

City of Meadow Vale, Kentucky
Statement of Estimated Revenues and Expenditures
For the Fiscal Year Beginning July 01, 2023 and Ending June 30, 2024
Attachment A to Budget Ordinance

	General Fund			Road Fund	Total Budget
	Operating	Police	Total		
Revenues					
Taxes					
Property	\$ 110,095.57		\$ 110,095.57		\$ 110,095.57
Bank		\$ 17,500.00	\$ 17,500.00		\$ 17,500.00
Insurance	\$ 29,000.00	\$ 29,000.00	\$ 58,000.00		\$ 58,000.00
Franchise		\$ 4,000.00	\$ 4,000.00		\$ 4,000.00
License and Permits	\$ 8,000.00		\$ 8,000.00		\$ 8,000.00
Intergovernmental					
Base Court (HB-413)		\$ 4,500.00	\$ 4,500.00		\$ 4,500.00
Interlocal Agreements		\$ 32,500.00	\$ 32,500.00		\$ 32,500.00
Road Fund Municipal Aid			\$ -	\$ 15,000.00	\$ 15,000.00
Interest Income	\$ 4,500.00		\$ 4,500.00	\$ 500.00	\$ 5,000.00
Citation Income		\$ 50.00	\$ 50.00		\$ 50.00
Miscellaneous	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00
Total Revenues	\$ 152,595.57	\$ 87,550.00	\$ 240,145.57	\$ 15,500.00	\$ 255,645.57
Expenditures					
General Government	\$ 109,710.00		\$ 109,710.00		\$ 109,710.00
Public Safety		\$ 116,269.30	\$ 116,269.30		\$ 116,269.30
Public Services and Sanitation	\$ 74,800.00		\$ 74,800.00	\$ 13,500.00	\$ 88,300.00
Community Services	\$ 4,330.00		\$ 4,330.00		\$ 4,330.00
Total Expenditures	\$ 188,840.00	\$ 116,269.30	\$ 305,109.30	\$ 13,500.00	\$ 318,609.30
Excess Revenue/(Expenditures)			\$ (64,963.73)	\$ 2,000.00	\$ (62,963.73)
Reserves Appropriated			\$ 64,963.73	\$ (2,000.00)	\$ 62,963.73