

CITY OF LAKESIDE PARK, KY

<b>ANNUAL BUDGET - EXPENSES - CITY OF LAKESIDE PARK</b>					
<b>EXPENDITURES</b>		<b>FY 2019-2020 Operating Budget</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	18,000	0		18,000
Recreation Director	1117	6,000	0		6,000
Public Works Director	1118	29,000	0		29,000
Temporary Help	1119	2,000	0		2,000
P/T Deputy City Clerk	1120	19,000	0		19,000
CERS	1121	10,000	0		10,000
<b>Total Salaries &amp; Stipends</b>	<b>1100</b>	<b>146,700</b>	<b>0</b>		<b>146,700</b>
<b>1200 - CITY BUILDING EXPENSES</b>					
General Maintenance	1201	3,500	0		3,500
Supplies/Equipment	1202	2,500	0		2,500
Gas/Electric	1203	5,000	0		5,000
Water/Sanitation	1204	2,500	0		2,500
New City Building	1205	1,100,000 ***	0		1,100,000
<b>Total City Building Expenses</b>	<b>1200</b>	<b>1,113,500</b>	<b>0</b>		<b>1,113,500</b>
<b>1300 - OFFICE EXPENSES</b>					
Postage/Delivery	1301	2,000	0		2,000
Printing	1303	2,500	0		2,500
Supplies/Equipment	1304	3,500	0		3,500
Telephone	1305	3,000	0		3,000

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Equipment Repairs	1306	1,000	0	1,000
Internet/Web Site	1307	5,000	0	5,000
Misc. Office	1308	6,000	0	6,000
<b>Total Office Expenses</b>	<b>1300</b>	<b>23,000</b>	<b>0</b>	<b>23,000</b>
<b>1400 - Permit Expenses</b>				
Zoning	1401	5,000	0	5,000
Code Enforcement Officer	1402	0	0	0
<b>Total Permit Expenses</b>	<b>1400</b>	<b>5,000</b>	<b>0</b>	<b>5,000</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	9,000	0	9,000
City Building Insurance	1506	1,000	0	1,000
City Vehicle	1507	1,500	0	1,500
<b>Total Insurance Expenses</b>	<b>1500</b>	<b>20,000</b>	<b>0</b>	<b>20,000</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	2,000	0	2,000
Training	1605	1,000	0	1,000
Adopt-A-Unit Expenses	1606	1,000	0	1,000
Refunds (In & Out)	1607	2,000	0	2,000
<b>Total Miscellaneous Expenses</b>	<b>1600</b>	<b>39,500</b>	<b>0</b>	<b>39,500</b>
<b>1700 - Legal &amp; Accounting</b>				

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Advertising	1701	5,000	0	5,000
Audit	1702	9,000	0	9,000
PVA Assessment	1703	13,500	0	13,500
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
<b>Total Legal &amp; Accounting</b>	<b>1700</b>	<b>69,500</b>	<b>0</b>	<b>69,500</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>1,419,200</b>	<b>0</b>	<b>1,419,200</b>
<b>2000 - Public Safety</b>				
Animal control	2001	4,250	0	4,250
Fire & EMS Contract	2002	152,063	0	152,063
Police	2003	568,578	0	568,578
<b>Total Public Safety</b>	<b>2000</b>	<b>724,891</b>	<b>0</b>	<b>724,891</b>
<b>3000 - Public Works</b>				
Engineering Expenses	3001	120,000	0	120,000
Storm Sewer Maintenance	3002	2,000	0	2,000
Street Repair/Maint. - Other	3003	405,000	203,000	608,000
<b>SubTotal 3003 - Street Repair/Maint.</b>		<b>527,000</b>	<b>203,000</b>	<b>730,000</b>
Street Lights	3004	8,000	0	8,000
Traffic Light	3005	750	0	750
Tree Board	3006	3,000	0	3,000

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Capital Projects	3007	0	0	0
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	208,000	0	208,000
<b>Total Public Works</b>	<b>3000</b>	<b>794,750</b>	<b>203,000</b>	<b>997,750</b>
<b>TOTAL EXPENDITURES</b>		<b>2,938,841</b>	<b>203,000</b>	<b>3,141,841</b>
<b>*** New City Building</b>				

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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	55,000	0	55,000
Personal Property Taxes		140	135,000	0	135,000
Payroll Tax		150	100,000	0	100,000
<b>TOTAL TAX</b>		<b>100</b>	<b>1,035,000</b>	<b>0</b>	<b>1,035,000</b>
<b>200 - Licenses &amp; Permits</b>					
Occupational License Fees		0210	100,000	0	100,000
Insurance Premium Fees		0220	375,000	0	375,000
<b>TOTAL L/P</b>		<b>0200</b>	<b>475,000</b>	<b>0</b>	<b>475,000</b>
<b>300 - Fines &amp; Forfeitures</b>					
City Citations		0310	1,500	0	1,500
Penalties & Interest (RE)		0320	3,000	0	3,000
<b>TOTAL F/F</b>		<b>0300</b>	<b>4,500</b>	<b>0</b>	<b>4,500</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	208,000	0	208,000
Recreational Activites		0520	3,000	0	3,000
<b>TOTAL CHARGES/SERVICES</b>		<b>0500</b>	<b>211,000</b>	<b>0</b>	<b>211,000</b>

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<b>600 - Other Revenues</b>				
Interest - Recreation	0670	15		15
Interest-FDIC Overage Accts.	0610	4,000	0	4,000
Interest- Heritage CD	0620	5,000	0	5,000
Interest - KMRA Fund	0630		300	300
Miscellaneous Revenues	0640	1,000	203,000 **	204,000
Reimbursements	0641	*	0	0
<b>SUBTOTAL MISC. REVENUE</b>	0640	<b>10,015</b>	<b>253,300</b>	<b>213,315</b>
<b>Adopt-A-Unit Contributions</b>	0650	300	0	300
<b>Total - Other Revenues</b>	0600	<b>10,315</b>	<b>253,300</b>	<b>213,615</b>
<b>Total Revenues (NEW)</b>		<b>1,735,815</b>	<b>253,300</b>	1,989,115
<b>Available funds/fund balances at beginning of Fiscal Year</b>		<b>2,624,771</b>	(see above)	<b>2,624,771</b>
<b>TOTAL REVENUES/FUNDS AVAILABLE</b>		<b>4,360,586</b>	<b>253,300</b>	<b>4,613,886</b>
<b>TOTAL EXPENDITURES</b>		<b>2,938,841</b>	<b>253,300</b>	<b>3,192,141</b>
difference		1,421,745	0	1,421,745
** KMRA Money				
Excess Resources		1,421,745		1,421,745
<b>Over/Under Appropriations</b>				