

CITY OF LAKESIDE PARK, KY

ANNUAL BUDGET - EXPENSES - CITY OF LAKESIDE PARK					
EXPENDITURES		FY 15-16 Operating Budget			
		GENERAL FUND	KMRA Road Fund	Totals	
	Code				
1100 - PERSONNEL & ATTENDANCE FEES					
Mayor	1111	5,100	0	5,100	
Council	1112	10,800	0	10,800	
Attorney	1113	2,400	0	2,400	
Clerk/Treasurer	1114	40,000	0	40,000	
Board of Adjustment	1115	3,120	0	3,120	
Payroll Taxes & FICA	1116	7,000	0	7,000	
Recreation Director	1117	5,000	0	5,000	
Maintenance	1118	24,000	0	24,000	
Temporary Help	1119	2,000	0	2,000	
P/T Deputy City Clerk	1120	3,500	0	3,500	
CERS	1121	9,000	0	9,000	
Total Salaries & Stipends	1100	111,920	0	111,920	
1200 - CITY BUILDING EXPENSES					
General Maintenance	1201	2,500	0	2,500	
Supplies/Equipment	1202	4,000	0	4,000	
Gas/Electric	1203	5,000	0	5,000	
Water/Sanitation	1204	1,500	0	1,500	
Improvements	1205	10,000	0	10,000	
Total City Building Expenses	1200	23,000	0	23,000	
1300 - OFFICE EXPENSES					
Postage/Delivery	1301	2,000	0	2,000	
P.O.Box	1302	160	0	160	
Printing	1303	2,000	0	2,000	
Supplies/Equipment	1304	3,500	0	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	10,000	0	10,000
Misc. Office	1308	3,000	0	3,000
Total Office Expenses	1300	24,660	0	24,660
1400 - Permit Expenses				
Zoning	1401	4,000	0	4,000
Code Enforcement Officer	1402	250	0	250
Code Enforcement Board	1404	1,500	0	1,500
Total Permit Expenses	1400	5,750	0	5,750
1500 - Insurance Expenses				
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	8,000	0	8,000
City Building Insurance	1506	750	0	750
City Vehicle	1507	1,500	0	1,500
Total Insurance Expenses	1500	18,750	0	18,750
1600 - Miscellaneous Expenses				
Dues/Meeting Fees	1601	4,000	0	4,000
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
Total Miscellaneous Expenses	1600	38,500	0	38,500

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1700 - Legal & Accounting					
Advertising	1701	7,000	0	7,000	
Audit	1702	6,000	0	6,000	
PVA Assessment	1703	12,500	0	12,500	
City Attorney	1704	30,000	0	30,000	
Other Legal	1705	10,000	0	10,000	
Misc. Legal & Acct.	1706	2,000	0	2,000	
Total Legal & Accounting	1700	67,500	0	67,500	
1800 - City Vehicle Expenses					
Truck Replacement Fund	1801	0	0	0	
Gasoline	1802	1,000	0	1,000	
Repair/Maintenance	1803	1,000	0	1,000	
Total City Vehicle Expenses	1800	2,000	0	2,000	
Total Operating Expenses		292,080	0	292,080	
2000 - Public Safety					
Animal control	2001	4,000	0	4,000	
Fire & EMS Contract	2002	133,802	0	133,802	
Police	2003	425,236	0	425,236	
Total Public Safety	2000	563,038	0	563,038	
3000 - Public Works					
Engineering Expenses	3001	120,000	0	120,000	
Storm Sewer Maintenance	3002	25,000	0	25,000	
Street Repair/Maint. - Other	3003	575,000	248,585	823,585	
SubTotal 3003 - Street Repair/Maint.		720,000	248,585	968,585	
Street Lights	3004	8,000	0	8,000	

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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	16,000	0	16,000
Grass Cutting	3010	6,000	0	6,000
Debt Payment	3011	225,000 ***	0	225,000
PW Equipment & Maintenance	3012	10,000	0	10,000
Waste Collection & Recycling	3013	142,590		142,590
Total Public Works	3000	1,131,340	248,585	1,379,925
TOTAL EXPENDITURES		1,986,458	248,585	2,235,043
*** Includes \$100,000.00 Payment on Loan				

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REVENUES					
			GENERAL FUND	KMRA Road Fund	Totals
		Code	FUND #10		
100 - Taxes					
	Real Property Taxes	110	655,000	0	655,000
	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
	TOTAL TAX	100	885,000	0	885,000
200 - Licenses & Permits					
	Occupational License Fees	0210	100,000	0	100,000
	Insurance Premium Fees	0220	260,000	0	260,000
	TOTAL L/P	0200	360,000	0	360,000
300 - Fines & Forfeitures					
	City Citations	0310	1,500	0	1,500
	Penalties & Interest (RE)	0320	3,000	0	3,000
	TOTAL F/F	0300	4,500	0	4,500
400 - Intergovernmental Revenues					
	Coal Tax	0410	150	0	150
	KY Municipal Road Aid Fund	0420		51,775	51,775
	TOTAL INTERGOVERNMENTAL	0400	150	51,775	51,925
500 - Charges for Services					
	Waste Collection	0510	142,590	0	142,590
	Recreational Activites	0520	3,000	0	3,000
	TOTAL CHARGES/SERVICES	0500	145,590	0	145,590

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600 - Other Revenues				
Interest - Recreation	0670	15	0	15
Interest-FDIC Overage Accts.	0610	500	0	500
Interest- Heritage CD	0620	1,200	0	1,200
Interest - KMRA Fund	0630	0	200	200
Miscellaneous Revenues	0640	1,000	196,610 **	197,610
Reimbursements	0641	173,500 *	0	173,500
SUBTOTAL MISC. REVENUE	0640	176,215	248,585	373,025
Adopt-A-Unit Contributions	0650	500	0	500
Total - Other Revenues	0600	176,715	248,585	425,300
Available funds/fund balances at beginning of Fiscal Year		1,783,651	<i>(see above)</i>	1,783,651
TOTAL REVENUES/FUNDS AVAILABLE		3,355,606	248,585	3,604,191
TOTAL EXPENDITURES		1,986,458	248,585	2,235,043
difference		1,369,148	0	1,369,148
* Expected Reimbursement from State & County				
** Other Available KMRA Funds				
Excess Resources		1,369,148		1,369,148
Over/Under Appropriations			0	