

**NELSON COUNTY FISCAL COURT
BUDGET SIGNATURE PAGE**

Submitted

Date May 21, 2019

(Signed) Dean Watts
County Judge Executive

Approved as to Form and Classification

Date May 29, 2019

(Signed) Sandra K. Dunahoo
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 4th day of June, 2019.

(Signed) Dean Watts

Attest: Leatha Hall Sidebottom
Fiscal Court Clerk

RECEIVED
MAY 22 2019
OFFICE OF F.M. & A.

NELSON COUNTY FISCAL COURT
For the Year Ending June 30, 2020
SUMMARY ANALYSIS OF REVENUES

Source	Code	01 General	02 Road	03 Jail	04 LGEA	Total
Real Property Taxes	4101	3,785,000				3,785,000
Personal Property Taxes	4102	258,000				258,000
Motor Veh. Property Taxes	4103	605,000				605,000
Delinquent Taxes	4104	37,000				37,000
LSG Taxes	4107	1,000				1,000
Bank Deposits Tax	4130	165,000				165,000
Franchise Taxes	4131	105,000				105,000
Distilled Spirits	4132	850,000				850,000
Deed Transfers	4135	198,000				198,000
Motel Room Tax	4138	270,000				270,000
E-911 Tax	4140	481,000				481,000
Excess Fees; Clerk	4302	341,000				341,000
Mixed drink licenses	4402	1,300				1,300
Planning Commission	4409	40,000				40,000
Other permits	4411	91,000				91,000
Planning Commission-Bldg Insp	4412	151,000				151,000
Electrical Inspections	4415	134,000				134,000
Telecommunications Tax	4417	61,000				61,000
Franchise Fees	4418	34,000				34,000
Federal EMA Funding	4504 03	25,000				25,000
Recreation Trails Grant	4510 01	22,500				22,500
State School Reimb.	4509	186,000				186,000
Highway Safety Reimb.	4510 07	11,000				11,000
Flex Fund Bridge Grant	4510 30		80,000			80,000
Transportation Cabnt Grants	4514		340,500			340,500
Truck License Distribution	4516		223,500			223,500
Drivers License Refund	4517		4,000			4,000
County Road Aid	4518		1,297,000			1,297,000
Municipal Road Aid	4519		145,000			145,000
Election Reimbursement	4520	9,600				9,600
Coal Impact	4528				29,000	29,000
Mineral Severance	4529				160,000	160,000
Jail Operation Pay (allotment)	4533			40,000		40,000
Jail Medical allotment	4534			30,000		30,000
Court Costs, Jail Operation	4535			12,000		12,000
Controlled Intake Prisoners	4537			550,000		550,000
D.U.I. Service Fee	4538			6,000		6,000
Police Incentive	4539	95,000				95,000
County Atty Traffic Sch Fees	4543			1,000		1,000
City Transfer	4544	60,000				60,000
Court Facility Fees	4561	63,000				63,000
Court Cost supplement	4567	7,000				7,000
Local Corrections Assistance	4569			32,000		32,000
Parks and Recreation	4604	6,000				6,000
Animal Control	4612	6,500				6,500
Work Release Program	4618			20,000		20,000
Jail Bond Acceptance Fees	4633			2,500		2,500
Prisoner Fees	4634			28,000		28,000
Canteen	4703	50,000		80,000		130,000
Property Rental	4711	35,000				35,000
Courthouse Rents	4712 01	270,700				270,700
Reimbursements	4727	84,500		1,500		86,000
Local Contributions	4728	219,500				219,500
Miscellaneous Rev.	4731	2,800				2,800
Drug Task Force Reimbursed	4755	20,000				20,000
Interest	4801	1,600				1,600
TOTAL REVENUES		8,784,000	2,090,000	803,000	189,000	11,866,000
Prior Year Carryover	4901	1,665,000	583,000	-	210,000	2,458,000
Transfers Out	4909	(1,808,500)	-	-	(200,000)	(2,008,500)
Transfers In	4910	250,000	875,000	1,404,000	-	2,529,000
TOTAL AVAILABLE		\$ 8,890,500	\$ 3,548,000	\$ 2,207,000	\$ 199,000	\$ 14,844,500

NELSON COUNTY FISCAL COURT
For the Year Ending June 30, 2020
SUMMARY ANALYSIS OF REVENUES

Source	Code	09 Ambulance	13 Solid Waste	15 Landfill	23 OLF	97 PIC	Total
Occ. License Fees	4134				1,312,000		1,312,000
State Grants	4510	10,000	57,500	4,000			71,500
Garbage Fees	4602		2,200,000				2,200,000
Landfill Fees	4603			2,665,000			2,665,000
Patient Fees	4608	2,200,000					2,200,000
Training Fees	4609	2,000					2,000
Farm Leases	4711			33,000			33,000
Air Board Bldg Lease	4711					5,700	5,700
Plaza Rent	4711					7,300	7,300
New Hope Fire Truck Lease	4711					5,000	5,000
Justice Center Rent	4712					893,000	893,000
Recycling Revenues	4713			10,000			10,000
Miscellaneous	4731		7,500				7,500
Interest	4801			21,000			21,000
TOTAL REVENUES		2,212,000	2,265,000	2,733,000	1,312,000	911,000	9,433,000
Prior Year Carryover	4901	60,000	299,000	950,000	415,000	64,000	1,788,000
Transfers Out	4909	-	(115,000)	(288,000)	(1,321,000)	-	(1,724,000)
Transfers In	4910	1,029,000	-	150,000	-	24,500	1,203,500
TOTAL AVAILABLE		\$ 3,301,000	\$ 2,449,000	\$ 3,545,000	\$ 406,000	\$ 999,500	\$ 10,700,500

**NELSON COUNTY FISCAL COURT
FOR THE YEAR ENDED JUNE 30, 2020
SUMMARY ANALYSIS OF APPROPRIATIONS**

Category	Purpose	Budget Appropriation
GENERAL FUND		
5000	General Government	\$ 1,555,000
5100	Protection to Persons and Property	2,290,000
5200	General Health & Sanitation	979,100
5300	Social Services	176,600
5400	Recreation & Culture	530,900
6100	Roads	58,900
6300	Transportation	215,000
8000	Capital Projects	275,000
9000	Administration	2,504,000
9200	Reserve	306,000
Total General Fund		\$ 8,890,500
 ROAD FUND		
6100	Roads	\$ 1,386,500
8000	Capital Projects	1,480,500
9000	Administration	602,000
9200	Reserve	79,000
Total Road Fund		\$ 3,548,000
 JAIL FUND		
5100	Protection to Persons & Property	\$ 1,740,500
8000	Capital Projects	14,000
9000	Administration	432,500
9200	Reserve	20,000
Total Jail Fund		\$ 2,207,000

**NELSON COUNTY FISCAL COURT
FOR THE YEAR ENDED JUNE 30, 2020
SUMMARY ANALYSIS OF APPROPRIATIONS**

Category	Purpose	Budget Appropriation
LGEA FUND		
6100	Roads	\$ 150,000
9200	Reserve	49,000
Total LGEA Fund		<u>\$ 199,000</u>
 EMS FUND		
5100	Protection to Persons & Property	2,121,000
8000	Capital	234,000
9000	Administration	936,000
9200	Reserve	10,000
Total Ambulance Fund		<u>\$ 3,301,000</u>
 SOLID WASTE FUND		
5200	General Health & Sanitation	\$ 1,825,000
9000	Administration	490,000
9200	Reserve	134,000
Total Solid Waste Fund		<u>\$ 2,449,000</u>
 LANDFILL FUND		
5200	General Health & Sanitation	\$ 1,414,000
8000	Capital	500,000
9000	Administration	476,000
9200	Reserve	1,155,000
Total Landfill Fund		<u>\$ 3,545,000</u>

**NELSON COUNTY FISCAL COURT
FOR THE YEAR ENDED JUNE 30, 2020
SUMMARY ANALYSIS OF APPROPRIATIONS**

Category	Purpose	Budget Appropriation
OCCUPATIONAL LICENSE FEE FUND		
5000	General Government	\$ 189,600
5300	Social Services	15,000
6300	Transportation	17,200
9000	Administration	15,200
9200	Reserve	169,000
Total OLF Fund		<u><u>\$ 406,000</u></u>
PUBLIC IMPROVEMENT CORPORATION FUND		
5000	General Government	\$ 8,300
7000	Debt Service	928,200
9200	Reserve	63,000
Total PIC Fund		<u><u>\$ 999,500</u></u>
TOTAL BUDGETED APPROPRIATIONS		
	General Fund	\$ 8,890,500
	Road Fund	3,548,000
	Jail Fund	2,207,000
	LGEA Fund	199,000
	EMS Fund	3,301,000
	Solid Waste Fund	2,449,000
	Landfill Fund	3,545,000
	OLF Fund	406,000
	PIC Fund	999,500
GRAND TOTAL ALL FUNDS		<u><u>\$ 25,545,000</u></u>

**Nelson County Fiscal Court
General Fund Budget**

	<u>FY 2020</u>
Income	
4100 · Taxes	
4101 · Real Property Taxes	3,785,000
4102 · Personal Property Taxes	258,000
4103 · Motor Vehicle Taxes	605,000
4104 · Delinquent Property Taxes	37,000
4107 · Limestone, Sand & Gravel Taxes	1,000
4130 · Bank Deposits	165,000
4131 · Franchise Tax	105,000
4132 · Distilled Spirits	850,000
4135 · Deed Transfers	198,000
4138 · Transient Room Tax	270,000
4140 · E911 Fee	481,000
Total 4100 · Taxes	<u>6,755,000</u>
4300 · Excess Fees	
4302 · Excess Fees-Clerk	341,000
Total 4300 · Excess Fees	<u>341,000</u>
4400 · Licenses & Permits	
4402 · Mixed Drink Licenses	1,300
4409 · Planning Commission Revenues	40,000
4411 01 · Mechanical Permits	69,000
4411 03 · Other Misc Inspections	22,000
4412 · Building Inspection Fees	151,000
4415 · Electrical Inspections	134,000
4417 · Telecommunications Tax	61,000
4418 · Franchise fees	34,000
Total 4400 · Licenses & Permits	<u>512,300</u>
4500 · Intergovernmental Revenues	
4504 03 · EMA Program Assistance	25,000
4509 · State School Reimbursement	186,000
4510 01 · Recreation Trails Grant	22,500
4510 07 · Highway Safety Reimb	11,000
4520 · Election Reimbursements	9,600
4539 · Police Incentive	95,000
4544 · City Transfers	60,000
4561 · Court Facility Fees	63,000
4567 · Court Cost (HB 413)	7,000
Total 4500 · Intergovernmental Revenues	<u>479,100</u>

**Nelson County Fiscal Court
General Fund Budget**

	<u>FY 2020</u>
4600 - Charges for Services	
4604 - Parks and Recreation	6,000
4612 01 - Animal Control - Licenses	4,500
4612 02 - Animal Control - Violations	2,000
Total 4600 - Charges for Services	<u>12,500</u>
4700 - Miscellaneous Revenues	
4703 - Canteen Reimbursement	50,000
4711 01 - Rent - State Office Bldg	8,000
4711 02 - Rent - Civic Center	10,600
4711 04 - Rent - Old Library	16,400
4712 01 - Rent - Old Courthouse	12,700
4712 02 - Rent - Justice Center	258,000
4727 05 - Old CH Utility Reimbursements	9,500
4727 07 - AOC Project Reimbursements	25,000
4727 11 - Central Dispatch Loan Repayment	50,000
4728 12 - SF Amphitheater Project	219,500
4731 - Miscellaneous Revenue	2,800
4755 - Drug Task Force Reimbursement	20,000
Total 4700 - Miscellaneous Revenues	<u>682,500</u>
4801 - Interest	1,600
	<u>1,600</u>
Total Income	8,784,000
Expense	
5000 - General Government	
5001 - County Judge Executive	
5001101 - Judge Executive Salary	108,900
5001105 - Judge Admin Asst Salary	43,500
5001445 - CJE Office supplies	8,900
5001569 - CJE Training	300
5001577 - CJE Travel	1,000
Total 5001 - County Judge Executive	<u>162,600</u>
5005 - Office of County Attorney	
5005101 - County Attorney Salary	51,400
5005105 - County Attorney Other Salaries	36,200
5005445 - County Attorney Office Expense	24,000
Total 5005 - Office of County Attorney	<u>111,600</u>

**Nelson County Fiscal Court
General Fund Budget**

	<u>FY 2020</u>
5010 · County Clerk	
5010199 · Co Clerk Fees Payable	12,000
Total 5010 · County Clerk	<u>12,000</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	14,900
5020103 · Coroner's Deputies Salaries	10,000
5020210 · Coroner Expenses	3,600
5020308 · Coroner Autopsy & Services	8,200
5020427 · Coroner Supplies	4,000
5020577 · Coroner travel	1,000
Total 5020 · Coroner	<u>41,700</u>
5025 · Fiscal Court	
5025101 · Magistrates Salaries	84,400
5025167 · Fiscal Court Clerk	3,000
5025210 · Magistrates Expenses	18,500
5025212 · Magistrates Training Incentive	17,200
5025551 · Magistrates Memberships	3,400
5025569 · Magistrates Conferences	5,500
5025577 · Magistrates Travel	5,000
5025599 · Miscellaneous	300
Total 5025 · Fiscal Court	<u>137,300</u>
5030 · Property Valuation Adm	
5030340 · PVA Vehicle Expense	500
5030367 · PVA Required Budget	100,400
Total 5030 · Property Valuation Adm	<u>100,900</u>
5035191 · Assessment Appeals Board Fee	600
5040 · County Treasurer	
5040102 · County Treasurer Salary	79,600
5040445 · Treasurer Office Supplies	5,400
5040551 · Treasurer Dues	100
5040569 · Treasurer Staff training	1,000
5040577 · Treasurer travel	500
5040725 · Treasurer Office Equip	500
Total 5040 · County Treasurer	<u>87,100</u>

**Nelson County Fiscal Court
General Fund Budget**

	<u>FY 2020</u>
5060101 · County Law Librarian	600
5065 · Elections	
5065192 · Election Officers Pay	55,700
5065336 · Election Equip Main	7,300
5065347 · Election Polling Rent	4,400
5065364 · Elections Equipment Storage	2,700
5065427 · Elections Supplies	<u>55,400</u>
Total 5065 · Elections	125,500
5070 · Planning Commission	
5070185 · Commission Salaries	<u>178,800</u>
Total 5070 · Planning Commission	178,800
5071 · Joint Ethics Board	
5071314 · Ethics Board Allocation	<u>1,400</u>
Total 5071 · Joint Ethics Board	1,400
5080 · Courthouse	
5080329 · Old Courthouse Main Contracts	40,800
5080334 · Old Courthouse Bldg Maint	8,300
5080408 · Old Courthouse Landscaping	15,000
5080411 · Old Courthouse Custodial Supply	3,700
5080571 · Old Courthouse Bldg Repairs	3,000
5080578 · Old Courthouse Utilities	22,400
5080711 · Old Courthouse HVAC	<u>10,000</u>
Total 5080 · Courthouse	103,200
5081 · Justice Center	
5081177 · Justice Center Main Personnel	51,700
5081329 · Justice Center Main Contracts	82,300
5081334 · Justice Center Bldg Maint	8,500
5081352 · Justice Center Elevator Maint	2,500
5081411 · Justice Center Custodial Supply	10,000
5081516 · Justice Center Heating/Air R&M	4,000
5081521 · Justice Center Insurance	16,100
5081578 · Justice Center Utilities	81,600
5081740 · AOC Reimbursable Projects	<u>25,000</u>
Total 5081 · Justice Center	281,700

**Nelson County Fiscal Court
General Fund Budget**

	<u>FY 2020</u>
5082 · State Office Building	
5082329 · SOB Maint Contracts	800
5082334 · SOB Bldg Main	1,000
5082578 · SOB Utilities	8,000
Total 5082 · State Office Bldg	<u>9,800</u>
5085 · Sutherland Bldg	
5085329 · Building Main Contracts	23,700
5085334 · Sutherland Bldg Maint	4,000
5085352 · Sutherland Bldg Elevator Maint	1,000
5085411 · Sutherland Bldg Custodial Suppl	3,500
5085578 · Utilities	20,500
5085711 · Heating & Air Equipment	6,000
Total 5085 · Other County Properties	<u>58,700</u>
5086 · Wickland	
5086329 · Wickland Main Contracts	4,200
5086334 · Wickland Bldg Maint	1,500
5086548 · Trigg Estate Preservation Funds	33,000
5086578 · Wickland Utilities	7,300
Total 5086 · Wickland	<u>46,000</u>
5087 · Old Library	
5087329 · Old Library Maint Contracts	2,000
5087334 · Old Library Bldg Maint	400
5087573 · Old Library Elevator Phone	1,500
5087578 · Old Library Utilities	11,900
Total 5087 · Old Library	<u>15,800</u>
5090 · Building Maintenance	
5090177 · Building Maintenance Personnel	54,500
5090340 · Maintenance - Vehicle Maint	4,400
5090406 · County Wide Maint Supplies	2,300
5090427 · Maintenance - Supplies	3,400
5090445 · Maintenance - Office Expense	1,100
5090475 · Maintenance - Tools	600
5090479 · Maintenance - Tires	1,500
5090481 · Maintenance - Uniforms	600
5090569 · Maintenance - Education	1,800
5090573 · Maintenance - Telephones	1,500
Total 5090 · Building Maintenance	<u>71,700</u>
Total 5000 · General Government	<u>1,555,000</u>

**Nelson County Fiscal Court
General Fund Budget**

FY 2020

5100 · Public Protection

5105 · Law Enforcement

5105119 · Law Enforcement Salaries	1,021,200
5105329 · Law Enforc. Bldg Main Contracts	13,700
5105334 · Law Enforc Building Maint	4,400
5105336 · Law Enforc. Equipment Repairs	1,000
5105339 · Law Enforc Radios	1,700
5105340 · Law Enforc Vehicle maintenance	45,000
5105411 · Law Enforc Custodial Supplies	4,500
5105429 · Law Enforc Fuel	85,000
5105435 · Law Enforc Supplies	2,700
5105441 · Law Enforc Equipment	15,600
5105445 · Law Enforc Office supplies	600
5105479 · Law Enforc Tires	18,600
5105481 · Law Enforc Uniforms	18,300
5105547 · Law Enforc Suspect Testing	300
5105571 · Law Enforc. Building Repairs	2,000
5105577 · Law Enforc In Service Reimb	300
5105578 · Law Enforc Utilities	23,600
5105590 · Software Maint Agreement	14,500
Total 5105 · Law Enforcement	1,273,000

5115 · Building Code Enforcement

5115106 · Building Inspector	75,900
5115116 · Electrical Inspector	62,200
5115167 · Codes Enforcement Staff	34,000
5115169 · Codes - Enforcement Officer	17,000
5115340 · Codes - Vehicle Maintenance	800
5115427 · Codes - Technical supplies	2,400
5115445 · Codes - Office Supplies	5,800
5115479 · Codes - Tires	1,500
5115481 · Codes - Uniforms	300
5115551 · Codes - Dues & Certifications	500
5115563 · Codes - Postage	1,200
5115569 · Codes - Staff Training	1,000
5115573 · Codes - Telephones	1,400
Total 5115 · Building Code Enforcement	204,000

**Nelson County Fiscal Court
General Fund Budget**

	<u>FY 2020</u>
5120 · Fire Protection	
5120309 · Consulting & Training	30,000
Total 5120 · Fire Protection	<u>30,000</u>
5135 · Emergency Management	
5135105 · EMA Deputy Director	14,000
5135107 · EMA Director	40,000
5135334 · EMA Building Maint	500
5135336 · EMA Equipment Repairs	4,000
5135339 · EMA Radio Repair and Maint	2,000
5135340 · EMA Vehicle maintenance	3,500
5135427 · EMA Supplies & Materials	500
5135429 · EMA Fuel	2,200
5135443 · EMA Vehicle Parts	2,000
5135445 · EMA Office Expense	700
5135479 · EMA Tires	1,200
5135551 · EMA Dues	200
5135569 · EMA Staff training	1,000
5135573 · EMA Telephone	1,100
5135577 · EMA Travel Expense	500
5135578 · EMA Office Utilities	600
Total 5135 · Emergency Management	<u>74,000</u>
5139 · Weather Sirens	
5139336 · Weather Siren Repairs	4,000
5139427 · Weather Siren Supplies	1,300
Total 5139 · Weather Sirens	<u>5,300</u>
5145 · Emergency Dispatch	
5145322 01 · E911 Tax Disbursement	481,000
5145322 02 · E911 County Share	195,000
5145420 · Tower & Generator Maint	1,500
5145545 · Central Dispatch GIS Services	20,000
5145578 · Radio Tower Utilities	700
Total 5145 · Emergency Dispatch	<u>698,200</u>
5175903 · Public Advocacy Program	5,500
Total 5100 · Public Protection	<u>2,290,000</u>

**Nelson County Fiscal Court
General Fund Budget**

FY 2020

5200 - General Health & Sanitation	
5205 - Animal control	
5205102 - Dog Warden Salary	50,000
5205103 - Deputy Warden Salary	20,000
5205103 - Animal Control Part Time Wages	26,000
5205107 - Shelter Director	33,000
5205329 - Animal Control Maint Contracts	1,900
5205334 - Animal Control Building Main	2,000
5205340 - Animal Control Vehicle Expense	1,900
5205427 - Animal Control Feed & supplies	15,000
5205445 - Animal Control Office supplies	500
5205551 - Animal Control Dues & Licenses	200
5205569 - Animal Control Training	500
5205573 - Animal Control Telephones	1,200
5205578 - Animal Control Utilities	10,900
5205742 - Animal Control Building	7,500
Total 5205 - Animal control	170,600
5231342 - Lincoln Trail Grant	3,000
5231507 - Health Dept Appropriation	800,000
5233315 - Contract NCAH	5,500
Total 5200 - General Health & Sanitation	979,100
5300 - Social Services	
5301315 - Community Action Services	12,200
5301357 - Indigent Person Services	2,800
5301515 - General Welfare Assistance	30,000
5305329 - Sr Citizen Bldg Main Contracts	3,700
5305334 - Sr Citizens Bldg Supplies	1,000
5305370 - Senior Citizens Transportation	3,000
5305411 - Sr Citizens Custodial Supply	2,200
5305578 - Senior Citizens Utilities	12,800
5310332 - Public Defender Contract	6,400
5315399 - Emergency Shelter for Children	3,600
5330344 - Pauper Burials	9,500
5330507 - Human Rights Commission	1,500
5330515 - Feed America Program	3,400
5340107 - Comm Svc Supv Salary	73,200
5340340 - Comm Svc Vehicle Main	1,100
5340427 - Comm Svc Supplies	2,100
5340573 - Telephones	600
5341399 - Domestic Victims Shelter	7,500
Total 5300 - Social Services	176,600

**Nelson County Fiscal Court
General Fund Budget**

FY 2020

5400 - Recreation & Culture	
5401107 - Recreation Program Director	35,000
5401329 - Recreation Maint Contracts	48,000
5401334 - Recreation Bldg/Grounds Maint	20,500
5401336 - Recreation Equipment Repair	1,400
5401340 - Recreation Vehicle Maint	500
5401364 - Recreation Rented Equipment	1,600
5401411 - Recreation Bathroom Supplies	500
5401427 - Recreation Maint Supplies	4,700
5401445 - Recreation Office Supplies	300
5401467 - Recreation Equipment	5,000
5401573 - Recreation Telephone	600
5405578 - Recreation Utilities	12,300
5405595 - Recreation League Expenses	6,000
5405718 - Recreation capital	45,000
5405348 - Recreation Program Support	24,200
5415329 - Civic Center Maint Contracts	20,000
5415334 - Civic Center Bldg Maint	1,900
5415411 - Civic Center Custodial Supplies	3,300
5415578 - Civic Center Building Utilities	21,600
5415711 - Civic Center Heating & Air Equipment	7,500
5420348 - Tourism Commission Support	270,000
5425334 - Fairgrounds Support	1,000
Total 5400 - Recreation & Culture	530,900
6105 - Road Maintenance	
6105578 - Utilities	58,900
Total 6105 - Road Maintenance	58,900
6301 - Transportation Services	
6301370 - School Children Transport	215,000
Total 6301 - Transportation Services	215,000
8000 - Capital Projects	
5086741 - Wickland Painting	50,000
5105723 - Law Enforcement Automobiles	225,000
Total 8000 - Capital Projects	275,000

**Nelson County Fiscal Court
General Fund Budget**

FY 2020

9000 - Administrative Expenses	
9100 - General Services	
9100301 - Payroll Processing	15,000
9100307 - Audit Services	54,000
9100332 - Rocket Docket Program	15,000
9100521 - County insurance	221,000
9100529 - Umbrella Coverage	25,800
9100531 - Fidelity and Surety Bonds	10,700
9100537 - Claims & Judgments	15,000
9100539 - Advertising & Legal Notices	20,800
9100551 - Memberships	18,300
9100573 - Telephones	61,100
9100902 - Payments to Govt Agencies	200
Total 9100 - General Services	456,900
9400 - Fringe Benefits	
9400201 - Social Security	268,000
9400202 - Retirement	1,082,000
9400204 - Life/Disability Insurance	21,000
9400205 - Employee Health Insurance	613,000
9400208 - Unemployment Insurance	11,000
9400209 - Workers Comp Insurance	48,000
9400547 - Employee Medical/WC Claims	2,500
Total 9400 - Fringe Benefits	2,045,500
9500902 - Forest Fire Suppression	1,600
Total 9000 - Administrative Expenses	2,504,000
9200 - Transfers to Reserves	
9200999 - Reserved for transfer	306,000
Total 9200 - Transfers to Reserves	306,000
Total Expense	8,890,500
Revenue over/(under) expenditures	(106,500)

**Nelson County Fiscal Court
General Fund Budget**

	<u>FY 2020</u>
Other Income (Expense)	
4901 · Budgeted Carryover Fund Balance	1,665,000
4909 · Transfers Out	
4909 03 · Transfers to Jail	(1,404,000)
4909 09 · Transfers to EMS	(230,000)
4909 15 · Transfers to Landfill	(150,000)
4909 97 · Transfers to PIC	(24,500)
Total 4909 · Transfers Out	<u>(1,808,500)</u>
4910 · Transfers In	
4910 13 · Transfers from Solid Waste	50,000
4910 15 · Transfers from Landfill	200,000
Total 4910 · Transfers In	<u>250,000</u>
Total Other Income (Expense)	<u>106,500</u>
Fund Balance at Period End	<u><u>0</u></u>

**Nelson County Fiscal Court
Road Fund Budget**

	<u>FY 2020</u>
Income	
4500 · Intergovernmental Revenues	
4510 30 · Flex Funds Bridge Grant	80,000
4514 01 · KY Transp Cabinet Grants	200,500
4514 02 · KYTC Grants - Flex	140,000
4516 · Truck License Distribution	223,500
4517 · Drivers License Refund	4,000
4518 · County Road Aid	1,297,000
4519 · Municipal Roads - Uninc areas	145,000
Total 4500 · Intergovernmental Revenues	<u>2,090,000</u>
 Total Income	 <u>2,090,000</u>
 Expense	
6103 · Road Supervision/Administration	
6103329 · Building Main Contracts	600
6103334 · Building Maintenance	11,000
6103364 · Radio Tower Rental	4,200
6103411 · Custodial Supplies	1,300
6103445 · Office Supplies	4,500
6103573 · Telephones	2,300
Total 6103 · Road Supervision/Administration	<u>23,900</u>
 6105 · Road Maintenance	
6105143 · Labor	736,500
6105323 · Engineering	2,000
6105333 · Street Cleaning Services	500
6105336 · Equipment repairs	7,200
6105339 · Radio Repair and Maint	500
6105380 · Equipment rental	3,000
6105420 · 911 Road Signage	100
6105427 · Garage supplies	14,300
6105429 · Fuel	170,000
6105431 · Fences & ROW	4,100
6105439 · Lubricants	7,000
6105443 · Parts	82,200
6105446 · Small Road Projects	10,000

**Nelson County Fiscal Court
Road Fund Budget**

	FY 2020
<i>6105 Road Maintenance (continued)</i>	
6105447 · Dust control-chip seal oil	54,000
6105449 · Pavement Restriping	8,000
6105457 · Bridge & Culvert Materials	82,000
6105469 · Signs & Posts	25,000
6105471 · Snow removal	100,000
6105475 · Tools	8,000
6105479 · Tires	19,100
6105481 · Uniforms	13,000
6105551 · Dues & licenses	500
6105569 · Staff Training	2,000
6105577 · Staff Travel	700
6105578 · Utilities	10,900
6105594 · Crew Safety Equipment	2,000
Total 6105 · Road Maintenance	1,362,600
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 06 · CJE Paving Allowance	210,000
311 07 · State Bond Projects	200,500
Total 6105311 · Contract Paving	1,010,500
6105312 · Bridges	150,000
6105713 · Road Equipment- dump truck	150,000
6105713 · Road Equipment- bushhogs 2	30,000
6105730-01 · Flex Funds Projects	140,000
Total 8000 · Capital Projects	1,480,500

**Nelson County Fiscal Court
Road Fund Budget**

	<u>FY 2020</u>
9000 - Administrative Expenses	
9400 - Fringe Benefits	
9400201 - Social Security	50,700
9400202 - Retirement	176,500
9400205 - Employee Health Insurance	342,500
9400209 - Workers Comp Insurance	31,300
9400547 - Employee Medical/WC Claims	1,000
Total 9400 - Fringe Benefits	<u>602,000</u>
Total 9000 - Administrative Expenses	602,000
9200 - Transfers to Reserves	
9200998 - Committed Paving Projects	
9200999 - Reserved for transfer	79,000
Total 9200 - Transfers to Reserves	<u>79,000</u>
Total Expense	<u>3,548,000</u>
Revenue over/(under) expenditures	(1,458,000)
Other Income (Expense)	
4901 - Budgeted Carryover Fund Balance	583,000
4910 - Transfers In	
4910 04 - Transfers from LGEA	200,000
4910 13 - Transfers from Solid Waste	65,000
4910 23 - Transfers from OLF	610,000
Total 4910 - Transfers In	<u>875,000</u>
Total Other Income (Expense)	<u>1,458,000</u>
Fund Balance at Period End	<u><u>0</u></u>

**Nelson County Fiscal Court
Jail Fund Budget**

FY 2020

Income

4500 - Intergovernmental Revenues

4533 - Jail Allotment	40,000
4534 - Jail Medical	30,000
4535 - Court Costs	12,000
4537 - Controlled Intake	550,000
4538 - DUI Fees	6,000
4543 - County Atty Traffic School Fees	1,000
4569 - Local Corrections Assist HB 463	32,000

Total 4500 - Intergovernmental Revenues 671,000

4600 - Charges for Services

4618 - Work Release Fees	20,000
4633 - Jail Bonds	2,500
4634 01 - Prisoner Booking Fees	4,000
4634 02 - Prisoner Board Fees	24,000

Total 4600 - Charges for Services 50,500

4700 - Miscellaneous Revenues

4703 - Canteen Reimbursement	80,000
4727 02 - Medical Reimbursements	1,500

Total 4700 - Miscellaneous Revenues 81,500

Total Income 803,000

**Nelson County Fiscal Court
Jail Fund Budget**

FY 2020

Expense

5100 - Public Protection

5101101 - Jailer salary	98,200
5101103 - Deputies Salaries	805,300
5101177 - Jail Maintenance Salary	49,700
5101212 - Jailer Training Incentive	2,200
5101314 - Contracts with Other Counties	5,000
5101329 - Building Main Contracts	21,300
5101334 - Building Maint Supplies	21,400
5101336 - Equipment Repairs	8,600
5101340 - Vehicle maintenance	500
5101346 - Pest Control	400
5101406 - Tools & Maint Supplies	2,600
5101411 - Custodial Supplies	37,800
5101423 - Food Prep & Serving Supplies	14,600
5101425 - Food	280,000
5101428 - Canteen Inventory	107,600
5101437 - Linens	12,200
5101445 - Office Supplies	8,100
5101453 - Prisoner Hygiene	7,200
5101463 - Plumbing Supplies/Repairs	3,000
5101465 - Prisoner Clothing	2,900
5101481 - Staff Uniforms	3,500
5101549 - Routine Medical	130,000
5101550 - Pretrial Testing Supplies	2,600
5101551 - Dues & Subscriptions	900
5101569 - Staff training	1,000
5101571 - Building Repairs	20,000
5101573 - Telephones	1,200
5101576 - Staff Travel	700
5101578 - Utilities	90,000

Total 5101 - Jail	1,738,500
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5102 - Juvenile Detention

5102314 - Juvenile housing contracts	2,000
Total 5102 - Juvenile Detention	2,000

Total 5100 - Public Protection	1,740,500
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**Nelson County Fiscal Court
Jail Fund Budget**

	<u>FY 2020</u>
8000 - Capital Projects	
5101741 - Jail Building	14,000
Total 8000 - Capital Projects	<u>14,000</u>
9000 - Administrative Expenses	
9400 - Fringe Benefits	
9400201 - Social Security	69,000
9400202 - Retirement	156,000
9400205 - Employee Health Insurance	188,000
9400209 - Workers Comp Insurance	18,000
9400547 - Employee Medical/WC Claims	1,500
Total 9400 - Fringe Benefits	<u>432,500</u>
Total 9000 - Administrative Expenses	432,500
9200 - Transfers to Reserves	
9200999 - Reserved for transfer	20,000
Total 9200 - Transfers to Reserves	<u>20,000</u>
Total Expense	<u>2,207,000</u>
Revenue over/(under) expenditures	(1,404,000)
Other Income (Expense)	
Other Income	
4910 - Transfers In	
4910 01 - Transfers from General	1,404,000
Total 4910 - Transfers In	<u>1,404,000</u>
Total Other Income (Expense)	<u>1,404,000</u>
Fund Balance at Period End	<u><u>0</u></u>

**Nelson County Fiscal Court
LGEA Fund Budget**

	<u>FY 2020</u>
Income	
4500 · Intergovernmental Revenues	
4528 · Coal Impact Fees	29,000
4529 · Mineral Severance Fees	160,000
Total 4500 · Intergovernmental Revenues	<u>189,000</u>
Total Income	<u>189,000</u>
Expense	
6105 · Road Maintenance	
6105405 · Hot and cold mix	75,000
6105409 · Rock	75,000
Total 6105 · Road Maintenance	<u>150,000</u>
9200 · Transfers to Reserves	
9200999 · Reserved for transfer	49,000
Total 9200 · Transfers to Reserves	<u>49,000</u>
Total Expense	<u>199,000</u>
Revenue over/(under) expenditures	(10,000)
Other Income (Expense)	
Other Income	
4901 · Budgeted Carryover Fund Balance	210,000
4909 · Transfers Out	
4909 02 · Transfers to Road	(200,000)
Total 4909 · Transfers Out	<u>(200,000)</u>
Total Other Income (Expense)	<u>10,000</u>
Fund Balance at Period End	<u><u>0</u></u>

**Nelson County Fiscal Court
EMS Fund Budget**

	<u>FY 2020</u>
Income	
4500 · Intergovernmental Revenues	
4510 04 · EMS Grant	10,000
Total 4500 · Intergovernmental Revenues	<u>10,000</u>
4600 · Charges for Services	
4608 · EMS Patient Fees	2,200,000
4609 · EMS Training Fees	2,000
Total 4600 · Charges for Services	<u>2,202,000</u>
Total Income	<u>2,212,000</u>
Expense	
5140137 · Salaries	1,780,000
5140183 · Salaries Paid Training	1,500
5140318 · Credit Card Processing	10,000
5140320 · Collection services	2,100
5140334 · Building maintenance	3,000
5140336 · Equipment Maintenance & Repairs	23,000
5140339 · Radio Maintenance & Repairs	1,500
5140340 · Vehicle Maintenance & Repairs	28,500
5140343 · Medical Director	12,300
5140364 · Rent	12,600
5140411 · Custodial supplies	2,500
5140413 · Data Processing Equipment	2,200
5140429 · Fuel	90,000
5140439 · Oil, lubes	2,400
5140441 · Supplies and Equipment	100
5140443 · Vehicle Parts	37,000
5140445 · Office Supplies	9,000
5140446 · Housing expenses	500
5140479 · Tires	4,200
5140481 · Staff Uniforms	5,200
5140543 · Licenses	12,200
5140550 · Medical supplies & Materials	37,000
5140551 · Dues	800
5140563 · Postage	2,600
5140569 · Training	10,500
5140573 · Telephones	3,800
5140577 · Staff travel	1,000
5140578 · Utilities	24,500
5140599 · Miscellaneous	1,000
Total 5140 · Ambulance Service	<u>2,121,000</u>
Total 5100 · Public Protection	2,121,000

**Nelson County Fiscal Court
EMS Fund Budget**

	<u>FY 2020</u>
8000 - Capital Projects	
5140723 - EMS Vehicles	130,000
5140739 - EMS Equipment - heart monitors	104,000
Total 8000 - Capital Projects	<u>234,000</u>
9000 - Administrative Expenses	
9400 - Fringe Benefits	
9400201 - Social Security	132,000
9400202 - Retirement	400,000
9400205 - Employee Health Insurance	257,500
9400209 - Workers Comp Insurance	144,500
9400547 - Employee Medical/WC Claims	2,000
Total 9400 - Fringe Benefits	<u>936,000</u>
Total 9000 - Administrative Expenses	936,000
9200 - Transfers to Reserves	
9200999 - Reserved for transfer	10,000
Total 9200 - Transfers to Reserves	<u>10,000</u>
Total Expense	<u>3,301,000</u>
Revenue over/(under) expenditures	(1,089,000)
Other Income (Expense)	
Other Income	
4901 - Budgeted Carryover Fund Balance	60,000
4910 - Transfers In	
4910 01 - Transfers from General	230,000
4910 15 - Transfers from Landfill (capital)	88,000
4910 23 - Transfers from OLF	711,000
Total 4910 - Transfers In	<u>1,029,000</u>
Total Other Income (Expense)	<u>1,089,000</u>
Fund Balance at Period End	<u><u>0</u></u>

**Nelson County Fiscal Court
Solid Waste Budget**

	<u>FY 2020</u>
Income	
4500 · Intergovernmental Revenues	
4510 10 · Litter Abatement Grant	50,000
4510 11 · Deceased Animal Grant	7,500
Total 4500 · Intergovernmental Revenues	<u>57,500</u>
4600 · Charges for Services	
4602 · Garbage Collection Fees	2,190,000
4604 · Delinquent Collections	10,000
Total 4600 · Charges for Services	<u>2,200,000</u>
4700 · Miscellaneous Revenues	
4728 · Local Contributions	7,500
Total 4700 · Miscellaneous Revenues	<u>7,500</u>
Total Income	<u>2,265,000</u>
Expense	
5200 · General Health & Sanitation	
5215 · Solid Waste	
5215107 · Supervisor Salary	81,000
5215161 · Labor	579,000
5215314 · Landfill Tipping Fees	567,000
5215315 · Roadside Cleanup	35,000
5215320 · Collection Contracts	135,000
5215332 · Legal Fees Delinquent Accounts	1,000
5215336 · Equipment Repair	2,000
5215366 · Bulky Item Pickup	80,000
5215369 · Towing service	1,000
5215427 · Garage supplies	5,000
5215429 · Fuel & Lubricants	200,000
5215443 · Parts	53,000
5215445 · Office Supplies	1,000
5215479 · Tires	28,000
5215481 · Employee uniforms	7,000
5215537 · Property damage claims	1,000
5215543 · Franchise fee	35,000
5215548 · Deceased Animal Program	2,000
5215551 · Licenses	300
5215566 · City Reimbursements	8,000
5215594 · Crew Safety Equipment	3,700
Total 5215 · Solid Waste	<u>1,825,000</u>
Total 5200 · General Health & Sanitation	1,825,000

**Nelson County Fiscal Court
Solid Waste Budget**

	<u>FY 2020</u>
9000 - Administrative Expenses	
9400 - Fringe Benefits	
9400201 - Social Security	47,000
9400202 - Retirement	138,000
9400205 - Employee Health Insurance	261,000
9400209 - Workers Comp Insurance	43,000
9400547 - Employee Medical/WC Claims	1,000
Total 9400 - Fringe Benefits	<u>490,000</u>
 Total 9000 - Administrative Expenses	 490,000
 9200 - Transfers to Reserves	
9200999 - Reserved for transfer	134,000
Total 9200 - Transfers to Reserves	<u>134,000</u>
 Total Expense	 <u>2,449,000</u>
 Revenue over/(under) expenditures	 (184,000)
 Other Income (Expense)	
Other Income	
4901 - Budgeted Carryover Fund Balance	299,000
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>184,000</u>
 Fund Balance at Period End	 <u><u>0</u></u>

**Nelson County Fiscal Court
Landfill Fund Budget**

FY 2020

Income

4500 · Intergovernmental Revenues	
4510 28 · Tire Waste Recycling Grant	4,000
Total 4500 · Intergovernmental Revenues	<u>4,000</u>
4600 · Charges for Services	
4603 · Landfill Disposal Fees	2,665,000
Total 4600 · Charges for Services	<u>2,665,000</u>
4700 · Miscellaneous Revenues	
4711 12 · Farm leases	33,000
4713 03 · Recycling - Scrap Metal Sales	10,000
Total 4700 · Miscellaneous Revenues	43,000
4801 · Interest	21,000
Total Income	<u>2,733,000</u>

Expense

5200 · General Health & Sanitation	
5210 · Landfill Operations	
5210105 · Solid Waste Manager	80,500
5210107 · County Engineer-Brad	118,000
5210149 · Landfill Operators	469,100
5210314 · Environmental Remediation Fee	120,400
5210318 · Credit Card Processing	8,400
5210323 · Engineering	9,600
5210324 · Environmental Monitoring	70,500
5210329 · Maintenance Contracts	7,400
5210334 · Building Maintenance	1,200
5210336 · Equipment Repairs	24,300
5210380 · Equipment Rental	5,200
5210398 · Tire Removal Services	11,400
5210411 · Custodial supplies	2,800
5210427 · Main supplies	12,600
5210429 · Fuel & Lubricants	127,400
5210443 · Parts	53,200
5210445 · Office Expense	8,600
5210446 · Cover Material	15,000
5210468 · Testing supplies	100

**Nelson County Fiscal Court
Landfill Fund Budget**

	FY 2020
<i>5210 Landfill Operation (continued)</i>	
5210475 · Tools	1,900
5210479 · Tires	23,100
5210481 · Uniforms	4,100
5210537 · Property damage claims	3,200
5210551 · Dues & Memberships	300
5210569 · Staff Training	600
5210571 · Property Maintenance	15,500
5210573 · Telephones	1,100
5210578 · Utilities	174,800
5210581 · Leachate Maintenance	26,900
5210594 · Crew Safety Equipment	3,800
Total 5210 · Landfill Operations	1,401,000
5217 · Recycling Program	
5217366 · Recycling contract labor	9,000
5217340 · Recycling vehicle expense	2,600
5217428 · Recycling Supplies	800
5217479 · Recycling Truck tires	600
Total 5217 · Recycling Program	13,000
Total 5200 · General Health & Sanitation	1,414,000
8000 · Capital Projects	
5210717 · Equipment	100,000
5210750 · Landfill Phase Construction	400,000
Total 8000 · Capital Projects	500,000
9000 · Administrative Expenses	
9400 · Fringe Benefits	
9400201 · Social Security	47,500
9400202 · Retirement	170,000
9400205 · Employee Health Insurance	219,000
9400209 · Workers Comp Insurance	38,500
9400547 · Employee Medical/WC Claims	1,000
Total 9400 · Fringe Benefits	476,000
Total 9000 · Administrative Expenses	476,000

**Nelson County Fiscal Court
Landfill Fund Budget**

	<u>FY 2020</u>
9200 - Transfers to Reserves	
9200999 - Reserved for transfer	625,000
999-01 - Landfill Closure Escrow	230,000
999-02 - Landfill Expansion Escrow	300,000
Total 9200 - Transfers to Reserves	<u>1,155,000</u>
Total Expense	<u>3,545,000</u>
Revenue over/(under) expenditures	(812,000)
Other Income (Expense)	
Other Income	
4901 - Budgeted Carryover Fund Balance	950,000
4909 - Transfers Out	
4909 01 - Transfers to General	(200,000)
4909 09 - Transfers to EMS (capital)	(88,000)
Total 4909 - Transfers Out	<u>(288,000)</u>
4910 - Transfers In	
4910 01 - Transfers from General	150,000
Total 4910 - Transfers In	<u>150,000</u>
Total Other Income (Expense)	<u>812,000</u>
Fund Balance at Period End	<u><u>0</u></u>

**Nelson County Fiscal Court
Occupational License Fund Budget**

	<u>FY 2020</u>
Income	
4100 · Taxes	
4134 · Occupational License Fee	<u>1,312,000</u>
Total Income	<u>1,312,000</u>
Expense	
5000 · General Government	
5047 · Occupational License Fee Admin	
5047142 · License Administrator	43,100
5047336 · OLF Equipment Maint Contracts	1,000
5047445 · OLF Office supplies	<u>5,000</u>
Total 5047 · Occ License Fee Admin	<u>49,100</u>
5070 · Planning Commission	
5070348 · Comprehensive Plan	<u>30,000</u>
Total 5070 · Planning Commission	<u>30,000</u>
5075 · Economic Development	
5075348 · Bardstown Mainstreets	5,000
5075507 · NCEDA Contribution	54,600
5075508 · BIDC Contribution	<u>45,900</u>
Total 5075 · Economic Development	<u>105,500</u>
5091 · Information Technology	
5091548 · Website Development	<u>5,000</u>
Total 5091 · Information Technology	<u>5,000</u>
Total 5000 · General Government	189,600
5300 · Social Services	
5325548 · Memorial Projects	<u>15,000</u>
Total 5300 · Social Services	15,000
6301 · Transportation Services	
6201742 · Air Board Capital Projects	10,000
6201507 · Air Board Contribution	<u>7,200</u>
Total 6301 · Transportation Services	17,200

**Nelson County Fiscal Court
Occupational License Fund Budget**

	<u>FY 2020</u>
9000 - Administrative Expenses	
9400 - Fringe Benefits	
9400201 - Social Security	3,400
9400202 - Retirement	10,400
9400205 - Employee Health Insurance	1,300
9400547 - Employee Medical/WC Claims	100
Total 9400 - Fringe Benefits	<u>15,200</u>
Total 9000 - Administrative Expenses	15,200
9200 - Transfers to Reserves	
9200999 - Reserved for transfer	169,000
Total 9200 - Transfers to Reserves	<u>169,000</u>
Total Expense	<u>406,000</u>
Revenue over/(under) expenditures	906,000
Other Income (Expense)	
Other Income	
4901 - Budgeted Carryover Fund Balance	415,000
4909 - Transfers Out	
4909 02 - Transfers to Road	(610,000)
4909 09 - Transfers to EMS	(711,000)
Total 4909 - Transfers Out	<u>(1,321,000)</u>
Total Other Income (Expense)	<u>(906,000)</u>
Net Other Income	<u>(906,000)</u>
Fund Balance at Period End	<u><u>0</u></u>

**Nelson County Fiscal Court
PIC Fund Budget**

	<u>FY 2020</u>
Income	
4700 · Miscellaneous Revenues	
4711 08 · Lease - Airport Hangars	5,700
4711 09 · Rent - Nelson County Plaza	7,300
4711 13 · Lease - New Hope Fire Truck	5,000
4712 02 · Rent - Justice Center	<u>893,000</u>
Total 4700 · Miscellaneous Revenues	<u>911,000</u>
Total Income	<u>911,000</u>
Expense	
5000 · General Government	
5084 · Other County Properties	
5084329 · Building Main Contracts	3,200
5084521 · Property Insurance	5,000
5084543 · License Fees	<u>100</u>
Total 5084 · Other County Properties	<u>8,300</u>
Total 5000 · General Government	8,300
7200 · Public Properties Bonds	
601 07 · Justice Center Principal	780,000
605 07 · Justice Center interest	<u>113,000</u>
Total 7200 · Public Properties Bonds	<u>893,000</u>
7500 · Notes	
603 13 · Salt River SFDA	<u>24,500</u>
Total 7500 · Notes	<u>24,500</u>
7700 · Leases	
602 06 · Airport Main Hangar Principal	5,000
602 07 · New Hope Fire Truck Principal	4,800
606 06 · Airport Main Hangar Interest	700
606 07 · New Hope Fire Truck Interest	<u>200</u>
Total 7700 · Leases	<u>10,700</u>
9200 · Transfers to Reserves	
9200999 · Reserved for transfer	<u>63,000</u>
Total 9200 · Transfers to Reserves	<u>63,000</u>
Total Expense	<u>999,500</u>
Revenue over/(under) expenditures	(88,500)
Other Income (Expense)	
4901 · Budgeted Carryover Fund Balance	64,000
4910 · Transfers In	
4910 15 · Transfers from General (SFDA)	<u>24,500</u>
Total 4910 · Transfers In	<u>24,500</u>
Total Other Income (Expense)	<u>88,500</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, 2020**

Description of Issue		Courthouse Complex	Courthouse Complex	Salt River SFDA	Airport Main Hanger	New Hope Fire Truck
Budget Code		97-7200	97-7200	97-7500	97-7700	97-7700
Term (# of Years)		22	20	9	20	12
Current Interest Rate %		3% to 5%	1.05% to 4.5%	0%	4.5%	4.63%
Issue Date		5/10/2011	10/2/2003	10/30/2018	4/30/2002	10/22/2007
Total Principal Amount		\$7,905,000	\$375,000	\$330,000	\$100,000	\$131,900
Total Interest Amount		\$1,728,654	\$168,257	\$0	\$52,967	\$40,391
Total Issue		\$9,633,654	\$543,257	\$330,000	\$152,967	\$172,291
Principal Balance Remaining		\$ 3,160,000	\$ 100,000	\$ 330,000	\$ 15,000	\$ 4,656
Interest Balance Remaining		\$ 278,830	\$ 11,250	\$ -	\$ 1,188	\$ 45
Less Reserve Earnings						
Net Outstanding		\$3,438,830	\$111,250	\$330,000	\$16,188	\$4,701
Next Payment Due Date		12/1/2019	12/1/2019	11/1/2019	Monthly	Monthly
Total Due This Budget		\$ 862,615	\$ 29,500	\$ 24,444	\$ 5,660	\$ 4,701
Final Payment Due Date		6/1/2023	6/1/2023	10/1/2028	1/20/2022	10/20/2019

**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.). Also includes training incentive payments to elected officials, after approval from DLG
- 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
E911 Central Dispatch	01-5145-322	16,250.00	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
City of Bloomfield	09-5140-364	550.00	Ambulance apartment rent
Arnold Koerber	02-6103-364	350.00	Radio tower rental
Nelson County Attorney	01-5005-105	3,016.67	Office salaries
Nelson County Attorney	01-5005-445	2,000.00	County share office expense
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	1,003.31	EMS Medical Director
Judith Underwood	01-5415-329	950.00	Civic Center Cleaning Contract
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	3,821.59	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 21st day of May, 2019.

Dean Watts

County Judge Executive

Approved as to form and classification on May 29, 2019

Sandra K. Dunshew

State Local Finance Officer