

CITY OF NORBOURNE ESTATES, KENTUCKY
JUNE 30, 2013 - BUDGET WORKSHEET

GENERAL FUND

	APPROVED 2012-13 Budget	Approved 2011-12 Budget	Estimated 2011-12 Actual
PROPERTY TAX RATE	0.185	0.194	0.194
Resources Available			
Estimated Fund Balances			
Carried Forward	\$ 261,400	\$ 209,252	\$ 218,700
Estimated Revenues			
Property taxes	100,000	105,600	105,600
Cable TV Franchise Fees	2,600	2,800	2,600
Insurance taxes	32,600	20,000	36,200
Building Permit Income	0	0	100
FEMA Payment	0	0	16,700
Interest Income	700	1,000	700
Total revenues	<u>135,900</u>	<u>129,400</u>	<u>161,900</u>
Resources totals	<u>397,300</u>	<u>338,652</u>	<u>380,600</u>
Estimated Expenditures:			
1 Utilities	8,000	9,000	8,000
2 Insurance	5,000	5,000	5,000
3 GROUNDS MAINTENANCE	24,800	21,200	19,300
4 CITY IMPROVEMENTS	59,000	20,000	3,600
5 Advertising	100	100	0
6 Materials and supplies	1,500	2,500	1,500
7 Clerk and treasurers fees	12,000	12,000	11,700
8 Auditing fees	0	3,000	3,000
9 Legal fees	5,000	5,000	2,000
10 Rent	100	100	0
11 Garbage collection	34,800	37,800	37,800
12 Jefferson Co. PVA fee	2,800	2,800	2,700
13 Dues, subscriptions & memberships	200	200	200
14 Elected officials fees	1,200	1,200	1,200
15 Security	10,000	8,000	10,600
16 Licenses & Permits	0	0	100
17 Community Relations	1,500	1,500	0
18 Misc	0	0	500
Total	<u>166,000</u>	<u>129,400</u>	<u>107,200</u>
Estimated revenues over expenditures	<u>(30,100)</u>	<u>0</u>	<u>54,700</u>
FUND TRANSFER			(12,000)
Estimated Year-End Fund Balance	<u>\$ 231,300</u>	<u>\$ 209,252</u>	<u>\$ 261,400</u>

CITY OF NORBOURNE ESTATES, KENTUCKY
JUNE 30, 2013 - BUDGET WORKSHEET

MUNICIPAL AID FUND

	APPROVED 2012-13 Budget	Approved 2011-12 Budget	Estimated 2011-12 Actual
Resources Available			
Estimated Fund Balances			
Carried Forward	\$ 12,700	\$ (8,107)	\$ (11,300)
Estimated Revenues			
Interest Income	0	100	0
Roadway Cleanup Funds	300	300	0
Road Assistance Application	0	0	0
Entitlement Receipts	12,000	7,600	13,500
Total revenues	<u>12,300</u>	<u>8,000</u>	<u>13,500</u>
Resources totals	<u>25,000</u>	<u>(107)</u>	<u>2,200</u>
Estimated Expenditures:			
Sign Repair	0	0	0
Snow Removal	2,000	4,000	1,500
Road Striping	2,000	2,000	0
Road Crack Sealing	0	0	0
Sidewalk Repairs	0	0	0
Street - Other	0	0	0
	<u>4,000</u>	<u>6,000</u>	<u>1,500</u>
Estimated revenues over expenditures	<u>8,300</u>	<u>2,000</u>	<u>12,000</u>
FUND TRANSFER			12,000
Estimated Year-End Fund Balance	<u>\$ 21,000</u>	<u>\$ (6,107)</u>	<u>\$ 12,700</u>