

City of Union, Kentucky
 Budget July 1, 2016 to June 30, 2017

REVENUE		
4001	Real property tax	1,096,000
4003	Tangible property tax	21,000
4010	Bank deposit tax	16,000
4101	Municipal road aid	100,000
4200	Union Rice Cemetery	5,000
4300	Franchise fees	20,000
4400	Interest income	1,000
4500	Other revenue	5,800
4502	ABC license fee	4,200
4601	Sewer payments	15,000
4700	Rental income	15,000
	Total revenue	<u>1,299,000</u>
WASTE COLLECTION		
6000	Waste colletion	282,762
PUBLIC WORKS		
6101	Street repairs	50,000
6102	Street signage/supplies	1,000
6104	Other repairs	25,000
	Total public works	<u>76,000</u>
ICE/SNOW REMOVAL		
6110	Ice/snow removal	110,000
STORMWATER/SEWER CHARGES		
6120	Stormwater charges	1,000
6130	Sanitation sewer charges	1,000
	Total stormwater/sewer	<u>2,000</u>
MOWING/LANDSCAPING		
6142	Contract mowing	35,000
6143	Extra labor work	5,000
	Total mowing/landscaping	<u>40,000</u>
PROPERTY MAINTENANCE		
6201	Property maintenance - admin bldg	5,000
6203	Property maintenance - old firehou	20,000
	Total property maintenance	<u>25,000</u>
UTILITIES		
6230	Duke energy	70,000

ADMINISTRATIVE SALARIES		
6401	City clerk/treasurer	53,190
6402	City administrative officer	62,000
6403	Admin assistant	10,000
6404	Communications coordinator	10,000
	Cemetery sexton	1,800
6405	Temporary help	12,000
	Total salaries	<u>148,990</u>
ELECTED OFFICIALS		
6501	Mayor	2,400
6502	Commission	9,600
	Total elected officials	<u>12,000</u>
PAYROLL TAXES		
6403	FICA	1,000
6405	Medicare	3,000
6408	Unemployment	500
	Total payroll taxes	<u>4,500</u>
EMPLOYEE BENEFITS		
6409	CERS retirement	30,000
CONTRACT EMPLOYEES		
6601	City attorney	60,000
6602	City engineer	50,000
6603	Other expenses	5,000
	Total contract employees	<u>115,000</u>
CONTRACT SERVICES		
6800	Planning and Zoning	73,000
6801	County PVA fees	26,000
6802	Tax bill preparation	700
6803	Monthly accounting fees	3,600
6804	Audit fees	2,800
	Total contract services	<u>106,100</u>
INSURANCE		
6701	Liability and property insurance	13,000
6702	Workers compensation	2,000
6703	Bonding public officials	500
6704	Flood insurance	2,200
	Total insurance	<u>17,700</u>

ADMINISTRATIVE EXPENSES		
7200	Communications	10,000
7304	Telephone	3,500
7305	Office supplies	2,000
7306	Office equipment and repairs	9,000
7307	Postage	2,000
7308	Travel and training	4,000
7311	Petty cash	100
7316	Bank fees	500
	Total administrative expenses	<u>21,100</u>
OTHER EXPENSES		
6240	Cleaning expense	2,000
7400	Code ordinances updates	2,000
7401	Legal advertising	3,000
7402	Interlocal agreements	1,000
7403	NKADD	2,000
7404	Professional fees	3,000
7405	Memberships/subscriptions	5,000
7406	Other expenses	1,000
	Total other expenses	<u>19,000</u>
DEBT SERVICE		
8000	KIA sewer loan	16,934
8001	KLC building lease	25,873
	Total debt service	<u>42,807</u>
	Total expenses	1,122,959
	Excess revenue over expenses	<u><u>\$176,041</u></u>