

**GENERAL FUND**

| <u>Line Item</u> | <u>a/c#</u> | <u>YTD-ACTUAL</u><br><u>7/1/12-6/30/13</u> | <u>MAYOR BUDGET</u><br><u>Y/E 6/30/2013</u> | <u>COUNCIL BUDGET</u><br><u>Y/E 6/30/2014</u> |
|------------------|-------------|--|---|---|
|------------------|-------------|--|---|---|

**REVENUES**

|  |           |                     |                     |                   |
|--|-----------|---------------------|---------------------|-------------------|
| Bond Revenue                                   | 4370-00   | 12,050.00           | 5,000.00            | 5,000.00          |
| Building Permits                               | 4330-00   | 1,800.00            | 1,500.00            | 1,500.00          |
| Business Licenses                              | 4352-00   | 1,050.00            | 0.00                | 1,000.00          |
| Contracted Police Services - Audubon Hosp      | 4368-20   | 16,320.00           | 15,000.00           | 15,000.00         |
| Contracted Police Services - Pkwy Village      | 4368-20   | 55,000.00           | 55,000.00           | 55,000.00         |
| Court Revenue                                  | 4366-20   | 12,022.06           | 50,000.00           | 18,000.00         |
| Franchise Fees                                 | 4350-00   | 9,599.05            | 14,500.00           | 10,000.00         |
| Highway Safety Grant - KY Office of Hwy Safety | 4360-00   | 2,584.90            | 0.00                | 9,300.00          |
| Insurance Claims Proceeds                      | 4400-00   | 36,222.53           | 0.00                | 6,250.00          |
| Insurance Premiums Tax                         | 4315-00   | 224,448.60          | 145,000.00          | 220,000.00        |
| KLEFPF   | 4363-20   | 19,001.74           | 18,600.00           | 15,500.00         |
| Miscellaneous Income                           | 4390-00   | 1,261.73            | 30,000.00           | 3,000.00          |
| Motor Vehicles Tax                             | 4375-00   | 23,001.43           | 22,000.00           | 22,000.00         |
| Parking Fines/Towing                           | 4369-20   | 13,245.00           | 10,000.00           | 10,000.00         |
| Penalty and Interest Income                    | 4003-00   | 4,076.08            | 8,000.00            | 5,000.00          |
| Property Tax/ Sanitation - Current Year        | 4319-00   | \$654,654.90        | \$660,000.00        | \$326,825.00      |
| Property Tax/ Sanitation - Prior Year          | 4316 & 26 | 1,012.22            | 0.00                | 0.00              |
| Sale of Fixed Assets                           | 4395-00   | 0.00                | 0.00                | 0.00              |
| <b>TOTAL REVENUES</b>                          |           | <b>1,087,350.24</b> | <b>1,034,600.00</b> | <b>723,375.00</b> |

**EXPENDITURES**

| <u>Line Item</u>                         | <u>a/c#</u> | <u>YTD-ACTUAL<br/>7/1/12-6/30/13</u> | <u>MAYOR BUDGET<br/>Y/E 6/30/2013</u> | <u>COUNCIL BUDGET<br/>Y/E 6/30/2014</u> |
|--|-------------|--------------------------------------|---------------------------------------|---|
| <b>General Government</b>                |             |                                      |                                       |   |
| Bank Charges                             | 5506-00     | 200.40                               | 0.00                                  | 0.00                                    |
| Bonding Exp                              | 5605-00     | 40.72                                | 0.00                                  | 300.00                                  |
| City Clerk Health Insurance Supplement   | 5375-00     | 4,299.88                             | 0.00                                  | 826.90                                  |
| Code Enforcement Payroll Taxes           | 5400-05     | 0.00                                 | 0.00                                  | 581.40                                  |
| City Administration                      | 5300-00     |                                      | 0.00                                  | 11,000.00                               |
| City Attorney                            | 5200-00     | 0.00                                 | 0.00                                  | 10,000.00                               |
| City Clerk's Office - Salaries           | 5350-00     | 57,165.00                            | 0.00                                  | 23,400.00                               |
| City clerk accrued vacation/sick payment | 5357-00     | 0.00                                 | 0.00                                  | 4,279.90                                |
| City Clerk's retirement pay              | 5355-00     |                                      |                                       |   |
| City Hall - Repairs and Maintenance      | 5500-00     | 6,969.44                             | 0.00                                  | 16,125.00                               |
| Code Enforcement                         | 5520-00     | 0.00                                 | 0.00                                  | 6,600.00                                |
| Codification of Ordinances               | 5527-00     | 0.00                                 | 0.00                                  | 7,500.00                                |
| Council Compensation                     | 5550-00     | 0.00                                 | 3,600.00                              | 3,600.00                                |
| General Government Exp                   | 5000        | 132,579.90                           | 290,050.00                            | 0.00                                    |
| Mayor's Office - Salary                  | 5105-00     | 1,800.00                             | 1,800.00                              | 1,800.00                                |
| Office Supplies                          | 5505-00     | 42.92                                | 0.00                                  | 0.00                                    |
| Payroll Exp - FICA/Medicare              | 5400-00     | 7,866.68                             | 0.00                                  | 2,203.20                                |
| Payroll Exp - pensions                   | 5610-00     | 3,384.00                             | 0.00                                  | 80,962.09                               |
| Professional Services - CPA services     | 5720-00     | 0.00                                 | 0.00                                  | 18,000.00                               |
| PVA Fee                                  | 5740-00     | 0.00                                 | 0.00                                  | 6,000.00                                |
| Utilities - LG&E, Water, etc.            | 6500-00     | 29,244.24                            | 0.00                                  | 40,800.00                               |
| Workers Comp, Property & Liability       | 5600-00     | 0.00                                 | 0.00                                  | 13,306.08                               |
| Web site overhaul                        | 5950-00     |                                      |                                       | 5,000.00                                |
| <b>TOTAL GENERAL GOVERNMENT</b>          |             | <b>243,593.18</b>                    | <b>295,450.00</b>                     | <b>252,284.57</b>                       |

| <u>Line Item</u> | <u>a/c#</u> | <u>YTD-ACTUAL</u><br><u>7/1/12-6/30/13</u> | <u>MAYOR BUDGET</u><br><u>Y/E 6/30/2013</u> | <u>COUNCIL BUDGET</u><br><u>Y/E 6/30/2014</u> |
|------------------|-------------|--|---|---|
|------------------|-------------|--|---|---|

**Public Works**

|                              |         |                  |             |                  |
|------------------------------|---------|------------------|-------------|------------------|
| Amount charged to sanitation |         | 0.00             | 0.00        | (4,199.00)       |
| Gas                          | 5457-10 | 0.00             | 0.00        | 3,000.00         |
| Health and Life Ins          |         | 0.00             | 0.00        | 0.00             |
| Maintenance                  | 5463-10 | 0.00             | 0.00        | 2,500.00         |
| PR Taxes                     | 5400-10 | 0.00             | 0.00        | 2,148.12         |
| Public Works - Other         |         | 10,561.53        | 0.00        | 0.00             |
| W/C, Property & Liability    | 5600-10 | 0.00             | 0.00        | 2,869.80         |
| Works Dept - Gen Exp         | 5452-10 | 4,182.71         | 0.00        | 0.00             |
| Works Dept - Ins Supplement  | 5475-10 | 4,299.88         | 0.00        | 826.90           |
| Works Dept - Salaries        | 5450-10 | 7,219.60         | 0.00        | 28,080.00        |
| <b>TOTAL WORKS DEPT</b>      |         | <b>26,263.72</b> | <b>0.00</b> | <b>35,225.82</b> |

**Public Safety**

|                                    |         |                   |                   |                   |
|------------------------------------|---------|-------------------|-------------------|-------------------|
| Grant - Highway safety             | 6200-20 | 0.00              | 0.00              | 9,300.00          |
| Ins Supplement                     | 6180-20 | 29,999.96         | 20,800.00         | 5,044.90          |
| Lease Pmts for Police Cars         | 6105-20 | 21,737.36         | 22,000.00         | 14,565.00         |
| Payroll Expenses - pension         | 5610-20 | 75,733.45         | 0.00              | 0.00              |
| Payroll taxes                      | 5660-20 | 28,141.20         | 25,000.00         | 19,165.39         |
| Public Safety - Gen Exp            | 6100-20 | 28,526.06         | 40,000.00         | 30,000.00         |
| Public Safety Salaries             | 6150-20 | 296,415.64        | 361,000.00        | 247,528.00        |
| Public Safety Salaries - Court Pay | 6150-20 | 0.00              | 0.00              | 3,000.00          |
| W/C, Property & Liability          | 5600-20 | 0.00              | 12,000.00         | 44,114.19         |
| <b>TOTAL PUBLIC SAFETY</b>         |         | <b>480,553.67</b> | <b>480,800.00</b> | <b>372,717.48</b> |

**Sanitation**

|                         |         |                   |                   |                   |
|-------------------------|---------|-------------------|-------------------|-------------------|
| Public works cost       |         | 0.00              |                   | 4,199.00          |
| Sanitation              | 6600-40 | 183,549.60        | 184,000.00        | 178,000.00        |
| Sanitation credits      |         | 0.00              | 0.00              | 161,241.00        |
| <b>TOTAL SANITATION</b> |         | <b>183,549.60</b> | <b>184,000.00</b> | <b>343,440.00</b> |

| <u>Line Item</u>              | <u>a/c#</u> | <u>YTD-ACTUAL</u><br><u>7/1/12-6/30/13</u> | <u>MAYOR BUDGET</u><br><u>Y/E 6/30/2013</u> | <u>COUNCIL BUDGET</u><br><u>Y/E 6/30/2014</u> |
|-------------------------------|-------------|--|---|---|
| <b>Parks</b>                  |             |  |   |   |
| Garden Club - City Beau Grant | 6300-30     | 5,000.00                                   | 5,000.00                                    | 4,100.00                                      |
| Parks - General expense       | 6310-30     | 12,719.50                                  | -00   | 12,000.00                                     |
| <b>Total - Parks</b>          |             | <b>17,719.50</b>                           | <b>5,000.00</b>                             | <b>16,100.00</b>                              |

|   |  |                     |                    |                     |
|---|--|---------------------|--------------------|---------------------|
| <b>TOTAL EXPENDITURES</b>                 |  | <b>951,679.67</b>   | <b>965,250.00</b>  | <b>1,019,767.87</b> |
| <b>TOTAL EXPENDITURES LESS SANITATION</b> |  | <b>768,130.07</b>   | <b>781,250.00</b>  | <b>676,327.87</b>   |
| <b>EXCESS INCOME (EXPENDITURES)</b>       |  | <b>\$135,670.57</b> | <b>\$69,350.00</b> | <b>\$47,047.13</b>  |

**END GENERAL FUND**

**ROAD FUND**

|   | a/c#    | <u>ACTUAL</u><br>Year Ended<br>6/30/2013 | <u>BUDGET</u><br>Year Ended<br>6/30/2013 | <u>ANNUAL</u><br><u>BUDGET</u><br>Y/E 6/30/2014 |
|---|---------|--|--|---|
| <b><u>2012 Road Fund Carry-over</u></b>     |         |  |  |   |
|   |         |  |  | \$57,000.00                                     |
| <b>REVENUES</b>                             |         |  |  |   |
| Kentucky Municipal Aid                      | 4380-50 | \$38,891.08                              | \$32,400.00                              | \$36,000.00                                     |
| Interest Carry-over fund year prior balance |         |  |  | 57,000.00                                       |
| <b>TOTAL REVENUES</b>                       |         | <b>38,891.08</b>                         | <b>32,400.00</b>                         | <b>93,000.00</b>                                |
| <b>EXPENDITURES</b>                         |         |  |  |   |
| <b><u>Road Fund</u></b>                     |         |  |  |   |
| Road Work (Maint)                           | 6405-50 | 3,885.54                                 |  |   |
| Road Fund Expenses - Other                  |         | 22,806.70                                |  |   |
| Street Paving                               | 6404-50 |  |  | 83,000.00                                       |
| <b>Total - Road Fund</b>                    |         | <b>26,692.24</b>                         | <b>58,000.00</b>                         | <b>83,000.00</b>                                |
| <b>EXCESS INCOME (EXPENDITURES)</b>         |         | <b>\$12,198.84</b>                       | <b>\$(25,600.00)</b>                     | <b>\$10,000.00</b>                              |

**END ROAD FUND**