

CITY OF NORBOURNE ESTATES, KENTUCKY
JUNE 30, 2012 - BUDGET WORKSHEET

GENERAL FUND

	APPROVED 2011-12 Budget	Approved 2010-11 Budget	Estimated 2010-11 Actual
PROPERTY TAX RATE	0.194	0.194	0.194
Resources Available			
Estimated Fund Balances			
Carried Forward	\$ 209,252	\$ 229,202	\$ 161,000
Estimated Revenues			
Property taxes	105,600	104,800	112,264
Cable TV Franchise Fees	2,800	2,800	2,848
Insurance taxes	20,000	16,000	25,333
Building Permit Income	0	200	110
Interest Income	1,000	800	1,123
Total revenues	<u>129,400</u>	<u>124,600</u>	<u>141,678</u>
Resources totals	<u>338,652</u>	<u>353,802</u>	<u>302,678</u>
Estimated Expenditures:			
1 Utilities	9,000	8,000	0
2 Insurance	5,000	4,500	4,800
3 GROUNDS MAINTENANCE	21,200	17,000	10,827
4 CITY IMPROVEMENTS	20,000	10,000	703
5 Advertising	100	100	0
6 Materials and supplies	2,500	1,400	2,245
7 Clerk and treasurers fees	12,000	9,000	11,525
8 Auditing fees	3,000	0	0
9 Legal fees	5,000	4,000	848
10 Rent	100	100	100
11 Garbage collection	37,800	37,800	37,740
12 Jefferson Co. PVA fee	2,800	2,800	2,639
13 Dues, subscriptions & memberships	200	200	435
14 Elected officials fees	1,200	1,200	1,200
15 Security	8,000	8,000	7,263
16 Licenses & Permits	0	0	0
17 Community Relations	1,500	0	0
18 Misc	0	0	100
Total	<u>129,400</u>	<u>104,100</u>	<u>80,425</u>
Estimated revenues over expenditures	<u>0</u>	<u>20,500</u>	<u>61,253</u>
Estimated Year-End Fund Balance	\$ 209,252	\$ 249,702	\$ 222,253

CITY OF NORBOURNE ESTATES, KENTUCKY
JUNE 30, 2012 - BUDGET WORKSHEET

MUNICIPAL AID FUND

	APPROVED 2011-12 Budget	Approved 2010-11 Budget	Estimated 2010-11 Actual
Resources Available			
Estimated Fund Balances			
Carried Forward	\$ (8,107)	\$ 1,565	\$ 1,000
Estimated Revenues			
Interest Income	100	100	8
Roadway Cleanup Funds	300	300	0
Road Assistance Application	0	0	0
Entitlement Receipts	7,600	10,000	7,311
Total revenues	<u>8,000</u>	<u>10,400</u>	<u>7,319</u>
Resources totals	<u>(107)</u>	<u>11,965</u>	<u>8,319</u>
Estimated Expenditures:			
Sign Repair	0	7,500	6,939
Snow Removal	4,000	2,000	8,344
Stub Street Improvements	0	3,500	0
Road Striping	2,000	2,000	0
Road Crack Sealing	0	0	0
Sidewalk Repairs	0	0	0
Street - Other	0	0	1,250
	<u>6,000</u>	<u>15,000</u>	<u>16,533</u>
Estimated revenues over expenditures	<u>2,000</u>	<u>(4,600)</u>	<u>(9,214)</u>
Estimated Year-End Fund Balance	<u>\$ (6,107)</u>	<u>\$ (3,035)</u>	<u>\$ (8,214)</u>