

CITY OF LAKESIDE PARK, KY

ANNUAL BUDGET - EXPENSES - CITY OF LAKESIDE PARK				
EXPENDITURES		FY 20-21 Proposed Operating Budget		
	Code	GENERAL FUND	KMRA Road Fund	Totals
<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	12,000		12,000
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	27,000		27,000
CERS	1121	15,000		15,000
<b>Total Salaries &amp; Stipends</b>	<b>1100</b>	<b>153,700</b>	<b>0</b>	<b>153,700</b>
<b>1200 - CITY BUILDING EXPENSES</b>				
General Maintenance	1201	4,000		4,000
Supplies/Equipment	1202	3,000		3,000
Gas/Electric	1203	5,000	0	5,000
Water/Sanitation	1204	2,500	0	2,500
New City Building	1205	0	0	0
<b>Total City Building Expenses</b>	<b>1200</b>	<b>14,500</b>	<b>0</b>	<b>14,500</b>
<b>1300 - OFFICE EXPENSES</b>				
Postage/Delivery	1301	1,500		1,500
Printing	1303	2,000		2,000
Supplies/Equipment	1304	4,000		4,000
Telephone/IT/Network/Server	1305	12,500		12,500

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Equipment Repairs	1306	750		750
Internet/Web Site	1307	4,000		4,000
Misc. Office	1308	6,000	0	6,000
<b>Total Office Expenses</b>	<b>1300</b>	<b>30,750</b>	<b>0</b>	<b>30,750</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	17,000		17,000
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>28,000</b>	<b>0</b>	<b>28,000</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	3,000		3,000
Audit	1702	9,000	0	9,000
PVA Assessment	1703	14,000	0	14,000
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>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>341,450</b>	<b>0</b>	<b>341,450</b>
<b>2000 - Public Safety</b>				
Animal control	2001	4,250	0	4,250
Fire & EMS Contract	2002	327,063		327,063
Police	2003	568,578	0	568,578
<b>Total Public Safety</b>	<b>2000</b>	<b>899,891</b>	<b>0</b>	<b>899,891</b>
<b>3000 - Public Works</b>				
Engineering Expenses	3001	100,000		100,000
Storm Sewer Maintenance	3002	2,000	0	2,000
Street Repair/Maint. - Other	3003	525,000	165,000 **	690,000
Street Lights	3004	8,000	0	8,000
Traffic Light	3005	750	0	750
Tree Board	3006	3,000	0	3,000
Capital Projects	3007	0	0	0
Contracts Payable - Prior Year	3008	0	0	0

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	Snow Removal	3009	16,000	0	16,000
	Grass Cutting	3010	8,000		8,000
	Street Sweeping	3011	5,000	0	5,000
	PW Equipment & Maintenance	3012	20,000	0	20,000
	Waste Collection & Recycling	3013	214,150		214,150
	<b>Total Public Works</b>	<b>3000</b>	<b>901,900</b>	<b>0</b>	<b>1,066,900</b>
	<b>TOTAL EXPENDITURES</b>		<b>2,143,241</b>	<b>165,000</b>	<b>2,308,241</b>
**	<b>KMRA Funds</b>				

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REVENUES					
		Code	GENERAL FUND FUND #10	KMRA Road Fund	Totals
<b>100 - Taxes</b>					
Real Property Taxes		110	750,000	0	750,000
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>1,085,000</b>	<b>0</b>	<b>1,085,000</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	214,150		214,150
Recreational Activites		0520	3,000	0	3,000
<b>TOTAL CHARGES/SERVICES</b>		<b>0500</b>	<b>217,150</b>	<b>0</b>	<b>217,150</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	6,000		6,000
Interest - KMRA Fund	0630		300	300
Miscellaneous Revenues	0640	1,000	115,000 **	116,000
Reimbursements	0641		0	0
<b>SUBTOTAL MISC. REVENUE</b>	0640	<b>11,015</b>	<b>165,300</b>	<b>126,315</b>
<b>Adopt-A-Unit Contributions</b>	0650	300	0	300
<b>Total - Other Revenues</b>	0600	<b>11,315</b>	<b>165,300</b>	<b>126,615</b>
<b>Total Revenues (NEW)</b>		<b>1,792,965</b>	<b>165,300</b>	1,958,265
<b>Available funds/fund balances at beginning of Fiscal Year</b>		<b>2,793,156</b>	(see above)	<b>2,793,156</b>
<b>TOTAL REVENUES/FUNDS AVAILABLE</b>		<b>4,586,121</b>	<b>165,300 **</b>	<b>4,751,421</b>
<b>TOTAL EXPENDITURES</b>		<b>2,143,241</b>	<b>165,300 **</b>	<b>2,308,541</b>
difference		2,442,880	0	2,442,880
** KMRA Money				
Excess Resources		2,442,880		2,442,880
<b>Over/Under Appropriations</b>				