

CITY OF LAKESIDE PARK, KY

<b>ANNUAL BUDGET - EXPENSES - CITY OF LAKESIDE PARK</b>					
<b>EXPENDITURES</b>		<b>FY 17-18</b>			
		<b>GENERAL FUND</b>	<b>KMRA Road Fund</b>	<b>Totals</b>	
	<b>Code</b>				
<b>1100 - PERSONNEL &amp; ATTENDANCE FEES</b>					
Mayor	1111	5,100	0		5,100
Council	1112	10,080	0		10,080
Attorney	1113	2,400	0		2,400
Clerk/Treasurer	1114	42,000	0		42,000
Board of Adjustment	1115	3,120	0		3,120
Payroll Taxes & FICA	1116	7,000	0		7,000
Recreation Director	1117	6,000	0		6,000
Public Works Director	1118	26,000	0		26,000
Temporary Help	1119	2,000	0		2,000
P/T Deputy City Clerk	1120	15,000	0		15,000
CERS	1121	9,000	0		9,000
<b>Total Salaries &amp; Stipends</b>	<b>1100</b>	<b>127,700</b>	<b>0</b>		<b>127,700</b>
<b>1200 - CITY BUILDING EXPENSES</b>					
General Maintenance	1201	5,000	0		5,000
Supplies/Equipment	1202	4,000	0		4,000
Gas/Electric	1203	5,000	0		5,000
Water/Sanitation	1204	2,000	0		2,000
Improvements	1205	5,000	0		5,000
<b>Total City Building Expenses</b>	<b>1200</b>	<b>21,000</b>	<b>0</b>		<b>21,000</b>
<b>1300 - OFFICE EXPENSES</b>					
Postage/Delivery	1301	2,000	0		2,000
P.O.Box	1302		0		0
Printing	1303	2,500	0		2,500
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	4,000	0	4,000
Misc. Office	1308	4,000	0	4,000
<b>Total Office Expenses</b>	<b>1300</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>1400 - Permit Expenses</b>				
Zoning	1401	5,000	0	5,000
Code Enforcement Officer	1402	250	0	250
Code Enforcement Board	1404	0	0	0
<b>Total Permit Expenses</b>	<b>1400</b>	<b>5,250</b>	<b>0</b>	<b>5,250</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	8,000	0	8,000
City Building Insurance	1506	750	0	750
City Vehicle	1507	1,500	0	1,500
<b>Total Insurance Expenses</b>	<b>1500</b>	<b>18,750</b>	<b>0</b>	<b>18,750</b>
<b>1600 - Miscellaneous Expenses</b>				
Dues/Meeting Fees	1601	4,000	0	4,000
Gen. Misc./Grants (TBNK)	1602	13,000	0	13,000
Recreation Expenses	1603	16,500	0	16,500
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>39,500</b>	<b>0</b>	<b>39,500</b>

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<b>1700 - Legal &amp; Accounting</b>					
Advertising	1701	7,000	0	7,000	
Audit	1702	8,000	0	8,000	
PVA Assessment	1703	13,000	0	13,000	
City Attorney	1704	28,000	0	28,000	
Other Legal	1705	10,000	0	10,000	
Misc. Legal & Acct.	1706	2,000	0	2,000	
<b>Total Legal &amp; Accounting</b>	<b>1700</b>	<b>68,000</b>	<b>0</b>	<b>68,000</b>	
<b>1800 - City Vehicle Expenses</b>					
Gasoline	1802	1,000	0	1,000	
Repair/Maintenance	1803	1,000	0	1,000	
<b>Total City Vehicle Expenses</b>	<b>1800</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	
<b>Total Operating Expenses</b>		<b>302,200</b>	<b>0</b>	<b>302,200</b>	
<b>2000 - Public Safety</b>					
Animal control	2001	4,000	0	4,000	
Fire & EMS Contract	2002	142,640	0	142,640	
Police	2003	468,325	0	468,325	
<b>Total Public Safety</b>	<b>2000</b>	<b>614,965</b>	<b>0</b>	<b>614,965</b>	
<b>3000 - Public Works</b>					
Engineering Expenses	3001	120,000	0	120,000	
Storm Sewer Maintenance	3002	25,000	0	25,000	
Street Repair/Maint. - Other	3003	500,000	250,415	750,415	
<b>SubTotal 3003 - Street Repair/Maint.</b>		<b>645,000</b>	<b>250,415</b>	<b>895,415</b>	
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	10,000 **	0	10,000
	Contracts Payable - Prior Year	3008	0	0	0
	Snow Removal	3009	16,000	0	16,000
	Grass Cutting	3010	7,000	0	7,000
	Street Sweeping	3011	5,000	0	5,000
	PW Equipment & Maintenance	3012	20,000 ***	0	20,000
	Waste Collection & Recycling	3013	195,928	0	195,928
	<b>Total Public Works</b>	<b>3000</b>	<b>910,678</b>	<b>250,415</b>	<b>1,161,093</b>
	<b>TOTAL EXPENDITURES</b>		<b>1,827,843</b>	<b>250,415</b>	<b>2,078,258</b>
**	Wall & Railing by Garage				
***	Street Signs				

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REVENUES					
		Code	GENERAL FUND FUND #10	KMRA Road Fund	Totals
<b>100 - Taxes</b>					
Real Property Taxes		110	700,000	0	700,000
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	100,000	0	100,000
<b>TOTAL TAX</b>		<b>100</b>	<b>965,000</b>	<b>0</b>	<b>965,000</b>
<b>200 - Licenses &amp; Permits</b>					
Occupational License Fees		0210	100,000	0	100,000
Insurance Premium Fees		0220	310,000	0	310,000
<b>TOTAL L/P</b>		<b>0200</b>	<b>410,000</b>	<b>0</b>	<b>410,000</b>
<b>300 - Fines &amp; Forfeitures</b>					
City Citations		0310	2,000	0	2,000
Penalties & Interest (RE)		0320	3,000	0	3,000
<b>TOTAL F/F</b>		<b>0300</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
<b>400 - Intergovernmental Revenues</b>					
Coal Tax		0410	0	0	0
KY Municipal Road Aid Fund		0420		50,000	50,000
<b>TOTAL INTERGOVERNMENTAL</b>		<b>0400</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>500 - Charges for Services</b>					
Waste Collection		0510	195,928	0	195,928
Recreational Activites		0520	3,000	0	3,000
<b>TOTAL CHARGES/SERVICES</b>		<b>0500</b>	<b>198,928</b>	<b>0</b>	<b>198,928</b>

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<b>600 - Other Revenues</b>				
Interest - Recreation	0670	15	0	15
Interest-FDIC Overage Accts.	0610	500	0	500
Interest- Heritage CD	0620	1,400	0	1,400
Interest - KMRA Fund	0630	50	200	250
Miscellaneous Revenues	0640	1,000	200,215	201,215
Reimbursements	0641	210,000 *	0	210,000
<b>SUBTOTAL MISC. REVENUE</b>	0640	<b>212,965</b>	<b>250,415</b>	<b>413,380</b>
<b>Adopt-A-Unit Contributions</b>	0650	300	0	300
<b>Total - Other Revenues</b>	0600	<b>213,265</b>	<b>250,415</b>	<b>413,680</b>
<b>Total Revenues (NEW)</b>		<b>1,596,265</b>	<b>255,415</b>	1,851,680
<b>Available funds/fund balances at beginning of Fiscal Year</b>		<b>1,930,834</b>	(see above)	<b>1,930,834</b>
<b>TOTAL REVENUES/FUNDS AVAILABLE</b>		<b>3,527,099</b>	<b>255,415</b>	<b>3,782,514</b>
<b>TOTAL EXPENDITURES</b>		<b>1,827,843</b>	<b>255,415</b>	<b>2,083,258</b>
difference		1,699,256	0	1,699,256
* Expected reimbursement from the state and county for the sidewalk project along Turkeyfoot (160,000) & (50,000) from IUM Church				
Excess Resources				
<b>Over/Under Appropriations</b>		<b>1,699,256</b>	<b>0</b>	<b>1,699,256</b>