

The City of Union, Kentucky
Exhibit A - Fiscal Year 2012-2013 Original Budget
 July 2012 through June 2013

	Original Budget
Income	
400 - Tax Revenue	
410 - Real Property	
Total 410 - Real Property	980,602.76
420 - Tangible Property	
Total 420 - Tangible Property	23,520.00
430 - Bank Franchise Taxes	
Total 430 - Bank Franchise Taxes	<u>13,745.00</u>
 Total 400 - Tax Revenue	 1,017,867.76
 440 - Municipal Aid	
Total 440 - Municipal Aid	56,600.00
 450 - Union/Rice Cemetery	
Total 450 - Union/Rice Cemetery	3,000.00
 460 - Franchise Fee	
462 - Telecommunications Tax	<u>28,120.00</u>
Total 460 - Franchise Fee	28,120.00
 470 - Interest	
Total 470 - Interest	390.00
 480 - Miscellaneous Income	
Total 484 - Events Misc. Income	3,500.00
485 - Sewer PmtsCol/Princ & Int	
Total 485 - Sewer PmtsCol/Princ & Int	39,000.00
480a - Attrney Fees Ord. 03-001	0.00
480 - Miscellaneous Income - Other	<u>0.00</u>
Total 480 - Miscellaneous Income	<u>38,500.00</u>
 Total Income	 <u>1,144,477.76</u>
 Gross Profit	 1,144,477.76
 Expense	

	Original Budget
600 - Waste Collection	238,043.00
610 - Public Works	
619b - KIA Sewer Loan P & I	27,760.00
611 - Street Repairs	104,100.00
612 - Stormwater Sewers	
Total 612 - Stormwater Sewers	13,140.00
613 - Repairs Other	25,500.00
614 - Traffic Calming & Wheel C	9,300.00
615 - Street Signage/Supplies	2,000.00
616 - Snow Removal	132,000.00
617 - Sanitation Sewers	
Total 617 - Sanitation Sewers	10,205.00
618 - Mowing/Landscaping	
Total 618 - Mowing/Landscaping	<u>44,500.00</u>
Total 610 - Public Works	368,505.00
620 - City Properties	
620d - Cemetery	0.00
620c - Lassing Green	5,000.00
620a - Warren S.Moore City Bldg	6,500.00
627 - Commnty Bldg P & I	
623 - Utilities-Water/Gas/Elec	6,500.00
620b - Utilities Community Bldg	5,200.00
625 - Janitorial	
Total 625 - Janitorial	2,500.00
Total 620 - City Properties	25,700.00
632 - Street Lights - Utilities	75,600.00
630 - Street & Traffic Lights - Other	7,400.00
Total 630 - Street & Traffic Lights	<u>83,000.00</u>
640 - Salaries	
Total 640 - Salaries	107,072.21
660 - Attorney Expense	
Total 660 - Attorney Expense	61,000.00
670 - Planning	
672 - Urban Forestry Commission	0.00
Total 670 - Planning	<u>87,000.00</u>

	Original Budget
680 - Union/Rice Cemetery Exp	
Total 680 - Union/Rice Cemetery Exp	1,000.00
690 - Insurance Expense	
Total 690 - Insurance Expense	8,650.00
700 - County PVA Fees	
Total 700 - County PVA Fees	24,200.00
730 - Engineer Expense	
Total 730 - Engineer Expense	96,000.00
740 - Audit Services	4,500.00
750 - Miscellaneous Expense	
Total 750 - Miscellaneous Expense	22,700.00
755 - Code of Ordinances Update	1,900.00
760 - Legal Advertising	5,000.00
770 - Interlocal Agreements	1,200.00
780 - Telecommunications	
Total 780 - Telecommunications	3,900.00
790 - Office Supplies	1,500.00
800 - Office Equipment & Repair	
Total 800 - Office Equipment & Repair	14,750.00
820 - Postage	
Total 820 - Postage	1,500.00
825 - Business/Travel Expenses	
Total 825 - Business/Travel Expenses	6,500.00
835 - NKADD	1,200.00
837 - NKY Regional Ethics Autho	300.00
845 - Petty Cash	200.00
850 - Filing Fees	0.00
855 - Professional Fees	
Total 855 - Professional Fees	1,700.00
860 - Dues & Subscriptions	3,000.00
865 - Returned Checks	100.00
870 - Service Charges and Fees	750.00
880 - Uncategorized Expenses	0.00

	Original Budget
Payroll Expenses	0.00
Total Expense	<u>1,170,870.21</u>
Excess of resources over / (under) revenues	<u>264,461.18</u>
Net Income After Transfer From Carryover	<u><u>238,068.73</u></u>