

**City of Union Budget
FY 18-19**

EXPENDITURES

	General Fund	MRA	Cemetery	Coal and Mineral	Stormwater	Total
Estimated Carry Over Balance	\$796,805.82	\$207,912.85	\$75,424.74	\$25,188.56	\$125,748.25	\$1,231,080.22

Old Code New Code

1000 - Personnel and Benefits

Mayor	6101	1001	\$4,800.00					\$4,800.00
Commission	6102	1002	\$18,000.00					\$18,000.00
CAO	6002	1003	\$62,000.00					\$62,000.00
Oper. and Comm. Director	6004	1004	\$46,000.00					\$46,000.00
City Clerk	6001	1005	\$18,000.00					\$18,000.00
Office Assistant	6003	1006	\$18,000.00					\$18,000.00
Maintenance Technician	6006	1007	\$5,000.00					\$5,000.00
Zoning Enforcement Officer		1008	\$5,000.00					\$5,000.00
CERS Contribution	6301	1009	\$40,000.00					\$40,000.00
CAO Health Reim.	6302	1010	\$12,000.00					\$12,000.00
Social Security	6201	1011	\$3,000.00					\$3,000.00
Medicare	6202	1012	\$2,500.00					\$2,500.00
Unemployment	6203	1013	\$1,500.00					\$1,500.00
Payroll Fees	6506	1014	\$1,500.00					\$1,500.00
Total			\$237,300.00					\$237,300.00

2000 - Administration

	General Fund	MRA	Cemetery	Coal and Mineral	Stormwater	Total
General Maintenance	5501, 7101	2001	\$6,900.00			\$6,900.00
Office Supplies, Equip, Repairs	7103, 7104	2002	\$16,000.00			\$16,000.00
City Building Improvements	-	2003	\$7,000.00			\$7,000.00
Telephone	7102	2004	\$2,000.00			\$2,000.00
Postage	7105, 6503	2005	\$1,800.00			\$1,800.00
Petty Cash	7107	2006	\$100.00			\$100.00
City Building Utilities	5302	2007	\$4,000.00			\$4,000.00
Communications/Events	7050	2008	\$15,000.00			\$15,000.00
Travel, Training, Lodging	7106	2009	\$5,000.00			\$5,000.00
Bank and Credit Card Fees	7108	2010	\$2,000.00			\$2,000.00
Expense Reports	7109	2011	\$4,000.00			\$4,000.00
Memberships and Subscriptions	7207	2012	\$6,000.00			\$6,000.00
Total			\$69,800.00			\$69,800.00

3000 - Professional Services and Organizations

			General Fund	MRA	Cemetery	Coal and Mineral	Stormwater	Total
Attorney	6401	3001	\$50,000.00					\$50,000.00
Engineer	6402	3002	\$50,000.00					\$50,000.00
Engineer Licensing	6403	3003	\$2,000.00					\$2,000.00
Accountant (Treasurer)	6405	3004	\$4,200.00					\$4,200.00
Annual Audit Fees	6505	3005	\$4,000.00					\$4,000.00
Legal Advertising	7203	3006	\$2,000.00					\$2,000.00
County PVA Fees	6502	3007	\$27,000.00					\$27,000.00
Code Ordinance Update	7202	3008	\$2,800.00					\$2,800.00
Professional Legal Fees	7206	3009	\$200.00					\$200.00
NKADD	7205	3010	\$2,500.00					\$2,500.00
Interlocal Agreement	7204	3011	\$1,201.00					\$1,201.00
Planning and Zoning	6501	3012	\$75,610.00					\$75,610.00
Total			\$221,511.00					\$221,511.00

4000 - City Growth

			General Fund	MRA	Cemetery	Coal and Mineral	Stormwater	Total
Professional Consulting Services		4001	\$12,000.00					\$12,000.00
Economic Development		4002				\$20,000.00		\$20,000.00
Storm Water Expenditures		4003						\$0.00
Total			\$12,000.00				\$0.00	\$32,000.00

5000 - Public Works

			General Fund	MRA	Cemetery	Coal and Mineral	Stormwater	Total
Waste Collection	5000	5001	\$331,485.00					\$331,485.00
Street Repair	5101	5002	\$30,000.00	\$205,000.00				\$235,000.00
Special Public Works Projects	5103	5003	\$0.00					\$0.00
Signage/Supplies	5102	5004	\$1,000.00					\$1,000.00
Ice/Snow Removal	5200	5005	\$150,000.00					\$150,000.00
Utilities	5600	5006	\$67,500.00					\$67,500.00
KIA Sewer Loan	7301	5007	\$20,000.00					\$20,000.00
Landscaping	5400	5008						
Mowing/Trimming	5401	5009	\$19,400.00					\$19,400.00
Turf Treatments	5402	5010	\$500.00					\$500.00
Tree/Shrub Maintenance	5403	5011	\$1,500.00					\$1,500.00
Landscape Bed Maintenance	5404	5012	\$1,700.00					\$1,700.00
Spring Clean Up/Mulching	5405	5013	\$5,800.00					\$5,800.00
Storm Drain Maintenance	5406	5014	\$2,880.00					\$2,880.00
Seasonal Color	5407	5015	\$1,500.00					\$1,500.00
Extra Work/Labor	5409	5016	\$5,000.00					\$5,000.00
Total			\$638,265.00	\$205,000.00				\$843,265.00

6000 - Rice Cemetery

			General Fund	MRA	Cemetery	Coal and Mineral	Stormwater	Total
Cemetery Sexton	6005	6001			\$3,000.00			\$3,000.00
Grave Digging	6005	6002			\$6,600.00			\$6,600.00
Property Maintenance	5503	6003			\$2,500.00			\$2,500.00
Snow removal	5200	6004			\$1,500.00			\$1,500.00
Utilities	5600	6005			\$132.00			\$132.00
Mowing	5401	6006			\$600.00			\$600.00
Misc. Fees	-	6007			\$150.00			150
Other Expenses		6008			\$0.00			0
Total					\$14,482.00			\$14,482.00

7000 - Insurance Expense

			General Fund	MRA	Cemetery	Coal and Mineral	Stormwater	Total
Liability/Property Insurance	7001	7001	\$14,000.00					\$14,000.00
Worker's Comp	7002	7002	\$1,500.00					\$1,500.00
Bonding	7003	7003	\$1,800.00					\$1,800.00
Total			\$17,300.00					\$17,300.00

8000 - Other Expense

			General Fund	MRA	Cemetery	Coal and Mineral	Stormwater	Total
Transfer Out		8001						
Refunds/Other		8002						
Total Other Expenses			\$0.00	\$0.00			\$0.00	\$0.00

Summary			General Fund	MRA	Cemetery	Coal and Mineral	Stormwater	Total
1000 - Personnel and Benefits	-	-	\$237,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,300.00
2000 - Administration	-	-	\$69,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,800.00
3000 - Professional Services	-	-	\$221,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,511.00
4000 - City Growth			\$12,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$32,000.00
5000 - Public Works	-	-	\$638,265.00	\$205,000.00	\$0.00	\$0.00	\$0.00	\$843,265.00
6000 - Rice Cemetery	-	-	\$0.00	\$0.00	\$14,482.00	\$0.00	\$0.00	\$14,482.00
7000 - Insurance Expense	-	-	\$17,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,300.00
8000 - Other Expense	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses			\$1,196,176.00	\$205,000.00	\$14,482.00	\$20,000.00	\$0.00	\$1,435,658.00

City of Union Budget - Revenue
FY 18-19

REVENUE

	General Fund	MRA	Cemetery	Coal and Mineral	Stormwater	Totals
Estimated Carry Over Balance	\$796,805.82	\$207,912.85	\$75,424.74	\$25,188.56	\$125,748.25	\$1,231,080.22
Old Code	New Code					

8000 - Revenue

Real Property Tax	4001	8001	\$1,196,000.00					\$1,196,000.00
Tangible Tax	4002	8002	\$27,000.00					\$27,000.00
Penalty and Interest	4003	8003	\$3,000.00					\$3,000.00
Bank Deposit Tax	4010	8004	\$24,000.00					\$24,000.00
Telecommunications Tax	4030	8005	\$24,000.00					\$24,000.00
MRA		8006		\$108,476.04				\$108,476.04
Coal and Mineral	4150	8007			\$1,200.00			\$1,200.00
ABC License Fees	4300	8008	\$10,227.25					\$10,227.25
Sewer Assessments	4500	8009	\$5,291.52					\$5,291.52
Street Light Assessment	4501	8010	\$1,160.25					\$1,160.25
Cemetery Lots		8011			\$6,000.00			\$6,000.00
Cemetery Reimbursement		8012			\$6,600.00			\$6,600.00
Other Revenues	4700	8013	\$3,000.00					\$3,000.00
Total Revenue			\$1,293,679.02	\$108,476.04	\$12,600.00	\$1,200.00	\$0.00	\$1,415,955.06

INTEREST

General Fund	4400	8100	\$14,347.04					\$14,347.04
MRA	4400	8101		\$1,288.14				\$1,288.14
Cemetery	4400	8102			\$830.98			\$830.98
Coal & Mineral	4400	8103				\$302.40		\$302.40
Stormwater	4400	8104					\$1,414.39	\$1,414.39
Total			\$14,347.04	\$1,288.14	\$830.98	\$302.40	\$1,414.39	\$18,182.95
Earnings Credit .15% on total each month								\$2,026.03
Total Interest								\$20,208.98

TRANSFERS

Transfer In								
Refunds								
Total Transfers			\$0.00					\$0.00

TOTAL (Revenue + Interest)	\$1,308,026.06	\$109,764.18	\$13,430.98	\$1,502.40	\$1,414.39	\$1,436,164.04
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