

## Annual Budget - Exhibit "A"

May 30, 2014

July 1, 2014 through June 1, 2015

Accrual Basis

## Budget

July 1, 2014 - June 30, 2015

400 - Tax Revenue	
Total 410 - Real Property	1,015,000.00
Total 420 - Tangible Property	21,000.00
Total 430 - Bank Franchise Taxes	16,000.00
Total 400 - Tax Revenue	1,052,000.00
Total 440 - Municipal Aid	126,800.00
Total 450 - Union/Rice Cemetery	21,000.00
Total 460 - Franchise Fee	20,000.00
Total 480 - Miscellaneous Income	35,000.00
Total Income	1,254,800.00
Gross Profit	1,254,800.00
Expense	
600 - Waste Collection	270,000.00
611 - Street Repairs	151,000.00
Total 612 - Stormwater Sewers	50,000.00
613 - Repairs Other	25,000.00
615 - Street Signage/Supplies	2,000.00
616 - Snow Removal	100,000.00
Total 617 - Sanitation Sewers	21,000.00
Total 618 - Mowing/Landscaping	34,000.00
Total 610 - Public Works	383,000.00
Total 620 - Property Maintenance	44,000.00
Total 630 - Duke Energy	64,000.00
Total 640 - Salaries	167,872.00
Total 660 - Attorney Expense	60,000.00
Total 670 - Planning	73,000.00
Total 680 - Union/Rice Cemetery Exp	1,000.00
Total 690 - Insurance Expense	13,000.00
Total 700 - County PVA Fees	25,000.00
Total 730 - Engineer Expense	50,000.00
740 - Audit Services	4,500.00
Total 750 - Miscellaneous Expense	15,000.00
755 - Code of Ordinances Update	500.00
760 - Legal Advertising	1,500.00
770 - Interlocal Agreements	1,000.00
Total 780 - Telecommunications	2,500.00
790 - Office Supplies	1,500.00
Total 800 - Office Equipment & Repair	9,000.00
Total 820 - Postage	2,000.00

**Budget**

July 1, 2014 - June 30, 2015

Total 825 - Business/Travel Expenses	2,000.00
835 - NKADD	2,000.00
837 - NKY Regional Ethics Autho	300.00
845 - Petty Cash	100.00
Total 855 - Professional Fees	3,000.00
860 - Dues & Subscriptions	2,500.00
865 - Returned Checks	500.00
870 - Service Charges and Fees	500.00
880 - Uncategorized Expenses	1,000.00
Total Expense	<u>1,200,272.00</u>
Net Ordinary Income	54,528.00