

BUDGET ORDINANCE

WHEREAS, the proposed budget was tentatively approved by the fiscal court on May 19, 2015 and approved as to form and classification by the State Local Finance Officer on May 27, 2015.

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 2015-2016 and the amounts stated are appropriated for the purposes indicated.

(01) GENERAL FUND	
General Government	\$ 1,308,300
Protection to Persons & Property	1,651,500
General Health & Sanitation	824,700
Social Services	163,000
Recreation	452,400
Roads	54,000
Transportation	220,000
Debt Service	139,100
Capital	95,000
Administration	1,636,700
Reserve	98,000
TOTAL	<u>\$ 6,642,700</u>
(02) ROAD FUND	
Roads	\$ 1,273,000
Capital	1,145,000
Administration	313,000
Reserve	205,000
TOTAL	<u>\$ 2,936,000</u>
(03) JAIL FUND	
Protection to Persons & Property	\$ 1,331,000
Capital	125,000
Administration	311,000
Reserve	15,000
TOTAL	<u>\$ 1,782,000</u>
(04) LGEA FUND	
Roads	\$ 195,000
Reserve	40,000
TOTAL	<u>\$ 235,000</u>
(09) EMS FUND	
Protection to Persons & Property	\$ 1,675,000
Capital	195,500
Administration	561,500
Reserve	50,000
TOTAL	<u>\$ 2,482,000</u>

(13) SOLID WASTE FUND	
General Health & Sanitation	\$ 1,696,000
Capital	205,000
Administration	301,000
Reserve	155,000
TOTAL	<u>\$ 2,357,000</u>

(15) LANDFILL	
General Health & Sanitation	\$ 1,303,000
Capital	103,000
Administration	340,000
Reserve	833,000
TOTAL	<u>\$ 2,579,000</u>

(23) OCC LICENSE TAX FUND	
General Government	\$ 144,200
Transportation	4,800
Administration	14,000
Reserve	70,000
TOTAL	<u>\$ 233,000</u>

(97) PUBLIC IMPROVEMENT CORP FUND	
General Health & Sanitation	\$ 31,100
Debt Reserve	1,108,300
Reserve	76,000
TOTAL	<u>\$ 1,215,400</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.

(Signed) 
 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 19, 2015

(Signed) Dean Walth
County Judge Executive

Approved as to Form and Classification

Date May 27, 2015

(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 9th day of June, 2015.

(Signed) Dean Walth

Attest: Elaine C. Filiatrano
Fiscal Court Clerk

NELSON COUNTY FISCAL COURT
For the Year Ending June 30, 2016
SUMMARY ANALYSIS OF REVENUES

Source	Code	01 General	02 Road	03 Jail	04 LGEA	Total
Real Property Taxes	4101	3,260,000				3,260,000
Personal Property Taxes	4102	225,000				225,000
Motor Veh. Property Taxes	4103	475,000				475,000
Delinquent Taxes	4104	42,000				42,000
LSG Taxes	4107	2,000				2,000
Bank Deposits Tax	4130	150,000				150,000
Franchise Taxes	4131	85,000				85,000
Distilled Spirits	4132	635,000				635,000
Deed Transfers	4135	125,000				125,000
Motel Room Tax	4138	175,000				175,000
Excess Fees; Clerk	4302	247,000				247,000
Mixed drink licenses	4402	1,300				1,300
Planning Commission	4409	30,000				30,000
Mechanical permits	4411 01	50,900				50,900
Miscellaneous permits	4411 03	9,300				9,300
Planning Commission-Bldg Insp	4412	117,000				117,000
Electrical Inspections	4413	82,500				82,500
Telecommunications Tax	4417	60,000				60,000
Franchise Fees	4418	34,000				34,000
Federal EMA Funding	4504 03	25,000				25,000
State School Reimb.	4509	185,000				185,000
Highway Safety Reimb.	4510 07	9,000				9,000
Flex Fund Bridge Grant	4510 30		80,000			80,000
Transportation Cabnt Grants	4514		200,000			200,000
Truck License Distribution	4516		205,700			205,700
Drivers License Refund	4517		4,500			4,500
County Road Aid	4518		1,255,000			1,255,000
Municipal Road Aid	4519		135,000			135,000
Election Reimbursement	4520	9,700				9,700
Coal Impact	4528				70,000	70,000
Mineral Severance	4529				125,000	125,000
Jail Operation Pay (allotment)	4533			44,000		44,000
Jail Medical allotment	4534			22,000		22,000

NELSON COUNTY FISCAL COURT
For the Year Ending June 30, 2016
SUMMARY ANALYSIS OF REVENUES

Source	Code	01 General	02 Road	03 Jail	04 LGEA	Total
Court Costs, Jail Operation	4535			14,000		14,000
Controlled Intake Prisoners	4537			315,000		315,000
D.U.I. Service Fee	4538			7,000		7,000
Police Incentive	4539	71,500				71,500
City Transfer	4544	55,000				55,000
Court Facility Fees	4561	68,000				68,000
Court Cost supplement	4567	8,600				8,600
Local Corrections Assistance	4569			39,000		39,000
Animal Control	4612	9,500				9,500
Work Release Program	4618			44,000		44,000
Jail Bond Acceptance Fees	4633			6,000		6,000
Prisoner Reimbursements	4634			61,000		61,000
Charges for Service	4680	100				100
Telephone commissions	4702			16,000		16,000
Canteen	4703	40,000		70,000		110,000
Surplus Equipment	4704	5,000				5,000
Property Rental	4711	16,400				16,400
Courthouse Rent	4712 01	12,800				12,800
Justice Center Rent	4712 02	252,300				252,300
Medical Reimbursements	4727			3,000		3,000
Temporary Loans Reimbursed	4727 06	59,000				59,000
Local Contributions	4728	18,000				18,000
Miscellaneous Rev.	4731	1,000	800			1,800
Drug Task Force Reimbursed	4755	12,000				12,000
Interest	4801	800				800
TOTAL REVENUES		6,664,700	1,881,000	641,000	195,000	9,381,700
Prior Year Carryover	4901	664,000	340,000	-	140,000	1,144,000
Transfers Out	4909	(1,141,000)	-	-	(100,000)	(1,241,000)
Transfers In	4910	455,000	715,000	1,141,000	-	2,311,000
Borrowed funds	4905					-
TOTAL AVAILABLE		\$ 6,642,700	\$ 2,936,000	\$ 1,782,000	\$ 235,000	\$ 11,595,700

NELSON COUNTY FISCAL COURT
For the Year Ending June 30, 2016
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	57,500	3,000			70,500
Homeland Security Grants	4512	35,000					35,000
Garbage Fees	4602		2,096,000				2,096,000
Landfill Fees	4603			2,235,000			2,235,000
Patient Fees	4608	1,900,000					1,900,000
Training Fees	4609	1,000					1,000
Surplus Equipment	4704	2,000					2,000
Farm Leases	4711			61,000		59,000	120,000
State Office Bldg	4711					38,400	38,400
Air Board Bldg Lease	4711					6,800	6,800
Plaza Rent	4711					7,200	7,200
New Hope Fire Truck Lease	4711					14,500	14,500
Justice Center Rent	4712					887,000	887,000
Recycling Revenues	4713			10,000			10,000
Reimbursements	4727					2,500	2,500
Local Contributions	4728	5,000					5,000
Miscellaneous	4731		8,500			-	8,500
Interest	4801			35,000			35,000
TOTAL REVENUES		1,953,000	2,162,000	2,344,000	1,187,000	1,015,400	8,661,400
Prior Year Carryover	4901	274,000	310,000	605,000	86,000	-	1,275,000
Transfers Out	4909	-	(115,000)	(370,000)	(1,040,000)	-	(1,525,000)
Transfers In	4910	255,000	-	-	-	200,000	455,000
Borrowed funds							-
TOTAL AVAILABLE		\$ 2,482,000	\$ 2,357,000	\$ 2,579,000	\$ 233,000	\$ 1,215,400	\$ 8,866,400

**NELSON COUNTY FISCAL COURT
FOR THE YEAR ENDED JUNE 30, 2016
SUMMARY ANALYSIS OF APPROPRIATIONS**

Category	Purpose	Budget Appropriation
GENERAL FUND		
5000	General Government	\$ 1,308,300
5100	Protection to Persons and Property	1,651,500
5200	General Health & Sanitation	824,700
5300	Social Services	163,000
5400	Recreation & Culture	452,400
6100	Roads	54,000
6300	Transportation	220,000
7000	Debt Service	139,100
8000	Capital Projects	95,000
9000	Administration	1,636,700
9200	Reserve	98,000
	Total General Fund	<u>\$ 6,642,700</u>
ROAD FUND		
6100	Roads	\$ 1,273,000
8000	Capital Projects	1,145,000
9000	Administration	313,000
9200	Reserve	205,000
	Total Road Fund	<u>\$ 2,936,000</u>
JAIL FUND		
5100	Protection to Persons & Property	\$ 1,331,000
8000	Capital Projects	125,000
9000	Administration	311,000
9200	Reserve	15,000
	Total Jail Fund	<u>\$ 1,782,000</u>

**NELSON COUNTY FISCAL COURT
FOR THE YEAR ENDED JUNE 30, 2016
SUMMARY ANALYSIS OF APPROPRIATIONS**

Category	Purpose	Budget Appropriation
LGEA FUND		
6100	Roads	\$ 195,000
9200	Reserve	40,000
Total LGEA Fund		\$ 235,000
 EMS FUND		
5100	Protection to Persons & Property	1,675,000
8000	Capital	195,500
9000	Administration	561,500
9200	Reserve	50,000
Total Ambulance Fund		\$ 2,482,000
 SOLID WASTE FUND		
5200	General Health & Sanitation	\$ 1,696,000
8000	Capital	205,000
9000	Administration	301,000
9200	Reserve	155,000
Total Solid Waste Fund		\$ 2,357,000
 LANDFILL FUND		
5200	General Health & Sanitation	\$ 1,303,000
8000	Capital	103,000
9000	Administration	340,000
9200	Reserve	833,000
Total Landfill Fund		\$ 2,579,000

**NELSON COUNTY FISCAL COURT
FOR THE YEAR ENDED JUNE 30, 2016
SUMMARY ANALYSIS OF APPROPRIATIONS**

Category	Purpose	Budget Appropriation
 OCCUPATIONAL LICENSE FEE FUND		
5000	General Government	\$ 144,200
6200	Transportation	4,800
9000	Administration	14,000
9200	Reserve	70,000
Total OLF Fund		\$ 233,000
 PUBLIC IMPROVEMENT CORPORATION FUND		
5000	General Government	\$ 31,100
7000	Debt Service	1,108,300
9200	Reserve	76,000
Total PIC Fund		\$ 1,215,400
 TOTAL BUDGETED APPROPRIATIONS		
	General Fund	\$ 6,642,700
	Road Fund	2,936,000
	Jail Fund	1,782,000
	LGEA Fund	235,000
	EMS Fund	2,482,000
	Solid Waste Fund	2,357,000
	Landfill Fund	2,579,000
	OLF Fund	233,000
	PIC Fund	1,215,400
GRAND TOTAL ALL FUNDS		\$ 20,462,100

**NELSON COUNTY FISCAL COURT
BUDGET SUMMARY
FOR THE YEAR ENDED JUNE 30, 2016**

FUND	01 GENERAL	02 ROAD	03 JAIL	04 LGEA	09 EMS	13 Solid Waste	15 Landfill	23 Occ Tax	97 PIC	TOTAL
Receipts:										
Taxes	\$ 5,174,000							1,187,000		\$ 6,361,000
Excess Fees	247,000									247,000
Licenses and permits	385,000									385,000
Intergovernmental	431,800	1,880,200	441,000	195,000	45,000	57,500	3,000			3,053,500
Charges for services	9,600		111,000		1,901,000	2,096,000	2,235,000			6,352,600
Other revenues	416,500	800	89,000		7,000	8,500	71,000		1,015,400	1,608,200
Interest	800						35,000			35,800
Total Estimated Receipts	6,664,700	1,881,000	641,000	195,000	1,953,000	2,162,000	2,344,000	1,187,000	1,015,400	18,043,100
Disbursements:										
General government	1,308,300							144,200	31,100	1,483,600
Protection to persons and property	1,651,500		1,331,000		1,675,000					4,657,500
General health & sanitation	824,700					1,696,000	1,303,000			3,823,700
Social services	163,000									163,000
Recreation and culture	452,400									452,400
Roads	54,000	1,273,000		195,000						1,522,000
Airports								4,800		4,800
Transportation - School Children	220,000									220,000
Debt service - principal	130,000								857,100	987,100
Debt service - interest	9,100								251,200	260,300
Capital Outlay	95,000	1,145,000	125,000		195,500	205,000	103,000		-	1,868,500
Administration	1,636,700	313,000	311,000		561,500	301,000	340,000	14,000		3,477,200
Transfer to committed projects							530,000			530,000
Reserved for emergencies	98,000	205,000	15,000	40,000	50,000	155,000	303,000	70,000	76,000	1,012,000
Total appropriations	6,642,700	2,936,000	1,782,000	235,000	2,482,000	2,357,000	2,579,000	233,000	1,215,400	20,462,100
Excess Receipts over Disbursements before Transfers	22,000	(1,055,000)	(1,141,000)	(40,000)	(529,000)	(195,000)	(235,000)	954,000	(200,000)	(2,419,000)
Other Receipts and Transfers										
Transfers in	455,000	715,000	1,141,000		255,000		-		200,000	2,766,000
Transfers out	(1,141,000)			(100,000)		(115,000)	(370,000)	(1,040,000)		(2,766,000)
Borrowed Monies										-
Net Other Receipts & Transfers	(686,000)	715,000	1,141,000	(100,000)	255,000	(115,000)	(370,000)	(1,040,000)	200,000	-
Excess (deficiency) Receipts over Disbursements	(664,000)	(340,000)		(140,000)	(274,000)	(310,000)	(605,000)	(86,000)		(2,419,000)
Estimated carryover, July 1	664,000	340,000	-	140,000	274,000	310,000	605,000	86,000	-	2,419,000
Budgeted fund balance, June 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Nelson County Fiscal Court
General Fund
Proposed Budget Summary**

FY 2016

Income

4100 · Taxes

4101 · Real Property Taxes	3,260,000
4102 · Personal Property Taxes	225,000
4103 · Motor Vehicle Taxes	475,000
4104 · Delinquent Property Taxes	42,000
4107 · Limestone, Sand & Gravel Taxes	2,000
4130 · Bank Deposits	150,000
4131 · Franchise Tax	85,000
4132 · Distilled Spirits	635,000
4135 · Deed Transfers	125,000
4138 · Transient Room Tax	175,000

Total 4100 · Taxes	5,174,000
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4300 · Excess Fees

4302 · Excess Fees-Clerk	247,000
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Total 4300 · Excess Fees	247,000
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4400 · Licenses & Permits

4402 · Mixed Drink Licenses	1,300
4409 · Planning Commission Revenues	30,000
4411 01 · Mechanical Permits	50,900
4411 03 · Other Misc Inspections	9,300
4412 · Building Inspection Fees	117,000
4415 · Electrical Inspections	82,500
4417 · Telecommunications Tax	60,000
4418 · Franchise fees	34,000

Total 4400 · Licenses & Permits	385,000
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**Nelson County Fiscal Court
General Fund
Proposed Budget Summary**

	<u>FY 2016</u>
4500 · Intergovernmental Revenues	
4504 03 · EMA Program Assistance	25,000
4509 · State School Reimbursement	185,000
4510 07 · Highway Safety Reimb	9,000
4520 · Election Reimbursements	9,700
4539 · Police Incentive	71,500
4544 · City Transfers	55,000
4561 · Court Facility Fees	68,000
4567 · Court Cost (HB 413)	8,600
Total 4500 · Intergovernmental Revenues	<u>431,800</u>
4600 · Charges for Services	
4612 01 · Animal Control - Licenses	9,000
4612 02 · Animal Control - Violations	500
4680 · Charges for Service	100
Total 4600 · Charges for Services	<u>9,600</u>
4700 · Miscellaneous Revenues	
4703 · Canteen Reimbursement	40,000
4704 · Surplus equipment sales	5,000
4711 02 · Rent - Civic Center	10,400
4711 04 · Rent - Old Library	6,000
4712 01 · Rent - Old Courthouse	12,800
4712 02 · Rent - Justice Center	252,300
4727 10 · Temporary Loans - Repayments	5,000
4727 11 · Central Dispatch Loan Repayment	54,000
4728 04 · Wickland Contributions	18,000
4731 · Miscellaneous Revenue	1,000
4755 · Drug Task Force Reimbursement	12,000
Total 4700 · Miscellaneous Revenues	<u>416,500</u>
4801 · Interest	<u>800</u>
Total Income	<u>6,664,700</u>

**Nelson County Fiscal Court
General Fund
Proposed Budget Summary**

FY 2016

Expense

5000 · General Government

5001 · County Judge Executive

5001101 · Judge Executive Salary	95,000
5001105 · Judge Admin Asst Salary	41,800
5001348 · Court Reporter	700
5001445 · CJE Office supplies	7,500
5001569 · CJE Training	300
5001577 · CJE Travel	1,000

Total 5001 · County Judge Executive	146,300
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5005 · Office of County Attorney

5005101 · County Attorney Salary	48,700
5005105 · County Attorney Other Salaries	16,200

Total 5005 · Office of County Attorney	64,900
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5010 · County Clerk

5010199 · Co Clerk Fees Payable	11,000
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Total 5010 · County Clerk	11,000
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5015 · Office of Sheriff

5015199 · Sheriff Fees Payable	7,000
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Total 5015 · Office of Sheriff	7,000
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5020 · Coroner

5020101 · Coroner's Salary	11,700
5020103 · Coroner's Deputies Salaries	9,600
5020210 · Coroner Expenses	3,600
5020308 · Coroner Autopsy & Services	6,500
5020427 · Coroner Supplies	2,500
5020445 · Coroner office supplies	100
5020551 · Coroner Dues & memberships	800
5020577 · Coroner travel	700

Total 5020 · Coroner	35,500
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**Nelson County Fiscal Court
General Fund
Proposed Budget Summary**

	<u>FY 2016</u>
5025 · Fiscal Court	
5025101 · Magistrates Salaries	80,000
5025167 · Fiscal Court Clerk	3,000
5025210 · Magistrates Expenses	18,000
5025212 · Magistrates Training Incentive	15,800
5025551 · Magistrates Memberships	2,900
5025569 · Magistrates Conferences	2,400
Total 5025 · Fiscal Court	<u>122,100</u>
5030367 · PVA Required Budget	100,400
5035191 · Assessment Appeals Board Fee	500
5040 · County Treasurer	
5040102 · County Treasurer Salary	70,000
5040445 · Treasurer Office Supplies	3,100
5040551 · Treasurer Dues	100
5040569 · Treasurer Staff training	1,000
5040577 · Treasurer travel	200
Total 5040 · County Treasurer	<u>74,400</u>
5060101 · County Law Librarian	600
5065 · Elections	
5065192 · Election Officers Pay	44,000
5065336 · Election Equip Main	2,600
5065347 · Election Polling Rent	4,200
5065364 · Elections Equipment Storage	2,700
5065427 · Elections Supplies	50,000
Total 5065 · Elections	<u>103,500</u>
5070 · Planning Commission	
5070185 · Commission Salaries	158,500
Total 5070 · Planning Commission	<u>158,500</u>
5071 · Joint Ethics Board	
5071314 · Ethics Board Allocation	1,000
Total 5071 · Joint Ethics Board	<u>1,000</u>

**Nelson County Fiscal Court
General Fund
Proposed Budget Summary**

	<u>FY 2016</u>
5080 · Courthouse	
5080177 · Old Courthouse Main Personnel	32,800
5080329 · Old Courthouse Main Contracts	6,400
5080334 · Old Courthouse Bldg Maint	2,800
5080411 · Old Courthouse Custodial Supply	3,700
5080571 · Old Courthouse Bldg Repairs	5,000
5080578 · Old Courthouse Utilities	21,500
Total 5080 · Courthouse	<u>72,200</u>
5081 · Justice Center	
5081177 · Justice Center Main Personnel	44,700
5081329 · Justice Center Main Contracts	70,200
5081334 · Justice Center Bldg Maint	11,900
5081411 · Justice Center Custodial Supply	10,900
5081521 · Justice Center Insurance	10,600
5081571 · Justice Center Repairs	500
5081578 · Justice Center Utilities	90,000
Total 5081 · Justice Center	<u>238,800</u>
5085 · Other County Properties	
5085329 · Building Main Contracts	25,900
5085334 · Sutherland Bldg Maint	1,800
5085411 · Sutherland Bldg Custodial Suppl	3,400
5085446 · Sutherland Bldg Equipment	300
5085571 · Building Repairs	1,500
5085578 · Utilities	18,900
Total 5085 · Other County Properties	<u>51,800</u>
5086 · Wickland	
5086329 · Wickland Main Contracts	1,500
5086411 · Wickland Custodial Supplies	100
5086548 · Trigg Estate Preservation Funds	41,000
5086571 · Wickland Supplies/Repairs	2,000
5086578 · Wickland Utilities	9,600
Total 5086 · Wickland	<u>54,200</u>

**Nelson County Fiscal Court
General Fund
Proposed Budget Summary**

	<u>FY 2016</u>
5087 · Old Library	
5087329 · Old Library Maint Contracts	700
5087334 · Old Library Bldg Maint	700
Total 5087 · Old Library	<u>1,400</u>
5090 · Building Maintenance	
5090177 · Building Maintenance Personnel	51,700
5090336 · Maintenance - Equipment repairs	400
5090340 · Maintenance - Vehicle Maint	2,600
5090427 · Maintenance - Supplies	3,700
5090445 · Maintenance - Office Expense	600
5090475 · Maintenance - Tools	1,200
5090479 · Maintenance - Tires	2,000
5090481 · Maintenance - Uniforms	600
5090573 · Maintenance - Telephones	1,400
Total 5090 · Building Maintenance	<u>64,200</u>
Total 5000 · General Government	1,308,300
5100 · Public Protection	
5105 · Law Enforcement	
5105119 · Law Enforcement Salaries	825,300
5105329 · Law Enforc. Bldg Main Contracts	15,800
5105334 · Law Enforc Building Maint	3,100
5105339 · Law Enforc Radios	3,600
5105340 · Law Enforc Vehicle maintenance	30,300
5105369 · Law Enforc Towing Services	300
5105411 · Law Enforc Custodial Supplies	3,900
5105427 · Law Enforc Supplies	3,300
5105429 · Law Enforc Fuel	91,000
5105445 · Law Enforc Office supplies	500
5105479 · Law Enforc Tires	7,500
5105481 · Law Enforc Uniforms	12,000
5105547 · Law Enforc Suspect Testing	200
5105577 · Law Enforc In Service Reimb	200
5105578 · Law Enforc Utilities	22,400
Total 5105 · Law Enforcement	<u>1,019,400</u>

**Nelson County Fiscal Court
General Fund
Proposed Budget Summary**

FY 2016

5115 · Building Code Enforcement	
5115185 · Building Inspector	69,500
5115186 · Electrical Inspector	58,900
5115188 · Codes Enforcement Staff	11,500
5115340 · Codes - Vehicle Maintenance	900
5115427 · Codes - Technical supplies	1,500
5115445 · Codes - Office Supplies	6,000
5115463 · Codes - Postage	800
5115479 · Codes - Tires	900
5115481 · Codes - Uniforms	200
5115551 · Codes - Dues & Certifications	600
5115569 · Codes - Staff Training	600
5115573 · Codes - Telephones	1,400
Total 5115 · Building Code Enforcement	<u>152,800</u>
5120 · Fire Protection	
5120309 · Consulting & Training	30,000
Total 5120 · Fire Protection	<u>30,000</u>
5135 · Emergency Management	
5135105 · EMA Deputy Director	11,500
5135107 · EMA Director	43,000
5135334 · EMA Building Maint	500
5135336 · EMA Equipment Repairs	3,700
5135339 · EMA Radio Repair and Maint	1,500
5135340 · EMA Vehicle maintenance	1,800
5135427 · EMA Supplies & Materials	300
5135429 · EMA Fuel	1,000
5135443 · EMA Vehicle Parts	1,000
5135445 · EMA Office Expense	500
5135479 · EMA Tires	500
5135551 · EMA Dues	100
5135569 · EMA Staff training	500
5135573 · EMA Telephone	1,800
5135577 · EMA Travel Expense	500
5135578 · EMA Plaza Utilities	1,400
Total 5135 · Emergency Management	<u>69,600</u>

**Nelson County Fiscal Court
General Fund
Proposed Budget Summary**

	<u>FY 2016</u>
5139 · Weather Sirens	
5139329 · Weather Siren Maint Contracts	4,700
5139336 · Weather Siren Repairs	3,400
5139446 · Weather Siren Equipment	4,000
Total 5139 · Weather Sirens	<u>12,100</u>
5145 · Emergency Dispatch	
5145322 · Central Dispatch Service	327,900
5145545 · Central Dispatch GIS Services	20,000
5145548 · Central Dispatch LOC Projects	15,000
Total 5145 · Emergency Dispatch	<u>362,900</u>
5175903 · Public Advocacy Program	4,700
Total 5100 · Public Protection	<u>1,651,500</u>
5200 · General Health & Sanitation	
5205 · Animal control	
5205102 · Dog Warden Salary	50,100
5205103 · Dog Warden Deputy Salary	19,800
5205315 · Humane Society Contract	55,200
5205329 · Animal Control Maint Contracts	2,500
5205334 · Animal Control Building Main	1,400
5205340 · Animal Control Vehicle Expense	2,600
5205427 · Animal Control Feed & supplies	600
5205445 · Animal Control Office supplies	200
5205481 · Animal Control Uniforms	400
5205551 · Animal Control Dues & Licenses	200
5205573 · Animal Control Telephones	700
5205578 · Animal Control Utilities	11,100
Total 5205 · Animal control	<u>144,800</u>
5231507 · Health Dept Appropriation	674,400
5233315 · Contract NCAH	5,500
Total 5200 · General Health & Sanitation	<u>824,700</u>

**Nelson County Fiscal Court
General Fund
Proposed Budget Summary**

FY 2016

5300 · Social Services	
5301315 · Community Action Services	12,200
5301357 · Indigent Person Services	1,600
5301515 · General Welfare Assistance	30,000
5305329 · Sr Citizen Bldg Main Contracts	1,600
5305334 · Sr Citizens Bldg Supplies	1,000
5305370 · Senior Citizens Transportation	3,000
5305411 · Sr Citizens Custodial Supply	2,800
5305578 · Senior Citizens Utilities	13,300
5310332 · Public Defender Contract	5,400
5315399 · Emergency Shelter for Children	3,600
5330344 · Pauper Burials	7,600
5330507 · Human Rights Commission	1,500
5330515 · Feed America Program	3,500
5340107 · Comm Svc Supv Salary	65,700
5340340 · Comm Svc Vehicle Main	1,000
5340427 · Comm Svc Supplies	1,500
5340573 · Telephones	700
5341399 · Domestic Victims Shelter	7,000
Total 5300 · Social Services	163,000
 5400 · Recreation & Culture	
5405348 · Recreation Program Support	195,000
5405578 · Recreation Utilities	7,900
5415329 · Civic Center Maint Contracts	40,700
5415334 · Civic Center Bldg Maint	6,700
5415411 · Civic Center Custodial Supplies	3,500
5415446 · Civic Center Supplies & Equip	1,000
5415578 · Civic Center Building Utilities	21,600
5420348 · Tourism Commission Support	175,000
5425334 · Fairgrounds Support	1,000
Total 5400 · Recreation & Culture	452,400
 6105 · Road Maintenance	
6105578 · Utilities	54,000
Total 6105 · Road Maintenance	54,000

**Nelson County Fiscal Court
General Fund
Proposed Budget Summary**

	<u>FY 2016</u>
6301 · Transportation Services	
6301370 · School Children Transport	220,000
Total 6301 · Transportation Services	<u>220,000</u>
 7100 · General Obligation Bonds	
601-12 · 2007 Bond Principal	130,000
605-12 · 2007 Bond Interest	9,100
Total 7100 · General Obligation Bonds	<u>139,100</u>
 8000 · Capital Projects	
5085741 · Sutherland Bldg renovations	20,000
5105723 · Law Enforcement Automobiles	75,000
Total 8000 · Capital Projects	<u>95,000</u>
 9000 · Administrative Expenses	
9100 · General Services	
9100301 · Payroll Processing	15,500
9100307 · Audit Services	38,500
9100503 · Bank Charges	100
9100521 · County insurance	160,000
9100531 · Fidelity and Surety Bonds	9,100
9100537 · Claims & Judgments	10,000
9100539 · Advertising & Legal Notices	18,100
9100551 · Memberships	16,700
9100573 · Telephones	46,200
9100902 · Payments to Govt Agencies	100
Total 9100 · General Services	<u>314,300</u>

**Nelson County Fiscal Court
General Fund
Proposed Budget Summary**

	<u>FY 2016</u>
9400 · Fringe Benefits	
9400201 · Social Security	220,100
9400202 · Retirement	691,900
9400204 · Life/Disability Insurance	21,800
9400205 · Employee Health Insurance	338,400
9400208 · Unemployment Insurance	16,600
9400209 · Workers Comp Insurance	28,500
9400547 · Employee Medical/WC Claims	3,500
Total 9400 · Fringe Benefits	<u>1,320,800</u>
9500902 · Forest Fire Suppression	1,600
Total 9000 · Administrative Expenses	<u>1,636,700</u>
9200 · Transfers to Reserves	
9200999 · Reserved for transfer	98,000
Total 9200 · Transfers to Reserves	<u>98,000</u>
Total Expense	<u>6,642,700</u>
Revenue over/(under) expenditures	22,000
Other Income (Expense)	
4901 · Budgeted Carryover Fund Balance	664,000
4909 · Transfers Out	
4909 03 · Transfers to Jail	(1,141,000)
Total 4909 · Transfers Out	<u>(1,141,000)</u>
4910 · Transfers In	
4910 13 · Transfers from Solid Waste	50,000
4910 15 · Transfers from Landfill	200,000
4910 15 · Transfers from Landfill- Special Projects	70,000
4910 23 · Transfers from OLF	135,000
Total 4910 · Transfers In	<u>455,000</u>
Total Other Income (Expense)	<u>(22,000)</u>
Fund Balance at Period End	<u><u>-</u></u>

**Nelson County Fiscal Court
Road Fund
Proposed Budget Summary**

	<u>FY 2016</u>
Income	
4500 · Intergovernmental Revenues	
4510 30 · Flex Funds Bridge Grant	80,000
4514 01 · KY Transp Cabinet Grants	200,000
4516 · Truck License Distribution	205,700
4517 · Drivers License Refund	4,500
4518 · County Road Aid	1,255,000
4519 · Municipal Roads - Uninc areas	135,000
Total 4500 · Intergovernmental Revenues	<u>1,880,200</u>
4700 · Miscellaneous Revenues	
4710 02 · Used Oil	100
4731 · Miscellaneous Revenue	700
Total 4700 · Miscellaneous Revenues	<u>800</u>
Total Income	<u>1,881,000</u>
Expense	
6103 · Road Supervision/Administration	
6103329 · Building Main Contracts	500
6103334 · Building Maintenance	8,600
6103364 · Radio Tower Rental	2,400
6103445 · Office Supplies	4,100
6103573 · Telephones	1,400
Total 6103 · Road Supervision/Administration	<u>17,000</u>

**Nelson County Fiscal Court
Road Fund
Proposed Budget Summary**

FY 2016

6105 · Road Maintenance	
6105143 · Labor	619,000
6105323 · Engineering	3,000
6105336 · Equipment repairs	6,700
6105380 · Equipment rental	200
6105420 · 911 Road Signage	2,300
6105427 · Garage supplies	15,600
6105429 · Fuel	188,000
6105431 · Fences & ROW	4,800
6105439 · Lubricants	6,300
6105443 · Parts	33,500
6105446 · Small Road Projects	55,000
6105447 · Dust control-chip seal oil	53,000
6105457 · Bridge & Culvert Materials	72,000
6105469 · Signs & Posts	10,500
6105471 · Snow removal	135,000
6105475 · Tools	1,600
6105479 · Tires	17,500
6105481 · Uniforms	16,800
6105537 · Property damage claims	500
6105551 · Dues & licenses	500
6105569 · Staff Training	1,500
6105578 · Utilities	11,000
6105594 · Crew Safety Equipment	1,700
Total 6105 · Road Maintenance	<u>1,256,000</u>
8000 · Capital Projects	
6105311 · Contract Paving	
311 01 · District 1	120,000
311 02 · District 2	120,000
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	<u>800,000</u>

**Nelson County Fiscal Court
Road Fund
Proposed Budget Summary**

	<u>FY 2016</u>
6105312 · Bridges	100,000
6105713 · Road Equipment- Backhoe	45,000
6105742 · Road Dept Buildings- Salt Barn	<u>200,000</u>
Total 8000 · Capital Projects	1,145,000
9000 · Administrative Expenses	
9400 · Fringe Benefits	
9400201 · Social Security	43,000
9400202 · Retirement	102,000
9400205 · Employee Health Insurance	148,000
9400209 · Workers Comp Insurance	19,000
9400547 · Employee Medical/WC Claims	<u>1,000</u>
Total 9400 · Fringe Benefits	<u>313,000</u>
Total 9000 · Administrative Expenses	313,000
9200 · Transfers to Reserves	
9200999 · Reserved for transfer	<u>205,000</u>
Total 9200 · Transfers to Reserves	<u>205,000</u>
Total Expense	<u>2,936,000</u>
Revenue over/(under) expenditures	(1,055,000)
Other Income (Expense)	
4901 · Budgeted Carryover Fund Balance	340,000
4910 · Transfers In	
4910 04 · Transfers from LGEA	100,000
4910 13 · Transfers from Solid Waste	65,000
4910 15 · Transfers from Landfill	100,000
4910 23 · Transfers from OLF	<u>450,000</u>
Total 4910 · Transfers In	<u>715,000</u>
Total Other Income (Expense)	<u>1,055,000</u>
Fund Balance at Period End	<u><u>0</u></u>

**Nelson County Fiscal Court
Jail Fund
Proposed Budget Summary**

	<u>FY 2016</u>
Income	
4500 · Intergovernmental Revenues	
4533 · Jail Allotment	44,000
4534 · Jail Medical	22,000
4535 · Court Costs	14,000
4537 · Controlled Intake	315,000
4538 · DUI Fees	7,000
4569 · Local Corrections Assist HB 463	39,000
Total 4500 · Intergovernmental Revenues	<u>441,000</u>
4600 · Charges for Services	
4618 · Work Release Fees	44,000
4633 · Jail Bonds	6,000
4634 01 · Prisoner Booking Fees	28,000
4634 02 · Prisoner Board Fees	17,000
4634 03 · Prisoner Drug Testing	16,000
Total 4600 · Charges for Services	<u>111,000</u>
4700 · Miscellaneous Revenues	
4702 · Telephone Commission	16,000
4703 · Canteen Reimbursement	70,000
4727 02 · Medical Reimbursements	3,000
Total 4700 · Miscellaneous Revenues	<u>89,000</u>
Total Income	<u>641,000</u>

**Nelson County Fiscal Court
Jail Fund
Proposed Budget Summary**

FY 2016

Expense

5100 · Public Protection

5101101 · Jailer salary	95,000
5101103 · Deputies Salaries	695,500
5101212 · Jailer Training Incentive	4,000
5101314 · Contracts with Other Counties	8,200
5101329 · Building Main Contracts	15,500
5101334 · Building Maint Supplies	2,400
5101336 · Equipment Repairs	7,300
5101340 · Vehicle maintenance	200
5101346 · Pest Control	400
5101411 · Custodial Supplies	34,500
5101423 · Food Prep & Serving Supplies	6,000
5101425 · Food	179,600
5101428 · Canteen Inventory	99,200
5101437 · Linens	5,500
5101445 · Office Supplies	11,200
5101453 · Prisoner Hygiene	4,300
5101465 · Prisoner Clothing	3,200
5101481 · Staff Uniforms	1,800
5101549 · Routine Medical	70,000
5101550 · Pretrial Testing Supplies	7,700
5101551 · Dues & Subscriptions	800
5101571 · Building Repairs	4,000
5101578 · Utilities	69,700

Total 5101 · Jail	1,326,000
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5102 · Juvenile Detention

5102314 · Juvenile housing contracts	5,000
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Total 5102 · Juvenile Detention	5,000
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Total 5100 · Public Protection	1,331,000
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**Nelson County Fiscal Court
Jail Fund
Proposed Budget Summary**

	<u>FY 2016</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	56,500
9400202 · Retirement	107,000
9400205 · Employee Health Insurance	134,500
9400209 · Workers Comp Insurance	10,500
9400547 · Employee Medical/WC Claims	2,500
Total 9400 · Fringe Benefits	<u>311,000</u>
 Total 9000 · Administrative Expenses	 311,000
 9200 · Transfers to Reserves	
9200999 · Reserved for transfer	15,000
Total 9200 · Transfers to Reserves	<u>15,000</u>
 Total Expense	 <u>1,782,000</u>
 Revenue over/(under) expenditures	 (1,141,000)
 Revenue over/(under) expenditures	 (1,141,000)
 Other Income (Expense)	
4910 · Transfers In	
4910 01 · Transfers from General	1,141,000
Total 4910 · Transfers In	<u>1,141,000</u>
 Total Other Income (Expense)	 <u>1,141,000</u>
 Fund Balance at Period End	 <u><u>0</u></u>

**Nelson County Fiscal Court
LGEA Fund
Proposed Budget Summary**

	<u>FY 2016</u>
Income	
4500 · Intergovernmental Revenues	
4528 · Coal Impact Fees	70,000
4529 · Mineral Severance Fees	<u>125,000</u>
Total 4500 · Intergovernmental Revenues	<u>195,000</u>
Total Income	<u>195,000</u>
Expense	
6105 · Road Maintenance	
6105405 · Hot and cold mix	150,000
6105409 · Rock	<u>45,000</u>
Total 6105 · Road Maintenance	<u>195,000</u>
9200 · Transfers to Reserves	
9200999 · Reserved for transfer	<u>40,000</u>
Total 9200 · Transfers to Reserves	<u>40,000</u>
Total Expense	<u>235,000</u>
Revenue over/(under) expenditures	(40,000)
Other Income (Expense)	
Other Income	
4901 · Budgeted Carryover Fund Balance	140,000
4909 · Transfers Out	
4909 02 · Transfers to Road	<u>(100,000)</u>
Total 4909 · Transfers Out	<u>(100,000)</u>
Total Other Income (Expense)	<u>40,000</u>
Fund Balance at Period End	<u><u>0</u></u>

**Nelson County Fiscal Court
EMS Fund
Proposed Budget Summary**

	<u>FY 2016</u>
Income	
4500 · Intergovernmental Revenues	
4510 04 · EMS Grant	10,000
4512 05 · Homeland Security-EMS	35,000
Total 4500 · Intergovernmental Revenues	<u>45,000</u>
4600 · Charges for Services	
4608 · EMS Patient Fees	1,900,000
4609 · EMS Training Fees	1,000
Total 4600 · Charges for Services	<u>1,901,000</u>
4700 · Miscellaneous Revenues	
4704 · Surplus equipment sales	2,000
4728 · Local Contributions	5,000
Total 4700 · Miscellaneous Revenues	<u>7,000</u>
Total Income	<u>1,953,000</u>

**Nelson County Fiscal Court
EMS Fund
Proposed Budget Summary**

FY 2016

Expense	
5140137 · Salaries	1,279,000
5140318 · Credit Card Processing	2,500
5140320 · Collection services	6,500
5140334 · Building maintenance	7,300
5140336 · Equipment Maintenance & Repairs	19,300
5140339 · Radio Maintenance & Repairs	2,500
5140340 · Vehicle Maintenance & Repairs	33,800
5140343 · Medical Director	11,100
5140364 · Rent	10,200
5140411 · Custodial supplies	3,700
5140429 · Fuel	108,000
5140439 · Oil, lubes	3,000
5140441 · Supplies and Equipment	1,000
5140443 · Vehicle Parts	56,000
5140445 · Office Supplies	12,300
5140446 · Housing expenses	500
5140479 · Tires	4,600
5140481 · Staff Uniforms	9,300
5140543 · Licenses	11,000
5140549 · Employee Medical	500
5140550 · Medical supplies & Materials	41,500
5140551 · Dues	800
5140563 · Postage	3,500
5140569 · Training	19,000
5140573 · Telephones	2,600
5140577 · Staff travel	2,000
5140578 · Utilities	22,500
5140599 · Miscellaneous	1,000
Total 5140 · Ambulance Service	<u>1,675,000</u>
Total 5100 · Public Protection	1,675,000

**Nelson County Fiscal Court
EMS Fund
Proposed Budget Summary**

	<u>FY 2016</u>
8000 · Capital Projects	
5140723 · EMS Vehicles-NEW	140,000
5140739 · EMS Equipment	18,000
5140741 · EMS Homeland Security Projects	35,000
5140742 · EMS Building	<u>2,500</u>
Total 8000 · Capital Projects	<u>195,500</u>
9000 · Administrative Expenses	
9400 · Fringe Benefits	
9400201 · Social Security	92,500
9400202 · Retirement	205,000
9400205 · Employee Health Insurance	175,500
9400209 · Workers Comp Insurance	86,200
9400547 · Employee Medical/WC Claims	<u>2,300</u>
Total 9400 · Fringe Benefits	<u>561,500</u>
Total 9000 · Administrative Expenses	561,500
9200 · Transfers to Reserves	
9200999 · Reserved for transfer	<u>50,000</u>
Total 9200 · Transfers to Reserves	<u>50,000</u>
Total Expense	<u>2,482,000</u>
Revenue over/(under) expenditures	(529,000)
Other Income (Expense)	
4901 · Budgeted Carryover Fund Balance	274,000
4910 · Transfers In	
4910 23 · Transfers from OLF	<u>255,000</u>
Total Other Income (Expense)	<u>529,000</u>
Fund Balance at Period End	<u><u>0</u></u>

**Nelson County Fiscal Court
Solid Waste Fund
Proposed Budget Summary**

	<u>FY 2016</u>
Income	
4500 · Intergovernmental Revenues	
4510 10 · Litter Abatement Grant	50,000
4510 11 · Deceased Animal Grant	<u>7,500</u>
Total 4500 · Intergovernmental Revenues	<u>57,500</u>
4600 · Charges for Services	
4602 · Garbage Collection Fees	2,090,000
4604 · Delinquent Collections	<u>6,000</u>
Total 4600 · Charges for Services	<u>2,096,000</u>
4700 · Miscellaneous Revenues	
4728 · Local Contributions	<u>8,500</u>
Total 4700 · Miscellaneous Revenues	<u>8,500</u>
Total Income	<u>2,162,000</u>

**Nelson County Fiscal Court
Solid Waste Fund
Proposed Budget Summary**

FY 2016

Expense

5200 · General Health & Sanitation

5215 · Solid Waste

5215107 · Supervisor Salary	68,300
5215161 · Labor	459,000
5215314 · Landfill Tipping Fees	537,000
5215315 · Roadside Cleanup	47,000
5215320 · Collection Contracts	132,000
5215336 · Equipment Repair	14,000
5215339 · Radios, Repair and Maint	2,000
5215366 · Bulky Item Pickup	67,000
5215427 · Garage supplies	3,000
5215429 · Fuel & Lubricants	203,000
5215443 · Parts	74,000
5215445 · Office Supplies	2,000
5215479 · Tires	25,000
5215481 · Employee uniforms	9,000
5215537 · Property damage claims	1,000
5215541 · Hydraulic Parts & Equipment	2,500
5215543 · Franchise fee	34,000
5215548 · Deceased Animal Program	6,000
5215551 · Licenses	200
5215566 · City Reimbursements	6,000
5215594 · Crew Safety Equipment	4,000

Total 5215 · Solid Waste	1,696,000
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Total 5200 · General Health & Sanitation	1,696,000
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8000 · Capital Projects

5215717 · SW Equipment	20,000
5215723 · SW Vehicles	185,000

Total 8000 · Capital Projects	205,000
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**Nelson County Fiscal Court
Solid Waste Fund
Proposed Budget Summary**

	<u>FY 2016</u>
9000 · Administrative Expenses	
9400 · Fringe Benefits	
9400201 · Social Security	36,000
9400202 · Retirement	86,500
9400205 · Employee Health Insurance	147,000
9400209 · Workers Comp Insurance	30,500
9400547 · Employee Medical/WC Claims	1,000
Total 9400 · Fringe Benefits	<u>301,000</u>
Total 9000 · Administrative Expenses	301,000
9200 · Transfers to Reserves	
9200999 · Reserved for transfer	<u>155,000</u>
Total Expense	<u>2,357,000</u>
Revenue over/(under) expenditures	(195,000)
Other Income (Expense)	
4901 · Budgeted Carryover Fund Balance	310,000
4909 · Transfers Out	
4909 01 · Transfers to General	(50,000)
4909 02 · Transfers to Road	(65,000)
Total 4909 · Transfers Out	<u>(115,000)</u>
Total Other Income (Expense)	<u>195,000</u>
Fund Balance at Period End	<u><u>0</u></u>

**Nelson County Fiscal Court
Landfill Fund
Proposed Budget Summary**

	<u>FY 2016</u>
Income	
4500 · Intergovernmental Revenues	
4510 28 · Tire Waste Recycling Grant	3,000
Total 4500 · Intergovernmental Revenues	<u>3,000</u>
4600 · Charges for Services	
4603 · Landfill Disposal Fees	2,235,000
Total 4600 · Charges for Services	<u>2,235,000</u>
4700 · Miscellaneous Revenues	
4711 12 · Farm leases	61,000
4713 03 · Recycling - Scrap Metal Sales	10,000
Total 4700 · Miscellaneous Revenues	<u>71,000</u>
4801 · Interest	35,000
Total Income	<u>2,344,000</u>
Expense	
5200 · General Health & Sanitation	
5210 · Landfill Operations	
5210105 · Solid Waste Manager	89,000
5210107 · Solid Waste Director	110,500
5210149 · Landfill Operators	430,500
5210314 · Environmental Remediation Fee	98,000
5210318 · Credit Card Processing	2,800
5210323 · Engineering	8,500
5210324 · Environmental Monitoring	74,500
5210329 · Maintenance Contracts	19,500
5210334 · Building Maintenance	3,000
5210336 · Equipment Repairs	21,700
5210339 · Radio Repairs and Maint	500
5210380 · Equipment Rental	500
5210411 · Custodial supplies	2,500
5210427 · Main supplies	14,500
5210429 · Fuel & Lubricants	127,000

**Nelson County Fiscal Court
Landfill Fund
Proposed Budget Summary**

	<u>FY 2016</u>
5210431 · Fence Supplies and Maint	300
5210443 · Parts	32,200
5210445 · Office Expense	7,300
5210446 · Cover Material	6,000
5210468 · Testing supplies	1,000
5210475 · Tools	9,600
5210479 · Tires	17,100
5210481 · Uniforms	4,900
5210541 · Hydraulic Parts & Equipment	1,300
5210551 · Dues & Memberships	300
5210569 · Staff Training	1,000
5210571 · Property Maintenance	3,200
5210573 · Telephones	500
5210577 · Travel Expense	300
5210578 · Utilities	200,000
5210581 · Leachate Maintenance	10,000
5210594 · Crew Safety Equipment	1,000
5210599 · Miscellaneous	1,000
Total 5210 · Landfill Operations	<u>1,300,000</u>
5217 · Recycling Program	
5217161 · Recycling Contract Labor	500
5217336 · Equipment repairs	200
5217340 · Recycling vehicle expense	1,000
5217428 · Recycling Supplies	300
5217479 · Recycling Truck tires	1,000
Total 5217 · Recycling Program	<u>3,000</u>
Total 5200 · General Health & Sanitation	1,303,000
8000 · Capital Projects	
5210705 · Landfill Roadways	3,000
5210750 · Landfill Phase Construction	100,000
Total 8000 · Capital Projects	<u>103,000</u>

**Nelson County Fiscal Court
Landfill Fund
Proposed Budget Summary**

	<u>FY 2016</u>
9000 · Administrative Expenses	
9400 · Fringe Benefits	
9400201 · Social Security	43,000
9400202 · Retirement	105,000
9400205 · Employee Health Insurance	160,000
9400209 · Workers Comp Insurance	31,000
9400547 · Employee Medical/WC Claims	1,000
Total 9400 · Fringe Benefits	<u>340,000</u>
 Total 9000 · Administrative Expenses	 340,000
 9200 · Transfers to Reserves	
9200999 · Reserved for transfer	303,000
999-01 · Landfill Closure Escrow	400,000
999-02 · Reserved for Capital Projects	130,000
Total 9200 · Transfers to Reserves	<u>833,000</u>
 Total Expense	 <u>2,579,000</u>
 Revenue over/(under) expenditures	 (235,000)
 Other Income (Expense)	
Other Income	
4901 · Budgeted Carryover Fund Balance	605,000
4909 · Transfers Out	
4909 01 · Transfers to General	(200,000)
4909 01 · Transfers to General-Special Projects	(70,000)
4909 02 · Transfers to Road	(100,000)
Total 4909 · Transfers Out	<u>(370,000)</u>
 Total Other Income (Expense)	 <u>235,000</u>
 Fund Balance at Period End	 <u><u>-</u></u>

**Nelson County Fiscal Court
OLF Fund
Proposed Budget Summary**

	<u>FY 2016</u>
Income	
4100 · Taxes	
4134 · Occupational License Fee	<u>1,187,000</u>
Total Income	<u>1,187,000</u>
Expense	
5000 · General Government	
5047 · Occupational License Fee Admin	
5047142 · License Administrator	34,500
5047445 · OLF Office supplies	5,800
5047336 · OLF Equipment Maint Contracts	<u>1,300</u>
Total 5047 · Occupational License Fee Admin	41,600
5075 · Economic Development	
5075348 · Bardstown Mainstreets	5,000
5075507 · NCEDA Contribution	54,600
5075508 · B IDC Contribution	<u>43,000</u>
Total 5075 · Economic Development	<u>102,600</u>
Total 5000 · General Government	144,200
6301 · Transportation Services	
6201507 · Air Board Contribution	<u>4,800</u>
Total 6301 · Transportation Services	4,800

**Nelson County Fiscal Court
OLF Fund
Proposed Budget Summary**

	<u>FY 2016</u>
9000 · Administrative Expenses	
9400 · Fringe Benefits	
9400201 · Social Security	2,300
9400202 · Retirement	5,900
9400205 · Employee Health Insurance	5,800
Total 9400 · Fringe Benefits	<u>14,000</u>
Total 9000 · Administrative Expenses	14,000
9200 · Transfers to Reserves	
9200999 · Reserved for transfer	70,000
Total 9200 · Transfers to Reserves	<u>70,000</u>
Total Expense	<u>233,000</u>
Revenue over/(under) expenditures	954,000
Other Income (Expense)	
Other Income	
4901 · Budgeted Carryover Fund Balance	86,000
4909 · Transfers Out	
4909 01 · Transfers to General	(135,000)
4909 02 · Transfers to Road	(450,000)
4909 09 · Transfers to EMS	(255,000)
4909 97 · Transfers to PIC	(200,000)
Total 4909 · Transfers Out	<u>(1,040,000)</u>
Total Other Income (Expense)	<u>(954,000)</u>
Fund Balance at Period End	<u><u>0</u></u>

**Nelson County Fiscal Court
PIC Fund
Proposed Budget Summary**

FY 2016

Income

4700 · Miscellaneous Revenues

4711 01 · Rent - State Office Building	38,400
4711 08 · Lease - Airport Hangars	6,800
4711 09 · Rent - Nelson County Plaza	7,200
4711 11 · Lease - Industrial Park	59,000
4711 13 · Lease - New Hope Fire Truck	14,500
4712 02 · Rent - Justice Center	887,000
4727 08 · Municipal Road Projects	2,500
Total 4700 · Miscellaneous Revenues	<u>1,015,400</u>

Total Income

1,015,400

Expense

5082 · State Office Bldg

5082329 · SOB Maint Contracts	1,300
5082334 · SOB Bldg Main	1,500
5082411 · SOB Custodial Supplies	3,600
5082571 · SOB Repairs	500
5082578 · SOB Utilities	8,700
Total 5082 · State Office Bldg	<u>15,600</u>

5085 · Other County Properties

5085329 · Building Main Contracts	2,700
5085543 · License Fees	100
5085521 · Property Insurance	6,500
5085571 · Building Repairs	5,300
5085578 · Utilities	900
Total 5085 · Other County Properties	<u>15,500</u>

Total 5000 · General Government

31,100

**Nelson County Fiscal Court
PIC Fund
Proposed Budget Summary**

	<u>FY 2016</u>
7200 · Public Properties Bonds	
601 07 · Justice Center Principal	700,000
605 07 · Justice Center interest	187,000
Total 7200 · Public Properties Bonds	<u>887,000</u>
7500 · Notes	
603 12 · Salt River - Principal	140,000
607 12 · Salt River Note - Interest	60,000
Total 7500 · Notes	<u>200,000</u>
7700 · Leases	
602 06 · Airport Main Hangar Principal	5,000
602 07 · New Hope Fire Truck Principal	12,100
606 06 · Airport Main Hangar Interest	1,800
606 07 · New Hope Fire Truck Interest	2,400
Total 7700 · Leases	<u>21,300</u>
9200 · Transfers to Reserves	
9200999 · Reserved for transfer	76,000
Total 9200 · Transfers to Reserves	<u>76,000</u>
Total Expense	<u>1,215,400</u>
Revenue over/(under) expenditures	(200,000)
Other Income (Expense)	
4901 · Budgeted Carryover Fund Balance	0
4910 · Transfers In	
4910 23 · Transfers from OLF	200,000
Total 4910 · Transfers In	<u>200,000</u>
Fund Balance at Period End	<u><u>0</u></u>

**NELSON COUNTY FISCAL COURT
SUMMARY OF OUTSTANDING DEBT
FOR THE YEAR ENDED JUNE 30, 2016**

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	15	20
Current Interest Rate %		3% to 5%	1.05% to 4.5%	4.5%	4.63%	1.11%	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		\$ 5,965,000	\$ 180,000	\$ 35,000	\$ 55,900	\$ 1,106,603	\$ 265,000
Interest Balance Remaining		\$ 900,400	\$ 37,800	\$ 6,500	\$ 5,900	\$ 336,005	\$ 13,100
Less Reserve Earnings							
Net Outstanding		\$6,865,400	\$217,800	\$41,500	\$61,800	\$1,442,608	\$278,100
Next Payment Due Date		12/1/2015	12/1/2015	Monthly	Monthly	On sale of property	11/15/2015
Total Due This Budget		\$ 859,000	\$ 28,000	\$ 6,800	\$ 14,500	\$ -	\$ 139,100
Final Payment Due Date		6/1/2023	6/1/2023	1/20/2022	10/20/2019	7/26/2019	5/15/2017

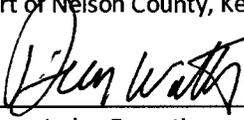
**ANNUAL STANDING ORDER RELATING TO PAYMENT OF ROUTINE BILLS AND
APPROVED CONTRIBUTIONS BY THE NELSON FISCAL COURT**

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:

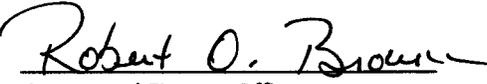
Payee	Account	Amount	Purpose
City of Bardstown	01-5145-322	27,326.25	Central Dispatch - county share
City of Bardstown	01-5145-545	1,666.67	GIS Salary - county share
Keith Carter	09-5140-364	500.00	Ambulance apartment rent
Olde Bloomfield Operations LLC	09-5140-364	350.00	Ambulance apartment rent
Arnold Koerber	02-6103-364	200.00	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	917.82	EMS Medical Director
Nelson County Humane Society	01-5205-315	4,597.56	Humane Society Contract/Animal Control
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	3,572.50	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

Motion approved by all members of the Fiscal Court of Nelson County, Kentucky on the 19th day of May, 2015.



County Judge Executive

Approved as to form and classification on May 27, 2015



State Local Finance Officer