ORDINANCE NO. 2020- 06

AN ORDINANCE ADOPTING THE CITY OF LEBANON JUNCTION, BULLITT COUNTY, KENTUCKY, ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2020 THROUGH JUNE 30, 2021, BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATING OF THE CITY GOVERNMENT

WHEREAS, an annual budget proposal has been prepared and delivered to the City Council; and,

WHEREAS, the City Council has reviewed such budget proposal and made the necessary modifications, now therefore;

BE IT ORDAINED BY THE CITY OF LEBANON JUNCTION, BULLITT COUNTY, KENTUCKY, AS FOLLOWS:

<u>SECTION ONE:</u> The annual budget for the Fiscal Year beginning July 1, 2020, and ending June 30, 2021, is hereby adopted as follows:

	GENERAL	CEMETARY	MUNICIPAL	
RESOURCES AVAILABLE	FUND	FUND	AID & LGEA	
FUND BALANCE CARRIED				
FORWARD FROM				
FISCAL YEAR 2019-2020	\$134,425.00	\$62,675.00	\$60,500.00	
ESTIMATED REVENUES:				
Property Taxes	205,000.00			
Property Assessments	7,500.00			
Property Taxes - Autos	30,000.00			
Property Taxes - MV/RR Car Lines	3,000.00			
Property Taxes - Prior	3,500.00			
Omitted Tangible Tax	1,200.00			
Occupational Tax	575,000.00			
Insurance Premium Tax	130,000.00			
Building Permits	500.00			
Business Licenses	10,000.00			
Unloading Licenses	1,200.00			
Beer Licenses	1,000.00			
Franchisee Fees	50,000.00			
Court Revenue	5,000.00			
Miscellaneous Income	5,000.00			
Police Department – Miscellaneous	1,500.00			
Park Booth Rental	1,500.00			
Park Advertising Income	1,500.00			
Donations	3,000.00			
Park Festival Income	7,000.00			

Administration (attached) Police (attached) Fire (attached) Cemetery (attached) Recreation (attached) Highway Repair & Maint. Road Signs Interaccount Transfer/to Sewer Bonds Interaccount Transfer/to Water Line TOTAL APPROPRIATIONS EXCESS OF RESOURCES OVER OR UNDER APPROPRIATIONS ESTIMATED FUND BALANCE TO BE CARRIED FORWARD	439,100.00 290,600.00 81,450.00 22,100.00 150,000.00 157,500.00 \$1,140,750.00 \$79,900.00	\$23,650.00 \$23,650.00 \$58,575.00	\$50,000.00 3,000.00 \$53,000.00 \$52,600.00
Administration (attached) Police (attached) Fire (attached) Cemetery (attached) Recreation (attached) Highway Repair & Maint. Road Signs Interaccount Transfer/to Sewer Bonds Interaccount Transfer/to Water Line TOTAL APPROPRIATIONS EXCESS OF RESOURCES OVER	290,600.00 81,450.00 22,100.00 150,000.00 157,500.00 \$1,140,750.00	\$23,650.00	\$53,000.00
Administration (attached) Police (attached) Fire (attached) Cemetery (attached) Recreation (attached) Highway Repair & Maint. Road Signs Interaccount Transfer/to Sewer Bonds Interaccount Transfer/to Water Line	290,600.00 81,450.00 22,100.00 150,000.00 157,500.00		3,000.00
Administration (attached) Police (attached) Fire (attached) Cemetery (attached) Recreation (attached) Highway Repair & Maint. Road Signs Interaccount Transfer/to Sewer Bonds	290,600.00 81,450.00 22,100.00	23,650.00	
Administration (attached) Police (attached) Fire (attached) Cemetery (attached) Recreation (attached) Highway Repair & Maint. Road Signs	290,600.00 81,450.00 22,100.00	23,650.00	
Administration (attached) Police (attached) Fire (attached) Cemetery (attached) Recreation (attached)	290,600.00 81,450.00	23,650.00	
Administration (attached) Police (attached) Fire (attached) Cemetery (attached)	290,600.00 81,450.00	23,650.00	
Administration (attached) Police (attached) Fire (attached)	290,600.00	23,650.00	
Administration (attached) Police (attached)	290,600.00		
Administration (attached)	•		
	439,100.00		
APPROPRIATIONS:	φ., <u>9000,000,00</u>	402120100	
TOTAL RESOURCES AVAILABLE FOR APPROPRIATION	\$1,220,650.00	\$82,225.00	\$105,600.00
TOTAL ESTIMATED REVENUE	\$1,086,225.00	\$19,550.00	\$45,100.00
Corner Stone Income		200.00	
Interest Income		100.00 200.00	
Lot Purchases		5,575.00	
Cremation Income		2,500.00	
Opening Graves		10,500.00	
Donations		675.00	
Municipal Aid Income			45,000.00
Interest Income – Municipal			100.00
Mineral/Coal Income	250.00		
KLEFPF Police Program Reimb.	11,500.00		
Community Center Room Rental	2,500.00		
Fire Dept State Aid	11,000.00		
Fire Dept. Income	2,500.00		
Fire Dept. Miscellaneous	50.00		
Fire Dept. Donations	1,500.00		
Fire Dept. Interest Income	25.00		
minarant minamina Ananhamanan	1,000.00		
Interest Income – Occupational	0.00		
Comm of KY Mineral/Coal	3,000.00		
	10,500.00 3,000.00		

SECTION TWO:

This Ordinance shall take effect on July 1, 2020.

SECTION THREE:

This Ordinance shall be published according to law.

SECTION FOUR:

All ordinances or parts of ordinances in conflict with this Ordinance or

any part of this Ordinance are repealed.

SECTION FIVE: Shall any section, clause, line, paragraph, or part of this Ordinance benefit dunconstitutional or invalid for any reason, the same shall not affect the remainder of this

Ordinance.

Given the first reading at a Regular meeting of the City Council of the City of Lebanon Junction, Bullitt County, Kentucky, on the 1st day of June, 2020. Given the second reading, voted upon and passed at the Special meeting of the City Council of the City of Lebanon Junction, Bullitt County, Kentucky, on the 3th day of June, 2020.

Votes for 5; Votes Against 0; Not Voting 0; Absent \(\).

City Council Members:

Connie Jackson Virginia Maness Mary Allie Phillips Teresa Preston Carroll Samuels Tim Sanders

LARRY DANGERFIELD, MA

ATTEST:

APPROVED AS TO LEGALITY AND FORM:

SUSAN CRADY, CITY CLERK

OBERT FLANGERTY, CITY ATTORNEY

2:24 PM 04/06/15 Accrual Basis

CITY OF LEBANON JUNCTION Proposed Budget FYE June 30, 2020

Income		2019 / 2020 Budget	2020 / 2021 Budget
1 - BEGINNING CASH AVAILABLE 488 - BEGINNING CASH AVAILABLE - MUNICIPAL AID 498 - BEGINNING CASH AVAILABLE - MUNICIPAL AID 70tal 1 - BEGINNING CASH AVAILABLE - MUNICIPAL AID 70tal 1 - BEGINNING CASH AVAILABLE - MUNICIPAL AID 370 - REVENUES - GENERAL FUND 405 - PROPERTY TAXES 190,000.00 205,000.00 406 - PROPERTY ASSESSMENTS 5,000.00 7,500.00 407 - PROPERTY TAXES - AUTOS 28,000.00 30,000.00 408 - PROPERTY TAXES - AUTOS 28,000.00 30,000.00 410 - PROPERTY TAXES - PRICR 3,500.00 3,500.00 411 - OMITTED TANGIBLE TAX 1,200.00 1,200.00 411 - OMITTED TANGIBLE TAX 1,200.00 1,200.00 412 - OCCUPATIONAL TAX 375,000.00 575,000.00 413 - INSURANCE PREMIUM TAX 115,000.00 150,000.00 414 - BUILDING PERMITS 500.00 500.00 415 - BUSINESS LICENSES 10,000.00 10,000.00 426 - UNILOADING LICENSES 1,200.00 1,200.00 427 - MISC LICENSES 1,000.00 5,000.00 428 - FRANCHIBE FEES 55,000.00 5,000.00 436 - MISC LICENSES 1,000.00 1,000.00 457 - MISC INCOME - POLICE DEPT 1,500.00 1,500.00 458 - PARK BOOTH RENTAL 1,500.00 1,500.00 459 - PARK ADVERTISING INCOME 7,000.00 7,000.00 451 - PARK FESTIVAL INCOME 7,000.00 7,000.00 455 - TELECOMMUNICATIONS INCOME 10,500.00 1,500.00 451 - PARK FESTIVAL INCOME 7,000.00 7,000.00 452 - OMN OF RY MINERAL COAL 0.00 0.00 451 - PARK FESTIVAL INCOME 7,000.00 7,000.00 451 - PARK FESTIVAL INCOME 7,000.00 7,000.00 452 - FIRE DEPT - INTEREST INCOME 25.00 25.00 491 - FIRE DEPT ARTHENT - SISC INCOME 50.00 50.00 491 - FIRE DEPARTMENT - SISC INCOME 50.00 25.00 491 - FIRE DEPARTMENT - STATE AID 8,250.00 1,500.00 495 - COMMUNITY CTR ROOM RENTAL 2,500.00 2,500.00 496 - FIRE DEPARTMENT - STATE AID 8,250.00 1,0074,475.00	Ordinary Income/Expense		
498 - BEGINNING CASH AVAILABE - GENERAL FUND 498 - BEGINNING CASH AVAILABLE - MUNICIPAL AID 68,804.00 60,500.00 Total 1 - BEGINNING CASH AVAILABLE 370 - REVENUES - GENERAL FUND 405 - PROPERTY TAXES 406 - PROPERTY TAXES 5,000.00 407 - PROPERTY TAXES - AUTOS 68,000.00 408 - PROPERTY TAXES - AUTOS 68,000.00 408 - PROPERTY TAXES - AUTOS 68,000.00 410 - PROPERTY TAXES - PRIOR 411 - OMITTED TANGIBLE TAX 412 - OCCUPATIONAL TAX 413 - INSURANCE PREMIUM TAX 414 - BUILDING PERMITS 500.00 415 - BUSINESS LICENSES 10,000.00 416 - PROPERTY TAXES - PRIOR 417 - ROUGHER FEES 50,000.00 418 - BUSINESS LICENSES 10,000.00 419 - OULLOADING LICENSES 1,000.00 420 - UNLOADING LICENSES 1,000.00 430 - COURT REVENUE 5,000.00 456 - MISCELLANEOUS INCOME 5,000.00 457 - MISC INCOME - POLICE DEPT 1,500.00 458 - PARK BOOTH RENTAL 1,500.00 1,500.00 469 - PARK ADVERTISING INCOME 450 - DANATOMS 460 - DONATIONS 461 - PARK ADVERTISING INCOME 470 - OUNT REVENUE 480 - DONATIONS 481 - PARK ADVERTISING INCOME 476 - COMMOF KY MINERAL/COAL 477 - COMMOF KY MINERAL/COAL 481 - PARK FESTIVAL INCOME 470 - MINERAL & COAL INCOME 471 - FIRE DEPT - INCOME 472 - OUR REPARTMENT - MISC INCOME 491 - FIRE DEPT - INTEREST INCOME 491 - FIRE DEPT - INTEREST INCOME 491 - FIRE DEPT - INTEREST INCOME 491 - FIRE DEPARTMENT - MISC INCOME 491 - FIRE DEPARTMENT - MISC INCOME 491 - FIRE DEPARTMENT - STATE AID 495 - COMMOF KY MINERAL/COAL 496 - FIRE DEPARTMENT - STATE AID 497 - COMMOF KY MINERAL/COAL 498 - FIRE DEPARTMENT - STATE AID 498 - COMMONITY CTR COOM RENTAL 500.00	Income		
198 BEGINNING CASH AVAILABLE - MUNICIPAL AID 172,622.00 194,925.00 194,92	1 · BEGINNING CASH AVAILABLE		
Total 1 - BEGINNING CASH AVAILABLE 370 - REVENUES - GENERAL FUND 405 - PROPERTY TAXES 190,000.00 406 - PROPERTY TAXES S.000.00 407 - PROPERTY TAXES - AUTOS 26,000.00 408 - PROPERTY TAXES - AUTOS 26,000.00 409 - PROPERTY TAXES - AUTOS 3,000.00 410 - PROPERTY TAXES - PRIOR 3,000.00 411 - OMITTED TANGIBLE TAX 1,200.00 412 - OCCUPATIONAL TAX 375,000.00 413 - INSURANCE PREMIUM TAX 115,000.00 414 - BUILDING PERMITS 500.00 415 - BUSINESS LICENSES 10,000.00 416 - BUSINESS LICENSES 10,000.00 417 - BUSINESS LICENSES 10,000.00 418 - FRANCHISE FEES 55,000.00 420 - UNLOADING LICENSES 1,000.00 425 - FRANCHISE FEES 55,000.00 430 - COURT REVENUE 5,000.00 456 - MISCELLANEOUS INCOME 5,000.00 457 - MISC INCOME - POLICE DEPT 1,500.00 458 - PARK BOOTH RENTAL 1,500.00 459 - PARK ADVERTISING INCOME 1,500.00 450 - DONATIONS 4,000.00 451 - PARK FESTINAL INCOME 1,500.00 452 - FRANCHISE FIES 3,000.00 453 - TELECOMMUNICATIONS INCOME 1,500.00 456 - MISCELLANEOUS INCOME 1,500.00 457 - MINERAL & COAL INCOME 3,000.00 470 - MINERAL & COAL INCOME 3,000.00 471 - FIRE DEPT INCOME 2,500.00 491 - FIRE DEPT INCOME 5,000.00 491 - FIRE DEPARTMENT - MISC INCOME 5,000.00 491 - FIRE DEPARTMENT - STATE AID 8,250.00 492 - FIRE DEPARTMENT - STATE AID 8,250.00 493 - COMMUNITY CTR ROOM RENTAL 2,500.00 495 - COMMUNITY CTR ROOM RENTAL 2,500.00 496 - REVENUES - SPECIAL REVENUE 451 - KLEFPF POLICE REIMBURSEMENTS 14,500.00 100 - 000 496 - REVENUES - SPECIAL REVENUE 451 - KLEFPF POLICE REIMBURSEMENTS 14,500.00 100 - 000 496 - REVENUES - SPECIAL REVENUE 451 - KLEFPF POLICE REIMBURSEMENTS 14,500.00 100 - 000 496 - REVENUES - SPECIAL REVENUE 456 - KLEFPF POLICE REIMBURSEMENTS 14,500.00 100 - 000 496 - REVENUES - SPECIAL REVENUE 456 - KLEFPF POLICE REIMBURSEMENTS 14,500.00 100 - 000 496 - REVENUES - SPECIAL REVENUE 456 - KLEFPF POLICE REIMBURSEMENTS 14,500.00 100 - 000 496 - REVENUES - SPECIAL REVENUE 456 - KLEFPF POLICE REIMBURSEMENTS 14,500.00 100 - 000 496 - REVENUES - SPECIAL REVENUE 456 - KLEFPF POLICE REIMBURSEM	498 · BEGINNING CASH AVAILABE - GENERAL FUND	105,818.00	134,425.00
370 - REVENUES - GENERAL FUND 405 - PROPERTY TAXES 190,000.00 205,000.00 406 - PROPERTY TAXES - AUTOS 26,000.00 30,000.00 407 - PROPERTY TAXES - AUTOS 26,000.00 30,000.00 408 - PROPERTY TAXES - PRIOR 3,500.00 3,000.00 410 - PROPERTY TAXES - PRIOR 3,500.00 3,000.00 411 - OMITTED TANGIBLE TAX 1,200.00 1,200.00 412 - OCCUPATIONAL TAX 375,000.00 575,000.00 413 - INSURANCE PREMIUM TAX 115,000.00 130,000.00 414 - BUILDING PERMITS 500.00 500.00 415 - BUSINESS LICENSES 10,000.00 1,000.00 420 - UNLOADING LICENSES 1,200.00 1,000.00 422 - BEER LICENSES 1,000.00 5,000.00 425 - FRANCHISE FEES 55,000.00 5,000.00 435 - MISC LIANEOUS INCOME 5,000.00 5,000.00 435 - MISC LIANEOUS INCOME 5,000.00 5,000.00 435 - MISC LIANEOUS INCOME 5,000.00 1,500.00 436 - PARK BOOTH RENTAL 1,500.00 1,500.00 436 - PARK ADVERTISING INCOME 1,500.00 1,500.00 430.00 1,500.00 1,500.00 430.00 1,500.00 1	498 - BEGINNING CASH AVAILABLE - MUNICIPAL AI	66,804.00	60,500.00
405 - PROPERTY TAXES 190,000.00 205,000.00 406 - PROPERTY TAXES - AUTOS 26,000.00 30,000.00 407 - PROPERTY TAXES - AUTOS 26,000.00 30,000.00 410 - PROPERTY TAXES - PRIOR 3,000.00 3,000.00 411 - OMITTED TANGIBLE TAX 1,200.00 1,200.00 411 - OMITTED TANGIBLE TAX 1,200.00 1,200.00 412 - OCCUPATIONAL TAX 375,000.00 575,000.00 413 - INSURANCE PREMIUM TAX 115,000.00 130,000.00 414 - BUILDING PERMIUM TAX 115,000.00 10,000.00 415 - BUSINESS LICENSES 10,000.00 10,000.00 420 - UNLOADING LICENSES 10,000.00 1,000.00 425 - FRANCHISE FEES 55,000.00 50,000.00 426 - FRANCHISE FEES 55,000.00 5,000.00 427 - MISC INCOME 50,000.00 1,000.00 428 - PARK BOOTH RENTAL 1,500.00 1,500.00 439 - PARK ADVERTISING INCOME 1,500.00 1,500.00 449 - DONATIONS 4,000.00 1,500.00 440 - DONATIONS 4,000.00 1,500.00 441 - PARK FESTIVAL INCOME 7,000.00 1,500.00 441 - PARK FESTIVAL THE PARK 7,000.00 1,500.00 441 - PARK 7,000 0 1,500.00 1,500.00 441 - PARK	Total 1 · BEGINNING CASH AVAILABLE	172,622.00	194,925.00
406 · PROPERTY ASSESSMENTS 5,000.00 7,500.00 407 · PROPERTY TAXES - AUTOS 26,000.00 30,000.00 408 · PROPERTY TAX - MYRR CAR LINES 3,000.00 3,000.00 410 · PROPERTY TAX - MYRR CAR LINES 3,000.00 3,500.00 411 · OMITTED TANGIBLE TAX 1,200.00 1,200.00 411 · OMITTED TANGIBLE TAX 1,200.00 1,200.00 412 · OCCUPATIONAL TAX 375,000.00 575,000.00 413 · INSURANCE PREMIUM TAX 115,000.00 130,000.00 414 · BUILDING PERMITS 500.00 500.00 415 · BUSINESS LICENSES 10,000.00 10,000.00 420 · UNLOADING LICENSES 1,200.00 1,000.00 421 · FRANCHISE FEES 55,000.00 50,000.00 422 · BEER LICENSES 1,000.00 1,000.00 425 · FRANCHISE FEES 55,000.00 5,000.00 430 · COURT REVENUE 5,000.00 5,000.00 445 · MISC INCOME - POLICE DEPT 1,500.00 1,500.00 457 · MISC INCOME - POLICE DEPT 1,500.00 1,500.00 458 · PARK BOOTH RENTAL 1,500.00 1,500.00 459 · PARK ADVERTISING INCOME 1,500.00 1,500.00 461 · PARK FESTIVAL INCOME 7,000.00 3,000.00 465 · TELECOMMUNICATIONS INCOME 10,500.00 1,500.00 470 · MINERAL & COAL INCOME 3,000.00 1,000.00 481 · PARK FESTIVAL INCOME 10,500.00 1,500.00 481 · PARK FESTIVAL INCOME 2,500.00 1,500.00 481 · PARK FESTIVAL INCOME 3,000.00 1,500.00 481 · PARK FESTIVAL INCOME 5,000.00 1,500.00 491.10 · FIRE DEPARTMENT - MISC INCOME 5,000.00 1,500.00 491.10 · FIRE DEPARTMENT - MISC INCOME 5,000.00 1,500.00 491.20 · FIRE DEPARTMENT - STATE AID 8,250.00 1,704,475.00 380 · REVENUES - SPECIAL REVENUE 451 · KLEFFF POLICE REIMBURSEMENTS 14,500.00 1,704,475.00 380 · REVENUES - SPECIAL REVENUE 451 · KLEFFF POLICE REIMBURSEMENTS 14,500.00 1,000.00 450 · INTEREST INCOME 5,000.00 1,000.00 451 · COMMUNITY CTR ROOM RENTAL 5,500.00 2,500.00 451 · KLEFFF POLICE REIMBURSEMENTS 14,500.00 1,000.00 452 · COMMUNITY CTR ROOM RENTAL 5,500.00 2,500.00 451 · KLEFFF POLICE REIMBURSEMENTS 14,500.00 1,000.00 452 · COMMUNITY CTR ROOM RENTAL 5,500.0	370 · REVENUES - GENERAL FUND		
407 · PROPERTY TAXES - AUTOS 28,000.00 30,000.00 408 · PROPERTY TAX - MV/RR CAR LINES 3,000.00 3,000.00 410 · PROPERTY TAXES - PRIOR 3,500.00 3,500.00 411 · OMITTED TANGIBLE TAX 1,200.00 12,000.00 412 · OCCUPATIONAL TAX 375,000.00 575,000.00 413 · INSURANCE PREMIUM TAX 115,000.00 130,000.00 414 · BUILDING PERMITS 500.00 500.00 415 · BUSINESS LICENSES 10,000.00 10,000.00 420 · UNILOADING LICENSES 1,200.00 1,000.00 422 · BEER LICENSES 1,000.00 50,000.00 425 · FRANCHISE FEES 55,000.00 50,000.00 426 · MISCELLANEOUS INCOME 5,000.00 5,000.00 457 · MISC INCOME - POLICE DEPT 1,500.00 1,500.00 458 · PARK BOOTH RENTAL 1,500.00 1,500.00 459 · PARK ADVERTISING INCOME 1,500.00 1,500.00 450 · DONATIONS 4,000.00 3,000.00 451 · PARK FESTIVAL INCOME 7,000.00 7,000.00 452 · TELECOMMUNICATIONS INCOME 10,500.00 10,500.00 475 · COMMUNICATIONS INCOME 10,500.00 10,500.00 476 · MINERAL & COAL INCOME 3,000.00 1,500.00 477 · MINERAL & COAL INCOME 3,000.00 1,500.00 478 · COMMUNICATIONS INCOME 10,500.00 1,500.00 479 · MINERAL & COAL INCOME 25.00 2,500.00 491 · FIRE DEPT · INTEREST INCOME 50.00 1,500.00 491.00 · INTEREST INCOME 50.00 2,500.00 491.10 · FIRE DEPARTMENT - MISC INCOME 50.00 2,500.00 491.20 · FIRE DEPARTMENT - STATE AID 8,250.00 1,074,475.00 380 · REVENUES - SPECIAL REVENUE 451 · KLEPPP POLICE REIMBURSEMENTS 14,500.00 11,500.00 475 · COMMUNITY CTR ROOM RENTAL 2,500.00 2,500.00 475 · COMMUNITY CTR ROOM RENTAL 2,500.00 2,500.00 491.00 · FIRE DEPARTMENT - STATE AID 8,250.00 1,074,475.00	405 · PROPERTY TAXES	190,000.00	205,000.00
408 · PROPERTY TAX - MIVIRR CAR LINES 3,000.00 3,000.00 410 · PROPERTY TAXES - PRIOR 3,500.00 3,500.00 411 · OMITTED TANGIBLE TAX 1,200.00 1,200.00 412 · OCCUPATIONAL TAX 375,000.00 575,000.00 413 · INSURANCE PREMIUM TAX 115,000.00 130,000.00 414 · BUILDING PERMITS 500.00 500.00 415 · BUSINESS LICENSES 10,000.00 10,000.00 420 · UNLOADING LICENSES 1,000.00 1,000.00 422 · BEER LICENSES 1,000.00 1,000.00 425 · FRANCHISE FEES 55,000.00 50,000.00 436 · FRANCHISE FEES 55,000.00 50,000.00 437 · MISC INCOME - POLICE DEPT 1,500.00 1,500.00 438 · PARK BOOTH RENTAL 1,500.00 1,500.00 439 · PARK ADVERTISING INCOME 1,500.00 1,500.00 446 · DONATIONS 4,000.00 3,000.00 446 · PARK FESTIVAL INCOME 7,000.00 10,000.00 447 · MINERAL & COAL INCOME 3,000.00 3,000.00 475 · COMM OF KY MINERAL/COAL 0,00 0,00 480.50 · INTEREST INCOME 25,000.00 1,000.00 491 · FIRE DEPT - INTEREST INCOME 50.00 491 · FIRE DEPT INCOME 50.00 491 · FIRE DEPARTMENT - MISC INCOME 50.00 491 · FIRE DEPARTMENT - MISC INCOME 50.00 1,000.00 70 · MINERAL & COAL INCOME 50.00 1,000.00 491 · FIRE DEPARTMENT - MISC INCOME 50.00 2,500.00 491 · FIRE DEPARTMENT - MISC INCOME 50.00 2,500.00 491 · O · FIRE DEPARTMENT - STATE AID 6,250.00 1,074,475.00 380 · REVENUES - SPECIAL REVENUE 451 · KLEFPF POLICE REIMBURSEMENTS 14,500.00 11,500.00 475 · OMINERAL/COAL INCOME 250.00 2,500.00 480 · INTEREST INCOME 50.00 11,500.00 481 · KLEFPF POLICE REIMBURSEMENTS 14,500.00 11,500.00 491 · OFFICE DEPARTMENT - STATE AID 6,250.00 1,074,475.00	406 · PROPERTY ASSESSMENTS	5,000.00	7,500.00
### ### ### ### ######################	407 · PROPERTY TAXES - AUTOS	26,000.00	30,000.00
### ### ### ### #### #### ############	408 · PROPERTY TAX - MV/RR CAR LINES	3,000.00	
### ### ### ### ######################	410 · PROPERTY TAXES - PRIOR	3,500.00	3,500.00
### ### ### ### ### ### ### ### ### ##	411 · OMITTED TANGIBLE TAX	1,200.00	1,200.00
414 - BUILDING PERMITS 500.00 500.00 415 - BUSINESS LICENSES 10,000.00 10,000.00 420 - UNLOADING LICENSES 1,200.00 1,200.00 422 - BEER LICENSES 1,000.00 1,000.00 425 - FRANCHISE FEES 55,000.00 50,000.00 430 - COURT REVENUE 5,000.00 5,000.00 456 - MISCELLANEOUS INCOME 5,000.00 5,000.00 457 - MISC INCOME - POLICE DEPT 1,500.00 1,500.00 458 - PARK BOOTH RENTAL 1,500.00 1,500.00 459 - PARK ADVERTISING INCOME 1,500.00 1,500.00 460 - DONATIONS 4,000.00 3,000.00 461 - PARK FESTIVAL INCOME 7,000.00 7,000.00 465 - TELECOMMUNICATIONS INCOME 10,500.00 10,500.00 470 - MINERAL & COAL INCOME 3,000.00 3,000.00 475 - COMM OF KY MINERAL/COAL 0,00 0,00 480.50 - INTEREST INCOME 25.00 25.00 491.50 - FIRE DEPT - INTEREST INCOME 25.00 25.00 491.20 - FIRE DEPARTMENT - MISC INCOME 2,500.00 2,500.00 491.20 - FIRE DEPARTMENT - MISC INCOME 2,500.00 2,500.00 491.30 - FIRE DEPARTMENT - STATE AID 8,250.00 11,000.00 1,	412 · OCCUPATIONAL TAX	•	575,000.00
415 - BUSINESS LICENSES 10,000.00 10,000.00 420 - UNLOADING LICENSES 1,200.00 1,200.00 1,200.00 422 - BEER LICENSES 1,000.00 1,000.00 425 - FRANCHISE FEES 55,000.00 50,000.00 430 - COURT REVENUE 5,000.00 5,000.00 456 - MISCELLANEOUS INCOME 5,000.00 5,000.00 457 - MISC INCOME - POLICE DEPT 1,500.00 1,500.00 458 - PARK BOOTH RENTAL 1,500.00 1,500.00 459 - PARK ADVERTISING INCOME 1,500.00 1,500.00 460 - DONATIONS 4,000.00 3,000.00 461 - PARK FESTIVAL INCOME 7,000.00 7,000.00 465 - TELECOMMUNICATIONS INCOME 10,500.00 10,500.00 470 - MINERAL & COAL INCOME 3,000.00 3,000.00 475 - COMM OF KY MINERAL/COAL 0.00 0.00 480.50 - INTEREST INCOME 25.00 25.00 491 - FIRE DEPARTMENT DONATIONS 100.00 1,500.00 491 - FIRE DEPARTMENT - MISC INCOME 50.00 50.00 491.20 - FIRE DEPARTMENT - STATE AID 8,250.00 2,500.00 491.30 - FIRE DEPARTMENT - STATE AID 8,250.00 1,000.00 1,000.00 1,000.00 495 - COMMUNITY CTR ROOM RENTAL 2,500.00 2,500.00 Total 370 - REVENUES - GENERAL FUND 839,825.00 1,074,475.00 480 - INTEREST INCOME 25.00 2,500.00 491.30 - FIRE DEPARTMENT - STATE AID 8,250.00 1,074,475.00 1,000.00 495 - COMMUNITY CTR ROOM RENTAL 2,500.00 2,500.00 491.30 - FIRE DEPARTMENT - STATE AID 8,250.00 1,000.00 495 - COMMUNITY CTR ROOM RENTAL 2,500.00 2,500.00 495 - COMMUNITY CTR ROOM RENTAL 2,500.00 1,074,475.00 475.70 - MINERAL/COAL INCOME 250.00 250.00 480 - INTEREST INCOME - MUNICIPAL 100.00 100.00 100.00	413 · INSURANCE PREMIUM TAX	115,000.00	130,000.00
1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,000.00	414 · BUILDING PERMITS	500.00	500.00
422 - BEER LICENSES	415 · BUSINESS LICENSES	10,000.00	10,000.00
426 FRANCHISE FEES 55,000.00 50,000.00 430 · COURT REVENUE 5,000.00 5,000.00 455 · MISCELLANEOUS INCOME 5,000.00 1,500.00 457 · MISC INCOME - POLICE DEPT 1,500.00 1,500.00 458 · PARK BOOTH RENTAL 1,500.00 1,500.00 459 · PARK ADVERTISING INCOME 1,500.00 1,500.00 460 · DONATIONS 4,000.00 3,000.00 461 · PARK FESTIVAL INCOME 7,000.00 7,000.00 465 · TELECOMMUNICATIONS INCOME 10,500.00 10,500.00 470 · MINERAL & COAL INCOME 3,000.00 3,000.00 475 · COMM OF KY MINERAL/COAL 0.00 0.00 480.50 · INTEREST INCOME 25.00 25.00 491 · FIRE DEPT · INTEREST INCOME 25.00 25.00 491 · FIRE DEPARTMENT DONATIONS 100.00 1,500.00 491.10 · FIRE DEPARTMENT - MISC INCOME 50.00 2,500.00 491.20 · FIRE DEPT INCOME 2,500.00 2,500.00 491.30 · FIRE DEPARTMENT - STATE AID 8,250.00 1,000.00 Total 370 · REVENUES - GENERAL FUND 839,825.00 1,074,475.00 380 · REVENUES - SPECIAL REVENUE 451 · KLEFPF POLICE REIMBURSEMENTS 14,500.00 11,500.00 490 · INTEREST INCOME 250.00 2,500.00 491.00 · MINERAL/COAL INCOME 250.00 250.00 491.10 · MINERAL/COAL INCOME 250.00 250.00	420 · UNLOADING LICENSES	1,200.00	1,200.00
430 · COURT REVENUE 5,000.00 5,000.00 465 · MISCELLANEOUS INCOME 5,000.00 5,000.00 467 · MISC INCOME - POLICE DEPT 1,500.00 1,500.00 458 · PARK BOOTH RENTAL 1,500.00 1,500.00 469 · PARK ADVERTISING INCOME 1,500.00 1,500.00 460 · DONATIONS 4,000.00 3,000.00 461 · PARK FESTIVAL INCOME 7,000.00 7,000.00 465 · TELECOMMUNICATIONS INCOME 10,500.00 10,500.00 470 · MINERAL & COAL INCOME 3,000.00 3,000.00 475 · COMM OF KY MINERAL/COAL 0.00 0.00 480.50 · INTEREST INCOME - OCCUPATIONAL 1,000.00 1,000.00 481 · FIRE DEPT · INTEREST INCOME 25.00 25.00 491 · FIRE DEPARTMENT DONATIONS 100.00 1,500.00 491.10 · FIRE DEPARTMENT - MISC INCOME 50.00 50.00 491.20 · FIRE DEPT INCOME 2,500.00 2,500.00 491.30 · FIRE DEPARTMENT - STATE AID 8,250.00 11,000.00 Total 370 · REVENUES - GENERAL FUND 839,825.00 1,074,475.00 380 · REVENUES - SPECIAL REVENUE 451 · KLEFPF POLICE REIMBURSEMENTS 14,500.00 11,500.00 475.70 · MINERAL/COAL INCOME 250.00 250.00 480 · INTEREST INCOME 250.00 250.00	422 - BEER LICENSES	1,000.00	1,000.00
456 · MISCELLANEOUS INCOME 457 · MISC INCOME - POLICE DEPT 1,500.00 1,500.00 458 · PARK BOOTH RENTAL 1,500.00 1,500.00 459 · PARK ADVERTISING INCOME 1,500.00 1,500.00 460 · DONATIONS 4,000.00 3,000.00 461 · PARK FESTIVAL INCOME 7,000.00 7,000.00 465 · TELECOMMUNICATIONS INCOME 10,500.00 470 · MINERAL & COAL INCOME 3,000.00 475 · COMM OF KY MINERAL/COAL 0,00 0,00 480.50 · INTEREST INCOME - OCCUPATIONAL 1,000.00 481 · FIRE DEPT · INTEREST INCOME 25.00 491 · FIRE DEPARTMENT DONATIONS 100.00 491.10 · FIRE DEPARTMENT - MISC INCOME 2,500.00 491.20 · FIRE DEPARTMENT - STATE AID 491.30 · FIRE DEPARTMENT - STATE AID 380 · REVENUES - GENERAL FUND 380 · REVENUES - SPECIAL REVENUE 451 · KLEFPF POLICE REIMBURSEMENTS 14,500.00 11,500.00 475.70 · MINERAL/COAL INCOME 250.00 250.00 480 · INTEREST INCOME 250.00 250.00 250.00 475.70 · MINERAL/COAL INCOME 250.00 250.00 250.00	425 · FRANCHISE FEES	55,000.00	50,000.00
457 · MISC INCOME - POLICE DEPT 1,500.00 1,500.00 458 - PARK BOOTH RENTAL 1,500.00 1,500.00 459 - PARK ADVERTISING INCOME 1,500.00 1,500.00 460 · DONATIONS 4,000.00 3,000.00 461 - PARK FESTIVAL INCOME 7,000.00 7,000.00 465 · TELECOMMUNICATIONS INCOME 10,500.00 10,500.00 470 · MINERAL & COAL INCOME 3,000.00 3,000.00 475 · COMM OF KY MINERAL/COAL 0.00 0.00 480.50 · INTEREST INCOME - OCCUPATIONAL 1,000.00 1,000.00 481 · FIRE DEPT - INTEREST INCOME 25.00 25.00 491 · FIRE DEPARTMENT DONATIONS 100.00 1,500.00 491.10 · FIRE DEPARTMENT - MISC INCOME 50.00 2,500.00 491.20 · FIRE DEPT INCOME 2,500.00 2,500.00 491.30 · FIRE DEPARTMENT - STATE AID 8,250.00 11,000.00 495 · COMMUNITY CTR ROOM RENTAL 2,500.00 2,500.00 Total 370 · REVENUES - GENERAL FUND 839,825.00 1,074,475.00 380 · REVENUES - SPECIAL REVENUE 451 · KLEFPF POLICE REIMBURSEMENTS 14,500.00 11,500.00 476.70 · MINERAL/COAL INCOME 250.00 250.00 480 · INTEREST INCOME - MUNICIPAL 100.00 100.00	430 · COURT REVENUE	5,000.00	5,000.00
458 - PARK BOOTH RENTAL 459 - PARK ADVERTISING INCOME 1,500.00 1,500.00 460 · DONATIONS 461 · PARK FESTIVAL INCOME 7,000.00 465 · TELECOMMUNICATIONS INCOME 10,500.00 10,500.00 470 · MINERAL & COAL INCOME 3,000.00 475 · COMM OF KY MINERAL/COAL 0,00 0,00 480.50 · INTEREST INCOME - OCCUPATIONAL 1,000.00 1,000.00 481 · FIRE DEPT - INTEREST INCOME 25.00 25.00 491 · FIRE DEPARTMENT DONATIONS 100.00 1,500.00 491.10 · FIRE DEPARTMENT - MISC INCOME 2,500.00 491.20 · FIRE DEPT INCOME 2,500.00 2,500.00 1,000.00 491.30 · FIRE DEPARTMENT - STATE AID 8,250.00 1,074,475.00 380 · REVENUES - GENERAL FUND 380 · REVENUES - SPECIAL REVENUE 451 · KLEFPF POLICE REIMBURSEMENTS 14,500.00 11,500.00 480 · INTEREST INCOME - MUNICIPAL 100.00 11,500.00	465 · MISCELLANEOUS INCOME	5,000.00	5,000.00
459 - PARK ADVERTISING INCOME 460 · DONATIONS 4,000.00 3,000.00 461 - PARK FESTIVAL INCOME 7,000.00 7,000.00 465 · TELECOMMUNICATIONS INCOME 10,500.00 10,500.00 470 · MINERAL & COAL INCOME 3,000.00 3,000.00 475 · COMM OF KY MINERAL/COAL 0,00 0,00 480.50 · INTEREST INCOME - OCCUPATIONAL 1,000.00 1,000.00 481 · FIRE DEPT - INTEREST INCOME 25.00 25.00 491 · FIRE DEPARTMENT DONATIONS 100.00 1,500.00 491.10 · FIRE DEPARTMENT - MISC INCOME 2,500.00 491.20 · FIRE DEPT INCOME 2,500.00 2,500.00 491.30 · FIRE DEPARTMENT - STATE AID 8,250.00 11,000.00 495 · COMMUNITY CTR ROOM RENTAL 2,500.00 2,500.00 Total 370 · REVENUES - GENERAL FUND 380 · REVENUES - SPECIAL REVENUE 451 · KLEFPF POLICE REIMBURSEMENTS 14,500.00 11,500.00 475.70 · MINERAL/COAL INCOME 250.00 250.00 480 · INTEREST INCOME - MUNICIPAL 100.00 1,500.00	457 · MISC INCOME - POLICE DEPT	1,500.00	1,500.00
460 DONATIONS	458 - PARK BOOTH RENTAL	1,500.00	1,500.00
461 - PARK FESTIVAL INCOME 7,000.00 7,000.00 465 · TELECOMMUNICATIONS INCOME 10,500.00 10,500.00 470 · MINERAL & COAL INCOME 3,000.00 3,000.00 475 · COMM OF KY MINERAL/COAL 0.00 0.00 480.50 · INTEREST INCOME - OCCUPATIONAL 1,000.00 1,000.00 481 · FIRE DEPT - INTEREST INCOME 25.00 25.00 491 · FIRE DEPARTMENT DONATIONS 100.00 1,500.00 491.10 · FIRE DEPARTMENT - MISC INCOME 50.00 50.00 491.20 · FIRE DEPARTMENT - STATE AID 8,250.00 11,000.00 491.30 · FIRE DEPARTMENT - STATE AID 8,250.00 11,000.00 Total 370 · REVENUES - GENERAL FUND 839,825.00 1,074,475.00 380 · REVENUES - SPECIAL REVENUE 451 · KLEFPF POLICE REIMBURSEMENTS 14,500.00 11,500.00 475.70 · MINERAL/COAL INCOME 250.00 250.00 480 · INTEREST INCOME - MUNICIPAL 100.00 100.00	459 - PARK ADVERTISING INCOME	1,500.00	1,500.00
465 · TELECOMMUNICATIONS INCOME 470 · MINERAL & COAL INCOME 3,000.00 3,000.00 475 · COMM OF KY MINERAL/COAL 0.00 0.00 480.50 · INTEREST INCOME - OCCUPATIONAL 1,000.00 1,000.00 481 · FIRE DEPT - INTEREST INCOME 25.00 25.00 491 · FIRE DEPARTMENT DONATIONS 100.00 1,500.00 491.10 · FIRE DEPARTMENT - MISC INCOME 25.00 25.00 491.20 · FIRE DEPT INCOME 2,500.00 2,500.00 491.30 · FIRE DEPARTMENT - STATE AID 8,250.00 11,000.00 495 · COMMUNITY CTR ROOM RENTAL 2,500.00 2,500.00 Total 370 · REVENUES - GENERAL FUND 380 · REVENUES - SPECIAL REVENUE 451 · KLEFPF POLICE REIMBURSEMENTS 14,500.00 11,500.00 475.70 · MINERAL/COAL INCOME 250.00 100.00	460 · DONATIONS	4,000.00	3,000.00
470 · MINERAL & COAL INCOME 475 · COMM OF KY MINERAL/COAL 480.50 · INTEREST INCOME - OCCUPATIONAL 481 · FIRE DEPT - INTEREST INCOME 491 · FIRE DEPARTMENT DONATIONS 491.10 · FIRE DEPARTMENT - MISC INCOME 491.20 · FIRE DEPARTMENT - STATE AID 491.30 · FIRE DEPARTMENT - STATE AID 495 · COMMUNITY CTR ROOM RENTAL 700.00 380 · REVENUES - GENERAL FUND 380 · REVENUES - SPECIAL REVENUE 451 · KLEFPF POLICE REIMBURSEMENTS 14,500.00 11,500.00 475.70 · MINERAL/COAL INCOME 250.00 300.00	461 - PARK FESTIVAL INCOME	7,000.00	7,000.00
475 · COMM OF KY MINERAL/COAL 0.00 0.00 480.50 · INTEREST INCOME - OCCUPATIONAL 1,000.00 1,000.00 481 · FIRE DEPT - INTEREST INCOME 25.00 25.00 491 · FIRE DEPARTMENT DONATIONS 100.00 1,500.00 491.10 · FIRE DEPARTMENT - MISC INCOME 50.00 50.00 491.20 · FIRE DEPT INCOME 2,500.00 2,500.00 491.30 · FIRE DEPARTMENT - STATE AID 8,250.00 11,000.00 495 · COMMUNITY CTR ROOM RENTAL 2,500.00 2,500.00 Total 370 · REVENUES - GENERAL FUND 839,825.00 1,074,475.00 380 · REVENUES - SPECIAL REVENUE 451 · KLEFPF POLICE REIMBURSEMENTS 14,500.00 11,500.00 475.70 · MINERAL/COAL INCOME 250.00 250.00 480 · INTEREST INCOME - MUNICIPAL 100.00 100.00	465 · TELECOMMUNICATIONS INCOME	10,500.00	10,500.00
480.50 · INTEREST INCOME - OCCUPATIONAL 481 · FIRE DEPT - INTEREST INCOME 491 · FIRE DEPARTMENT DONATIONS 491.10 · FIRE DEPARTMENT - MISC INCOME 491.20 · FIRE DEPT INCOME 491.30 · FIRE DEPARTMENT - STATE AID 495 · COMMUNITY CTR ROOM RENTAL Total 370 · REVENUES - GENERAL FUND 380 · REVENUES - SPECIAL REVENUE 451 · KLEFPF POLICE REIMBURSEMENTS 14,500.00 1,000.00 1	470 · MINERAL & COAL INCOME	3,000.00	3,000.00
481 · FIRE DEPT · INTEREST INCOME 491 · FIRE DEPARTMENT DONATIONS 100.00 491.10 · FIRE DEPARTMENT - MISC INCOME 50.00 50.00 491.20 · FIRE DEPT INCOME 2,500.00 2,500.00 491.30 · FIRE DEPARTMENT - STATE AID 8,250.00 11,000.00 495 · COMMUNITY CTR ROOM RENTAL 2,500.00 2,500.00 Total 370 · REVENUES - GENERAL FUND 380 · REVENUES - SPECIAL REVENUE 451 · KLEFPF POLICE REIMBURSEMENTS 14,500.00 11,500.00 475.70 · MINERAL/COAL INCOME 250.00 250.00 480 · INTEREST INCOME - MUNICIPAL 100.00 100.00	475 · COMM OF KY MINERAL/COAL	0.00	0.00
491 · FIRE DEPARTMENT DONATIONS 100.00 1,500.00 491.10 · FIRE DEPARTMENT - MISC INCOME 50.00 50.00 491.20 · FIRE DEPT INCOME 2,500.00 2,500.00 491.30 · FIRE DEPARTMENT - STATE AID 8,250.00 11,000.00 495 · COMMUNITY CTR ROOM RENTAL 2,500.00 2,500.00 Total 370 · REVENUES - GENERAL FUND 839,825.00 1,074,475.00 380 · REVENUES - SPECIAL REVENUE 451 · KLEFPF POLICE REIMBURSEMENTS 14,500.00 11,500.00 475.70 · MINERAL/COAL INCOME 250.00 250.00 480 · INTEREST INCOME - MUNICIPAL 100.00 100.00	480.50 · INTEREST INCOME - OCCUPATIONAL	1,000.00	1,000.00
491.10 · FIRE DEPARTMENT - MISC INCOME 50.00 50.00 491.20 · FIRE DEPT INCOME 2,500.00 2,500.00 491.30 · FIRE DEPARTMENT - STATE AID 8,250.00 11,000.00 495 · COMMUNITY CTR ROOM RENTAL 2,500.00 2,500.00 Total 370 · REVENUES - GENERAL FUND 839,825.00 1,074,475.00 380 · REVENUES - SPECIAL REVENUE 451 · KLEFPF POLICE REIMBURSEMENTS 14,500.00 11,500.00 475.70 · MINERAL/COAL INCOME 250.00 250.00 480 · INTEREST INCOME - MUNICIPAL 100.00 100.00	481 · FIRE DEPT - INTEREST INCOME	25.00	25.00
491.20 · FIRE DEPT INCOME 2,500.00 2,500.00 491.30 · FIRE DEPARTMENT - STATE AID 8,250.00 11,000.00 495 · COMMUNITY CTR ROOM RENTAL 2,500.00 2,500.00 Total 370 · REVENUES - GENERAL FUND 839,825.00 1,074,475.00 380 · REVENUES - SPECIAL REVENUE 451 · KLEFPF POLICE REIMBURSEMENTS 14,500.00 11,500.00 475.70 · MINERAL/COAL INCOME 250.00 250.00 480 · INTEREST INCOME - MUNICIPAL 100.00 100.00	491 · FIRE DEPARTMENT DONATIONS	100.00	1,500.00
491.30 · FIRE DEPARTMENT - STATE AID 495 · COMMUNITY CTR ROOM RENTAL 70tal 370 · REVENUES - GENERAL FUND 380 · REVENUES - SPECIAL REVENUE 451 · KLEFPF POLICE REIMBURSEMENTS 14,500.00 11,500.00 475.70 · MINERAL/COAL INCOME 250.00 480 · INTEREST INCOME - MUNICIPAL 100.00	491.10 · FIRE DEPARTMENT - MISC INCOME	50.00	50.00
495 · COMMUNITY CTR ROOM RENTAL 2,500.00 2,500.00 Total 370 · REVENUES - GENERAL FUND 839,825.00 1,074,475.00 380 · REVENUES - SPECIAL REVENUE 451 · KLEFPF POLICE REIMBURSEMENTS 14,500.00 11,500.00 475.70 · MINERAL/COAL INCOME 250.00 250.00 480 · INTEREST INCOME - MUNICIPAL 100.00	491.20 · FIRE DEPT INCOME	2,500.00	2,500.00
380 · REVENUES - SPECIAL REVENUE 451 · KLEFPF POLICE REIMBURSEMENTS 14,500.00 11,500.00 475.70 · MINERAL/COAL INCOME 250.00 250.00 480 · INTEREST INCOME - MUNICIPAL 100.00 100.00	491.30 · FIRE DEPARTMENT - STATE AID	8,250.00	11,000.00
380 · REVENUES - SPECIAL REVENUE 451 · KLEFPF POLICE REIMBURSEMENTS 14,500.00 11,500.00 475.70 · MINERAL/COAL INCOME 250.00 480 · INTEREST INCOME - MUNICIPAL 100.00	495 · COMMUNITY CTR ROOM RENTAL	2,500.00	2,500.00
451 · KLEFPF POLICE REIMBURSEMENTS 14,500.00 11,500.00 475.70 · MINERAL/COAL INCOME 250.00 250.00 480 · INTEREST INCOME - MUNICIPAL 100.00 100.00	Total 370 · REVENUES - GENERAL FUND	839,825.00	1,074,475.00
475.70 · MINERAL/COAL INCOME 250.00 250.00 480 · INTEREST INCOME - MUNICIPAL 100.00 100.00	380 · REVENUES - SPECIAL REVENUE		
475.70 · MINERAL/COAL INCOME 250.00 250.00 480 · INTEREST INCOME - MUNICIPAL 100.00 100.00	451 · KLEFPF POLICE REIMBURSEMENTS	14,500.00	11,500.00
480 · INTEREST INCOME - MUNICIPAL 100.00 100.00	475.70 · MINERAL/COAL INCOME	·	
	., ., .		
	485 · MUNICIPAL AID INCOME		

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CITY OF LEBANON JUNCTION Proposed Budget FYE June 30, 2020

	2019 / 2020 Budget	2020 / 2021 Budget
Total 380 · REVENUES - SPECIAL REVENUE	59,850.00	56,850.00
		·
Total Income	1,072,297.00	1,326,250.00
Gross Profit	1,072,297.00	1,326,250.00
Expense		
700 · EXPENSES - GENERAL FUND		
705 · ACCOUNTING FEES	18,000.00	18,000.00
707 - PROFESSIONAL FEES	0.00	10,000.00
710 · LEGAL FEES	9,000.00	10,000.00
714 · SALARIES - MAINTENANCE	40,000.00	50,000.00
715 · SALARIES - OFFICE	25,000.00	45,000.00
716 · SALARIES - POLICE	170,000.00	170,000.00
717 · SALARIES - FIRE DEPARTMENT	1,500.00	2,700.00
720 · MAYOR/COUNCIL FEES	15,500.00	15,500.00
724 - RAPID RESPONSE-FIRE DEPT LABOR	21,000.00 3,000.00	23,500.00 3,000.00
725 - INTERNET & TELEPHONE - CITY	5,000.00	5,000.00
727 · INTERNET & TELEPHONE - POLICE	3,000.00	2,500.00
729 · INTERNET & TELEPHONE-FIRE DEPT	1,500.00	1,500.00
732 · MAYOR EXPENSES 734 · DUES & SUBSCRIPTIONS	1,200.00	1,200.00
734.01 - DUES & SUBSCRIPTIONS - POLICE	1,500.00	1,500.00
735 · POSTAGE	1,200.00	1,500.00
740 · OFFICE SUPPLIES	3,000.00	5,000.00
745 · SUPPLIES - CITY	2,500.00	5,000.00
750 · ADVERTISING	1,000.00	1,500.00
760 · PAYROLL TAX EXPENSE	23,000.00	25,000.00
762 · RETIREMENT EXPENSE	60,000.00	75,000.00
763 · WORKMEN'S COMP INSURANCE	7,000.00	7,000.00
770 · DONATION	500.00	500.00
770.10 · DONATIONS - PARK	100.00	100.00
771 · BANK FEES	100.00	100.00
774.10 · FIRE DEPT - MISCELLANEOUS EXP	6,750.00	7,000.00
775 · MISCELLANEOUS	500.00	500.00
777 · POLICE MISCELLANEOUS	1,500.00	1,500.00
777,45 · REPAIRS & MAINTENANCE - CABOOSE	300.00	300.00
780 · POLICE TRAINING	3,000.00	3,000.00
781 · FIRE DEPT TRAINING	1,000.00	1,000.00
790 · INSURANCE	47,500.00	55,500.00
791 · INSURANCE - POLICE	500.00	500.00
792 · INSURANCE - FIRE DEPT	500.00	500.00
793 · LICENSES & PERMITS - FIRE DEPT	0.00	0.00
794 · LICENSES & PERMITS - POLICE	1,500.00	1,500.00
795 · LICENSES & PERMITS	0.00	0.00

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CITY OF LEBANON JUNCTION Proposed Budget FYE June 30, 2020

	2019 / 2020	2020 / 2021
	Budget	Budget
805 · UTILITIES - CITY	36,500.00	45,000.00
806 · UTILITIES - FIRE DEPARTMENT	5,000.00	6,500.00
808 · UTILITIES - POLICE	3,000.00	3,000.00
809 · UTILITIES - COMMUNITY CENTER	2,500.00	3,000.00
810 · REPAIRS & MAINTENANCE - CITY	4,000.00	4,000.00
813 · R & M HWYS - CITY PMTS	20,000.00	20,000.00
815 · POLICE SUPPLIES	8,500.00	8,500.00
816 · ROAD SIGNS	2,000.00	3,000.00
817 · REPAIRS & MAINTENANCE - POLICE	3,600.00	3,600.00
818 · SUPPLIES - COMMUNITY CENTER	500.00	500.00
819 · SUPPLIES - FIRE DEPARTMENT	7,750.00	7,750.00
820 · REPAIRS & MAINT - FIRE DEPT	8,000.00	6,000.00
821 · UNIFORMS - FIRE DEPT	1,500.00	1,500.00
822 · FLOOD WALL EXPENSE	3,500.00	3,500.00
823 · PARK MAINTENANCE	3,500.00	3,500.00
823.5 · BALL PARK MAINTENANCE	2,000.00	2,000.00
824 · MAINTENANCE - COMMUNITY CENTER	2,000.00	2,000.00
825 · TRANSPORTATION - CITY	2,000.00	2,000.00
826 · PARK SUPPLIES	4,000.00	4,000.00
827 · TRANSPORTATION - FIRE DEPT	4,500.00	4,500.00
828 · PARK EQUIPMENT RENTAL	2,500.00	2,500.00
829 - TRANSPORTATION - POLICE	20,000.00	15,000.00
830 · VEHICLE - R & MAINT. FIRE DEPT	7,000.00	8,000.00
831 · VEHICLE - R & MAINT POLICE DEPT	5,500.00	10,000.00
832 · UNIFORMS - POLICE DEPT	4,000.00	4,000.00
833 - PARK FESTIVAL EXPENSE	10,000.00	10,000.00
840 · LAWN MAINTENANCE	2,500.00	3,000.00
850 · BULLITT CO. PVA	5,000.00	5,000.00
871 - POLICE DEPARTMENT REMODELING	1,500.00	1,500.00
883 · FIRE DEPT STATE AID EXPENSES	0.00	0.00
885 - FIRE DEPT. CAPITAL PURCHASE	10,000.00	10,000.00
910 · CAPITAL OUTLAY	20,000.00	20,000.00
915 · CAPITAL OUTLAY - POLICE	35,000.00	62,000.00
917 · CAPITAL OUTLAY • COMMUNITY CTR	0.00	0.00
920 · CAPITAL OUTLAY - PARK	0.00	0.00
Total 700 -EXPENSES - GENERAL FUND	724,000.00	836,250,00
Total 700 EAT ENGLOS GENERAL FORE	,	,
701 · EST OPERATING CASH CARRYOVER		
999 · EST OPERATING CASH CARRYOVER	148,297.00	132,500.00
Total 701 · EST OPERATING CASH CARRYOVER	148,297.00	132,500.00
800 · EXPENSES - SPECIAL REVENUE		
812 · REPAIRS & MAINTENANCE - HWYS	50,000.00	50,000.00
Total 800 · EXPENSES - SPECIAL REVENUE	50,000.00	50,000.00

Accrual Basis

CITY OF LEBANON JUNCTION Proposed Budget FYE June 30, 2020

	2019 / 2020 Budget	2020 / 2021 Budget
Total Expense	922,297.00	1,018,750.00
Net Ordinary Income	150,000.00	307,500.00
Other Income/Expense		
Other Expense		
895 · OTHER EXPENSES - GENERAL FUND		
802 · TRANSFERS OUT - WATER LINE	0.00	157,500.00
803 · TRANSFERS OUT	150,000.00	150,000.00
Total 895 · OTHER EXPENSES - GENERAL FUND	150,000.00	307,500.00
Total Other Expense	150,000.00	307,500.00
Net Other Income/Expense	-150,000.00	-307,500.00
Net Income	0.00	0.00

APPROPRIATIONS:

ADMINISTRATION:	
705 ACCOUNTING FEES	18000
707 PROFESSIONAL FEES	10000
710 LEGAL FEES	10000
714 SALARIES - MAINTENANCE	50000
715 SALARIES - OFFICE	45000°.
720 MAYOR/COUNCIL FEES	15500
725 INTERNET & TELEPHONE - CITY	3000
732 MAYOR EXPENSES	1,500
734 DUES & SUBSCRIPTIONS	1,200
735 POSTAGE	1,500
740 OFFICE SUPPLIES	5,000
745 SUPPLIES - CITY	5,000
750 ADVERTISING	1,500
760 PAYROLL TAX EXPENSE	25,000
762 RETIREMENT EXPENSE	75,000
763 WORKMEN'S COMP INSURANCE	7,000
770 DONATION	500
771 BANK FEES	100
775 MISCELLANEOUS	500
777.45 REPAIRS & MAINTENANCE - CABOOSE	300
790 INSURANCE	55,500
805 UTILITIES - CITY	45,000
809 UTILITIES - COMMUNITY CENTER	3,000
810 REPAIRS & MAINTENANCE - CITY	4,000
813 R & M HWYS - CITY PYMTS	20,000
818 SUPPLIES - COMMUNITY CENTER	500
822 FLOOD WALL EXPENSE	3,500
824 MAINTENANCE - COMMUNITY CENTER	2,000
825 TRANSPORTATION - CITY	2,000
840 LAWN MAINTENANCE	3,000
850 BULLITT CO. PVA	5,000
910 CAPITAL OUTLAY	20,000
	439,100
POLICE:	
716 SALARIES - POLICE	170,000
727 INTERNET & TELEPHONE - POLICE	5,000
734.01 DUES & SUBSCRIPTIONS - POLICE	1,500
777 POLICE MISCELLANEOUS	1,500
780 POLICE TRAINING	3,000
791 INSURANCE - POLICE	500
794 LICENSES & PERMITS - POLICE	1,500
808 UTILITIES - POLICE	3,000
815 POLICE SUPPLIES	8,500
817 REPAIRS & MAINTENANCE - POLICE	3,600
829 TRANSPORTATION - POLICE	15,000

831 VEHICLE - R & MAIN. POLICE DEPT.

10,000

. 832 UNIFORMS - POLICE	4,000
871 POLICE DEPARTMENT REMODELING	1,500
915 CAPITAL OUTLAY - POLICE	62,000
• • • • • • • • • • • • • • • • • • •	290,600
FIRE:	_
717 SALARIES - FIRE DEPARTMENT	2,700
724 RAPID RESPONSE-FIRE DEPT LABOR	23,500
729 INTERNET & TELEPHONE-FIRE DEPT	2,500
774.1 FIRE DEPT - MISCELLANEOUS EXP	7,000
781 FIRE DEPT TRAINING	1,000
792 INSURANCE - FIRE DEPT	500
806 UTILITIES - FIRE DEPARTMENT	6,500
819 SUPPLIES - FIRE DEPARTMENT	7,750
820 REPAIRS & MAINT - FIRE DEPT	6,000
821 UNIFORMS - FIRE DEPT	1,500
827 TRANSPORTATION - FIRE DEPT	4,500
830 VEHICLE - R & MAINT. FIRE DEPT	8,000
885 FIRE DEPT. CAPITAL PURCHASE	10,000
	81,450
CEMETERY:	•
605 LAWN MAINTENANCE	15,000
610 OPENING OF GRAVES	5,500
615 SUPPLIES	150
620 REPAIRS & MAINTENANCE	2,500
775 MISCELLANEOUS	500
	23,650
RECREATION:	
770.10 DONATIONS - PARK	100
823 PARK MAINTENANCE	3,500
823.5 BALL PARK MAINTENANCE	2,000
826 PARK SUPPLIES	4.000
828 PARK EQUIPMENT RENTAL	2,500
833 PARK FESTIVAL EXPENSE	10,000
	22,100
MUNICIPAL AID:	-
812 REPAIRS & MAINTENANCE - HWYS	50,000
816 ROAD SIGNS	3,000
	53,000

6:17 PM 03/10/15 Accrual Basis

CITY OF LEBANON JUNCTION - CEMETERY Proposed Budget

FYE 06/30/2020

	2019 / 2020	2020/ 2021
	Budget	Budget
Income		
400 · BEGINNING CASH AVAILABLE	63,036.00	62,675.00
410 · DONATIONS	675.00	675.00
415 · OPENING GRAVES	10,500.00	10,500.00
417 - CREMATION INCOME	0.00	2,500.00
420 · LOT PURCHASES	5,575.00	5,575.00
425 · INTEREST INCOME	100.00	100.00
430 · CORNER STONE INCOME	200.00	200.00
Total Income	80,086.00	82,225.00
Expense		
604 · GRAVE PURCHASE	0.00	0.00
605 · LAWN MAINTENANCE	10,800.00	15,000.00
610 · OPENING OF GRAVES	5,500.00	5,500.00
615 · SUPPLIES	150.00	150.00
620 · REPAIRS & MAINTENANCE	500.00	2,500.00
623 · CORNER STONE EXPENSE	200.00	0.00
635 · CONTRACT LABOR	2,000.00	0.00
775 · MISCELLANEOUS	500.00	500.00
999 · EST OPERATING CASH CARRYOVER	60,436.00	58,575.00
Total Expense	80,086.00	82,225.00
Net Income	0.00	0.00