

**CITY OF BARDSTOWN  
BUDGET PROPOSAL  
CAPITAL EXPENDITURES REQUEST  
FOR THE FISCAL YEAR ENDING JUNE 30, 2026**

**DEPARTMENT: WATER**

ASSET	ADDITION OR REPLACEMENT	REASON FOR ACQUISITION	ESTIMATE D USEFUL	G/L ACCT NUMBER	COUNCIL ADOPTED
Hatch door for chemical lift	replacement	current hatch is too small to bring in common pallets, major safety concern	30	7060	\$ 65,000
garage/shop 40x60	replacement	current garage is too small for part storage. cannot fit vehicles inside. Current garage is falling apart	30	7060	\$ 150,000
Fencing around Mago PS	addition	security	25	7100	\$ 18,000
Generator for Culvertown PS	addition	no backup for power outage.	15	7100	\$ 70,000
Guard rail and access to Lake intake improvement	addition	OSHA/Safety	20	7100	\$ 37,000
Crane truck	addition	Maintenance growth	7	7180	\$ 200,000
Trailer for skid steer	addition	transport/maintenance of property	7	7180	\$ 10,000
Brushcutter attachment for skid steer	addition	maintenance of dam	7	7180	\$ 10,000
AMI System meter change-out	Addition & Replacement	Efficiency/ Metering at end of life	10	7220	\$ 1,120,000
4 low service pump rebuilds for filters.	replacement	current pumps are at lifespan and failing.	20	7220	\$ 150,000
rebuild high service 4, pump and motor & new motor 150 HP motor	replacement	lifespan, overdue to rebuild	15	7220	\$ 140,000
New Comms at WTP	replacement	end of life	7	7220	\$ 40,000
New PLCs and wiring for WTP	replacement	failing/obsolete	15	7220	\$ 90,000
Replace telemetry and comms at River Station	replacement	stopped working	10	7220	\$ 50,000
Replace backwash valves at filter units	replacement	failing/leaking	15	7220	\$ 75,000
Sand pump for Actiflo	replacement	failing	10	7220	\$ 20,000
1.5 MG East Tank	Addition	Growth	25	7300	\$ 1,400,000
East Bardstown Water Line & PS	Addition	Growth	50	7300	\$ 400,000
Bore for 16" watermain under Beechfork & install 1800' of 16"	Replacement	Resiliency- Ex. 8" broken	50	7300	\$ 1,460,000
Filter 1 Grating Cover	Addition	Treatment Compliance - Organic Growth Mitigation	25	7300	\$ 200,000
					\$ 5,705,000

<b>42 01 - WATER DEPARTMENT</b>		<b>FY26</b>
<b>Description</b>		<b>Council Adopted</b>
4230	BOATING & FISHING FEES	10,000
4340	LATE FEES & PENALTIES	75,000
4400	FEDERAL GRANTS	-
4420	KIA LOAN	1,800,000
4490	OTHER GRANTS	250,000
4540	WATER SERVICES	9,550,000
4550	WATER CONNECTIONS	205,000
4610	INTEREST EARNED	100,000
4630	LEASE REVENUE	350
4640	SALE OF SURPLUS PROPERTY	-
4650	CONTRACT SERVICE REVENUE	-
4690	MISCELLANEOUS	10,000
4990	TRANSFER FROM ENHANCEMENT	440,000
4990	TRANSFER FROM DEPRECIATION FUND	25,000
	<b>TOTAL REVENUE</b>	<u>12,465,350</u>
5100	ELECTED OFFICIALS SALARY	39,250
5120	SALARIES & WAGES	1,860,000
5140	PART TIME WAGES	70,000
5150	OVERTIME	110,000
5160	EMPLOYEE INSURANCE	365,000
5161	HRA CLAIMS	500
5170	UNEMPLOYMENT	2,500
5180	EMPLOYEE RETIREMENT	365,000
5200	SOCIAL SECURITY (FICA)	156,750
5220	WORKERS COMPENSATION	25,000
5290	OTHER EMPLOYEE BENEFITS	-
5310	POSTAGE	2,500
5320	OFFICE & TECHNICAL SUPPLIES	80,000
5330	TECHNICAL SUPPLIES - PLANT	100,000
5340	SOFTWARE	58,600
5360	AGRICULTURAL SUPPLIES	500
5380	UNIFORMS AND CLOTHING	16,000
5400	HEATING SUPPLIES	3,000
5420	MOTOR FUEL OR LUBRICANTS	78,000
5440	JANITORIAL SUPPLIES	1,000
5460	CHEMICALS	725,000
5520	MAINT-REPAIRS BUILDING	70,000
5540	MAINT-REPAIRS METERS	320,000
5560	MAINT. & REPAIRS-TRANS. & DIST	195,000
5570	MAINT - PLANT	200,000
5580	MAINT. & REPAIRS-VEHICLES	30,000
5590	MAINT. & REPAIRS-OTHER	57,000
5620	BILLING EXPENSE	32,500
5660	CONTRACT SERVICES	375,000
5740	DUES AND SUBSCRIPTIONS	13,250

<b>42 01 - WATER DEPARTMENT</b>		<b>FY26</b>
<b>Description</b>		<b>Council Adopted</b>
5820	WATER PURCHASE FOR RESALE	630,000
5860	UTILITIES	625,000
5900	EMPLOYEE EDUCATION	8,500
5980	GENERAL INS. AND SURETY BONDS	155,000
6140	PROFESSIONAL FEES	100,000
6180	PUBLICATION & ADVERTISING	5,000
6250	BAD DEBT EXPENSE	10,000
6340	TELEPHONE	20,000
6380	TRAVEL & CONFERENCE EXPENSE	6,000
6395	VEHICLE LEASES	140,000
7060	BUILDINGS	215,000
7100	IMPROVEMENTS OTHER THAN BLDGS.	125,000
7140	PASSENGER VEHICLE	-
7180	CONSTRUCTION EQUIPMENT	220,000
7220	TECHNICAL EQUIPMENT	1,685,000
7300	CONSTRUCTION-TRANS & DIST LINE	3,460,000
7500	KIA PRINCIPAL	441,000
7600	KIA INTEREST EXPENSE	178,500
8990	TRANSFER TO OTHER FUNDS, IT	80,000
8990	TRANSFER TO OTHER FUNDS, LAND ACQUISITION	<u>10,000</u>
	<b>TOTAL EXPENDITURE</b>	<u><u>13,465,350</u></u>
	Excess Revenue over (under) Expenditures	<u><u>(1,000,000)</u></u>

<b>42 02 - SEWER DEPARTMENT</b>		<b>FY26</b>
<b>Description</b>		<b>Council Adopted</b>
4340	LATE FEES	55,000
4400	FEDERAL GRANTS	-
4420	KIA LOAN OR	3,075,000
4490	OTHER GRANTS	2,645,000
4560	SEWER SERVICES	7,800,000
4570	SEWER CONNECTIONS	45,000
4610	INTEREST EARNED	80,000
4640	SALE OF SURPLUS PROPERTY	-
4650	CONTRACT SERVICE REVENUE	22,000
4690	MISCELLANEOUS	10,000
4800	CONTRIBUTED CAPITAL	-
4990	TRANSFER FROM ENHANCEMENT	560,000
4990	TRANSFER FROM LAGOON FUND	-
	<b>TOTAL REVENUE</b>	<b><u>14,292,000</u></b>
5100	ELECTED OFFICIALS SALARY	31,500
5120	SALARIES & WAGES	1,410,000
5140	PART TIME WAGES	50,000
5150	OVERTIME	75,000
5160	EMPLOYEE INSURANCE	305,000
5161	HRA CLAIMS	1,000
5170	UNEMPLOYMENT	1,000
5180	EMPLOYEE RETIREMENT	279,000
5200	SOCIAL SECURITY (FICA)	120,000
5220	WORKERS COMPENSATION	12,500
5290	OTHER EMPLOYEE BENEFITS	-
5310	POSTAGE	750
5320	OFFICE & TECHNICAL SUPPLIES	140,000
5330	TECHNICAL SUPPLIES - PLANT	125,000
5340	SOFTWARE	20,000
5360	AGRICULTURAL SUPPLIES	2,200
5380	UNIFORMS AND CLOTHING	12,000
5400	HEATING SUPPLIES	4,000
5420	MOTOR FUEL OR LUBRICANTS	45,000
5440	JANITORIAL SUPPLIES	800
5460	CHEMICALS	250,000
5520	MAINTENANCE & REPAIRS-BUILDING	25,000
5540	MAINTENANCE & REPAIRS-METERS	4,000
5560	MAINT. & REPAIRS-TRANS. & DIST	132,000
5570	MAINT - PLANT	135,000
5580	MAINT. & REPAIRS-VEHICLES	33,000
5590	MAINT. & REPAIRS-OTHER	30,000
5620	BILLING EXPENSE	12,500
5660	CONTRACT SERVICES	320,000
5740	DUES AND SUBSCRIPTIONS	10,500

<b>42 02 - SEWER DEPARTMENT</b>		<b>FY26</b>
<b>Description</b>		<b>Council Adopted</b>
5860	UTILITIES	615,000
5900	EMPLOYEE EDUCATION EXPENSE	3,000
5980	GENERAL INS. AND SURETY BONDS	60,000
6100	MISCELLANEOUS EXPENSE	-
6140	PROFESSIONAL, LEGAL & SSES	70,000
6180	PUBLICATION & ADVERTISING	1,000
6250	BAD DEBT EXPENSE	15,000
6260	RENTS AND STORAGE	-
6340	TELEPHONE	15,000
6380	TRAVEL & CONFERENCE EXPENSE	3,900
6395	VEHICLE LEASES	102,000
7020	LAND	-
7060	BUILDINGS	-
7100	IMPROV OTHER THAN BLDGS	68,000
7140	PASSENGER VEHICLES	-
7180	CONSTR. AND MAINT. EQUIPMENT	38,000
7220	TECHNICAL EQUIPMENT	307,000
7300	CONSTRUCTION	22,912,500
7500	KIA LOAN PRINCIPAL	427,700
7600	INTEREST EXPENSE KIA LOAN	152,150
8120	TRANSFER TO OTHER FUNDS, LAGOON CLEANING	150,000
8990	TRANSFER TO OTHER FUNDS, IT	55,000
8990	TRANSFER TO OTHER FUNDS, LAND ACQUISITION	10,000
	<b>TOTAL EXPENDITURE</b>	<u>28,592,000</u>
	Excess Revenue over (under) Expenditures	<u>(14,300,000)</u>

**CITY OF BARDSTOWN  
BUDGET PROPOSAL  
CAPITAL EXPENDITURES REQUEST  
FOR THE FISCAL YEAR ENDING JUNE 30, 2026**

**DEPARTMENT: SEWER**

ASSET	ADDITION OR REPLACEMENT	REASON FOR ACQUISITION	ESTIMATED USEFUL LIFE	G/L ACCT NUMBER	COUNCIL ADOPTED
WWPS Portable Generator Docking Stations (2 sites/yr)	Addition	Resiliency/ERP	20	7100	\$ 50,000
Drive Gate System Opener	Addition	Security	10	7100	\$ 18,000
Mower for Jerry Riley Plant	Addition	Size of property	15	7180	\$ 13,000
ATV	Addition	O & M	10	7180	\$ 25,000
JR comminuter Replacement parts	Replacement	O & M	5	7220	\$ 65,000
Odor Control systems ( Bloomfield)	Addition	H2S control	10	7220	\$ 60,000
Biotower Parts & Pumps/Service	Replacement	O & M	7	7220	\$ 65,000
14' Utility Trailer	Addition	Dept. Growth	10	7220	\$ 12,000
Sewer Camera & Software	Replacement	Age/Obsolete	10	7220	\$ 80,000
Hach H2S Sensor	Addition	Protect Infrastructure	7	7220	\$ 25,000
TC WWTP upgrades -Clarifier & Biotower	Upgrade/Replacement	Age/Growth	20	7300	\$ 10,200,000
TC WWTP Pumps to JR	Upgrade	Failing	20	7300	\$ 80,000
TC WWTP Slope Failure Remediation	Repair	Failing	30	7300	\$ 100,000
Nazareth Pump Station	Upgrade/Replacement	Age	20	7300	\$ 150,000
Gunning PS & FM Replacement	Upgrade	Growth/Age	20	7300	\$ 3,075,000
Withrow Creek Trunk Sewer	Replacement	SSES/H2S Gas Destructi	50	7300	\$ 5,000,000
Withrow Creek PS Upgrade and FM upgrade to 24" to Riley	replacement	Growth	20	7300	\$ 3,000,000
Nukote Gravity Main Install	Addition	Failing PS	70	7300	\$ 200,000
Rehab. Eastland Hill(6500' of 8")					
Liner and Pt Repair	Replacement	SSES/ SSOs	25	7300	\$ 357,500
Eastland Hill PS Upgrade	Replacement	SSES/ SSOs	20	7300	\$ 750,000
					<b>\$ 23,325,500</b>