798,000</u>
 Excess Receipts over Disbursements before Transfers	 <u>\$ (1,216,100)</u>
 Other Receipts/Transfers	
4910 · Transfers in	
4910 01 · Transfers from General	1,216,100
 Total 4910 · Transfers In	 <u>\$ 1,216,100</u>
 Fund Balance June 30	 <u><u>\$ -</u></u>

**Nelson County Fiscal Court
LGEA Fund Proposed Budget
FY 2015**

	Proposed FY 2015
Income	
4500 · Intergovernmental Revenues	
4528 · Coal Impact Fees	\$ 65,000
4529 · Mineral Severance Fees	100,000
Total 4500 · Intergovernmental Revenues	165,000
Total Income	\$ 165,000
Expense	
6105 · Road Maintenance	
6105405 · Hot and cold mix	\$ 175,000
6105409 · Rock	60,000
Total 6105 · Road Maintenance	\$ 235,000
9200 · Transfers to Reserves	
9200999 · Reserved for Emergencies	80,000
Total 9200 · Transfers to Reserves	\$ 80,000
Total Expense	\$ 315,000
Excess Receipts over Disbursements before Transfers	\$ (150,000)
Other Receipts/Transfers	
Other Income	
4901 · Budgeted Carryover Fund Balance	\$ 150,000
Total Other Receipts/Transfers	150,000
Fund Balance June 30	\$ -

**Nelson County Fiscal Court
EMS Fund Proposed Budget
FY 2015**

	<u>Proposed FY 2015</u>
Income	
4500 · Intergovernmental Revenues	
4510 · State Grants	
4510 04 · EMS Grant	\$ 10,000
Total 4500 · Intergovernmental Revenues	<u>10,000</u>
4600 · Charges for Services	
4608 · EMS Patient Fees	1,878,000
4609 · EMS Training Fees	<u>1,200</u>
Total 4600 · Charges for Services	<u>1,879,200</u>
4700 · Miscellaneous Revenues	
4704 · Surplus equipment sales	2,500
4728 · Local Contributions	1,000
4728 07 · Walmart Foundation	1,000
4728 · Local Contributions - Other	<u>10,000</u>
Total 4728 · Local Contributions	<u>12,000</u>
Total 4700 · Miscellaneous Revenues	<u>14,500</u>
Total Income	<u>\$ 1,903,700</u>

Nelson County Fiscal Court
 EMS Fund Proposed Budget
 FY 2015

	Proposed FY 2015
Expense	
5100 · Public Protection	
5140 · Ambulance Service	
5140137 · Salaries	\$ 1,227,000
5140318 · Credit Card Processing	2,200
5140320 · Collection services	1,500
5140334 · Building maintenance	9,500
5140336 · Equipment Maintenance & Repairs	26,500
5140339 · Radio Maintenance & Repairs	7,500
5140340 · Vehicle Maintenance & Repairs	34,000
5140343 · Medical Director	10,500
5140364 · Rent	10,200
5140411 · Custodial supplies	3,000
5140429 · Fuel	108,000
5140439 · Oil, lubes	3,000
5140441 · Supplies and Equipment	2,000
5140443 · Vehicle Parts	49,400
5140445 · Office Supplies	9,000
5140446 · Housing expenses	1,500
5140479 · Tires	4,200
5140481 · Staff Uniforms	10,500
5140543 · Licenses	700
5140550 · Medical supplies & Materials	34,000
5140551 · Dues	600
5140563 · Postage	4,200
5140569 · Training	19,500
5140573 · Telephones	6,500
5140577 · Staff travel	2,000
5140578 · Utilities	23,100
Total 5140 · Ambulance Service	1,610,100
Total 5100 · Public Protection	\$ 1,610,100
 8000 · Capital Projects	
5140703 · Communication Equip Grants	
5140723 · EMS Vehicles	100,000
5140739 · EMS Equipment	25,000
5140742 · EMS Building	2,500
Total 8000 · Capital Projects	\$ 127,500

**Nelson County Fiscal Court
EMS Fund Proposed Budget
FY 2015**

	Proposed FY 2015
9000 · Administrative Expenses	
9400 · Fringe Benefits	
9400201 · Social Security	91,200
9400202 · Retirement	209,300
9400205 · Employee Health Insurance	176,900
9400209 · Workers Comp Insurance	84,700
9400547 · Employee Medical/WC Claims	2,000
Total 9400 · Fringe Benefits	564,100
Total 9000 · Administrative Expenses	\$ 564,100
9200 · Transfers to Reserves	
9200999 · Reserved for Emergencies	22,000
Total 9200 · Transfers to Reserves	\$ 22,000
Total Expense	\$ 2,323,700
Excess Receipts over Disbursements before Transfers	\$ (420,000)
Other Receipts/Transfers	
Other Income	
4901 · Budgeted Carryover Fund Balance	100,000
4910 · Transfers In	
4910 23 · Transfers from OLF	320,000
Total 4910 · Transfers In	320,000
Total Other Receipts/Transfers	\$ 420,000
Fund Balance June 30	\$ -

Nelson County Fiscal Court
Solid Waste Fund Proposed Budget
FY 2015

	Proposed FY 2015
Income	
4500 · Intergovernmental Revenues	
4510 · State Grants	
4510 10 · Litter Abatement Grant	\$ 49,000
4510 11 · Dead animal pickup	7,500
Total 4510 · State Grants	56,500
Total 4500 · Intergovernmental Revenues	56,500
 4600 · Charges for Services	
4602 · Garbage Collection Fees	1,956,000
4604 · Delinquent Collections	5,000
Total 4600 · Charges for Services	1,961,000
 4700 · Miscellaneous Revenues	
4728 · Local Contributions	8,500
Total 4700 · Miscellaneous Revenues	8,500
 4801 · Interest	200
Total Income	\$ 2,026,200

**Nelson County Fiscal Court
Solid Waste Fund Proposed Budget
FY 2015**

	Proposed FY 2015
Expense	
5200 · General Health & Sanitation	
5215 · Solid Waste	
5215107 · Supervisor Salary	\$ 66,900
5215161 · Labor	450,800
5215314 · Landfill Tipping Fees	527,400
5215315 · Roadside Cleanup	44,000
5215320 · Collection Contracts	140,000
5215336 · Equipment Repair	13,500
5215339 · Radios, Repair and Maint	1,500
5215366 · Bulky Item Pickup	67,000
5215427 · Garage supplies	2,000
5215429 · Fuel & Lubricants	203,000
5215443 · Parts	58,400
5215445 · Office Supplies	1,500
5215479 · Tires	25,000
5215481 · Employee uniforms	7,500
5215537 · Property damage claims	500
5215543 · Franchise fee	33,000
5215548 · Dead Animal Program Expense	6,000
5215551 · Licenses	200
5215594 · Crew Safety Equipment	4,000
Total 5215 · Solid Waste	1,652,200
 Total 5200 · General Health & Sanitation	 \$ 1,652,200
 8000 · Capital Projects	
5215717 · SW Equipment	20,000
Total 8000 · Capital Projects	\$ 20,000

**Nelson County Fiscal Court
Solid Waste Fund Proposed Budget
FY 2015**

	Proposed FY 2015
9000 · Administrative Expenses	
9400 · Fringe Benefits	
9400201 · Social Security	35,100
9400202 · Retirement	89,000
9400205 · Employee Health Insurance	124,400
9400209 · Workers Comp Insurance	34,000
9400547 · Employee Medical/WC Claims	1,500
Total 9400 · Fringe Benefits	284,000
Total 9000 · Administrative Expenses	\$ 284,000
9200 · Transfers to Reserves	
9200999 · Reserved for Emergencies	300,000
Total 9200 · Transfers to Reserves	\$ 300,000
Total Expense	\$ 2,256,200
Excess Receipts over Disbursements before Transfers	\$ (230,000)
Other Receipts/Transfers	
Other Income	
4901 · Budgeted Carryover Fund Balance	\$ 330,000
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 Receipts/Transfers	\$ 230,000
Fund Balance June 30	\$ -

**Nelson County Fiscal Court
Landfill Fund Proposed Budget
FY 2015**

	Proposed FY 2015
Income	
4500 · Intergovernmental Revenues	
4510 · State Grants	
4510 28 · Tire Waste Recycling Grant	\$ 3,000
Total 4500 · Intergovernmental Revenues	3,000
4600 · Charges for Services	
4603 · Landfill Disposal Fees	2,143,000
Total 4600 · Charges for Services	\$ 2,143,000
4700 · Miscellaneous Revenues	
4711 · Property Rental	
4711 12 · Farm leases	62,000
Total 4711 · Property Rental	62,000
4713 · Recycling Revenues	
4713 03 · Scrap Metal Sales	8,000
Total 4713 · Recycling Revenues	8,000
Total 4700 · Miscellaneous Revenues	\$ 70,000
4801 · Interest	\$ 35,000
Total Income	\$ 2,251,000

Nelson County Fiscal Court
 Landfill Fund Proposed Budget
 FY 2015

	<u>Proposed FY 2015</u>
Expense	
5200 · General Health & Sanitation	
5210 · Landfill Operations	
5210105 · Solid Waste Manager	\$ 88,400
5210107 · Solid Waste Director	109,900
5210149 · Landfill Operators	397,200
5210314 · Environmental Remediation Fee	95,000
5210318 · Credit Card Processing	2,200
5210323 · Engineering	8,200
5210324 · Environmental Monitoring	61,900
5210329 · Maintenance Contracts	18,700
5210334 · Building Maintenance	6,200
5210336 · Equipment Repairs	25,800
5210339 · Radio Repair and Maint	200
5210380 · Equipment Rental	500
5210411 · Custodial supplies	1,200
5210427 · Main supplies	10,700
5210429 · Fuel & Lubricants	127,400
5210443 · Parts	48,000
5210445 · Office Expense	7,500
5210446 · Cover Material	7,700
5210468 · Testing Supplies	1,100
5210475 · Tools	2,900
5210479 · Tires	15,000
5210481 · Uniforms	5,000
5210551 · Dues & Memberships	300
5210569 · Staff Training	800
5210571 · Landfill Repairs	3,300
5210573 · Telephones	500
5210578 · Utilities	200,000
5210594 · Crew Safety Equipment	1,400
5210599 · Miscellaneous	1,000
Total 5210 · Landfill Operations	1,248,000
5217 · Recycling Program	
5217161 · Recycling contract labor	2,100
5217340 · Recycling vehicle expense	1,000
5217428 · Recycling Supplies	400
5217479 · Recycling Truck tires	1,000
Total 5217 · Recycling Program	4,500
Total 5200 · General Health & Sanitation	\$ 1,252,500

Nelson County Fiscal Court
 Landfill Fund Proposed Budget
 FY 2015

	Proposed FY 2015
8000 · Capital Projects	
5210741 · Landfill Buildings	250,000
5210750 · Landfill Phase Construction	100,000
	100,000
Total 8000 · Capital Projects	\$ 350,000
9000 · Administrative Expenses	
9400 · Fringe Benefits	
9400201 · Social Security	40,800
9400202 · Retirement	104,900
9400205 · Employee Health Insurance	134,500
9400209 · Workers Comp Insurance	37,300
9400547 · Employee Medical/WC Claims	1,000
	1,000
Total 9400 · Fringe Benefits	318,500
Total 9000 · Administrative Expenses	\$ 318,500
9200 · Transfers to Reserves	
9200999-1 · Reserved for Emergencies	432,000
999-01 · Landfill Closure Escrow	400,000
999-02 · Landfill Expansion Escrow	130,000
	130,000
Total 9200 · Transfers to Reserves	\$ 962,000
Total Expense	\$ 2,883,000
Excess Receipts over Disbursements before Transfers	\$ (632,000)
Other Receipts/Transfers	
Other Income	
4901 · Budgeted Carryover Fund Balance	\$ 870,000
4909 · Transfers Out	
4909 01 · Transfers to General	(238,000)
	(238,000)
Total 4909 · Transfers Out	(238,000)
Total Other Receipts/Transfers	\$ 632,000
Fund Balance June 30	\$ -

Nelson County Fiscal Court
 OLF Fund Proposed Budget
 FY 2015

	Proposed FY 2015
Income	
4100 · Taxes	
4134 · Occupational License Fee	\$ 1,187,000
Total 4100 · Taxes	1,187,000
4801 · Interest	300
Total Income	\$ 1,187,300
Expense	
5000 · General Government	
5047 · Occupational License Fee Admin	
5047142 · License Administrator	\$ 33,700
5047445 · OLF Office supplies	5,800
Total 5047 · Occupational License Fee Admin	39,500
5075 · Economic Development	
5075348 · Bardstown Mainstreets	5,000
5075507 · NCEDA Contribution	54,600
5075508 · BIDC Contribution	42,600
Total 5075 · Economic Development	102,200
Total 5000 · General Government	\$ 141,700
5120 · Fire Protection	
5120548 · Botland Fire Station Support	20,000
5120706 · Fire Dept Training Center	10,000
Total 5120 · Fire Protection	\$ 30,000
6301 · Transportation Services	
6201507 · Air Board Contribution	4,800
Total 6301 · Transportation Services	\$ 4,800
8000 · Capital Projects	
5047729 · OLF Equipment	7,500
Total 8000 · Capital Projects	\$ 7,500

Nelson County Fiscal Court
 OLF Fund Proposed Budget
 FY 2015

	Proposed FY 2015
9000 · Administrative Expenses	
9400 · Fringe Benefits	
9400201 · Social Security	2,300
9400202 · Retirement	6,000
9400205 · Employee Health Insurance	5,000
Total 9400 · Fringe Benefits	13,300
Total 9000 · Administrative Expenses	\$ 13,300
9200 · Transfers to Reserves	
9200999 · Reserved for Emergencies	25,000
Total 9200 · Transfers to Reserves	\$ 25,000
Total Expense	\$ 222,300
Excess Receipts over Disbursements before Transfers	\$ 965,000
Other Receipts/Transfers	
Other Income	
4901 · Budgeted Carryover Fund Balance	\$ 70,000
4909 · Transfers Out	
4909 01 · Transfers to General (EMA)	(15,000)
4909 02 · Transfers to Road	(450,000)
4909 09 · Transfers to EMS	(320,000)
4909 97 · Transfers to PIC	(250,000)
Total 4909 · Transfers Out	\$ (1,035,000)
Fund Balance June 30	\$ -

Nelson County Fiscal Court
PIC Fund Proposed Budget
FY 2015

	<u>Proposed</u> <u>FY 2015</u>
Income	
4700 · Miscellaneous Revenues	
4711 · Property Rental	
4711 01 · State Office Building	\$ 38,400
4711 08 · Airport Hangars	7,000
4711 09 · Nelson County Plaza	7,200
4711 10 · Justice Center Rent	885,700
4711 11 · Industrial Park leases	74,600
4711 13 · New Hope Fire Truck	<u>14,500</u>
Total 4711 · Property Rental	1,027,400
4727 · Reimbursements	
4727 08 · Municipal Road Projects	<u>2,300</u>
Total 4727 · Reimbursements	2,300
4731 · Miscellaneous Revenue	<u>2,800</u>
Total 4700 · Miscellaneous Revenues	<u>1,032,500</u>
Total Income	<u>\$ 1,032,500</u>

Nelson County Fiscal Court
PIC Fund Proposed Budget
 FY 2015

	Proposed FY 2015
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	2,000
5082334 · SOB Bldg Main	2,300
5082411 · SOB Custodial Supplies	2,900
5082571 · SOB Repairs	500
5082578 · SOB Utilities	9,600
Total 5082 · State Office Bldg	17,300
5085 · Other County Properties	
5085329 · Building Main Contracts	2,700
5085521 · Property Insurance	7,700
5085571 · Plaza Lot Repairs	4,600
5085578 · Utilities	400
Total 5085 · Other County Properties	15,400
Total 5000 · General Government	\$ 32,800
7200 · Public Properties Bonds	
601 07 · Justice Center Principal	685,000
605 07 · Justice Center interest	200,700
Total 7200 · Public Properties Bonds	\$ 885,700
7500 · Notes	
603 12 · Salt River - Principal	194,000
607 12 · Salt River Note - Interest	56,000
Total 7500 · Notes	\$ 250,000

Nelson County Fiscal Court
PIC Fund Proposed Budget
 FY 2015

	Proposed FY 2015
7700 · Leases	
602 06 · Airport Main Hangar Principal	5,000
602 07 · New Hope Fire Truck Principal	11,600
606 06 · Airport Main Hangar Interest	2,000
606 07 · New Hope Fire Truck Interest	2,900
Total 7700 · Leases	\$ 21,500
 8000 · Capital Projects	
8011703 · NCIP Radio Tower	50,000
8011716 06 · Natural Gas Line Construction	1,200,000
Total 8011 · Nelson Co Industrial Park	1,250,000
 Total 8000 · Capital Projects	\$ 1,250,000
 9200 · Transfers to Reserves	
9200999 · Reserved for Emergencies	42,500
Total 9200 · Transfers to Reserves	\$ 42,500
 Total Expense	\$ 2,482,500
 Excess Receipts over Disbursements before Transfers	\$ (1,450,000)
 Other Receipts/Transfers	
Other Income	
4901 · Budgeted Carryover Fund Balance	\$ -
4910 · Transfers In	
4910 23 · Transfers from OLF	250,000
Total 4910 · Transfers In	\$ 250,000
4911 · Borrowed Money (Industrial Park Gas)	\$ 1,200,000
Total Other Receipts/Transfers	\$ 1,450,000
 Fund Balance June 30	\$ -

**NELSON COUNTY FISCAL COURT
SUMMARY OF OUTSTANDING DEBT
FOR THE YEAR ENDED JUNE 30, 2015**

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	01-7100
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	\$ 6,630,000	\$ 200,000	\$ 40,000	\$ 67,276	\$ 2,271,685	\$ 390,000
Interest Balance Remaining	\$ 1,092,390	\$ 46,350	\$ 8,450	\$ 8,704	\$ 664,620	\$ 27,075
Less Reserve Earnings						
Net Outstanding	\$7,722,390	\$246,350	\$48,450	\$75,980	\$2,936,305	\$417,075
Next Payment Due Date	12/1/2014	12/1/2014	Monthly	Monthly	On sale of property	11/15/2014
Total Due This Budget	\$ 857,008	\$ 28,600	\$ 6,981	\$ 14,376	\$ -	\$ 139,010
Final Payment Due Date	6/1/2023	6/1/2023	1/20/2022	10/20/2019	7/26/2019	5/15/2017

**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, 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
City of Bardstown	01-5145-322	24,842.00	Central Dispatch - county share
City of Bardstown	01-5145-545	1,666.67	GIS Salary - county share
Keith Carter	09-5140-364	500.00	Ambulance apartment rent
Olde Bloomfield Operations LLC	09-5140-364	350.00	Ambulance apartment rent
Arnold Koerber	02-6103-364	150.00	Radio 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	867.82	EMS Medical Director
Nelson County Humane Society	01-5205-315	4,216.67	Humane Society Contract/Animal Control
Hoit Computers	09-5140-336	50.00	Off site computer back-up services
BMS LLC	xx-9400-205	5.50 per participating employee	HRA Monthly Fee
NCEDA	23-5075-507	4,550.00	Economic Development
BIDC	23-5075-508	3,544.09	Economic Development
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
Wilson Muir Bank	01-9100-503	Varies with monthly activity	Monthly bank fees

Motion approved by all members of the Fiscal Court of Nelson County, Kentucky on the 21st day of May, 2014.

Dean Watts
County Judge Executive

Approved as to form and classification on May 27, 2014

Robert O. Brown
State Local Finance Officer