

**NELSON COUNTY FISCAL COURT
BUDGET SUMMARY
FOR THE YEAR ENDED JUNE 30, 2021**

FUND	01 GENERAL	02 ROAD	03 JAIL	04 LGEA	09 EMS	13 Solid Waste	15 Landfill	23 Occ Tax	97 PIC	TOTAL
Receipts:										
Taxes	\$ 7,228,000							1,300,000		\$ 8,528,000
Excess Fees	393,000									393,000
Licenses and permits	517,500									517,500
Intergovernmental	419,600	1,803,800	683,000	180,000	10,000	57,500	4,000			3,157,900
Charges for services	11,000		75,000		2,197,500	2,349,000	3,040,000			7,672,500
Other revenues	501,300	1,200	55,000		-	7,500	43,000		1,049,600	1,657,600
Interest	1,600						18,500			20,100
Total Estimated Receipts	9,072,000	1,805,000	813,000	180,000	2,207,500	2,414,000	3,105,500	1,300,000	1,049,600	21,946,600
Disbursements:										
General government	1,603,300							193,200	10,300	1,806,800
Protection to persons and property	2,334,700		1,802,000		2,276,800					6,413,500
General health & sanitation	1,047,200					1,780,000	1,507,000			4,334,200
Social services	174,700							-		174,700
Recreation and culture	499,500									499,500
Roads	61,700	1,279,000		150,000						1,490,700
Airports								7,200		7,200
Transportation - School Children	200,000									200,000
Debt service - principal									805,000	805,000
Debt service - interest									87,300	87,300
Capital Outlay	246,000	910,900	50,000		124,000	182,000	500,000	-	-	2,012,900
Administration	2,629,900	534,100	446,000		893,700	454,000	471,500	15,600		5,444,800
Transfer to committed projects		-					630,000			630,000
Reserved for emergencies	221,000	61,000	15,000	98,000	35,000	207,000	571,000	20,000	160,000	1,388,000
Total appropriations	9,018,000	2,785,000	2,313,000	248,000	3,329,500	2,623,000	3,679,500	236,000	1,062,600	25,294,600
Excess Receipts over Disbursements before Transfers	54,000	(980,000)	(1,500,000)	(68,000)	(1,122,000)	(209,000)	(574,000)	1,064,000	(13,000)	(3,348,000)
Other Receipts and Transfers										
Transfers in	285,000	665,000	1,500,000		1,055,000		100,000	42,000	-	3,647,000
Transfers out	(1,925,000)			(50,000)		(150,000)	(200,000)	(1,280,000)	(42,000)	(3,647,000)
Borrowed Monies										-
Net Other Receipts & Transfers	(1,640,000)	665,000	1,500,000	(50,000)	1,055,000	(150,000)	(100,000)	(1,238,000)	(42,000)	-
Excess (deficiency) Receipts over Disbursements	(1,586,000)	(315,000)	(0)	(118,000)	(67,000)	(359,000)	(674,000)	(174,000)	(55,000)	(3,348,000)
Estimated carryover, July 1	1,586,000	315,000	-	118,000	67,000	359,000	674,000	174,000	55,000	3,348,000
Budgeted fund balance, June 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**NELSON COUNTY FISCAL COURT
FY 2021 BUDGET ASSUMPTIONS**

	Expected Increase
Revenues:	
Property taxes	4.00%
OLF	0.00%
Garbage Rates	\$0.50 increase/month
Expenses:	
Employee COLA	3.00%
Supplies and services	3.00%
Health Insurance	10.00%
Work Comp	4.00%
Liability Insurance	10.00%
CERS - same as FY 2020	24.06%
CERS-Hazardous Duty - same as FY 2020	39.58%
Utilities	3.00%
Fuel	Same as prior years
BIDC allotment	2.30%

Nelson County Fiscal Court
General Fund Budget Worksheet
FY 2021

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 4/30</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
Ordinary Income/Expense						
Income						
4100 · Taxes						
4101 · Real Property Taxes	3,520,483	3,711,315	3,904,203	3,785,000	3,927,203	4,084,000
4102 · Personal Property Taxes	238,072	278,283	247,928	258,000	248,928	259,000
4103 · Motor Vehicle Taxes	579,072	629,857	486,601	605,000	586,601	645,000
4104 · Delinquent Property Taxes	36,768	69,368	52,934	37,000	54,934	55,000
4107 · Limestone, Sand & Gravel Taxes	2,287	554	1,286	1,000	1,286	1,000
4130 · Bank Deposits	163,300	174,065	189,092	165,000	189,092	175,000
4131 · Franchise Tax	148,534	104,780	85,734	105,000	95,000	99,000
4132 · Distilled Spirits	746,887	901,251	971,845	850,000	971,845	925,000
4135 · Deed Transfers	191,509	215,876	238,119	198,000	238,119	230,000
4138 · Transient Room Tax	255,272	240,772	182,036	270,000	270,000	270,000
4140 · E911 Fee	481,370	486,239	483,603	481,000	488,603	485,000
Total 4100 · Taxes	<u>6,363,554</u>	<u>6,812,360</u>	<u>6,843,381</u>	<u>6,755,000</u>	<u>7,071,611</u>	<u>7,228,000</u>
4300 · Excess Fees						
4302 · Excess Fees-Clerk	521,173	505,370	512,610	341,000	512,610	393,000
4304 · Excess Fees - Sheriff	97,000	185,000	109,353		109,353	0
Total 4300 · Excess Fees	<u>618,173</u>	<u>690,370</u>	<u>621,963</u>	<u>341,000</u>	<u>621,963</u>	<u>393,000</u>
4400 · Licenses & Permits						
4402 · Mixed Drink Licenses	650	650	3,400	1,300	3,400	1,500
4409 · Planning Commission Revenues	44,736	41,242	56,947	40,000	56,947	40,000
4411 01 · Mechanical Permits	79,825	71,005	51,950	69,000	71,950	62,000
4411 03 · Other Misc Inspections	16,878	30,331	26,761	22,000	31,761	32,000
4412 · Building Inspection Fees	171,373	179,350	187,305	151,000	217,305	180,000
4415 · Electrical Inspections	141,129	144,424	140,976	134,000	157,976	140,000
4417 · Telecommunications Tax	60,070	61,420	51,619	61,000	61,943	62,000
4418 · Franchise fees	34,064	34,200	-	34,000	-	0
Total 4400 · Licenses & Permits	<u>548,725</u>	<u>562,622</u>	<u>518,958</u>	<u>512,300</u>	<u>601,282</u>	<u>517,500</u>

Nelson County Fiscal Court
General Fund Budget Worksheet
FY 2021

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4500 · Intergovernmental Revenues						
4504 03 · EMA Program Assistance	39,365	42,187	22,085	25,000	36,085	32,000
4509 · State School Reimbursement	186,116	189,155	191,690	186,000	191,690	143,000
4510 01 · Trails Grant				22,500	-	-
4510 05 · Animal Control	500				-	-
4510 07 · Highway Safety Reimb	12,404	11,666	8,492	11,000	12,000	12,000
4512 · Homeland Security Grants	19,805				-	-
4512 04 · Homeland Security-Sheriff	25,360				-	-
4520 · Election Reimbursements	9,216	9,600	4,800	9,600	4,800	9,600
4539 · Police Incentive	93,708	96,141	76,777	95,000	102,369	102,000
4544 · City Transfers	57,060	60,365	62,061	60,000	62,061	62,000
4561 · Court Facility Fees	63,390	62,538	62,931	63,000	62,931	52,000
4567 · Court Cost (HB 413)	7,184	5,436	7,330	7,000	7,330	7,000
Total 4500 · Intergovernmental Revenues	514,108	477,088	436,166	479,100	479,266	419,600
4600 · Charges for Services						
4601 · Fire Suppression		602			-	-
4604 · Parks and Recreation Fees	4,150	5,806	7,049	6,000	7,049	-
4612 01 · Animal Control - Licenses	6,425	5,015	2,675	4,500	3,210	3,000
4612 02 · Animal Control - Violations	2,045	8,345	10,545	2,000	12,654	8,000
Total 4600 · Charges for Services	12,620	19,768	20,269	12,500	22,913	11,000
4700 · Miscellaneous Revenues						
4703 · Canteen Reimbursement	100,000	60,000	-	50,000	50,000	50,000
4704 · Surplus equipment sales		10,316	11,039		11,039	-
4711 01 · Rent - State Office Building		6,259	5,967	8,000	7,956	8,000
4711 02 · Rent - Civic Center	10,483	9,518	11,148	10,600	11,148	9,500
4711 04 · Rent - Old Library	6,064	16,561	13,469	16,400	16,000	16,000
4712 01 · Rent - Old Courthouse	12,731	12,731	6,365	12,700	12,730	12,700
4712 02 · Rent - Justice Center	223,319	261,767	296,853	258,000	296,853	268,700
4726 · Insurance Proceeds	145,586	83,508	28,046		28,046	-

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4727 05 · Old CH Utility Reimb		6,015	11,068	9,500	11,068	11,000
4727 07 · AOC Project Reimbursements	25,714	229,533	23,045	25,000	23,045	25,000
4727 11 · Central Dispatch Loan Repayment	50,000	50,000	50,000	50,000	50,000	50,000
4727 30 · Restitution Payments	364				-	-
4728 04 · Wickland Contributions		38,320			-	25,000
4728 12 · S Foster Amphitheater Project		350,280	271,162	219,500	271,162	
4731 · Miscellaneous Revenue	2,872	4,521	77	2,800	2,800	2,400
4755 · Drug Task Force Reimbursement	20,369	17,640	15,808	20,000	22,808	23,000
Total 4700 · Miscellaneous Revenues	<u>597,502</u>	<u>1,156,969</u>	<u>744,047</u>	<u>682,500</u>	<u>814,655</u>	<u>501,300</u>
4801 · Interest	1,157	1,508	1,684	1,600	2,245	1,600
Total Income	<u>8,655,839</u>	<u>9,720,685</u>	<u>9,186,468</u>	<u>8,784,000</u>	<u>9,613,935</u>	<u>9,072,000</u>
Gross Profit	<u>8,655,839</u>	<u>9,720,685</u>	<u>9,186,468</u>	<u>8,784,000</u>	<u>9,613,935</u>	<u>9,072,000</u>
Expense						
5000 · General Government						
5001 · County Judge Executive						
5001101 · Judge Executive Salary	98,266	103,401	87,592	108,900	108,740	111,500
5001105 · Judge Admin Asst Salary	44,979	27,372	36,050	43,500	44,633	46,000
5001445 · CJE Office Expense	7,756	7,927	6,932	8,900	9,132	8,500
5001569 · CJE Training	280	280	280	300	280	300
5001577 · CJE Travel	467	588	785	1,000	785	1,000
Total 5001 · County Judge Executive	<u>151,748</u>	<u>139,568</u>	<u>131,639</u>	<u>162,600</u>	<u>163,571</u>	<u>167,300</u>
5005 · Office of County Attorney						
5005101 · County Attorney Salary	49,133	50,120	42,547	51,400	51,172	52,500
5005105 · County Attorney Other Salaries	36,200	36,200	30,167	36,200	36,200	36,200
5005445 · County Attorney Office Expense		24,000	20,000	24,000	24,000	24,000
Total 5005 · Office of County Attorney	<u>85,333</u>	<u>110,320</u>	<u>92,714</u>	<u>111,600</u>	<u>111,372</u>	<u>112,700</u>
5010 · County Clerk						
5010199 · Co Clerk Fees Payable	11,593	11,814	2,971	12,000	12,000	12,000
Total 5010 · County Clerk	<u>11,593</u>	<u>11,814</u>	<u>2,971</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>

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5015 · Office of Sheriff						
5015199 · Sheriff Fees Payable	7,801	7,475	6,055	8,000	6,055	6,100
5015567 · Sheriff Refunds		153				
Total 5015 · Office of Sheriff	<u>7,801</u>	<u>7,628</u>	<u>6,055</u>	<u>8,000</u>	<u>6,055</u>	<u>6,100</u>
5020 · Coroner						
5020101 · Coroner's Salary	11,779	12,902	12,358	14,900	15,062	17,500
5020103 · Coroner's Deputies Salaries	9,992	10,096	8,573	10,000	10,288	10,600
5020210 · Coroner Expenses	3,600	3,600	3,000	3,600	3,600	3,600
5020308 · Coroner Autopsy & Services	11,374	8,471	9,783	8,200	10,600	8,700
5020427 · Coroner Supplies	2,334	2,542	2,702	4,000	2,702	3,000
5020551 · Coroner Dues & memberships	225		225		225	300
5020577 · Coroner travel	870	440	796	1,000	796	1,000
Total 5020 · Coroner	<u>40,174</u>	<u>38,051</u>	<u>37,437</u>	<u>41,700</u>	<u>43,273</u>	<u>44,700</u>
5025 · Fiscal Court						
5025101 · Magistrates Salaries	80,801	81,603	69,967	84,400	84,152	86,200
5025167 · Fiscal Court Clerk	3,000	3,000	2,500	3,000	3,000	3,000
5025210 · Magistrates Expenses	18,000	17,700	15,000	18,500	18,500	18,500
5025212 · Magistrates Training Incentive	12,326	18,813	17,153	17,200	17,153	20,000
5025551 · Magistrates Memberships	3,251	3,319	3,382	3,400	3,382	3,400
5025569 · Magistrates Training	2,440	4,480	3,365	5,500	3,365	5,500
5025577 · Magistrates Travel	536	2,828	4,903	5,000	4,903	5,000
5025599 · Miscellaneous Expenses	194		-	300	-	-
Total 5025 · Fiscal Court	<u>120,548</u>	<u>131,743</u>	<u>116,270</u>	<u>137,300</u>	<u>134,455</u>	<u>141,600</u>
5030 · Property Valuation Adm						
5030340 · PVA Vehicle Expense		56	126	500	126	500
5030367 · PVA Required Budget	100,400	100,400	83,667	100,400	100,400	100,400
Total 5030 · Property Valuation Adm	<u>100,400</u>	<u>100,456</u>	<u>83,793</u>	<u>100,900</u>	<u>100,526</u>	<u>100,900</u>
5035191 · Assessment Appeals Board Fee	300	300	1,100	1,100	1,100	1,100

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5040 · County Treasurer						
5040102 · County Treasurer Salary	76,406	78,011	66,159	79,600	81,911	84,400
5040445 · Treasurer Office Supplies	4,755	5,538	3,531	5,400	3,947	4,400
5040551 · Treasurer Dues	50	50	50	100	50	100
5040569 · Treasurer Staff training	668	587	747	1,000	747	1,000
5040577 · Treasurer travel			-	500	-	-
5040725 · Treasury Office Equip			-	500	-	1,500
Total 5040 · County Treasurer	<u>81,879</u>	<u>84,186</u>	<u>70,487</u>	<u>87,100</u>	<u>86,655</u>	<u>91,400</u>
5060101 · County Law Librarian			-	600	-	600
5065 · Elections						
5065192 · Election Officers Pay	24,313	52,119	26,639	55,700	26,639	57,400
5065336 · Election Equip Main	2,944	7,019	4,836	7,300	4,836	10,000
5065347 · Election Polling Rent	2,200	4,400	2,200	4,400	2,200	4,400
5065364 · Elections Equipment Storage	2,700	2,700	1,350	2,700	2,700	2,700
5065427 · Elections Supplies	22,627	47,633	30,817	55,400	30,817	57,100
5065539 · Election Advertising			1,318	1,400	1,318	2,700
Total 5065 · Elections	<u>54,784</u>	<u>113,871</u>	<u>67,160</u>	<u>126,900</u>	<u>68,510</u>	<u>134,300</u>
5070 · Planning Commission						
5070185 · Commission Salaries	161,750	174,597	149,129	178,800	184,636	190,200
Total 5070 · Planning Commission	<u>161,750</u>	<u>174,597</u>	<u>149,129</u>	<u>178,800</u>	<u>184,636</u>	<u>190,200</u>
5071 · Joint Ethics Board						
5071314 · Ethics Board Allocation	1,366		-	1,400	-	1,000
Total 5071 · Joint Ethics Board	<u>1,366</u>		<u>-</u>	<u>1,400</u>	<u>-</u>	<u>1,000</u>

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5080 · Courthouse						
5080329 · Old Courthouse Maint Contracts	27,338	43,389	24,962	40,800	29,436	31,000
5080334 · Old Courthouse Bldg Maint	9,046	4,378	3,710	8,300	4,452	4,600
5080408 · Old Courthouse Landscaping			2,500	15,000	2,500	2,600
5080411 · Old Courthouse Custodial Supply	4,034	2,679	3,857	3,700	3,989	3,900
5080571 · Old Courthouse Renewal & Repair	7,858	307	12,726	12,800	12,726	40,000
5080578 · Old Courthouse Utilities	20,338	19,844	15,952	22,400	17,852	18,400
5080709 · Furniture and Fixtures	627	104	91		91	-
5080711 · Old Courthouse HVAC	15,039	7,453	-	10,000	-	10,000
Total 5080 · Courthouse	84,280	78,154	63,798	113,000	71,046	110,500
5081 · Justice Center						
5081177 · Justice Center Maint Personnel	48,918	54,660	41,990	51,700	51,988	53,500
5081329 · Justice Center Maint Contracts	82,567	80,466	68,540	82,300	82,300	84,800
5081334 · Justice Center Maint Supplies	15,254	8,598	6,043	8,500	7,843	8,100
5081352 · Justice Center Elevator Maint		2,389	750	2,500	750	2,000
5081411 · Justice Center Custodial Supply	9,154	9,190	8,345	10,000	8,945	9,200
5081516 · Repair & Maint HVAC/Geothermal		4,599	2,147	4,000	2,147	2,500
5081521 · Justice Center Insurance	12,473	19,057	-	16,100	20,582	21,200
5081570 · Justice Center Repairs	8,358	473	5,206	2,400	6,206	3,000
5081578 · Justice Center Utilities	76,745	79,323	75,194	81,600	89,194	91,900
5081586 · Justice Center Ins Claims Bldg		43,208	3,143		3,143	-
5081740 · AOC Reimb Projects	25,714	229,533	23,045	25,000	23,045	25,000
Total 5081 · Justice Center	279,183	531,496	234,403	284,100	296,142	301,200
5082 · State Office Bldg						
5082329 · SOB Maint Contracts	36	615	296	800	300	500
5082334 · SOB Bldg Maint	1,232	558	22	1,000	50	500
5082578 · SOB Utilities		7,074	6,577	8,000	7,252	7,500
5082711 · Heating and Air Equipment		3,200			-	-
Total 5082 · State Office Bldg	1,268	11,447	6,895	9,800	7,602	8,500

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5085 · Sutherland Bldg						
5085315 · Contracted Services		4,300	-		-	-
5085329 · Sutherland Bldg Main Contracts	24,487	22,738	19,874	23,700	24,974	25,700
5085334 · Sutherland Bldg Maint	2,203	1,326	1,266	4,000	1,466	1,500
5085352 · Sutherland Bldg Elevator Maint		2,300	-	1,000	-	1,000
5085411 · Sutherland Bldg Custodial Suppl	3,235	2,977	3,368	3,500	3,618	3,700
5085446 · Sutherland Bldg Equipment		98	-		-	-
5085578 · Utilities	20,208	19,005	15,473	20,500	18,073	18,600
5085711 · Heating and Air Equipment			-	6,000	-	5,000
Total 5085 · Sutherland Bldg	<u>50,133</u>	<u>52,744</u>	<u>39,981</u>	<u>58,700</u>	<u>48,131</u>	<u>55,500</u>
5086 · Wickland						
5086329 · Wickland Maint Contracts	3,217	3,519	2,682	4,200	2,782	2,900
5086334 · Wickland Building Maint	1,167	1,690	828	1,500	1,328	1,400
5086548 · Trigg Estate Preservation Funds	42,237	10,692	6,988	33,000	21,988	25,300
5086571 · Wickland Building Repairs	516		2,231	2,300	2,231	2,300
5086578 · Wickland Utilities	6,555	7,452	5,522	7,300	6,222	6,400
Total 5086 · Wickland	<u>53,692</u>	<u>23,353</u>	<u>18,251</u>	<u>48,300</u>	<u>34,551</u>	<u>38,300</u>
5087 · Old Library						
5087329 · Old Library Maint Contracts	5,269	1,667	2,476	2,000	2,576	2,700
5087334 · Old Library Bldg Maint	1,220	317	526	400	550	600
5087573 · Old Library Elevator Telephone	1,822	854	511	1,500	871	2,200
5087578 · Old Library Utilities	(49)	10,570	8,487	11,900	9,587	9,900
5087743 · Old Library Building		4,206	-			-
Total 5087 · Old Library	<u>8,262</u>	<u>17,614</u>	<u>12,000</u>	<u>15,800</u>	<u>13,584</u>	<u>15,400</u>

Nelson County Fiscal Court
General Fund Budget Worksheet
FY 2021

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 4/30</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
5090 · Building Maintenance						
5090177 · Building Maintenance Personnel	53,257	62,314	52,790	54,500	65,359	56,100
5090340 · Maintenance - Vehicle Maint	3,281	4,046	2,799	4,400	2,999	3,100
5090406 · County-wide Main Supplies	627	2,089	2,025	2,300	2,025	2,000
5090427 · Maintenance - Supplies	3,994	4,103	2,761	3,400	2,961	3,000
5090445 · Maintenance - Office Expense	598	905	56	1,100	100	1,000
5090475 · Maintenance - Tools	1,781	166	693	600	693	700
5090479 · Maintenance - Tires		657	-	1,500	-	1,500
5090481 · Maintenance - Uniforms	312	150	465	600	465	600
5090569 · Maintenance - Education		1,795	185	1,800	185	-
5090573 · Maintenance - Telephones	1,278	1,178	1,583	1,500	1,900	2,000
5090592 · Vehicle - Insurance Damage Claims	-	-	3,946	-	3,946	-
Total 5090 · Building Maintenance	<u>65,128</u>	<u>77,403</u>	<u>67,303</u>	<u>71,700</u>	<u>80,633</u>	<u>70,000</u>
Total 5000 · General Government	<u>1,359,622</u>	<u>1,704,745</u>	<u>1,201,389</u>	<u>1,571,400</u>	<u>1,463,841</u>	<u>1,603,300</u>

Nelson County Fiscal Court
General Fund Budget Worksheet
FY 2021

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 4/30</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
5100 · Public Protection						
5105 · Law Enforcement						
5105119 · Law Enforcement Salaries	966,438	1,008,058	788,402	1,021,200	980,117	1,051,800
5105185 · Law Enf Vac/Sick Payout			33,151	33,200	33,151	18,000
5105199 · Employee Contract Buyout	20,058				-	-
5105315 · Law Enf Contracted Services		4,990	7,000	7,000	7,000	-
5105329 · Law Enforc Bldg Maint Contracts	9,794	15,468	12,765	13,700	15,165	15,600
5105334 · Law Enforc Building Maint	1,965	3,702	1,723	4,400	1,923	2,000
5105336 · Law Enforc Equipment Repairs	423	829	125	1,000	200	500
5105339 · Law Enforc Radios/Tower Comm	4,648	2,355	2,554	1,700	2,554	2,600
5105340 · Law Enforc Vehicle maintenance	32,102	40,995	37,009	45,000	41,509	42,800
5105369 · Law Enforc Towing Services	103	220			-	-
5105411 · Law Enforc Custodial Supplies	3,905	5,074	3,984	4,500	4,304	4,400
5105429 · Law Enforc Fuel	52,467	55,498	35,462	85,000	41,462	65,000
5105435 · Law Enforc Supplies	836	3,765	2,685	2,700	2,885	3,000
5105441 · Law Enforcement Equipment	26,798	12,633	11,435	15,600	15,600	12,000
5105445 · Law Enforc Office Expense	147	457	-	600	-	-
5105479 · Law Enforc Tires	11,342	17,495	9,726	18,600	11,526	14,000
5105481 · Law Enforc Uniforms	6,001	21,284	24,956	18,300	29,947	23,300
5105537 · Property damage claims			1,224	1,300	1,224	-
5105547 · Law Enforc Suspect Testing	827	356	539	400	631	600
5105565 · Law Enf Vehicle signage/decals			4,475	4,500	4,475	-
5105571 · Law Enforc Building Repairs		7,000		2,000	-	-
5105577 · Law Enforc Travel				300	-	-
5105578 · Law Enforc Utilities	22,520	22,261	18,661	23,600	22,393	23,100
5105590 · Software Maint Agreement	14,085		15,529	15,600	15,529	16,000
5105592 · Vehicle Repairs - Damage Claims	16,366	8,578	18,706	12,200	18,706	-
5105594 · Law Enforc Safety Grants	25,360					-
5105709 · Law Enforc Furniture & Fixtures	819					-
5105711 · Law Enf Heating and Air Equip			13,192	13,200	13,192	-
5105741 · Law Enforcement Building	5,472	1,900				-
Total 5105 · Law Enforcement	<u>1,222,476</u>	<u>1,232,918</u>	<u>1,043,303</u>	<u>1,345,600</u>	<u>1,263,493</u>	<u>1,294,700</u>

Nelson County Fiscal Court
General Fund Budget Worksheet
FY 2021

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 4/30</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
5115 · Building Code Enforcement						
5115107 · Building Inspector	72,883	74,413	61,245	75,900	75,827	78,100
5115116 · Electrical Inspector	75,942	60,954	50,167	62,200	62,112	64,000
5115167 · Codes Enforcement Staff	34,555	30,347	27,001	34,000	33,348	34,300
5115169 · Code Enforcement Officer		10,478	12,725	17,000	15,755	16,200
5115340 · Codes - Vehicle Maintenance	88	370	426	800	426	1,000
5115427 · Codes - Technical supplies	2,792	1,488	2,471	2,400	2,571	2,600
5115445 · Codes - Office Expense	6,516	4,931	4,348	5,800	5,218	5,400
5115479 · Codes - Tires	528	146	1,090	1,500	1,090	-
5115481 · Codes - Uniforms	318	173	76	300	76	300
5115551 · Codes - Dues & Certifications	510	700	225	500	700	700
5115563 · Codes - Postage	898	1,156	1,388	1,200	1,566	1,600
5115569 · Codes - Staff Training	890	755	450	1,000	540	600
5115573 · Codes - Telephones	1,693	1,335	2,145	1,400	2,574	2,700
Total 5115 · Building Code Enforcement	<u>197,613</u>	<u>187,246</u>	<u>163,757</u>	<u>204,000</u>	<u>201,801</u>	<u>207,500</u>
5120 · Fire Protection						
5120309 · Consulting & Training	30,000	30,000	30,000	30,000	30,000	30,000
Total 5120 · Fire Protection	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

Nelson County Fiscal Court
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FY 2021

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 4/30</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
5135 · Emergency Management						
5135105 · EMA Deputy Director	12,807	16,728	10,500	14,000	14,000	14,400
5135107 · EMA Director	32,998	40,000	30,000	40,000	40,000	41,200
5135334 · EMA Building Maint	123	209	16	500	100	300
5135336 · EMA Equipment Repairs	2,237	3,797	489	4,000	1,000	3,500
5135339 · EMA Radio Repair and Maint	598	643	843	2,000	1,000	2,500
5135340 · EMA Vehicle maintenance	1,585	111	2,248	3,500	2,300	4,000
5135427 · EMA Supplies & Materials	358	455	939	500	1,000	300
5135429 · EMA Fuel	1,644	2,226	1,551	2,200	2,200	1,800
5135443 · EMA Vehicle Parts	1,237	572	3,730	3,800	3,800	2,000
5135445 · EMA Office Expense	340	559	363	700	400	600
5135479 · EMA Tires	764	19	1,850	1,200	1,850	1,500
5135548 · EMA Website Expense			250		500	500
5135551 · EMA Dues	150	134	100	200	200	200
5135569 · EMA Staff training	285	910	620	1,000	620	600
5135573 · EMA Telephone	1,336	1,306	921	1,100	1,100	1,800
5135577 · EMA Travel Expense			405	500	405	400
5135578 · EMA Office Utilities	399			600	600	700
5135598 · Emergency Declaration Expenses			85		500	500
Total 5135 · Emergency Management	<u>56,861</u>	<u>67,669</u>	<u>54,910</u>	<u>75,800</u>	<u>71,575</u>	<u>76,800</u>
5139 · Weather Sirens						
5139329 · Weather Siren Maint Contracts		318	-		-	-
5139336 · Weather Siren Repairs	1,815	3,626		4,000	-	1,000
5139427 · Weather Siren Supplies		74	91	1,300	200	500
5139739 · Homeland Security Grant	19,805					-
8099446 · Weather Siren Grant Equipment	42,103	38,472	15,475		15,475	14,000
Total 5139 · Weather Sirens	<u>63,723</u>	<u>42,490</u>	<u>15,566</u>	<u>5,300</u>	<u>15,675</u>	<u>15,500</u>

Nelson County Fiscal Court
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	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 4/30</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
5145 · Emergency Dispatch						
5145322 · E911 Service						
322 01 · E911 Property Tax Collections	481,370	486,239	483,579	481,000	488,603	485,000
322 02 · E911 County Share	195,000	195,000	162,500	195,000	195,000	195,000
Total 5145322 · E911 Service	676,370	681,239	646,079	676,000	683,603	680,000
5145334 · Central Dispatch Bldg Maint			210		-	-
5145339 · Radio Equipment	999				-	-
5145420 · Tower and Generator Maint	539	504		1,500	-	3,600
5145446 · Tower Equipment		230			-	400
5145545 · Central Dispatch GIS Services	20,000	20,000	16,667	20,000	20,000	20,000
5145578 · Radio Tower Utilities	580	613	560	700	672	700
Total 5145 · Emergency Dispatch	698,488	702,586	663,516	698,200	704,275	704,700
5175903 · Public Advocacy Program	5,430	5,430	5,430	5,500	5,430	5,500
Total 5100 · Public Protection	2,274,591	2,268,339	1,976,482	2,364,400	2,292,249	2,334,700

Nelson County Fiscal Court
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	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 4/30</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
5200 · General Health & Sanitation						
5205 · Animal control						
5205102 · Dog Warden Salary	62,011	62,115	47,626	50,000	58,966	60,700
5205103 · Dog Warden Deputy Salary			-	20,000	-	20,000
5205104 · Shelter Staff		2,933	14,906	26,000	18,405	19,000
5205107 · Shelter Director		4,451	26,590	33,000	32,873	33,900
5205315 · Humane Society Contract	63,073	52,561	-		-	-
5205329 · Animal Control Maint Contracts	1,476	2,619	1,096	1,900	1,196	1,200
5205334 · Animal Control Building Main	1,086	4,641	3,156	2,500	3,356	3,500
5205340 · Animal Control Vehicle Expense	2,145	1,019	1,736	1,900	2,083	2,100
5205384 · Spay and Neuter Grant	500		-			-
5205411 · Animal Control Custodial Supply		478	1,606	1,100	1,927	2,000
5205427 · Animal Control Feed & supplies	1,129	1,076	1,553	15,000	2,500	7,500
5205445 · Animal Control Office supplies	225	2,032	1,213	600	1,456	1,500
5205446 · Animal Control Equipment/Supply			1,014		1,217	1,000
5205549 · Vaccinations and Medicines			3,787	2,100	4,600	4,700
5205551 · Animal Control Dues & Licenses	103	103	204	200	204	300
5205566 · Humane Society Reimbursements			434	500	500	500
5205569 · Animal Control Staff training			300	500	300	300
5205573 · Animal Control Telephones	683	543	791	1,200	949	1,000
5205577 · Animal Control Staff Travel			130	200	130	200
5205578 · Animal Control Utilities	9,936	9,758	8,580	10,900	10,296	10,600
5205711 · Animal Control Heating/Air			1,172	1,200	1,172	-
5205742 · Animal Control Bldg				7,500	5,500	-
Total 5205 · Animal control	<u>142,367</u>	<u>144,329</u>	<u>115,894</u>	<u>176,300</u>	<u>147,630</u>	<u>170,000</u>
5231342 · Lincoln Trail Grant		1,736	2,119	3,000	2,119	2,500
5231507 · Health Dept Appropriation	720,592	768,166	799,320	800,000	799,320	868,500
5231577 · Health Dept Travel Expense			140	200	140	200
5233315 · Contract NCAH	5,500	5,500	5,500	5,500	5,500	6,000
Total 5200 · General Health & Sanitation	<u>868,459</u>	<u>919,731</u>	<u>922,973</u>	<u>985,000</u>	<u>954,709</u>	<u>1,047,200</u>

Nelson County Fiscal Court
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FY 2021

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 4/30</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
5300 · Social Services						
5301315 · Community Action Services	12,168	12,168	10,140	12,200	12,168	12,200
5301357 · Indigent Person Services	3,060	2,565	855	2,800	855	2,900
5301515 · General Welfare Assistance	21,696	5,028	16,400	30,000	20,000	30,000
5305329 · Sr Citizen Bldg Maint Contracts	1,674	6,498	2,242	3,700	2,500	3,700
5305334 · Sr Citizens Bldg Supplies	1,922	1,000	37	1,000	200	200
5305370 · Senior Citizens Transportation	3,000	3,000	3,000	3,000	3,000	3,000
5305411 · Sr Citizens Custodial Supply	2,056	1,804	2,448	2,200	2,448	2,500
5305578 · Senior Citizens Utilities	11,633	12,001	10,670	12,800	12,804	13,200
5310332 · Public Defender Contract	4,740	4,550	4,900	6,400	4,900	6,400
5315399 · Emergency Shelter for Children	3,600	3,600	3,000	3,600	3,600	3,600
5330344 · Pauper Burials	11,500	4,750	8,550	9,500	9,500	5,700
5330507 · Human Rights Commission	3,000	1,500	-	1,500	1,500	1,500
5330515 · Feed America Program	3,692	3,289	5,400	3,400	6,000	6,200
5340107 · Comm Svc Supv Salary	69,321	70,200	55,593	73,200	68,829	70,900
5340161 · Comm Service Labor	2,636	2,139			-	-
5340185 · Community Service Other Payroll	2,984	4,028			-	-
5340340 · Comm Svc Vehicle Main	501	857	55	1,100	200	1,000
5340427 · Comm Svc Supplies	2,182	1,681	1,531	2,100	2,100	2,200
5340573 · Telephones	684	543	791	600	949	1,000
5340717 · Comm Service Equipment		15,623			-	-
5341399 · Domestic Victims Shelter	6,996	2,500	8,212	8,300	8,212	8,500
Total 5300 · Social Services	<u>169,045</u>	<u>159,324</u>	<u>133,824</u>	<u>177,400</u>	<u>159,766</u>	<u>174,700</u>

Nelson County Fiscal Court
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FY 2021

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 4/30</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
5400 · Recreation & Culture						
5401 · Parks and Recreation						
5401107 · Recreation Director	42,024	32,134	27,864	35,000	35,000	36,100
5401329 · Recreation Maint Contracts	45,231	52,976	22,309	48,000	35,000	54,600
5401334 · Recreation Bldg/Grounds Maint	21,663	10,117	3,800	20,500	6,000	10,400
5401336 · Recreation Equipment Maint	1,207		809	1,400	1,000	1,200
5401340 · Recreation Vehicle Maint	488	238	29	500	100	600
5401364 · Rented Equipment	1,721	1,425	1,825	1,600	1,825	2,700
5401411 · Recreation Bathroom Supplies		283	65	500	100	500
5401427 · Recreation Maint Supplies	4,971	2,417	3,585	4,700	3,585	5,000
5401445 · Recreation Office Supply	196	195	291	300	300	300
5401467 · Recreation Supplies & Equipment	16,686		25	5,000	100	5,000
5401469 · Park signage	78		837		837	300
5401573 · Recreation Telephone	970	543	662	600	794	800
5401578 · Recreation Utilities	12,618	12,401	15,006	17,300	18,007	18,500
5401595 · Recreation League Expense		4,921	4,550	6,000	4,550	-
5401718 · Recreation capital			17,481	45,000	17,481	-
5405348 · Recreation Program Support	23,536	26,009	20,332	24,200	20,332	25,000
Total 5401 · Parks and Recreation	<u>171,389</u>	<u>143,659</u>	<u>119,470</u>	<u>210,600</u>	<u>145,012</u>	<u>161,000</u>
5415 · Civic Center						
5415329 · Civic Center Maint Contracts	21,782	18,707	19,360	20,000	24,000	24,700
5415334 · Civic Center Bldg Maint	10,906	2,105	1,387	1,900	1,664	1,700
5415411 · Civic Center Custodial Supplies	2,393	2,745	2,850	3,300	3,050	3,100
5415446 · Civic Center Supplies & Equip	393					-
5415571 · Civic Center Building Repair			11,141	8,300	11,141	11,500
5415578 · Civic Center Building Utilities	18,645	18,041	15,486	21,600	18,583	19,000
5415711 · Heating and Air Equipment	3,643	4,170	7,222	7,500	7,222	7,500
Total 5415 · Civic Center	<u>57,762</u>	<u>45,768</u>	<u>57,446</u>	<u>62,600</u>	<u>65,661</u>	<u>67,500</u>

Nelson County Fiscal Court
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	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 4/30</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
5420348 · Tourism Commission Support	255,272	240,772	182,036	270,000	270,000	270,000
5420507 · Stephen Foster Drama	5,233	856,764	978	1,000	1,000	-
5425334 · Fairgrounds Support	253		2,268	2,100	2,268	1,000
Total 5400 · Recreation & Culture	489,909	1,286,963	362,198	546,300	483,940	499,500
6105 · Road Maintenance						
6105578 · Utilities	66,410	56,678	49,798	58,900	59,758	61,700
Total 6105 · Road Maintenance	66,410	56,678	49,798	58,900	59,758	61,700
6301 · Transportation Services						
6301370 · School Children Transport	193,295	196,504	63,799	215,000	143,653	200,000
Total 6301 · Transportation Services	193,295	196,504	63,799	215,000	143,653	200,000
8000 · Capital Projects						
5080742 · Old Courthouse Renovation	49,591	839,847				
5086741 · Wickland	58,547	59,221	17,129	50,000	35,000	45,000
5105723 · Law Enforcement Automobiles	89,136		224,000	225,000	224,000	95,000
5115723 · Code Enf Vehicles	64,375				-	-
5145739 · Tower Communication Equipment						31,000
5205723 · Animal Control Vehicles						35,000
5415741 · Civic Center - Health Dept Windows						40,000
5425715 · Fairgrounds Improvements	160,460	17,506			-	-
Total 8000 · Capital Projects	422,109	916,574	241,129	275,000	259,000	246,000

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	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 4/30</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
9000 · Administrative Expenses						
9100 · General Services						
9100301 · Payroll Processing	15,553	14,868	14,081	15,000	16,390	17,000
9100307 · Audit Services	48,092	58,045	42,157	54,000	42,157	42,000
9100332 · Rocket Docket Program	15,000	15,000	-	15,000	15,000	15,500
9100503 · Bank Charges		20	-		-	-
9100521 · County insurance	177,426	200,659	270,925	270,500	270,925	298,000
9100529 · Umbrella Coverage	25,592	25,051	4,271	25,800	4,271	5,000
9100531 · Fidelity and Surety Bonds	9,163	10,365	10,675	10,700	10,675	11,000
9100537 · Claims & Judgments	30,171		15,000	15,000	15,000	15,000
9100539 · Advertising & Legal Notices	17,645	18,456	14,841	20,800	16,541	17,000
9100551 · Memberships	17,090	17,722	16,903	18,300	18,003	17,500
9100573 · Telephones	51,909	59,804	52,474	61,100	62,969	65,000
9100902 · Payments to Govt Agencies	86	100	105	200	105	200
Total 9100 · General Services	<u>407,727</u>	<u>420,090</u>	<u>441,432</u>	<u>506,400</u>	<u>472,036</u>	<u>503,200</u>
9400 · Fringe Benefits						
9400201 · Social Security	248,636	263,216	224,305	268,000	277,711	286,000
9400202 · Retirement	760,813	902,202	821,869	1,082,000	1,029,846	1,147,000
9400204 · Life/Disability Insurance	18,894	20,178	14,585	21,000	19,447	20,000
9400205 · Employee Health Insurance	469,499	520,342	421,227	613,000	561,636	617,800
9400208 · Unemployment Insurance	8,675	8,933	9,218	11,000	9,218	12,000
9400209 · Workers Comp Insurance	38,523	43,073	28,747	48,000	37,300	38,800
9400299 · Cobra Administration			608	1,000	730	1,000
9400547 · Employee Medical/WC Claims	2,671	2,296	1,967	2,500	2,500	2,500
Total 9400 · Fringe Benefits	<u>1,547,711</u>	<u>1,760,240</u>	<u>1,522,526</u>	<u>2,046,500</u>	<u>1,938,387</u>	<u>2,125,100</u>
9500902 · Forest Fire Suppression	1,576	1,576	1,576	1,600	1,576	1,600
Total 9000 · Administrative Expenses	<u>1,957,014</u>	<u>2,181,906</u>	<u>1,965,534</u>	<u>2,554,500</u>	<u>2,411,999</u>	<u>2,629,900</u>
9200 · Transfers to Reserves						
9200999 · Reserved for transfer				142,600	-	221,000
Total 9200 · Transfers to Reserves				<u>142,600</u>	<u>-</u>	<u>221,000</u>
Total Expense	<u>7,800,454</u>	<u>9,690,764</u>	<u>6,917,126</u>	<u>8,890,500</u>	<u>8,228,915</u>	<u>9,018,000</u>
Net Ordinary Income	855,385	29,921	2,269,342	(106,500)	1,385,020	54,000

**Nelson County Fiscal Court
General Fund Budget Worksheet
FY 2021**

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 4/30</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
Other Income/Expense						
Other Income						
4901 · Budgeted Carryover Fund Balance	1,588,159	1,607,288	1,680,399	1,665,000	1,680,399	1,586,000
4909 · Transfers Out						
4909 03 · Transfers to Jail	(1,086,256)	(1,186,811)	(973,922)	(1,404,000)	(1,310,167)	(1,500,000)
4909 09 · Transfers to EMS				(230,000)	(230,000)	(325,000)
4909 15 · Transfer to Landfill			(150,000)	(150,000)	(150,000)	(100,000)
4909 97 · Transfers to PIC			(74,444)	(24,500)	(74,444)	-
Total 4909 · Transfers Out	<u>(1,086,256)</u>	<u>(1,186,811)</u>	<u>(1,198,366)</u>	<u>(1,808,500)</u>	<u>(1,764,611)</u>	<u>(1,925,000)</u>
4910 · Transfers In						
4910 13 · Transfers from Solid Waste	50,000	50,000	50,000	50,000	85,000	85,000
4910 15 · Transfers from Landfill	200,000	850,000	200,000	200,000	200,000	200,000
4910 97 · Transfer from PIC		330,000				-
Total 4910 · Transfers In	<u>250,000</u>	<u>1,230,000</u>	<u>250,000</u>	<u>250,000</u>	<u>285,000</u>	<u>285,000</u>
4911 · Borrowed Money						
Total Other Income	<u>751,903</u>	<u>1,650,477</u>	<u>732,033</u>	<u>106,500</u>	<u>200,788</u>	<u>(54,000)</u>
Net Other Income	<u>751,903</u>	<u>1,650,477</u>	<u>732,033</u>	<u>106,500</u>	<u>200,788</u>	<u>(54,000)</u>
Net Income	<u><u>1,607,288</u></u>	<u><u>1,680,399</u></u>	<u><u>3,001,375</u></u>	<u><u>-</u></u>	<u><u>1,585,808</u></u>	<u><u>-</u></u>

Nelson County Fiscal Court
Road Fund Budget Worksheet
FY 2021

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 3/31</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
Ordinary Income/Expense						
Income						
4500 · Intergovernmental Revenues						
4510 30 · Flex Funds Bridge Grant	294,279		0	80,000	0	140,400
4513 · 3% Emergency Road Funds	50,724	50,724			0	0
4514 01 · KY Transp Cabinet Grants	75,282	126,665	338,523	200,500	624,623	0
4514 02 · KYTC Grants - Flex		196,335	173,988	140,000	265,293	120,400
4516 · Truck License Distribution	220,778	225,241	249,502	223,500	249,502	233,000
4517 · Drivers License Refund	4,297	4,605	4,557	4,000	4,557	4,500
4518 · County Road Aid	1,305,952	1,321,093	1,323,475	1,297,000	1,323,475	1,175,500
4519 · Municipal Roads - Uninc areas	144,594	146,494	123,539	145,000	164,719	130,000
Total 4500 · Intergovernmental Revenues	<u>2,095,906</u>	<u>2,071,157</u>	<u>2,213,584</u>	<u>2,090,000</u>	<u>2,632,169</u>	<u>1,803,800</u>
4700 · Miscellaneous Revenues						
4704 · Surplus equipment sales		14,083			0	0
4727 09 · Road Dept Projects Reimb	189	5,547			0	0
4731 · Miscellaneous Revenue		1,198	2,106		2,106	1,200
4750 01 · Encroachments Forfeited	500	1,500			0	0
4750 02 · Performance Bonds	2,560				0	0
Total 4700 · Miscellaneous Revenues	<u>3,249</u>	<u>22,328</u>	<u>2,106</u>	<u>0</u>	<u>2,106</u>	<u>1,200</u>
Total Income	<u>2,099,155</u>	<u>2,093,485</u>	<u>2,215,690</u>	<u>2,090,000</u>	<u>2,634,275</u>	<u>1,805,000</u>
Gross Profit	2,099,155	2,093,485	2,215,690	2,090,000	2,634,275	1,805,000
Expense						
6103 · Road Supervision/Administration						
6103329 · Building Maint Contracts	314	551	207	600	600	600
6103334 · Building & Grounds Maintenance	10,035	1,371	865	11,000	8,665	8,000
6103364 · Radio Tower Rental	4,200	4,200	3,500	4,200	4,200	4,200
6103411 · Cleaning and custodial supplies	766	1,183	1,061	1,300	1,273	1,300
6103445 · Office Supplies	6,901	4,394	2,671	4,500	3,000	3,500
6103573 · Telephones	2,619	2,197	2,534	2,300	3,041	3,100
Total 6103 · Road Supervision/Administratio	<u>24,835</u>	<u>13,896</u>	<u>10,838</u>	<u>23,900</u>	<u>20,779</u>	<u>20,700</u>

Nelson County Fiscal Court
Road Fund Budget Worksheet
FY 2021

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 3/31</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
6105 · Road Maintenance						
6105143 · Labor	664,520	722,225	610,882	736,500	756,330	779,000
6105323 · Engineering	1,650		0	2,000	0	2,000
6105333 · Street Cleaning Services			0	500	0	500
6105336 · Equipment repairs	8,119	7,516	1,222	7,200	2,000	5,000
6105339 · Radio Repair and Maint	297	385	981	500	981	500
6105380 · Equipment rental	3,830	4,963	1,208	3,000	1,208	1,000
6105420 · 911 Road Signage	1,546	154	0		0	-
6105427 · Garage supplies	11,981	12,942	10,363	14,300	12,436	12,800
6105429 · Fuel and Lubricants	117,240	135,327	120,162	177,000	132,178	150,000
6105431 · Fences, ROW, Tree Removal	2,864	2,207	8,432	6,100	10,118	14,400
6105443 · Parts	41,033	77,891	55,630	82,200	66,756	68,600
6105446 · Small Road Projects	8,987	1,906	5,444	10,000	6,533	10,000
6105447 · Dust control-chip seal oil	47,720	54,432	29,248	54,000	54,000	45,000
6105449 · Pavement Re-striping		5,170	5,690	8,000	5,690	4,500
6105457 · Bridge & Culvert Materials	40,608	82,226	97,930	82,000	110,000	72,000
6105469 · Signs & Posts	20,054	17,092	18,951	25,100	22,741	23,400
6105471 · Snow removal	40,996	52,676	60,655	100,000	60,655	15,000
6105475 · Tools	1,229	9,437	5,141	8,000	6,169	8,000
6105479 · Tires	15,449	12,445	12,589	19,100	15,107	15,600
6105481 · Uniforms	19,858	20,582	10,068	13,000	12,082	12,400
6105537 · Property damage claims	1,679	385	302	400	302	500
6105551 · Dues & licenses	102	252	0	500	500	500
6105566 · Project Reimbursements			13,784	0	13,784	-
6105567 · Refund Performance Bonds		2,560	0	0	0	-
6105569 · Staff Training	2,123	1,609	3,575	2,000	4,000	3,000
6105577 · Staff Travel	331	596	128	700	500	500
6105578 · Utilities	9,647	9,772	7,974	10,900	9,569	10,000
6105594 · Crew Safety Equipment	5,297	2,572	2,536	2,000	3,043	3,100
6105599 · Road miscellaneous			0	200	0	1,000
6105742 · Road Dept Bldgs	5,267		0		0	-
Total 6105 · Road Maintenance	<u>1,072,427</u>	<u>1,237,322</u>	<u>1,082,895</u>	<u>1,365,200</u>	<u>1,306,682</u>	<u>1,258,300</u>

Nelson County Fiscal Court
Road Fund Budget Worksheet
FY 2021

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 3/31</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
8000 · Capital Projects						
6105311 · Contract Paving						
311 01 · District 1 Paving	135,104	95,640	47,931	120,000	144,400	120,000
311 02 · District 2 Paving	154,842	124,629	94,763	120,000	120,000	120,000
311 03 · District 3 Paving	61,383	222,882	186,192	120,000	186,192	120,000
311 04 · District 4 Paving	113,169	122,802	34,635	120,000	125,100	120,000
311 05 · District 5 Paving	138,004	49,341	211,584	130,000	247,800	120,000
311 06 · CJE Paving Allowance	106,338	295,283	21,979	210,000	169,000	15,000
311 07 · State Bond Projects	75,282	264,838	200,260	200,500	486,450	0
Total 6105311 · Contract Paving	<u>784,122</u>	<u>1,175,415</u>	<u>797,344</u>	<u>1,020,500</u>	<u>1,478,942</u>	<u>615,000</u>
6105312 · Bridges	357,148	4,325	0	150,000	0	175,500
6105315 · Poles		7,069	0		0	0
6105713 · Road Equipment	64,875		156,342	180,000	170,092	0
6105723 · Road Vehicles		34,385	10,057	500	15,057	0
6105730 · Road projects						
730-01 · Flex Funds Projects		328,791	65,180	140,000	132,837	120,400
6105730 · Road projects - Other		136,995				0
Total 6105730 · Road projects		<u>465,786</u>	<u>65,180</u>	<u>140,000</u>	<u>132,837</u>	<u>120,400</u>
Total 8000 · Capital Projects	1,206,145	1,686,980	1,028,923	1,491,000	1,796,928	910,900

**Nelson County Fiscal Court
Road Fund Budget Worksheet
FY 2021**

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 3/31</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
9000 · Administrative Expenses						
9400 · Fringe Benefits						
9400201 · Social Security	45,867	49,967	42,716	50,700	52,886	54,500
9400202 · Retirement	117,653	149,375	133,437	176,500	162,929	169,400
9400205 · Employee Health Insurance	234,656	293,886	194,153	342,500	258,871	284,800
9400209 · Workers Comp Insurance	32,764	25,539	17,781	31,300	23,500	24,400
9400547 · Employee Medical/WC Claims	717	205	575	1,000	1,000	1,000
Total 9400 · Fringe Benefits	<u>431,657</u>	<u>518,972</u>	<u>388,662</u>	<u>602,000</u>	<u>499,186</u>	<u>534,100</u>
Total 9000 · Administrative Expenses	431,657	518,972	388,662	602,000	499,186	534,100
9200 · Transfers to Reserves						
9200998 · Committed Blacktop Funds						
9200999 · Reserved for transfer				65,900	0	61,000
Total 9200 · Transfers to Reserves				<u>65,900</u>	<u>0</u>	<u>61,000</u>
Total Expense	<u>2,735,064</u>	<u>3,457,170</u>	<u>2,511,318</u>	<u>3,548,000</u>	<u>3,623,575</u>	<u>2,785,000</u>
Net Ordinary Income	(635,909)	(1,363,685)	(295,628)	(1,458,000)	(989,301)	(980,000)
Other Income/Expense						
Other Income						
4901 · Budgeted Carryover Fund Balance	711,302	1,008,393	429,706	583,000	429,706	315,000
4910 · Transfers In						
4910 04 · Transfers from LGEA	208,000	100,000	200,000	200,000	200,000	50,000
4910 13 · Transfers from Solid Waste	65,000	65,000	65,000	65,000	65,000	65,000
4910 23 · Transfers from OLF	660,000	620,000	150,000	610,000	610,000	550,000
Total 4910 · Transfers In	<u>933,000</u>	<u>785,000</u>	<u>415,000</u>	<u>875,000</u>	<u>875,000</u>	<u>665,000</u>
Total Other Income	<u>1,644,302</u>	<u>1,793,393</u>	<u>844,706</u>	<u>1,458,000</u>	<u>1,304,706</u>	<u>980,000</u>
Net Other Income	<u>1,644,302</u>	<u>1,793,393</u>	<u>844,706</u>	<u>1,458,000</u>	<u>1,304,706</u>	<u>980,000</u>
Net Income	<u><u>1,008,393</u></u>	<u><u>429,706</u></u>	<u><u>549,078</u></u>	<u><u>0</u></u>	<u><u>315,405</u></u>	<u><u></u></u>

**Nelson County Fiscal Court
Jail Fund Budget Worksheet
FY 2021**

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 4/30</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
Ordinary Income/Expense						
Income						
4500 · Intergovernmental Revenues						
4504 · Justice Assistance (JAG) grant						\$ 50,000
4533 · Jail Allotment	43,890	39,707	39,707	40,000	39,707	40,000
4534 · Jail Medical	40,406	43,011	27,042	30,000	27,042	27,000
4535 · Court Costs	12,192	11,718	8,698	12,000	10,438	10,000
4537 · Controlled Intake	622,592	662,734	416,670	550,000	542,670	509,000
4538 · DUI Fees	7,807	6,244	6,486	6,000	6,486	6,000
4543 · Co Atty Traffic School Fees	710	1,873	1,458	1,000	1,458	1,000
4569 · Local Corrections Assist HB 463	32,100	35,501	40,430	32,000	40,430	40,000
Total 4500 · Intergovernmental Revenues	<u>759,697</u>	<u>800,788</u>	<u>540,491</u>	<u>671,000</u>	<u>668,231</u>	<u>683,000</u>
4600 · Charges for Services						
4618 · Work Release Fees	26,831	18,781	6,723	20,000	18,446	18,000
4633 · Jail Bonds	5,138	2,595		2,500	0	0
4634 01 · Prisoner Booking Fees	7,843	3,978	3,295	4,000	6,590	7,000
4634 02 · Prisoner Board Fees	28,782	23,397	25,141	24,000	55,282	50,000
Total 4600 · Charges for Services	<u>68,594</u>	<u>48,751</u>	<u>35,159</u>	<u>50,500</u>	<u>80,318</u>	<u>75,000</u>
4700 · Miscellaneous Revenues						
4702 · Telephone Commission	7,806		8,925		8,925	0
4703 · Canteen Reimbursement	80,037	65,552	41,464	80,000	55,285	55,000
4726 · Insurance Proceeds			13,074		13,074	0
4727 02 · Medical Reimbursements	2,885	1,439	499	1,500	499	0
4727 30 · Restitution Payments	130	16				0
4731 · Miscellaneous Revenue	1	5,500				0
Total 4700 · Miscellaneous Revenues	<u>90,859</u>	<u>72,507</u>	<u>63,962</u>	<u>81,500</u>	<u>77,783</u>	<u>55,000</u>
Total Income	<u>919,150</u>	<u>922,046</u>	<u>639,612</u>	<u>803,000</u>	<u>826,332</u>	<u>813,000</u>

Nelson County Fiscal Court
Jail Fund Budget Worksheet
FY 2021

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 4/30</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
Expense						
5100 · Public Protection						
5101 · Jail						
5101101 · Jailer salary	98,266	97,077	78,614	98,200	98,104	105,000
5101103 · Deputies Salaries	760,448	778,730	707,514	805,300	880,014	915,000
5101177 · Maintenance Personnel	30,652	48,095	36,494	49,700	45,000	51,000
5101185 · Jailer Vacation Pay	1,784	3,158	0			0
5101212 · Jailer Training Incentive	4,052	4,137	1,054	2,200	1,054	2,200
5101314 · Contracts with Other Counties	2,921	3,836	7,970	5,800	8,563	6,000
5101329 · Building Maint Contracts	21,438	18,014	9,482	21,300	10,882	11,200
5101334 · Building Maintenance	19,208	16,145	10,943	21,400	11,743	15,600
5101336 · Equipment Repairs	8,092	10,283	2,554	8,600	2,554	2,600
5101340 · Vehicle expense	284	205	303	500	500	2,000
5101346 · Pest Control	324	362	243	400	400	400
5101406 · Tools and maint supplies	2,392	2,354	3,694	2,600	3,933	2,500
5101411 · Custodial Supplies	36,943	30,090	28,396	37,800	33,396	33,300
5101423 · Food Prep & Serving Supplies	14,524	14,945	14,808	14,600	16,970	17,500
5101425 · Food	271,341	271,426	214,658	280,000	252,090	260,500
5101428 · Canteen Inventory	103,844	57,942	39,990	107,600	47,988	45,000
5101435 · Safety Equipment	3,411	231	2,355	1,500	2,355	4,000
5101437 · Linens	10,598	12,423	15,114	12,200	16,114	23,000
5101441 · Radio equipment	3,275	400	3,944	4,000	4,000	4,000
5101445 · Office Supplies	7,869	17,079	6,232	8,100	6,991	7,300
5101446 · Jail Supply and Provisions		205	5,100	4,700	5,248	5,500
5101453 · Prisoner Hygiene	8,304	7,678	6,805	7,200	7,166	7,500
5101463 · Plumbing Supplies and Repairs	3,173	1,063	2,755	3,000	2,906	3,000
5101465 · Prisoner Clothing	2,915	2,396	2,547	2,900	2,656	4,000
5101481 · Staff Uniforms	1,080	8,566	4,281	4,200	4,281	9,000
5101548 · Grant Expenditures			8,925		8,925	-
5101549 · Routine Medical	119,533	124,291	103,620	130,000	130,000	150,000
5101550 · Pretrial Testing Supplies	2,513	80	0	2,600	0	-

**Nelson County Fiscal Court
Jail Fund Budget Worksheet
FY 2021**

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 4/30</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
5101551 · Dues & Subscriptions	825	825	825	900	825	800
5101569 · Staff training	275	815	425	1,000	425	3,000
5101571 · Repair and Renewals	17,540	7,187	13,632	20,000	15,358	20,000
5101573 · Telephones	1,153	1,142	1,581	1,200	1,850	1,900
5101576 · Staff Travel	14	309	44	700	44	500
5101578 · Utilities	87,199	81,590	70,565	90,000	84,678	87,200
5101711 · AC, HVAC, Boiler Equipment	486	191			0	
5101725 · Jail Office Equipment	3,967	4,536			0	-
Total 5101 · Jail	<u>1,650,643</u>	<u>1,627,806</u>	<u>1,405,467</u>	<u>1,750,200</u>	<u>1,707,012</u>	<u>1,800,500</u>
5102 · Juvenile Detention						
5102314 · Juvenile housing contracts	1,222	1,333	0	2,000	0	1,500
Total 5102 · Juvenile Detention	<u>1,222</u>	<u>1,333</u>		<u>2,000</u>	<u>0</u>	<u>1,500</u>
Total 5100 · Public Protection	<u>1,651,865</u>	<u>1,629,139</u>	<u>1,405,467</u>	<u>1,752,200</u>	<u>1,707,012</u>	<u>1,802,000</u>
8000 · Capital Projects						
5101717 · Jail Equipment	12,340	91,310	4,745	4,800	4,800	
5101741 · Jail Building			4,742	14,000	4,800	50,000
Total 8000 · Capital Projects	<u>12,340</u>	<u>91,310</u>	<u>9,487</u>	<u>18,800</u>	<u>9,600</u>	<u>50,000</u>
9000 · Administrative Expenses						
9400 · Fringe Benefits						
9400201 · Social Security	65,913	68,551	60,631	69,000	75,067	79,000
9400202 · Retirement	123,950	146,586	142,335	156,000	174,269	180,600
9400205 · Employee Health Insurance	136,846	156,137	117,725	188,000	156,967	172,400
9400209 · Workers Comp Insurance	12,776	16,078	8,753	18,000	12,000	12,500
9400547 · Employee Medical/WC Claims	1,715	1,054	1,320	1,500	1,584	1,500
Total 9400 · Fringe Benefits	<u>341,200</u>	<u>388,406</u>	<u>330,764</u>	<u>432,500</u>	<u>419,886</u>	<u>446,000</u>
Total 9000 · Administrative Expenses	<u>341,200</u>	<u>388,406</u>	<u>330,764</u>	<u>432,500</u>	<u>419,886</u>	<u>446,000</u>

**Nelson County Fiscal Court
Jail Fund Budget Worksheet
FY 2021**

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 4/30</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
9200 · Transfers to Reserves						
9200999 · Reserved for transfer				3,500		15,000
Total 9200 · Transfers to Reserves				3,500	0	15,000
Total Expense	2,005,405	2,108,855	1,745,718	2,207,000	2,136,499	2,313,000
Net Revenue vs (expense)	(1,086,255)	(1,186,809)	(1,106,106)	(1,404,000)	(1,310,167)	(1,500,000)
Other Income						
4910 · Transfers In						
4910 01 · Transfers from General	1,086,255	1,186,809	1,106,106	1,404,000	1,310,167	1,500,000
Total 4910 · Transfers In	1,086,255	1,186,809	1,106,106	1,404,000	1,310,167	1,500,000
Total Other Income	1,086,255	1,186,809	1,106,106	1,404,000	1,310,167	1,500,000
Net Other Income	1,086,255	1,186,809	1,106,106	1,404,000	1,310,167	1,500,000
Net Income	0	0	0	0	0	(0)

Nelson County Fiscal Court
LGEA Fund Budget Worksheet
FY 2021

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 3/31</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
Ordinary Income/Expense						
Income						
4500 · Intergovernmental Revenues						
4528 · Coal Impact Fees	36,264	29,142	54,811	29,000	54,811	\$ -
4529 · Mineral Severance Fees	209,188	175,882	168,173	160,000	193,173	180,000
Total 4500 · Intergovernmental Revenues	<u>245,452</u>	<u>205,024</u>	<u>222,984</u>	<u>189,000</u>	<u>247,984</u>	<u>180,000</u>
Total Income	<u>245,452</u>	<u>205,024</u>	<u>222,984</u>	<u>189,000</u>	<u>247,984</u>	<u>180,000</u>
Gross Profit	245,452	205,024	222,984	189,000	247,984	180,000
Expense						
6105 · Road Maintenance						
6105405 · Hot and cold mix	45,744	62,526	61,339	75,000	75,000	75,000
6105409 · Rock	36,573	65,452	47,139	75,000	75,000	75,000
Total 6105 · Road Maintenance	<u>82,317</u>	<u>127,978</u>	<u>108,478</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
9200 · Transfers to Reserves						
9200999 · Reserved for transfer				49,000		98,000
Total 9200 · Transfers to Reserves	<u>0</u>	<u>0</u>	<u>0</u>	<u>49,000</u>	<u>0</u>	<u>98,000</u>
Total Expense	<u>82,317</u>	<u>127,978</u>	<u>108,478</u>	<u>199,000</u>	<u>150,000</u>	<u>248,000</u>
Net Ordinary Income	163,135	77,046	114,506	(10,000)	97,984	(68,000)
Other Income/Expense						
Other Income						
4901 · Budgeted Carryover Fund Balance	288,008	243,143	220,189	210,000	220,189	118,000
4909 · Transfers Out						
4909 02 · Transfers to Road	(208,000)	(100,000)	(200,000)	(200,000)	(200,000)	(50,000)
Total 4909 · Transfers Out	<u>(208,000)</u>	<u>(100,000)</u>	<u>(200,000)</u>	<u>(200,000)</u>	<u>(200,000)</u>	<u>(50,000)</u>
Total Other Income	<u>80,008</u>	<u>143,143</u>	<u>20,189</u>	<u>10,000</u>	<u>20,189</u>	<u>68,000</u>
Net Other Income	80,008	143,143	20,189	10,000	20,189	68,000
Net Income	<u><u>243,143</u></u>	<u><u>220,189</u></u>	<u><u>134,695</u></u>	<u><u></u></u>	<u><u>118,173</u></u>	<u><u>0</u></u>

Nelson County Fiscal Court
EMS Fund Budget Worksheet
FY 2021

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 4/21/20</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
Ordinary Income/Expense						
Income						
4500 · Intergovernmental Revenues						
4510 04 · EMS Grant	10,000	10,000	10,000	10,000	10,000	10,000
4504 20 · Federal Grant- COVID 19			73,011		73,011	
Total 4500 · Intergovernmental Revenues	<u>10,000</u>	<u>10,000</u>	<u>83,011</u>	<u>10,000</u>	<u>83,011</u>	<u>10,000</u>
4600 · Charges for Services						
4608 · EMS Patient Fees	2,133,239	2,147,049	1,729,927	2,200,000	2,185,171	2,195,500
4609 · EMS Training Fees	811	6,671	2,073	2,000	2,073	2,000
Total 4600 · Charges for Services	<u>2,134,050</u>	<u>2,153,720</u>	<u>1,732,000</u>	<u>2,202,000</u>	<u>2,187,244</u>	<u>2,197,500</u>
4700 · Miscellaneous Revenues						
4728 · Local Contributions		60,000	7,463		7,463	0
4728 11 · Heartland Trail/Communicare	1,250		4,000		4,000	0
4731 · Miscellaneous Revenue		2,440			0	0
Total 4700 · Miscellaneous Revenues	<u>1,250</u>	<u>62,440</u>	<u>11,463</u>		<u>11,463</u>	<u>0</u>
Total Income	<u>2,145,300</u>	<u>2,226,160</u>	<u>1,826,474</u>	<u>2,212,000</u>	<u>2,281,718</u>	<u>2,207,500</u>

Nelson County Fiscal Court
EMS Fund Budget Worksheet
FY 2021

Expense	FY 2018	FY 2019	Current thru 4/21/20	Budget	Expected 2020 Final	Proposed FY 2021
5100 · Public Protection						
5140 · Ambulance Service						
5140137 · Salaries	1,635,660	1,740,661	1,483,275	1,780,000	1,836,436	1,845,000
5140183 · Salaries -Paid Training	11,324	1,420	0	1,500	0	8,000
5140318 · Credit Card Processing	8,394	13,914	24,315	15,200	29,178	30,000
5140320 · Collection services	1,828		0	2,100	1,500	1,300
5140334 · Building maintenance	6,951	2,891	3,204	3,000	3,845	4,000
5140336 · Equipment Maintenance & Repairs	26,822	19,160	23,135	23,000	27,762	28,000
5140339 · Radio Maintenance & Repairs	1,424	3,454	1,640	1,500	1,000	1,000
5140340 · Vehicle Maintenance & Repairs	24,538	24,043	34,767	28,500	41,720	42,000
5140343 · Medical Director	11,571	11,815	10,033	12,300	12,040	12,400
5140364 · Rent	12,600	12,600	10,500	12,600	12,600	12,600
5140411 · Custodial supplies	3,057	2,189	2,393	2,500	2,872	2,800
5140413 · Data Processing Equipment	4,762	2,031	1,589	2,200	1,907	2,400
5140429 · Fuel	73,950	83,420	64,740	90,000	77,688	85,000
5140439 · Oil, lubes	2,676	2,189	2,488	2,400	2,986	3,500
5140441 · Supplies and Equipment	2,522	170	581	100	697	700
5140443 · Vehicle Parts	32,420	31,528	52,277	37,000	62,732	63,000
5140445 · Office Expense	9,009	7,981	6,717	9,000	8,060	8,500
5140446 · Housing expenses	350	754	0	500	500	500
5140479 · Tires	4,115	4,075	3,637	4,200	4,200	4,500
5140481 · Staff Uniforms	7,252	4,970	5,073	5,200	6,088	6,000
5140537 · Property damage claims	1,000	1,000	3,046	1,600	3,046	1,000
5140543 · Licenses	10,245	24,909	3,589	12,200	12,200	12,600
5140550 · Medical supplies & Materials	43,333	39,237	46,988	37,000	56,386	57,500
5140551 · Dues	710	150	770	800	1,600	1,000
5140563 · Postage	3,673	2,598	3,207	2,600	3,848	4,000
5140569 · Training	5,356	12,592	6,325	10,500	7,590	8,500
5140573 · Telephones	4,323	3,587	4,036	3,800	4,843	5,000
5140577 · Staff travel	401	527	1,571	1,000	1,571	1,500
5140578 · Utilities	24,577	22,651	19,307	24,500	23,168	23,500
5140599 · Miscellaneous	970	357	601	1,000	601	1,000
Total 5140 · Ambulance Service	1,975,813	2,076,873	1,819,804	2,127,800	2,248,664	2,276,800
Total 5100 · Public Protection	1,975,813	2,076,873	1,819,804	2,127,800	2,248,664	2,276,800

Nelson County Fiscal Court
EMS Fund Budget Worksheet
FY 2021

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 4/21/20</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
8000 · Capital Projects						
5140723 · EMS Vehicles	98,565		77,231	130,000	86,231	45,500
5140739 · EMS Equipment	18,036	16,648	88,016	104,000	88,016	78,500
5140742 · EMS Building		1,409			0	
Total 8000 · Capital Projects	<u>116,601</u>	<u>18,057</u>	<u>165,247</u>	<u>234,000</u>	<u>174,247</u>	<u>124,000</u>
9000 · Administrative Expenses						
9400 · Fringe Benefits						
9400201 · Social Security	123,079	129,477	109,631	132,000	135,734	139,800
9400202 · Retirement	271,422	342,510	304,298	400,000	373,457	392,100
9400205 · Employee Health Insurance	184,355	211,924	188,016	257,500	250,688	275,800
9400209 · Workers Comp Insurance	110,716	128,900	74,272	144,500	84,000	84,000
9400547 · Employee Medical/WC Claims	1,165	2,380	1,415	2,000	2,000	2,000
Total 9400 · Fringe Benefits	<u>690,737</u>	<u>815,191</u>	<u>677,632</u>	<u>936,000</u>	<u>845,878</u>	<u>893,700</u>
Total 9000 · Administrative Expenses	<u>690,737</u>	<u>815,191</u>	<u>677,632</u>	<u>936,000</u>	<u>845,878</u>	<u>893,700</u>
9200 · Transfers to Reserves						
9200999 · Reserved for transfer				3,200		35,000
Total 9200 · Transfers to Reserves	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,200</u>	<u>0</u>	<u>35,000</u>
Total Expense	<u>2,783,151</u>	<u>2,910,121</u>	<u>2,662,683</u>	<u>3,301,000</u>	<u>3,268,789</u>	<u>3,329,500</u>
Net Ordinary Income	(637,851)	(683,961)	(836,209)	(1,089,000)	(987,071)	(1,122,000)
Other Income/Expense						
Other Income						
4901 · Budgeted Carryover Fund Balance	184,171	46,320	62,362	60,000	25,153	67,000
4910 · Transfers In						
4910 01 · Transfers from General				230,000	230,000	325,000
4910 15 · Transfers from Landfill			88,000	88,000	88,000	0
4910 23 · Transfers from OLF	500,000	700,000	711,000	711,000	711,000	730,000
Total 4910 · Transfers In	<u>500,000</u>	<u>700,000</u>	<u>799,000</u>	<u>1,029,000</u>	<u>1,029,000</u>	<u>1,055,000</u>
Total Other Income	<u>684,171</u>	<u>746,320</u>	<u>861,362</u>	<u>1,089,000</u>	<u>1,054,153</u>	<u>1,122,000</u>
Net Other Income	<u>684,171</u>	<u>746,320</u>	<u>861,362</u>	<u>1,089,000</u>	<u>1,054,153</u>	<u>1,122,000</u>
Net Income	<u><u>46,320</u></u>	<u><u>62,362</u></u>	<u><u>25,153</u></u>	<u><u>0</u></u>	<u><u>67,082</u></u>	<u><u>0</u></u>

Nelson County Fiscal Court
Solid Waste Fund Budget Worksheet
FY 2021

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 4/30</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
Income						
4500 · Intergovernmental Revenues						
4510 10 · Litter Abatement Grant	51,109	58,589	51,812	50,000	51,812	50,000
4510 11 · Deceased Animal Grant	7,500	7,500	7,500	7,500	7,500	7,500
Total 4500 · Intergovernmental Revenues	<u>58,609</u>	<u>66,089</u>	<u>59,312</u>	<u>57,500</u>	<u>59,312</u>	<u>57,500</u>
4600 · Charges for Services						
4602 · Garbage Collection Fees	2,170,654	2,200,196	1,873,465	2,190,000	2,248,158	2,344,000
4602b · Delinquent Garbage	15,653	11,952	5,092	10,000	5,592	5,000
4680 · Charges for Service	84				0	0
Total 4600 · Charges for Services	<u>2,186,391</u>	<u>2,212,148</u>	<u>1,878,557</u>	<u>2,200,000</u>	<u>2,253,750</u>	<u>2,349,000</u>
4700 · Miscellaneous Revenues						
4726 · Insurance Proceeds		38,319			0	0
4728 · Local Contributions	7,500		8,593	7,500	8,593	7,500
4780 · Court Costs and Fines		84			0	0
Total 4700 · Miscellaneous Revenues	<u>7,500</u>	<u>38,403</u>	<u>8,593</u>	<u>7,500</u>	<u>8,593</u>	<u>7,500</u>
Total Income	<u>2,252,500</u>	<u>2,316,640</u>	<u>1,946,462</u>	<u>2,265,000</u>	<u>2,321,655</u>	<u>2,414,000</u>

Nelson County Fiscal Court
Solid Waste Fund Budget Worksheet
FY 2021

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 4/30</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
Expense						
5200 · General Health & Sanitation						
5215 · Solid Waste						
5215107 · Supervisor Salary	75,018	79,301	65,508	81,000	81,105	83,500
5215161 · Labor	564,509	563,587	457,476	579,000	566,399	583,400
5215189 · Employee Vacation Sick Payout			24,831	35,700	35,700	11,000
5215314 · Landfill Tipping Fees	588,437	551,697	443,942	567,000	532,730	548,700
5215315 · Roadside Cleanup	30,845	32,497	14,937	35,000	35,000	35,000
5215320 · Collection Contracts	130,281	132,721	119,480	135,000	143,376	147,700
5215332 · Legal Fees Delinquent Accounts	2,756		0	1,000	0	1,000
5215336 · Equipment Repair	353	767	823	2,000	1,000	1,000
5215366 · Bulky Item Pickup	59,634	49,045	40,787	80,000	60,000	65,000
5215369 · Towing Service	3,560	2,294	500	1,000	1,000	1,000
5215427 · Garage supplies	1,978	3,681	1,087	5,000	1,900	2,000
5215429 · Fuel & Lubricants	138,434	136,177	105,568	200,000	126,682	175,000
5215443 · Parts	92,930	55,493	55,866	53,000	67,039	69,300
5215445 · Office Supplies	1,002	1,087	700	1,000	840	900
5215479 · Tires	21,722	28,717	28,396	28,000	34,075	35,000
5215481 · Employee uniforms	8,569	6,388	5,329	7,000	6,395	6,600
5215537 · Property damage claims	381	1,545	334	1,000	500	1,000
5215541 · Hydraulic Parts & Equipment	729		0		0	-
5215543 · Franchise fee	34,064	34,200	0	35,000	0	-
5215548 · Deceased Animal Program	2,399	1,015	1,381	2,000	1,657	2,000
5215551 · Licenses and Dues	120	205	205	300	300	400
5215566 · Reimbursements	7,752	7,752	7,752	8,000	7,752	8,000
5215588 · Insurance Claims- Equipment			36,186	37,000	36,186	-
5215594 · Crew Safety Equipment	3,836	3,642	2,459	3,700	2,400	2,500
Total 5215 · Solid Waste	<u>1,769,309</u>	<u>1,691,811</u>	<u>1,413,547</u>	<u>1,897,700</u>	<u>1,742,036</u>	<u>1,780,000</u>
Total 5200 · General Health & Sanitation	1,769,309	1,691,811	1,413,547	1,897,700	1,742,036	1,780,000
8000 · Capital Projects						
5215723 · SW Vehicles	182,907				0	172,000
5215739 · SW Equipment	23,585	11,042	6,166	6,200	6,200	10,000
Total 8000 · Capital Projects	<u>206,492</u>	<u>11,042</u>	<u>6,166</u>	<u>6,200</u>	<u>6,200</u>	<u>182,000</u>

Nelson County Fiscal Court
Solid Waste Fund Budget Worksheet
FY 2021

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 4/30</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
9000 · Administrative Expenses						
9400 · Fringe Benefits						
9400201 · Social Security	44,635	45,358	38,666	47,000	47,872	49,300
9400202 · Retirement	110,430	118,643	112,033	138,000	138,500	145,400
9400205 · Employee Health Insurance	198,492	216,631	160,200	261,000	213,600	235,000
9400209 · Workers Comp Insurance	30,700	39,137	19,646	43,000	22,400	23,300
9400547 · Employee Medical/WC Claims	1,185	650	395	1,000	1,000	1,000
Total 9400 · Fringe Benefits	<u>385,442</u>	<u>420,419</u>	<u>330,940</u>	<u>490,000</u>	<u>423,372</u>	<u>454,000</u>
Total 9000 · Administrative Expenses	385,442	420,419	330,940	490,000	423,372	454,000
9200 · Transfers to Reserves						
9200999 · Reserved for transfer				55,100		207,000
Total 9200 · Transfers to Reserves	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,100</u>	<u>0</u>	<u>207,000</u>
Total Expense	<u>2,361,243</u>	<u>2,123,272</u>	<u>1,750,653</u>	<u>2,449,000</u>	<u>2,171,609</u>	<u>2,623,000</u>
Net Ordinary Income	(108,743)	193,368	195,809	(184,000)	150,046	(209,000)
Other Income/Expense						
Other Income						
4901 · Budgeted Carryover Fund Balance	504,334	280,591	358,961	299,000	358,961	359,000
4909 · Transfers Out						
4909 01 · Transfers to General	(50,000)	(50,000)	(50,000)	(50,000)	(85,000)	(85,000)
4909 02 · Transfers to Road	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)
Total 4909 · Transfers Out	<u>(115,000)</u>	<u>(115,000)</u>	<u>(115,000)</u>	<u>(115,000)</u>	<u>(150,000)</u>	<u>(150,000)</u>
Total Other Income	<u>389,334</u>	<u>165,591</u>	<u>243,961</u>	<u>184,000</u>	<u>208,961</u>	<u>209,000</u>
Net Other Income	<u>389,334</u>	<u>165,591</u>	<u>243,961</u>	<u>184,000</u>	<u>208,961</u>	<u>209,000</u>
Net Income	<u><u>280,591</u></u>	<u><u>358,961</u></u>	<u><u>439,770</u></u>	<u><u>0</u></u>	<u><u>359,007</u></u>	<u><u>0</u></u>

Nelson County Fiscal Court
Landfill Fund Budget Worksheet
FY 2021

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 3/31</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
Income						
4500 · Intergovernmental Revenues						
4510 28 · Tire Waste Recycling Grant	4,000		4,000	4,000	4,000	4,000
Total 4500 · Intergovernmental Revenues	4,000		4,000	4,000	4,000	4,000
4600 · Charges for Services						
4603 · Landfill Disposal Fees	2,692,819	2,767,186	2,192,341	2,665,000	2,923,121	3,040,000
Total 4600 · Charges for Services	2,692,819	2,767,186	2,192,341	2,665,000	2,923,121	3,040,000
4700 · Miscellaneous Revenues						
4711 12 · Farm leases	37,645	33,554	31,320	33,000	31,320	31,000
4713 03 · Recycling - Scrap Metal Sales	18,884	16,636	12,733	10,000	12,000	12,000
4713 04 · Recycling - Plastics			114		114	0
4726 · Insurance Proceeds	118,833					0
4731 · Miscellaneous Revenue			25		25	0
Total 4700 · Miscellaneous Revenues	175,362	50,190	44,192	43,000	43,459	43,000
4801 · Interest	2,357	4,552	971	4,000	1,295	1,200
4802 · Interest - Investments	19,953	19,261	6,144	17,000	17,000	17,300
Total Income	2,894,491	2,841,189	2,247,648	2,733,000	2,988,875	3,105,500
Expense						
5200 · General Health & Sanitation						
5210 · Landfill Operations						
5210105 · Solid Waste Manager	77,150	78,872	58,733	80,500	80,371	82,800
5210107 · Solid Waste Director	155,034	115,679	86,141	118,000	117,877	121,400
5210149 · Landfill Operators	480,436	465,576	386,872	469,100	529,404	545,300
5210314 · Environmental Remediation Fee	109,770	116,909	95,994	120,400	127,992	131,800

Nelson County Fiscal Court
Landfill Fund Budget Worksheet
FY 2021

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 3/31</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
5210318 · Credit Card Processing	9,505	8,748	6,310	8,400	8,413	8,700
5210323 · Engineering	5,595	5,845	0	9,600	9,600	9,900
5210324 · Environmental Monitoring	68,210	60,874	43,239	70,500	57,652	59,400
5210329 · Maintenance Contracts	7,071	6,874	7,560	7,400	10,080	10,400
5210334 · Building Maintenance	2,214	1,025	618	1,200	824	800
5210336 · Equipment Repairs	7,514	19,838	87,977	35,200	90,000	35,000
5210380 · Equipment Rental	9,893	633	0	5,200	0	5,000
5210398 · Tire Removal Services	20,350	11,100	0	11,400	11,400	11,700
5210411 · Custodial supplies	2,422	2,817	1,585	2,800	2,113	2,200
5210427 · Main supplies	12,055	11,551	8,396	12,600	11,195	11,500
5210429 · Fuel & Lubricants	107,477	121,847	87,313	127,400	129,769	130,000
5210431 · Fence Supplies and Maint	2,303		0		0	1,300
5210441 · Radio Equipment	150		0		0	-
5210443 · Parts	43,776	51,212	43,143	53,200	57,524	59,200
5210445 · Office Expense	11,833	9,368	16,836	8,900	22,448	23,100
5210446 · Cover Material	5,476	36,662	7,164	15,000	9,552	9,800
5210468 · Testing supplies	73	84	114	200	152	200
5210475 · Tools	6,631	1,709	4,580	3,700	6,107	6,300
5210479 · Tires	19,161	20,561	10,824	23,100	14,432	14,900
5210481 · Uniforms	5,396	3,851	3,566	4,100	4,755	4,900
5210537 · Property damage claims	2,400	3,083	0	3,200	0	2,000
5210541 · Hydraulic Parts & Equipment	1,215		0		0	-
5210551 · Dues & Memberships	25	174	325	300	400	400
5210569 · Staff Training	400	505	725	600	800	800
5210571 · Property Maintenance	17,813	6,850	7,851	15,500	10,468	10,800
5210573 · Telephones	1,400	1,086	1,425	1,100	1,900	2,000
5210578 · Utilities	152,533	170,592	127,401	174,800	169,868	175,000
5210581 · Leachate Maintenance	9,773	21,788	8,394	26,900	11,192	11,500
5210594 · Crew Safety Equipment	2,039	3,864	4,329	3,800	5,772	5,900
5210599 · Miscellaneous	631		0		0	1,000
Total 5210 · Landfill Operations	1,357,724	1,359,577	1,107,415	1,414,100	1,502,060	1,495,000

Nelson County Fiscal Court
Landfill Fund Budget Worksheet
FY 2021

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 3/31</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
5217 · Recycling Program						
5217340 · Recycling vehicle expense	1,421	3,971	716	2,600	716	1,500
5217366 · Recycling Contract Labor	17,592			9,000	9,000	9,000
5217428 · Recycling Supplies		548	176	800	800	800
5217479 · Recycling Truck tires	609	613	1,096	600	1,096	700
Total 5217 · Recycling Program	<u>19,622</u>	<u>5,132</u>	<u>1,988</u>	<u>13,000</u>	<u>11,612</u>	<u>12,000</u>
Total 5200 · General Health & Sanitation	1,377,346	1,364,709	1,109,403	1,427,100	1,513,672	1,507,000
8000 · Capital Projects						
5210717 · Landfill Equipment	703,957	98,876	86,832	100,000	86,832	
5210723 · Vehicles		64,134	166,500		310,000	
5210750 · Landfill Phase Construction	19,138	1,665	27,892	400,000	50,000	500,000
Total 8000 · Capital Projects	<u>723,095</u>	<u>164,675</u>	<u>281,224</u>	<u>500,000</u>	<u>446,832</u>	<u>500,000</u>
9000 · Administrative Expenses						
9400 · Fringe Benefits						
9400201 · Social Security	50,642	46,673	37,418	47,500	51,204	52,700
9400202 · Retirement	124,375	143,802	139,167	170,000	170,796	179,300
9400205 · Employee Health Insurance	188,745	180,787	143,481	219,000	191,308	210,400
9400209 · Workers Comp Insurance	28,896	35,843	17,985	38,500	27,000	28,100
9400547 · Employee Medical/WC Claims	265	310	200	1,000	1,000	1,000
Total 9400 · Fringe Benefits	<u>392,923</u>	<u>407,415</u>	<u>338,251</u>	<u>476,000</u>	<u>441,307</u>	<u>471,500</u>
Total 9000 · Administrative Expenses	392,923	407,415	338,251	476,000	441,307	471,500
9200 · Transfers to Reserves						
9200999 · Reserved for transfer			0	611,900		571,000
999-01 · Landfill Closure Escrow	19,953	20,849	302,562	230,000	430,000	230,000
999-02 · Landfill Expansion Escrow	699	701	1,203,582	300,000	1,730,000	400,000
Total 9200 · Transfers to Reserves	<u>20,652</u>	<u>21,550</u>	<u>1,506,144</u>	<u>1,141,900</u>	<u>2,160,000</u>	<u>1,201,000</u>
Total Expense	<u>2,514,016</u>	<u>1,958,349</u>	<u>3,235,022</u>	<u>3,545,000</u>	<u>4,561,811</u>	<u>3,679,500</u>
Net Ordinary Income	380,475	882,840	(987,374)	(812,000)	(1,572,936)	(574,000)

Nelson County Fiscal Court
Landfill Fund Budget Worksheet
FY 2021

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 3/31</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
Other Income/Expense						
Other Income						
4901 · Budgeted Carryover Fund Balance	2,168,899	2,352,074	2,384,916	950,000	2,384,916	674,000
4909 · Transfers Out						
4909 01 · Transfers to General	(200,000)	(850,000)	(200,000)	(200,000)	(200,000)	(200,000)
4909 09 · Transfers to EMS			(88,000)	(88,000)	(88,000)	
4909 97 · Transfers to PIC	2,700				0	
Total 4909 · Transfers Out	(197,300)	(850,000)	(288,000)	(288,000)	(288,000)	(200,000)
4910 · Transfers In						
4910 01 · Transfers from General			150,000	150,000	150,000	100,000
Total 4910 · Transfers In	0	0	150,000	150,000	150,000	100,000
Total Other Income	1,971,599	1,502,074	2,246,916	812,000	2,246,916	574,000
Net Other Income	1,971,599	1,502,074	2,246,916	812,000	2,246,916	574,000
Net Income	<u><u>2,352,074</u></u>	<u><u>2,384,916</u></u>	<u><u>1,259,542</u></u>	<u><u>0</u></u>	<u><u>673,980</u></u>	<u><u>0</u></u>

Nelson County Fiscal Court
OLF Fund Budget Worksheet
FY 2021

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 3/31</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
Ordinary Income/Expense						
Income						
4100 · Taxes						
4134 · Occupational License Fee	1,331,795	1,387,278	869,748	1,312,000	1,259,748	1,300,000
Total 4100 · Taxes	<u>1,331,795</u>	<u>1,387,278</u>	<u>869,748</u>	<u>1,312,000</u>	<u>1,259,748</u>	<u>1,300,000</u>
Total Income	<u>1,331,795</u>	<u>1,387,278</u>	<u>869,748</u>	<u>1,312,000</u>	<u>1,259,748</u>	<u>1,300,000</u>
Expense						
5000 · General Government						
5047 · Occupational License Fee Admin						
5047142 · License Administrator	32,509	37,156	31,728	43,100	43,417	44,400
5047336 · OLF Equipment Main	1,000	1,000	1,000	1,000	1,000	1,000
5047445 · OLF Office supplies	6,019	5,694	3,692	5,000	4,923	5,200
Total 5047 · Occupational License Fee Admin	<u>39,528</u>	<u>43,850</u>	<u>36,420</u>	<u>49,100</u>	<u>49,340</u>	<u>50,600</u>
5070 · Planning Commission						
5070348 · Comprehensive Plan				30,000	0	30,000
Total 5070 · Planning Commission	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>30,000</u>
5075 · Economic Development						
5075348 · Bardstown Mainstreets	5,939	5,000	5,000	5,000	5,000	5,000
5075398 · Community Events			1,000	1,000	1,000	1,000
5075507 · NCEDA Contribution	54,600	54,600	40,950	54,600	54,600	54,600
5075508 · BIDC Contribution	44,078	45,006	34,394	45,900	45,859	47,000
Total 5075 · Economic Development	<u>104,617</u>	<u>104,606</u>	<u>81,344</u>	<u>106,500</u>	<u>106,459</u>	<u>107,600</u>
5091 · Information Technology						
5091548 · Website Development				5,000	0	5,000
Total 5091 · Information Technology	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
Total 5000 · General Government	<u>144,145</u>	<u>148,456</u>	<u>117,764</u>	<u>190,600</u>	<u>155,799</u>	<u>193,200</u>
5300 · Social Services						
5325548 · Memorial Projects	2,789		7,098	15,000	7,098	0
Total 5300 · Social Services	<u>2,789</u>		<u>7,098</u>	<u>15,000</u>	<u>7,098</u>	<u>0</u>

Nelson County Fiscal Court
OLF Fund Budget Worksheet
FY 2021

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 3/31</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
6301 · Transportation Services						
6201507 · Air Board Contribution	4,800	4,800	3,600	7,200	7,200	7,200
6201742 · Air Board Capital Projects			10,000	10,000	10,000	
Total 6301 · Transportation Services	<u>4,800</u>	<u>4,800</u>	<u>13,600</u>	<u>17,200</u>	<u>17,200</u>	<u>7,200</u>
9000 · Administrative Expenses						
9400 · Fringe Benefits						
9400201 · Social Security	2,371	2,895	2,421	3,400	3,313	3,500
9400202 · Retirement	5,266	8,274	8,310	10,400	10,199	10,600
9400205 · Employee Health Insurance	6,894	2,111	1,138	1,300	1,200	1,300
9400209 · Workers Comp Insurance			29	200	100	100
9400547 · Employee Medical/WC Claims		25	100	100	100	100
Total 9400 · Fringe Benefits	<u>14,531</u>	<u>13,305</u>	<u>11,998</u>	<u>15,400</u>	<u>14,912</u>	<u>15,600</u>
Total 9000 · Administrative Expenses	<u>14,531</u>	<u>13,305</u>	<u>11,998</u>	<u>15,400</u>	<u>14,912</u>	<u>15,600</u>
9200 · Transfers to Reserves						
9200999 · Reserved for transfer				167,800		20,000
Total 9200 · Transfers to Reserves	<u>0</u>	<u>0</u>	<u>0</u>	<u>167,800</u>	<u>0</u>	<u>20,000</u>
Total Expense	<u>166,265</u>	<u>166,561</u>	<u>150,460</u>	<u>406,000</u>	<u>195,009</u>	<u>236,000</u>
Net Ordinary Income	1,165,530	1,220,717	719,288	906,000	1,064,739	1,064,000
Other Income/Expense						
Other Income						
4901 · Budgeted Carryover Fund Balance	207,259	212,789	430,506	415,000	430,506	174,000
4909 · Transfers Out						
4909 02 · Transfers to Road	(660,000)	(620,000)	(150,000)	(610,000)	(610,000)	(550,000)
4909 09 · Transfers to EMS	(500,000)	(700,000)	(711,000)	(711,000)	(711,000)	(730,000)
Total 4909 · Transfers Out	<u>(1,160,000)</u>	<u>(1,320,000)</u>	<u>(861,000)</u>	<u>(1,321,000)</u>	<u>(1,321,000)</u>	<u>(1,280,000)</u>
4910 · Transfers In						
4910 97 · Transfer from PIC		317,000				42,000
Total 4910 · Transfers In	<u>0</u>	<u>317,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>42,000</u>
Total Other Income	<u>(952,741)</u>	<u>(790,211)</u>	<u>(430,494)</u>	<u>(906,000)</u>	<u>(890,494)</u>	<u>(1,064,000)</u>
Net Other Income	<u>(952,741)</u>	<u>(790,211)</u>	<u>(430,494)</u>	<u>(906,000)</u>	<u>(890,494)</u>	<u>(1,064,000)</u>
Net Income	<u><u>212,789</u></u>	<u><u>430,506</u></u>	<u><u>288,794</u></u>	<u><u>0</u></u>	<u><u>174,245</u></u>	<u><u>0</u></u>

**Nelson County Fiscal Court
PIC Fund Budget Worksheet
FY 2021**

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 3/31</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
Income						
4700 · Miscellaneous Revenues						
4705 · Real Property Sales	383,115				0	0
4711 08 · Lease - Airport Hangars	6,210	5,880	5,594	5,700	5,700	5,400
4711 09 · Rent - Nelson County Plaza	7,200	7,248	5,508	7,300	7,300	7,300
4711 11 · Lease - Industrial Park	6,405					
4711 13 · Lease - New Hope Fire Truck	14,406	14,414	4,806	5,000	4,806	0
4712 02 · Rent - Justice Center	880,133	884,915	56,058	893,000	893,000	886,900
4728 12 · SFDA Reimbursement						150,000
Total 4700 · Miscellaneous Revenues	<u>1,297,469</u>	<u>912,457</u>	<u>71,966</u>	<u>911,000</u>	<u>910,806</u>	<u>1,049,600</u>
Total Income	<u>1,297,469</u>	<u>912,457</u>	<u>71,966</u>	<u>911,000</u>	<u>910,806</u>	<u>1,049,600</u>
Expense						
5000 · General Government						
5084 · Other County Properties						
5084329 · Bldg Main Contracts	1,900	2,100	1,158	3,200	2,000	2,700
5084521 · Property Insurance	4,692	7,027		5,000	7,100	7,500
5084543 · License and fees	30	30	30	100	100	100
Total 5084 · Other County Properties	<u>6,622</u>	<u>9,157</u>	<u>1,188</u>	<u>8,300</u>	<u>9,200</u>	<u>10,300</u>
Total 5000 · General Government	<u>6,622</u>	<u>9,157</u>	<u>1,188</u>	<u>8,300</u>	<u>9,200</u>	<u>10,300</u>
7200 · Public Properties Bonds						
601 07 · Justice Center Principal	725,000	750,000		780,000	780,000	800,000
605 07 · Justice Center interest	155,133	134,915	56,058	113,000	113,000	86,900
Total 7200 · Public Properties Bonds	<u>880,133</u>	<u>884,915</u>	<u>56,058</u>	<u>893,000</u>	<u>893,000</u>	<u>886,900</u>
7700 · Leases						
602 06 · Airport Main Hangar Principal	5,000	5,000	5,000	5,000	5,000	5,000
602 07 · New Hope Fire Truck Principal	13,060	13,650	4,686	4,800	4,686	0
602 13 · Salt River SFDA			74,444	24,500	74,444	0
606 06 · Airport Main Hangar Interest	1,210	946	550	700	700	400
606 07 · New Hope Fire Truck Interest	1,346	764	121	200	121	0
Total 7700 · Leases	<u>20,616</u>	<u>20,360</u>	<u>84,801</u>	<u>35,200</u>	<u>84,951</u>	<u>5,400</u>

**Nelson County Fiscal Court
PIC Fund Budget Worksheet
FY 2021**

	<u>FY 2018</u>	<u>FY 2019</u>	<u>Current thru 3/31</u>	<u>Budget</u>	<u>Expected 2020 Final</u>	<u>Proposed FY 2021</u>
8000 · Capital Projects						
8011445 · NCIP Administrative Expenses	20					
8011705 · Industrial Park Road	3,049		7,731	7,800	7,800	
716 01 · Engineering - Industrial Park	1,130					
8011716 · Industrial Land Development - Other						
Total 8011716 · Industrial Land Development	<u>1,130</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total 8011 · Nelson County Industrial Park	<u>4,199</u>		<u>7,731</u>	<u>7,800</u>	<u>7,800</u>	<u>0</u>
Total 8000 · Capital Projects	<u>4,199</u>	<u>0</u>	<u>7,731</u>	<u>7,800</u>	<u>7,800</u>	<u>0</u>
9200 · Transfers to Reserves						
9200999 · Reserved for transfer				55,200		160,000
Total 9200 · Transfers to Reserves	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,200</u>	<u>0</u>	<u>160,000</u>
Total Expense	<u>911,570</u>	<u>914,432</u>	<u>149,778</u>	<u>999,500</u>	<u>994,951</u>	<u>1,062,600</u>
Net Ordinary Income	385,899	(1,975)	(77,812)	(88,500)	(84,145)	(13,000)
Other Income/Expense						
Other Income						
4901 · Budgeted Carryover Fund Balance	2	383,201	64,226	64,000	64,226	55,000
4909 · Transfers Out						
4909 01 · Transfers to General		(330,000)				
4909 23 · Transfers to OLF		(317,000)				(42,000)
Total 4909 · Transfers Out	<u>0</u>	<u>(647,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(42,000)</u>
4910 · Transfers In						
4910 01 · Transfers from General			74,444	24,500	74,444	0
4910 15 · Transfers from Landfill	(2,700)					
Total 4910 · Transfers In	<u>(2,700)</u>	<u>0</u>	<u>74,444</u>	<u>24,500</u>	<u>74,444</u>	<u>0</u>
4912 · Lease Proceeds		330,000				
Total Other Income	<u>(2,698)</u>	<u>66,201</u>	<u>138,670</u>	<u>88,500</u>	<u>138,670</u>	<u>13,000</u>
Net Other Income	<u>(2,698)</u>	<u>66,201</u>	<u>138,670</u>	<u>88,500</u>	<u>138,670</u>	<u>13,000</u>
Net Income	<u><u>383,201</u></u>	<u><u>64,226</u></u>	<u><u>60,858</u></u>	<u><u>0</u></u>	<u><u>54,525</u></u>	<u><u>0</u></u>

**NELSON COUNTY FISCAL COURT
SUMMARY OF OUTSTANDING DEBT
FOR THE YEAR ENDED JUNE 30, 2021**

Description of Issue		Courthouse Complex	Courthouse Complex	Salt River SFDA	Airport Main Hanger
Budget Code		97-7200	97-7200	97-7500	97-7700
Term (# of Years)		22	20	9	20
Current Interest Rate %		3% to 5%	1.05% to 4.5%	0%	4.5%
Issue Date		5/10/2011	10/2/2003	10/30/2018	4/30/2002
Total Principal Amount		\$7,905,000	\$375,000	\$330,000	\$100,000
Total Interest Amount		\$1,728,654	\$168,257	\$0	\$52,967
Total Issue		\$9,633,654	\$543,257	\$330,000	\$152,967
Principal Balance Remaining		\$ 2,405,000	\$ 75,000	\$ 255,556	\$ 10,000
Interest Balance Remaining		\$ 171,215	\$ 6,750	\$ -	\$ 528
Less Reserve Earnings					
Net Outstanding		\$2,576,215	\$81,750	\$255,556	\$10,528
Next Payment Due Date		12/1/2019	12/1/2019	11/1/2021	Monthly
Total Due This Budget		\$ 858,455	\$ 28,375	\$ -	\$ 5,396
Final Payment Due Date		6/1/2023	6/1/2023	10/1/2028	1/20/2022

**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	1,026.39	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	3,909.49	Economic Development
US Bank-Airport #2	97-7700	Varies with interest rate	Airport Bldg loan #2
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 _____ day of _____, 2020.

County Judge Executive

Approved as to form and classification on _____

State Local Finance Officer