

City of Union, KY
 Exhibit "A"
 Amended Budget
 Fiscal Year 2014-2015

	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>Change</u>
Income			
400 - Tax Revenue			
410 - Real Property			
Total 410 - Real Property	1,015,000.00	1,015,000.00	0.00
420 - Tangible Property			
Total 420 - Tangible Property	21,000.00	21,000.00	0.00
430 - Bank Franchise Taxes			
Total 430 - Bank Franchise Taxes	<u>16,000.00</u>	<u>16,000.00</u>	<u>0.00</u>
Total 400 - Tax Revenue	1,052,000.00	1,052,000.00	0.00
440 - Municipal Aid			
441 - Municipal Aid Road Fund	126,000.00	126,000.00	0.00
442 - Coal & Mineral Fund/LGEA	800.00	800.00	0.00
Total 440 - Municipal Aid	<u>126,800.00</u>	<u>126,800.00</u>	<u>0.00</u>
450 - Union/Rice Cemetery			
Total 450 - Union/Rice Cemetery	21,000.00	21,000.00	0.00
460 - Franchise Fee			
462 - Telecommunications Tax	20,000.00	20,000.00	0.00
Total 460 - Franchise Fee	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>
470 - Interest			
Total 470 - Interest	0.00	0.00	0.00
480 - Miscellaneous Income			
484 - Misc. Income	15,000.00	15,000.00	0.00
485 - Sewer PmtsCol/Princ & Int			
485 - Sewer PmtsCol/Princ & Int - Other	20,000.00	20,000.00	0.00
Total 485 - Sewer PmtsCol/Princ & Int	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>
Total 480 - Miscellaneous Income	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00</u>
Total Income	<u>1,254,800.00</u>	<u>1,254,800.00</u>	<u>0.00</u>
Gross Profit	1,254,800.00	1,254,800.00	0.00
Expense			

Fiscal Year 2014-2015	Original	Amended	
	Budget	Budget	Change
600 - Waste Collection	270,000.00	270,000.00	0.00
610 - Public Works			0.00
611 - Street Repairs	151,000.00	151,000.00	0.00
612 - Stormwater Sewers			0.00
612d -Whispering Trl Flood Fund	50,000.00	50,000.00	0.00
Total 612 - Stormwater Sewers	50,000.00	50,000.00	0.00
613 - Repairs Other	25,000.00	25,000.00	0.00
615 - Street Signage/Supplies	2,000.00	2,000.00	0.00
616 - Snow Removal - Other	100,000.00	158,000.00	58,000.00
Total 616 - Snow Removal	100,000.00	158,000.00	58,000.00
617 - Sanitation Sewers			
619b - KIA Sewer Loan P & I	16,000.00	16,000.00	0.00
617b - Sewer @ Old Firehouse	1,000.00	1,000.00	0.00
617a - Sewer @Admin Bldg	1,000.00	1,000.00	0.00
617 - Sanitation Sewers - Other	3,000.00	3,000.00	0.00
Total 617 - Sanitation Sewers	21,000.00	21,000.00	0.00
618 - Mowing/Landscaping			
618b - Contract Mowing	31,000.00	41,000.00	10,000.00
618a - Mow nuisances violations	3,000.00	3,000.00	0.00
Total 618 - Mowing/Landscaping	34,000.00	44,000.00	10,000.00
610 - Public Works - Other			
Total 610 - Public Works	383,000.00	451,000.00	68,000.00
620 - Property Maintenance			
620c - Old Firehouse	6,000.00	6,000.00	0.00
620a - Administration Building	5,000.00	5,000.00	0.00
628 - Old Firehouse Bldg - Debt	24,000.00	24,000.00	0.00
623 - Utilities-Water/Gas/Elec			
623a - Administration Bldg.	4,000.00	4,000.00	0.00
623b - Old Firehouse Bldg.	3,000.00	4,000.00	1,000.00
Total 623 - Utilities-Water/Gas/Elec	7,000.00	8,000.00	1,000.00
625 - Janitorial			
625b - Janitorial Admin Bldg.	2,000.00	2,000.00	0.00
Total 625 - Janitorial	2,000.00	2,000.00	0.00
Total 620 - Property Maintenance	44,000.00	45,000.00	1,000.00
630 - Duke Energy			
632 - Duke Energy5480-3646-01-8	64,000.00	64,000.00	0.00
Total 630 - Duke Energy	64,000.00	64,000.00	0.00

Fiscal Year 2014-2015

	<u>Original</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>	<u>Change</u>
640 - Salaries			
641a - Office Assistant	22,932.00	22,932.00	0.00
641 - City Clerk/Treasurer	51,640.00	51,640.00	0.00
642 - FICA - Employer	100.00	100.00	0.00
643 - Medicare-Employer	500.00	500.00	0.00
646 - State Unemployment Ins.	500.00	500.00	0.00
647 - Retirement CERS	14,000.00	14,000.00	0.00
648 - City Administrative Offic	50,000.00	50,000.00	0.00
650 - City Events Coordinator	15,000.00	15,000.00	0.00
651 - Mayor	2,000.00	2,000.00	0.00
652 - Commission	10,000.00	10,000.00	0.00
653 - Cemetery Sexton	1,200.00	1,200.00	0.00
Total 640 - Salaries	167,872.00	167,872.00	0.00
660 - Attorney Expense			
661 - City Attorney	60,000.00	60,000.00	0.00
Total 660 - Attorney Expense	60,000.00	60,000.00	0.00
670 - Planning			
671 - Planning & Zoning & GIS	73,000.00	73,000.00	0.00
Total 670 - Planning	73,000.00	73,000.00	0.00
680 - Union/Rice Cemetery Exp			
682 - Other	1,000.00	1,000.00	0.00
Total 680 - Union/Rice Cemetery Exp	1,000.00	1,000.00	0.00
690 - Insurance Expense			
694 - Flood Ins. Old Firehouse	2,000.00	2,000.00	0.00
691 - Liability	10,000.00	10,000.00	0.00
692 - Workers' Compensation	500.00	500.00	0.00
693 - Bonding Public Officials	500.00	500.00	0.00
Total 690 - Insurance Expense	13,000.00	13,000.00	0.00
700 - County PVA Fees			
710 - Use of County Assessment	25,000.00	25,000.00	0.00
Total 700 - County PVA Fees	25,000.00	25,000.00	0.00
730 - Engineer Expense			
731 - Time - City Engineer	50,000.00	52,000.00	2,000.00
Total 730 - Engineer Expense	50,000.00	52,000.00	2,000.00
740 - Audit Services	4,500.00	5,200.00	700.00
750 - Miscellaneous Expense			

Fiscal Year 2014-2015

	Original <u>Budget</u>	Amended <u>Budget</u>	<u>Change</u>
750n - Other expense	15,000.00	27,000.00	12,000.00
Total 750 - Miscellaneous Expense	15,000.00	27,000.00	12,000.00
755 - Code of Ordinances Update	500.00	2,700.00	2,200.00
760 - Legal Advertising	1,500.00	4,000.00	2,500.00
770 - Interlocal Agreements	1,000.00	1,200.00	200.00
780 - Telecommunications			
781 - Admin Bldg. Phone Lines	1,500.00	2,200.00	700.00
782 - Old Firehouse Phone Line	500.00	1,000.00	500.00
780 - Telecommunications - Other	500.00	500.00	0.00
Total 780 - Telecommunications	<u>2,500.00</u>	<u>3,700.00</u>	<u>1,200.00</u>
790 - Office Supplies	1,500.00	1,500.00	0.00
800 - Office Equipment & Repair			
811 - Computer Equip & Repairs	3,000.00	3,000.00	0.00
812 - Computer Software/Conting	4,000.00	4,000.00	0.00
813 - Other Purchases/Leases	2,000.00	4,000.00	2,000.00
Total 800 - Office Equipment & Repair	9,000.00	11,000.00	2,000.00
820 - Postage			
820 - Postage - Other	2,000.00	2,000.00	0.00
Total 820 - Postage	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>
825 - Business/Travel Expenses			
826 - City Clerk/Office Assist	2,000.00	4,000.00	2,000.00
Total 825 - Business/Travel Expenses	2,000.00	4,000.00	2,000.00
835 - NKADD	2,000.00	4,100.00	2,100.00
837 - NKY Regional Ethics Autho	300.00	300.00	0.00
840 - Public Safety Comm. Ctr.	0.00	0.00	0.00
845 - Petty Cash	100.00	100.00	0.00
855 - Professional Fees			
855 - Professional Fees - Other	3,000.00	3,000.00	0.00
Total 855 - Professional Fees	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>
860 - Dues & Subscriptions	2,500.00	3,000.00	500.00
865 - Returned Checks	500.00	500.00	0.00
870 - Service Charges and Fees	500.00	500.00	0.00
880 - Uncategorized Expenses	1,000.00	1,200.00	200.00
Total Expense	<u>1,200,272.00</u>	<u>1,296,872.00</u>	<u>96,600.00</u>
	54,528.00	(42,072.00)	(96,600.00)