

8-15-14

CITY OF LAKESIDE PARK, KY

ANNUAL BUDGET - EXPENSES - CITY OF LAKESIDE PARK			
EXPENDITURES	Fiscal Year 2014-2015		Totals
	GENERAL FUND	KMRA Road Fund	
	Code		
<b>1100 - PERSONNEL &amp; ATTENDANCE FEES</b>			
Mayor	1111	5,100	5,100
Council	1112	10,800	10,800
Attorney	1113	2,400	2,400
Clerk/Treasurer	1114	38,000	38,000
Board of Adjustment	1115	3,120	3,120
Payroll Taxes & FICA	1116	6,000	6,000
Recreation Director	1117	5,000	5,000
Maintenance	1118	24,000	24,000
Temporary Help	1119	2,000	2,000
P/T Administrative Assistant	1120	7,000	7,000
CERS	1121	9,000	9,000
<b>Total Salaries &amp; Stipends</b>	<b>1100</b>	<b>112,420</b>	<b>112,420</b>
<b>1200 - CITY BUILDING EXPENSES</b>			
General Maintenance	1201	2,500	2,500
Supplies/Equipment	1202	4,000	4,000
Gas/Electric	1203	5,000	5,000
Water/Sanitation	1204	1,500	1,500
Improvements	1205	10,000	10,000
<b>Total City Building Expenses</b>	<b>1200</b>	<b>23,000</b>	<b>23,000</b>
<b>1300 - OFFICE EXPENSES</b>			
Postage/Delivery	1301	1,500	1,500
P.O.Box	1302	160	160
Printing	1303	2,000	2,000
Supplies/Equipment	1304	3,500	3,500

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Telephone	1305	3,000	0	3,000
Equipment Repairs	1306	1,000	0	1,000
Internet/Web Site	1307	3,000	0	3,000
Misc. Office	1308	2,500	0	2,500
<b>Total Office Expenses</b>	<b>1300</b>	<b>16,660</b>	<b>0</b>	<b>16,660</b>
<b>1400 - Permit Expenses</b>				
Zoning	1401	4,000	0	4,000
Code Enforcement Officer	1402	250	0	250
Code Enforcement Board	1404	1,500	0	1,500
<b>Total Permit Expenses</b>	<b>1400</b>	<b>5,750</b>	<b>0</b>	<b>5,750</b>
<b>1500 - Insurance Expenses</b>				
Liability	1501	5,500	0	5,500
Workman's Compensation	1502	2,000	0	2,000
Bond	1503	1,000	0	1,000
Unemployment	1504	0	0	0
Health Insurance	1505	2,500	0	2,500
City Building Insurance	1506	750	0	750
City Vehicle	1507	1,500	0	1,500
<b>Total Insurance Expenses</b>	<b>1500</b>	<b>13,250</b>	<b>0</b>	<b>13,250</b>
<b>1600 - Miscellaneous Expenses</b>				
Dues/Meeting Fees	1601	3,000	0	3,000
Gen. Misc./Grants (TBNK)	1602	13,000	0	13,000
Recreation Expenses	1603	15,500	0	15,500
Travel/Meals/Lodg.	1604	1,500	0	1,500
Training	1605	1,000	0	1,000
Adopt-A-Unit Expenses	1606	1,000	0	1,000
Refunds (In & Out)	1607	2,500	0	2,500
<b>Total Miscellaneous Expenses</b>	<b>1600</b>	<b>37,500</b>	<b>0</b>	<b>37,500</b>

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<b>1700 - Legal &amp; Accounting</b>									
Advertising	1701	7,000						7,000	
Audit	1702	6,000						6,000	
PVA Assessment	1703	12,500						12,500	
City Attorney	1704	30,000						30,000	
Other Legal	1705	10,000						10,000	
Misc. Legal & Acct.	1706	2,000						2,000	
<b>Total Legal &amp; Accounting</b>	<b>1700</b>	<b>67,500</b>						<b>67,500</b>	
<b>1800 - City Vehicle Expenses</b>									
Truck Replacement Fund	1801	0						0	
Gasoline	1802	1,000						1,000	
Repair/Maintenance	1803	1,000						1,000	
<b>Total City Vehicle Expenses</b>	<b>1800</b>	<b>2,000</b>						<b>2,000</b>	
<b>Total Operating Expenses</b>								<b>278,080</b>	
<b>2000 - Public Safety</b>									
Animal control	2001	4,000						4,000	
Fire & EMS Contract	2002	132,000						132,000	
Police	2003	427,000						427,000	
Waste Collection & Recycling.	2004	142,590						142,590	
<b>Total Public Safety</b>	<b>2000</b>	<b>705,590</b>						<b>705,590</b>	
<b>3000 - Public Works</b>									
Engineering Expenses	3001	120,000						120,000	
Storm Sewer Maintenance	3002	25,000						25,000	
Street Repair/Maint. - Other	3003	400,000					225,300	625,300	
<b>SubTotal 3003 - Street Repair/Maint.</b>							<b>225,300</b>	<b>770,300</b>	

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Street Lights	3004	8,000	0	8,000
Traffic Light	3005	750	0	750
Tree Board	3006	3,000	0	3,000
Capital Improvements	3007	0	0	0
Contracts Payable - Prior Year	3008	0	0	0
Snow Removal	3009	15,000	0	15,000
Grass Cutting	3010	6,000	0	6,000
PW Debt - Principal & Interest	3011	125,000	0	125,000
PW Equipment & Maintenance	3012	10,000	0	10,000
<b>Total Public Works</b>	<b>3000</b>	<b>712,750</b>	<b>225,300</b>	<b>938,050</b>
<b>TOTAL EXPENDITURES</b>		<b>1,696,420</b>	<b>225,300</b>	<b>1,921,720</b>

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REVENUES	Code	GENERAL FUND		KMRA Road Fund	Totals
		FUND #10			
<b>100 - Taxes</b>					
Real Property Taxes	110	650,000		0	650,000
Franchise Fees	120	45,000		0	45,000
Motor Vehicle Taxes	130	40,000		0	40,000
Personal Property Taxes	140	80,000		0	80,000
Payroll Tax	150	65,000		0	65,000
<b>TOTAL TAX</b>	<b>100</b>	<b>880,000</b>		<b>0</b>	<b>880,000</b>
<b>200 - Licenses &amp; Permits</b>					
Occupational License Fees	0210	100,000		0	100,000
Insurance Premium Fees	0220	260,000		0	260,000
<b>TOTAL L/P</b>	<b>0200</b>	<b>360,000</b>		<b>0</b>	<b>360,000</b>
<b>300 - Fines &amp; Forfeitures</b>					
City Citations	0310	1,000		0	1,000
Penalties & Interest (RE)	0320	3,000		0	3,000
<b>TOTAL F/F</b>	<b>0300</b>	<b>4,000</b>		<b>0</b>	<b>4,000</b>
<b>400 - Intergovernmental Revenues</b>					
Coal Tax	0410		150	0	150
KY Municipal Road Aid Fund	0420			60,000	60,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>0400</b>		<b>150</b>	<b>60,000</b>	<b>60,150</b>
<b>500 - Charges for Services</b>					
Waste Collection	0510	142,590		0	142,590
Recreational Activities	0520	3,000		0	3,000
<b>TOTAL CHARGES/SERVICES</b>	<b>0500</b>	<b>145,590</b>		<b>0</b>	<b>145,590</b>

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<b>600 - Other Revenues</b>							
Interest - Recreation	0670	15				15	
Interest-FDIC Overage Accts.	0610	500				500	
Interest- Heritage CD	0620	1,200				1,200	
Interest - KMIRA Fund	0630	0		300		300	
Miscellaneous Revenues	0640	0		165,000	**	165,000	
Reimbursements	0641	60,000	*			60,000	
<b>SUBTOTAL MISC. REVENUE</b>	0640	<b>61,715</b>		<b>165,300</b>		<b>227,015</b>	
Adopt-A-Unit Contributions	0650	750		0		750	
<b>Total - Other Revenues</b>	0600	<b>62,465</b>		<b>165,300</b>		<b>227,765</b>	
<b>Total Revenues</b>		<b>1,452,205</b>		<b>225,300</b>		<b>1,677,505</b>	
Available funds/fund balances at beginning of Fiscal Year				(see above)			
<b>TOTAL REVENUES/FUNDS AVAILABLE</b>		<b>3,459,088</b>		<b>225,300</b>		<b>3,684,388</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,696,420</b>		<b>225,300</b>		<b>1,921,720</b>	
difference		1,762,668		0		1,762,668	
* Expected SD1 reimbursement							
** Other Available KMIRA Funds							
Excess Resources		1,762,668				1,762,668	