

**City of Meadow Vale, Kentucky**  
**Statement of Estimated Revenues and Expenditures**  
**For the Fiscal Year Beginning July 01, 2020 and Ending June 30, 2021**  
**Attachment A to Budget Ordinance No. 25**

	General Fund			Road Fund	Total Budget
	Operating	Police	Total		
<b>Revenues</b>					
Taxes					
Property	\$ 105,000		\$ 105,000		\$ 105,000
Bank		\$ 19,600	\$ 19,600		\$ 19,600
Insurance	\$ 28,500	\$ 28,500	\$ 57,000		\$ 57,000
Franchise		\$ 3,500	\$ 3,500		\$ 3,500
License and Permits	\$ 8,000		\$ 8,000		\$ 8,000
Intergovernmental					
Base Court (HB-413)		\$ 7,500	\$ 7,500		\$ 7,500
Intergovernmental - Municipal	\$ 500		\$ 500		\$ 500
Interlocal Agreements		\$ 30,000	\$ 30,000		\$ 30,000
Road Fund Municipal Aid				\$ 15,000	\$ 15,000
Municipal Grants- Homeland Security		\$ 3,900	\$ 3,900		\$ 3,900
Interest Income	\$ 6,300		\$ 6,300	\$ 2,700	\$ 9,000
Citation Income		\$ 150	\$ 150		\$ 150
Miscellaneous	\$ 500	\$ 500	\$ 1,000		\$ 1,000
<b>Total Revenues</b>	<b>\$ 148,800</b>	<b>\$ 93,650</b>	<b>\$ 242,450</b>	<b>\$ 17,700</b>	<b>\$ 260,150</b>
<b>Expenditures</b>					
General Government	\$ 87,910		\$ 87,910		\$ 87,910
Public Safety		\$ 106,860	\$ 106,860		\$ 106,860
Public Services and Sanitation	\$ 95,772		\$ 95,772	\$ 8,000	\$ 103,772
Community Services	\$ 3,700		\$ 3,700		\$ 3,700
<b>Total Expenditures</b>	<b>\$ 187,382</b>	<b>\$ 106,860</b>	<b>\$ 294,242</b>	<b>\$ 8,000</b>	<b>\$ 302,242</b>

Excess Revenue/(Expenditures)	\$ (51,792)	\$ 9,700	\$ (42,092)
Capital Outlay/Street Paving		\$ (260,000)	\$ (260,000)
Reserves Appropriated	\$ 51,792	\$ 250,300	\$ 302,092