

CITY OF LAKESIDE PARK, KY

ANNUAL BUDGET - EXPENSES - CITY OF LAKESIDE PARK				
EXPENDITURES		FY21-22 Proposed Operating Budget		
	Code	GENERAL FUND	KMRA Road Fund	Totals
1100 - PERSONNEL & ATTENDANCE FEES				
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	10,000	0	10,000
Recreation Director	1117	6,000	0	6,000
Public Works Director	1118	30,000	0	30,000
Temporary Help	1119	2,000	0	2,000
Deputy City Clerk	1120	27,000	0	27,000
CERS	1121	16,000	0	16,000
Total Salaries & Stipends	1100	153,700	0	153,700
1200 - CITY BUILDING EXPENSES				
General Maintenance	1201	4,000	0	4,000
Supplies/Equipment	1202	4,000	0	4,000
Gas/Electric	1203	5,500	0	5,500
Water/Sanitation	1204	2,500	0	2,500
Total City Building Expenses	1200	16,000	0	16,000
1300 - OFFICE EXPENSES				
Postage/Delivery	1301	1,500	0	1,500
Website	1302	1,000	0	1,000
Printing	1303	2,000	0	2,000
Supplies/Equipment	1304	4,500	0	4,500
Telephone	1305	2,200	0	2,200

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Equipment Repairs	1306	750	0	750
Internet	1307	1,400	0	1,400
IT-Tech	1308	10,500	0	10,500
Misc. Office	1309	8,000	0	8,000
Total Office Expenses	1300	31,850	0	31,850
1400 - Permit Expenses				
Zoning	1401	9,000	0	9,000
Total Permit Expenses	1400	9,000	0	9,000
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	17,000	0	17,000
City Building Insurance	1506	1,000	0	1,000
City Vehicle	1507	1,500	0	1,500
Total Insurance Expenses	1500	28,000	0	28,000
1600 - Miscellaneous Expenses				
Dues/Meeting Fees	1601	4,000	0	4,000
Gen. Misc./Grants (TBNK)	1602	12,000	0	12,000
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	3,000	0	3,000
Total Miscellaneous Expenses	1600	39,500	0	39,500
1700 - Legal & Accounting				

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Advertising	1701	2,000	0	2,000
Audit	1702	9,500	0	9,500
PVA Assessment	1703	14,500	0	14,500
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	68,000	0	68,000
1800 - City Vehicle Expenses				
New City Truck	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		348,050	0	348,050
2000 - Public Safety				
Animal control	2001	4,250	0	4,250
Fire & EMS Contract	2002	338,510	0	338,510
Police	2003	570,000		570,000
Total Public Safety	2000	912,760	0	912,760
3000 - Public Works				
Engineering Expenses	3001	75,000		75,000
Storm Sewer Maintenance	3002	2,000	0	2,000
Street Repair/Maint. - Other	3003	525,000	130,000 **	655,000
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	20,000	0	20,000
	Grass Cutting	3010	10,000	0	10,000
	Street Sweeping	3011	5,000	0	5,000
	PW Equipment & Maintenance	3012	20,000	0	20,000
	Waste Collection & Recycling	3013	202,000	0	202,000
	Total Public Works	3000	870,750	0	1,000,750
	TOTAL EXPENDITURES		2,131,560	130,000	2,261,560
**	KMRA Funds				

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REVENUES					
		Code	GENERAL FUND FUND #10	KMRA Road Fund	Totals
100 - Taxes					
Real Property Taxes		110	770,000	0	770,000
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
TOTAL TAX		100	1,105,000	0	1,105,000
200 - Licenses & Permits					
Occupational License Fees		0210	125,000	0	125,000
Insurance Premium Fees		0220	400,000	0	400,000
TOTAL L/P		0200	525,000	0	525,000
300 - Fines & Forfeitures					
City Citations		0310	1,000	0	1,000
Penalties & Interest (RE)		0320	3,000	0	3,000
TOTAL F/F		0300	4,000	0	4,000
400 - Intergovernmental Revenues					
Coal Tax		0410	0	0	0
KY Municipal Road Aid Fund		0420		50,000	50,000
TOTAL INTERGOVERNMENTAL		0400	0	50,000	50,000
500 - Charges for Services					
Waste Collection		0510	-	0	0
Recreational Activites		0520	3,000	0	3,000
TOTAL CHARGES/SERVICES		0500	3,000	0	3,000

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600 - Other Revenues				
Interest - Recreation	0670	15	0	15
Interest-FDIC Overage Accts.	0610	3,000	0	3,000
Interest- Heritage CD	0620	5,000	0	5,000
Interest - KMRA	0630		250	250
Interest - Central Bank	0680	300		300
Miscellaneous Revenues	0640	1,000	130,000 **	131,000
Reimbursements	0641		0	0
SUBTOTAL MISC. REVENUE	0640	9,315	130,250	139,565
Adopt-A-Unit Contributions	0650	300	0	300
Total - Other Revenues	0600	9,615	130,250	139,865
Total Revenues (NEW)		1,646,615		1,646,615
Available funds/fund balances at beginning of Fiscal Year		2,056,035	<i>(see above)</i>	2,056,035
TOTAL REVENUES/FUNDS AVAILABLE		3,702,650	130,250 **	3,832,900
TOTAL EXPENDITURES		2,131,560	130,250 **	2,261,810
difference		1,571,090	0	1,571,090
** KMRA Money				
Excess Resources		1,571,090		1,571,090
Over/Under Appropriations				