

**City of Meadow Vale, Kentucky**  
**Statement of Estimated Revenues and Expenditures**  
**For the Fiscal Year Beginning July 01, 2021 and Ending June 30, 2022**  
**Attachment A to Budget Ordinance**

	General Fund			Road Fund	Total Budget
	Operating	Police	Total		
<b>Revenues</b>					
Taxes					
Property	\$ 107,000.00		\$ 107,000.00		\$ 107,000.00
Bank		\$ 35,000.00	\$ 35,000.00		\$ 35,000.00
Insurance	\$ 29,000.00	\$ 29,000.00	\$ 57,000.00		\$ 57,000.00
Franchise		\$ 4,300.00	\$ 4,300.00		\$ 4,300.00
License and Permits	\$ 8,000.00		\$ 8,000.00		\$ 8,000.00
Intergovernmental					
Base Court (HB-413)		\$ 7,500.00	\$ 7,500.00		\$ 7,500.00
Interlocal Agreements		\$ 30,500.00	\$ 30,500.00		\$ 30,500.00
Road Fund Municipal Aid				\$ 16,180.00	\$ 16,180.00
Interest Income	\$ 7,500.00		\$ 7,500.00	\$ 1,500.00	\$ 9,000.00
Citation Income		\$ 150.00	\$ 150.00		\$ 150.00
Miscellaneous	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00
<b>Total Revenues</b>	<b>\$ 152,500.00</b>	<b>\$ 106,450.00</b>	<b>\$ 257,950.00</b>	<b>\$ 17,680.00</b>	<b>\$ 275,630.00</b>
<b>Expenditures</b>					
General Government	\$ 130,475.00		\$ 130,475.00		\$ 130,475.00
Public Safety		\$ 102,040.00	\$ 102,040.00		\$ 102,040.00
Public Services and Sanitation	\$ 66,196.00		\$ 66,196.00	\$ 11,000.00	\$ 77,196.00
Community Services	\$ 4,000.00		\$ 4,000.00		\$ 4,000.00
<b>Total Expenditures</b>	<b>\$ 200,671.00</b>	<b>\$ 102,040.00</b>	<b>\$ 302,711.00</b>	<b>\$ 11,000.00</b>	<b>\$ 313,711.00</b>
Excess Revenue/(Expenditures)			\$ (44,761.00)	\$ 6,680.00	\$ (38,081.00)
Reserves Appropriated			\$ 44,761.00	\$ (6,680.00)	\$ 38,081.00