

**GENERAL FUND REVENUE**

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<i>Budget</i> <u>2016-2017</u>
Property Taxes	\$ 251,118	\$ 254,669	\$ 254,227	\$ 254,500
Tax Penalties	8,101	8,673	5,221	6,000
Delinquent Taxes	1,194	698	-	500
Vehicle Tax	34,350	38,363	33,380	34,000
KU Franchise Tax	88,529	88,865	87,145	88,000
Cable Franchise Tax	13,626	13,624	12,490	13,000
Gas Franchise Tax	9,123	8,807	6,485	8,200
Occupational Tax	38,213	69,334	58,947	59,000
Occ. Tax Penalty	8	5,763	4	-
Payroll Tax	370,226	443,221	385,911	386,000
Court Revenue	9,294	8,564	9,614	9,500
Zoning Permits	677	1,561	659	1,000
Insurance Tax	216,286	171,684	177,552	180,000
Code Enforcements	525	445	603	500
Conditional Use Permit	-	-	150	150
Zoning Map Amendments	150	150	600	600
Variances	75	-	-	-
Sign Permits	40	20	20	40
Parking Fines	35	75	30	30
Warrant Fees	2,740	2,622	2,462	2,500
Patient Transportation	540	770	1,380	1,200
KLEPF	23,125	23,627	22,468	24,000
State Appropriation - Fire	8,250	8,250	8,250	11,000
Litter Abatement Fund	3,948	3,944	3,940	3,940
Interest	35,643	19,265	13,174	10,000
Firework Fee	500	500	1,025	1,025
Golf Cart Permits	125	25	50	50
Rent Income	30,080	37,080	37,000	38,775
Tax Commission	3,084	3,387	3,515	3,550
Miscellaneous Income	530	1,992	1,799	1,800
RLF Administration Fee	20,000	-	51,594	25,000
911 Wireless Surcharge	84,485	93,710	97,955	118,000
911 Landline Surcharge	18,000	18,000	20,909	20,900
<b>TOTALS:</b>	<b>\$ 1,272,620</b>	<b>\$ 1,327,688</b>	<b>\$ 1,298,559</b>	<b>\$ 1,302,760</b>

**GENERAL & ADMINISTRATION EXPENSES****Budget**

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
Payroll - Administration	\$ 123,176	\$ 96,961	\$ 108,100	\$ 107,500
Payroll - Mayor	9,705	9,705	9,705	9,705
Payroll - Council	22,105	22,105	22,105	22,105
Payroll - City Attorney	12,000	12,360	12,360	12,360
FICA Tax	15,919	14,322	14,340	13,500
Retirement	38,962	32,189	29,750	28,335
Unemployment	803	1,952	1,453	1,500
Insurance	43,000	29,000	31,000	28,467
Travel - Mayor	1,254	1,056	957	-
Travel - Attorney	718	1,060	-	-
Travel - Administrator	680	1,111	115	-
Travel - Council/Others	512	150	-	-
Car Expense - Administrator	3,957	3,008	3,100	3,100
Office Utilities	12,761	11,510	10,900	12,000
Office Expense	6,527	3,629	2,877	4,000
Postage	4,122	3,911	4,800	5,000
Printing & Advertising	4,473	3,701	4,945	4,000
Tax Bill Expense	5,162	5,759	5,851	5,900
Computer Expense	7,184	9,906	7,251	7,500
Audit Fee	6,300	6,800	6,800	6,800
Grounds Maintenance	500	500	3,312	500
Books & Dues	40	440	35	-
Loan Payment - Land	4,634	4,692	4,549	4,890
Loan Payment - City Hall	49,261	53,481	52,689	60,250
Building Maintenance	14,778	9,950	5,800	6,000
Miscellaneous Expenses	4,209	4,596	7,100	5,000
Ordinance Codification	1,044	-	1,293	1,200
Reimbursement to FEMA	9,167	18,334	-	-
	\$ 402,953	\$ 362,188	\$ 351,187	\$ 349,612

**APPROPRIATIONS**

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<i>Budget</i> <u>2016-2017</u>
Airport Board	\$ 10,688	\$ 10,361	\$ -	\$ 10,000
Kentucky Rural Water	815	900	850	-
Kentucky League of Cities	947	947	1,019	-
Narcotics Task Force	1,355	1,355	1,355	-
Senior Citizens Center	2,400	2,400	1,200	-
Animal Shelter	1,500	1,500	1,500	1,500
Pennyrile RC&D	350	350	200	-
Marion Main Street	7,500	7,500	3,750	7,500
Pennyrile Area Development District	1,397	1,397	1,397	-
Drug Coalition	12,000	12,000	6,000	-
Food Pantry	4,800	4,800	2,400	-
	\$ 43,752	\$ 43,510	\$ 19,671	\$ 19,000

**LIGHT EXPENSE**

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<i>Budget</i> <u>2016-2017</u>
Street Lights	\$ 67,900	\$ 69,506	\$ 69,000	\$ 69,000
Light Repairs	-	-	-	250
	<u>\$ 67,900</u>	<u>\$ 69,506</u>	<u>\$ 69,000</u>	<u>\$ 69,250</u>

**POLICE EXPENSES**

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<b>Budget</b> <u>2016-2017</u>
Payroll - Police	\$ 242,111	\$ 240,542	\$ 238,000	\$ 240,110
FICA Tax	26,167	17,452	18,900	18,500
Retirement	58,774	41,600	37,000	44,855
Unemployment	428	2,809	2,060	2,000
Clothing Allowance	4,450	1,616	2,437	2,500
Travel & Training	881	6,256	2,500	2,000
Insurance	90,121	79,369	80,515	81,544
Supplies	3,005	2,625	2,300	2,300
Computer Expense	1,590	170	928	1,000
Utilities	14,732	16,273	16,500	16,500
Car Expense	4,105	7,575	2,170	3,000
New Police Vehicle	-	-	2,200	7,410
Fuel	14,944	11,131	7,500	8,500
Radio Maintenance	260	-	178	150
Weapons & Range Expense	400	895	272	500
Security Systems	5,650	4,797	436	-
Miscellaneous Expenses	2,354	1,700	620	1,000
	\$ 469,972	\$ 434,810	\$ 414,516	\$ 431,869

**STREET EXPENSES**

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<i>Budget</i> <u>2016-2017</u>
Payroll - Street	\$ 31,029	\$ 33,392	\$ 19,590	\$ -
FICA Tax	2,197	2,361	1,386	-
Retirement	5,218	5,015	2,999	-
Unemployment	129	382	220	-
Insurance	20,512	15,892	15,531	10,400
Materials & Supplies	8,719	10,069	19,658	15,000
Equipment Expense	14,454	11,113	14,255	15,000
Landfill	2,275	1,512	1,512	1,520
Building Maintenance	148	-	-	150
Leaf Composting	-	90	-	100
Tree Trimming	500	300	-	-
Miscellaneous Expenses	-	-	2,330	250
	<u>\$ 85,181</u>	<u>\$ 80,126</u>	<u>\$ 77,481</u>	<u>\$ 42,420</u>

**FIRE EXPENSES**

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<i>Budget</i> <u>2016-2017</u>
Payroll - Fire	\$ 3,930	\$ 4,048	\$ 4,048	\$ 4,048
FICA Tax	301	310	310	310
Unemployment	17	47	32	40
Insurance	8,550	7,076	7,185	7,200
Fire Runs	18,710	21,100	14,030	11,000
Fire Equipment Expense	292	1,360	355	500
Supplies - State Appropriation	8,250	8,250	8,250	11,000
Materials & Supplies	320	105	600	750
Building Maintenance	970	640	685	750
Utilities	6,825	6,810	6,200	6,500
Travel & Training	475	100	-	250
Computer Expense	-	-	25	100
Fire Station Sinking Fund	80,250	31,000	23,000	20,000
Miscellaneous Expenses	170	294	355	350
	\$ 129,060	\$ 81,140	\$ 65,075	\$ 62,798

**E911 EXPENSES**

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<b><i>Budget</i></b> <u>2016-2017</u>
Payroll - Dispatchers	\$ -	\$ 118,100	\$ 108,000	\$ 133,300
FICA Tax		8,597	7,620	10,200
Unemployment	-	1,440	1,178	1,200
Retirement	-	19,528	19,500	24,850
Insurance	-	10,075	13,112	20,340
Supplies	-	225	190	200
Utilities	-	2,610	3,400	3,400
Travel & Training	-	1,278	820	1,200
Computer Expense	-	180	100	150
Recorder Maintenance	-	1,850	1,850	1,850
Medical Dispatching Program	-	-	-	3,000
911 Phone Bills	-	38,900	37,700	38,000
Miscellaneous Expenses	-	50	370	250
	-	\$ 202,833	\$ 193,840	\$ 237,940

**PLANNING & ZONING EXPENSES**

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<b><i>Budget</i></b> <u>2016-2017</u>
Payroll	\$ 28,495	\$ 29,481	\$ 29,500	\$ 29,500
Payroll - Planning Commission	5,987	5,987	5,987	5,987
Payroll - BOA	2,328	1,996	1,996	1,996
Payroll - Code Board	4,740	4,823	4,407	4,990
FICA	2,960	3,015	3,000	3,000
Retirement	5,950	5,709	5,720	5,720
Unemployment	173	487	354	350
Insurance	8,676	9,423	8,199	9,281
Code Enforcement	-	-	2,805	-
Legal Fees	-	-	575	-
Office Expense	140	740	152	200
Nuisance Abatement	925	9,762	225	-
Vehicle Expense	1,651	1,246	650	750
Advertising & Printing	183	40	361	300
Travel & Training	-	278	78	-
Miscellaneous Expenses	-	100	15	100
	\$ 62,208	\$ 73,087	\$ 64,024	\$ 62,174

**WATER REVENUE**

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<i>Budget</i> <u>2016-2017</u>
Water Sales	\$ 608,536	\$ 602,870	\$ 608,120	\$ 607,000
Bulk Sales	\$ 2,555	4,036	4,150	4,000
Water Taps	300	300	900	600
KU Revenue	-	1,012	1,450	-
Service Charges	8,841	11,037	11,570	12,000
Penalty	15,100	15,090	16,200	16,000
Other Revenue	9,367	5,462	6,971	-
Transfers from Investments	-	35,000	18,000	-
Interest - Collection	85	10	3,745	2,500
Interest - O&M	281	1,823	3,761	2,500
<b>TOTALS:</b>	-	\$ 676,640	\$ 674,867	\$ 644,600

**WATER PLANT EXPENSES**

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<i>Budget</i> <u>2016-2017</u>
Payroll	\$ 113,993	\$ 119,022	\$ 125,100	\$ 126,000
FICA	\$ 8,172	8,534	8,661	9,600
Retirement	19,596	19,412	19,439	23,550
Unemployment	475	1,370	1,095	1,100
Insurance	31,443	28,317	33,000	32,646
Chemicals	74,383	79,828	71,000	75,000
Utilities	37,205	44,355	42,100	43,000
Supplies & Miscellaneous	3,440	3,891	2,450	3,000
Service by Others	8,490	11,850	8,300	8,500
Lab Analysis	12,828	8,909	8,500	9,500
Lab Equipment	1,050	225	11,321	1,000
Vehicle Expense	3,590	2,075	2,485	2,500
Equipment Expense	-	1,185	200	400
Maintenance	130	-	250	200
Sludge Removal	9,310	5,500	10,415	10,500
Calibrate Flow Meters	1,900	875	1,400	1,500
New Filter Layer	-	-	-	8,000
New Turbidity Meter	-	-	-	3,500
<b>TOTALS:</b>	-	\$ 335,348	\$ 345,716	\$ 359,496

**WATER MAINTENANCE EXPENSE****Budget**

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
Payroll	\$ 64,700	\$ 52,800	\$ 53,000	\$ 53,000
FICA	\$ 4,588	3,723	3,750	3,750
Retirement	11,675	9,334	9,025	9,900
Unemployment	270	610	460	600
Insurance	28,000	17,785	17,825	19,750
Inventory Materials	75,390	46,500	45,000	45,000
Materials & Supplies	7,919	4,686	4,800	6,000
Equipment Expense	23,090	14,200	14,500	17,000
Service by Others	19,556	3,610	2,300	3,000
Miscellaneous	300	115	200	500
Maintenance	110	-	560	200
<b>TOTALS:</b>	-	\$ 153,363	\$ 151,420	\$ 158,700

**WATER DEBT PAYMENTS**

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<i>Budget</i> <u>2016-2017</u>
1988 Bond Payment	\$ 14,000	\$ 14,000	\$ 14,000	\$ 16,000
1988 Interest Payment	\$ 18,600	18,600	18,720	14,000
KIA (Main Street Waterline)	25,000	53,375	53,744	54,450
KIA Interest Payment	5,000	13,960	13,466	12,660
<b>TOTALS:</b>	-	\$ 99,935	\$ 99,930	\$ 97,110

**SEWER REVENUE**

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<i>Budget</i> <u>2016-2017</u>
Sewer Sales	\$ 44,308	\$ 432,980	\$ 432,490	\$ 433,000
Sewer Taps	\$ 1,800	600	900	600
Loan Proceeds - Phase 1	\$ -	-	-	381,550
Environmental Assessment	-	-	-	230,000
<b>TOTALS:</b>	-	\$ 433,580	\$ 433,390	\$ 1,045,150

**SEWER ADMINISTRATION EXPENSES****Budget**

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
Payroll	\$ 53,595	\$ 86,819	\$ 88,065	\$ 88,125
FICA	\$ 3,895	6,013	6,085	6,745
Retirement	5,043	7,585	7,520	16,465
Insurance	24,513	32,768	30,500	31,525
Office Expense	4,185	4,311	2,355	4,000
Printing & Advertising	6,692	1,251	2,060	2,400
Computer Expense	6,648	4,365	4,800	5,300
Handheld Computer	105	-	365	200
Utilities	1,515	1,829	2,300	2,200
Postage	7,607	6,298	5,905	6,100
Audit Fee	9,675	9,500	6,800	6,800
Travel & Training	641	1,287	1,705	1,600
Bad Debt	1,068	1,984	2,005	1,950
Miscellaneous	3,499	9,804	3,220	4,000
<b>TOTALS:</b>	-	\$ 173,814	\$ 163,685	\$ 177,410

**SEWER DEBT PAYMENTS**

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<i><b>Budget</b></i> <u><b>2016-2017</b></u>
1993 Bond Payment	\$ 19,850	\$ 19,850	\$ 14,000	\$ 14,000
1993 Interest Payment	\$ 13,000	13,000	16,245	17,775
KIA Sewer Rehab Payment	40,515	40,000	41,500	41,750
Rehab Interest Payment	7,250	7,250	4,850	4,850
Miscellaneous	895	3,700	270	1,000
<b>TOTALS:</b>	-	\$ 83,800	\$ 76,865	\$ 79,375

**SEWER PLANT EXPENSES****Budget**

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
Payroll	\$ 74,160	\$ 77,231	\$ 78,250	\$ 78,250
FICA	5,100	5,270	5,400	5,985
Retirement	14,010	13,650	13,610	14,620
Unemployment	310	890	680	700
Insurance	38,280	31,935	34,870	38,215
Chemicals	7,450	8,700	10,315	10,000
Utilities	77,220	72,265	76,320	76,500
Supplies & Miscellaneous	5,720	3,815	3,075	3,300
Sludge Expense	-	-	-	1,500
Vehicle Expense	2,200	1,555	1,200	1,500
Service by Others	5,775	14,850	13,800	10,000
Lab Equipment	720	-	-	500
Lab Analysis	766	7,550	14,000	14,000
Plant Maintenance	1,100	1,065	800	1,000
Phase 1 - Sewer Plan/Design	-	-	-	381,550
New Lift Station Pump	-	-	-	12,000
New Lift Station Controller	-	-	-	8,000
<b>TOTALS:</b>	-	\$ 238,776	\$ 252,320	\$ 657,620

**SEWER MAINTENANCE EXPENSES**

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<i>Budget</i> <u>2016-2017</u>
Payroll	\$ 58,713	\$ 57,130	\$ 57,745	\$ 57,700
FICA	\$ 4,588	3,723	3,750	4,415
Retirement	10,300	10,030	9,850	10,780
Unemployment	227	658	500	500
Insurance	10,595	11,395	11,670	11,395
Inventory Materials	12,420	3,210	2,200	4,000
Materials & Supplies	3,300	3,810	6,500	5,500
Equipment Expense	9,855	14,915	6,585	9,500
Service by Others	21,850	1,100	3,650	3,000
Miscellaneous	100	110	130	150
Maintenance	15	145	50	200
<b>TOTALS:</b>	-	\$ 106,226	\$ 102,630	\$ 107,140