

CITY OF LAKESIDE PARK, KY

ANNUAL BUDGET - EXPENSES - CITY OF LAKESIDE PARK						
EXPENDITURES	Code	Proposed FY '22 - '23 Budget			Totals	
		GENERAL FUND	KMRA Road Fund	ARPA Funds		
1100 - PERSONNEL & ATTENDANCE FEES						
Mayor	1111	5,100				
Council	1112	10,080				
Attorney	1113	2,400				
Clerk/Treasurer	1114	42,000				
Board of Adjustment	1115	4,200				
Payroll Taxes & FICA	1116	10,000				
Recreation Director	1117	7,500				
Public Works Director	1118	32,500				
Temporary Help	1119	2,000				
P/T Deputy City Clerk	1120	27,000				
CERS	1121	20,000				
Total Salaries & Stipends	1100	162,780			162,780	
1200 - CITY BUILDING EXPENSES						
General Maintenance	1201	4,000				
Supplies/Equipment	1202	4,000				
Gas/Electric	1203	5,500				
Water/Sanitation	1204	2,500				
Improvements (New Bldg.)	1205	0				
Total City Building Expenses	1200	16,000			16,000	

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1300 - OFFICE EXPENSES						
Postage/Delivery	1301	1,500				
Internet/Web Site	1302	1,000				
Printing	1303	2,000				
Supplies/Equipment	1304	4,500				
Telephone	1305	2,200				
Equipment Repairs	1306	750				
Internet/Web Site	1307	14,000				
Misc. Office	1308	8,000				
Total Office Expenses	1300	33,950				33,950
1400 - Permit Expenses						
Zoning	1401	9,000				
Code Enforcement Officer	1402	0				
Total Permit Expenses	1400	9,000				9,000
1500 - Insurance Expenses						
Liability	1501	5,500				
Workman's Compensation	1502	2,000				
Bond	1503	1,000				
Unemployment	1504	0				
Health Insurance	1505	17,000		0		
City Building Insurance	1506	1,000		0		
City Vehicle	1507	1,500		0		
Health Ins. Reimbursement	1510	0				
Total Insurance Expenses	1500	28,000				28,000

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1600 - Miscellaneous Expenses						
Dues/Meeting Fees	1601	4,000				
Gen. Misc./Grants (TBNK)	1602	12,000				
Recreation Expenses	1603	16,500				
Travel/Meals/Lodg.	1604	2,000				
Training	1605	1,000				
Adopt-A-Unit Expenses	1606	1,000				
Refunds (In & Out)	1607	3,000				
Total Miscellaneous Expenses	1600	39,500				39,500
1700 - Legal & Accounting						
Advertising	1701	2,000				
Audit	1702	9,500				
PVA Assessment	1703	14,500				
City Attorney	1704	30,000				
Other Legal	1705	10,000				
Misc. Legal & Acct.	1706	2,000				
Total Legal & Accounting	1700	68,000				68,000
1800 - City Vehicle Expenses						
Gasoline	1802	1,500				
Repair/Maintenance	1803	1,000				
Total City Vehicle Expenses	1800	2,500				2,500
Total Operating Expenses		359,730				359,730
		0				

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2000 - Public Safety						
	Animal control	2001	4,250			
	Fire & EMS Contract	2002	350,500			
	Police	2003	605,000			
	Total Public Safety	2000	959,750			959,750
3000 - Public Works						
	Engineering Expenses	3001	75,000			
	Storm Sewer Maintenance	3002	2,000			
	Street Repair/Maint. - Other	3003	425,000		348,000	
	Street Lights	3004	9,000			
	Traffic Light	3005	1,250			
	Tree Board	3006	3,000			
	Capital Improvements	3007	0 **			
	Contracts Payable - Prior Year	3008	0			
	Snow Removal	3009	20,000			
	Grass Cutting	3010	10,000			
	Street Sweeping	3011	5,000			
	PW Equipment & Maintenance	3012	20,000 ***			
	Waste Collection & Recycling	3013	209,000			
	SubTotal 3003 - Street Repair/Maint.					
	Total Public Works	3000	779,250			779,250
	TOTAL EXPENDITURES		2,098,730			2,098,730

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REVENUES					
100		Code			
	Real Property Taxes	110	800,000		
	Franchise Fees	120	45,000		
	Motor Vehicle Taxes	130	55,000		
	Personal Property Taxes	140	135,000		
	Payroll Tax	150	120,000		
	TOTAL TAX	100	1,155,000		1,155,000
200 - Licenses & Permits					
	Occupational License Fees	0210	125,000		
	Insurance Premium Fees	0220	400,000		
	TOTAL L/P	0200	525,000		525,000
300 - Fines & Forfeitures					
	City Citations	0310	1,000		
	Penalties & Interest (RE)	0320	3,000		
	TOTAL F/F	0300	4,000		4,000
400 - Intergovernmental Revenues					
	Coal Tax	0410	0		
	KY Municipal Road Aid Fund	0420	0	50,000	
	ARPA Funds	0430	0		
	TOTAL INTERGOVERNMENTAL	0400	0	50,000	50,000

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500 - Charges for Services						
Waste Collection	0510	101,000				
Recreational Activites	0520	3,000				
TOTAL CHARGES/SERVICES	0500	104,000				104,000
600 - Other Revenues						
Interest - Recreation	0670	15				
Interest-FDIC Overage Accts.	0610	250				
Interest- Heritage CD	0620	750				
Interest - KMRA Fund	0630	60				
Miscellaneous Revenues	0640	1,000				
Reimbursements	0641	0 *				
Interest - Central	0680	1,250				
SUBTOTAL MISC. REVENUE	0640					
Adopt-A-Unit Contributions	0650	300				
Total - Other Revenues	0600	3,625				3,625
Total Revenues (NEW)						
Available funds/fund balances at beginning of Fiscal Year		2,300,000	138,000	348,000		2,786,000
TOTAL REVENUES/FUNDS AVAILABLE		4,087,784	188,159	348,159		4,624,420
TOTAL EXPENDITURES		2,098,730				2,098,730
* Expected reimbursement from the state and county for the sidewalk project along Turkeyfoot (160,000)						
Excess Resources						

Over/Under Appropriations	2,525,690
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