

CITY OF MIDDLETOWN
 ORDINANCE 05-30-19-C
 AN ORDINANCE RELATING TO ENACTING A BUDGET
 FOR THE CITY OF MIDDLETOWN FOR THE
 FISCAL YEAR JULY 1, 2019 THROUGH JUNE 30, 2020 BY
 ESTIMATING THE REVENUES AND RESOURCES AND
 APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT

WHEREAS, an annual budget proposal and message has been prepared and delivered to the City Commission, and

WHEREAS, the City Commission has reviewed such budget and made necessary modifications

NOW THEREFORE, BE IT ORDAINED BY THE CITY OF MIDDLETOWN:

Section 1: The annual budget for the fiscal year beginning July 1, 2019 and ending June 30, 2020 is hereby adopted as follows:

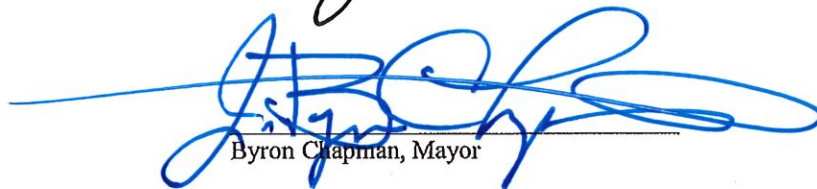
	<u>General Fund</u>	<u>Road Aid Fund</u>	<u>Cemetery</u>
Resources Available:			
Fund Balance Carried Forward	2,000,799.00	615,686.00	219,829.00
ESTIMATED REVENUES:			
Property taxes	1,456,756.00		
Delinquent Tax Revenue	10,000.00		
Mineral Severance	400.00		
Franchise Bank Tax	200,000.00		
ABC Licenses	55,000.00		
Sign Permits	4,000.00		
Franchise Fees	40,000.00		
Insurance Premium Taxes	900,000.00		
Cable Franchise	100,000.00		
Rental Income	103,079.00		
Wetherby Park Statue	200.00		
Interest income	40,000.00		
Federal and State Grants	774,159.00		
Police income	45,700.00		
Misc. Income	2,000.00		
Municipal Aid Program		145,000.00	
General Fnd.		250,000.00	
Interest		10,000.00	
Middletown Cemetery			78,100.00
Total Estimated Rev.	4,550,181.00	405,000.00	78,100.00
Total Available for App.	6,550,980.00	1,020,686.00	297,929.00

	<u>General Fund</u>	<u>Road Aid Fund</u>	<u>Cemetery</u>
APPROPRIATIONS:			
12556 Shelbyville Road	12,234.00		
Community Center Expense	50,583.00		
Community Outreach Expense	94,582.00		
Cross Creek Park	8,236.00		
Historic Gas Station Expense	5,667.00		
Legal/Professional Fees	108,950.00		
Office Supplies & Equipment	120,000.00		
Personnel Expenditures	563,108.00		
Preservation, Recreation, Landscaping	157,500.00		
Public Health & Safety	668,000.00		
Wetherby House	70,403.00		
Wetherby Park	110,752.00		
Police Expenditures	892,300.00		
Streets & Public Works		384,600.00	
Capital Projects	1,375,133.00		
Cemetery			62,252.00
TOTAL APPROPRIATIONS:	4,237,448.00	384,600.00	62,252.00
Estimated Fund Balance at End of Fiscal Year:	2,322,532.00	636,086.00	235,677.00

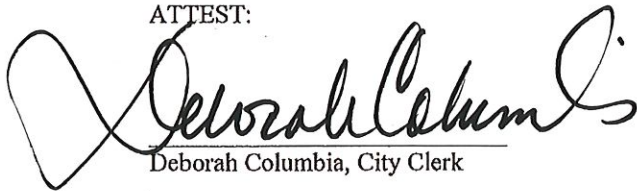
Section 2. This ordinance shall take effect and be in force from and after its passage and publication.

FIRST READING and introduction held 9 day of May, 2019.

SECOND READING and adoption the 13 day of June, 2019.


Byron Chapman, Mayor

ATTEST:


Deborah Columbia, City Clerk

Those in Favor: 5

Those Opposed: 0

Final: 6/4/19 3:00 p.m.

GENERAL FUNDS INCOME WORKSHEET			FINAL APPROVED BUDGET		
		March 31st	Approved	APPROVED	Comments
		2019	2018-2019	2019-2020	
		Actual	BUDGET	BUDGET	
TAXATION & FEES					
401.1	Real Estate Tax	\$1,365,455	\$1,370,802	\$1,456,756	
402.1	Delinquent Tax	\$13,905	\$10,000	\$10,000	
406.1	Mineral Severance Tax	\$0	\$400	\$400	
409.1	Bank Franchise Tax	\$199,200	\$200,000	\$200,000	
410.1	ABC Licenses	\$53,113	\$55,000	\$55,000	
412.1	Sign Permits	\$2,965	\$4,000	\$4,000	
416.1	Franchise Fees	\$30,884	\$40,000	\$40,000	
420.1	Insurance Premium Tax	\$697,824	\$875,000	\$900,000	
New	Cable Franchise	\$0	\$0	\$100,000	This # likely to grow in the coming years.
REVENUE FROM TAXATION & FEES:		\$2,363,347	\$2,555,202	\$2,766,156	
12556 SHELBYVILLE RD BUILDING:					
422.1	Rental Income	\$31,500	\$38,400	\$38,400	
REVENUE FROM 12556 S'VILLE RD BLDG.:		\$31,500	\$38,400	\$38,400	
COMMUNITY CENTER BUILDING:					
430.1	Rental Income	\$450	\$2,000	\$2,000	
REVENUE FROM COMMUNITY CENTER BUILDING:		\$450	\$2,000	\$2,000	
LICENSE BUREAU/COMMUNITY CENTER					
433.1	Lease Income	\$26,102	\$23,328	\$34,803	
434.1	Build Out Reimb.Income	\$13,632	\$20,604	\$18,177	
TOTAL LICENSE BUREAU INCOME:		\$39,734	\$43,932	\$52,979	
WETHERBY PARK					
438.1	Gazebo Rental	\$0	\$100	\$100	
PARK/11905 OLD SHELBYVILLE RD.					
475.1	Rental Income	\$7,200	\$9,600	\$9,600	
WETHERBY PARK STATUE					
480.1	Donations/Sale of Bricks	\$0	\$500	\$200	
INTEREST INCOME:					
408.1	Interest Income	\$49,814	\$32,000	\$40,000	
INTEREST REVENUE		\$49,814	\$32,000	\$40,000	
GRANT REVENUE					
461.1	South Madison Design Wor	\$22,400	\$80,000	\$57,600	
466.1	Kratz SW Construction	\$0	\$234,382	\$234,382	
466.2	Kratz Design Work	\$0	\$16,000	\$0	Remove no Grant \$
466.3	Kratz SW /ROW		\$7,850	\$6,732	
New	Bliss SW Construction	\$0	\$0	\$131,023	
New	Wetherby SW Construction	\$0	\$0	\$344,422	
INCOME FROM GRANTS:		\$22,400	\$338,232	\$774,159	

OPERATING EXPENSES 2019-2020 FINAL APPROVED BUDGET

A	B	C	D	E	F
	OPERATING EXPENSE	March	Approved	APPROVED	Comments
	WORKSHEET	Actual	Budget	Budget	
		2018-2019	2018-2019	2019-2020	
4	12556 SHELBYVILLE ROAD:				
5	500.1 Insurance	\$1,267	\$1,267	\$1,234	Per KLC
6	501.1 Maintenance	\$0	\$6,000	\$6,000	Ok per Marty
7	502.1 Mowing	\$950	\$2,000	\$2,000	Per Marty 40 Mows
8	503.1 Water	\$1,737	\$2,000	\$3,000	
9	EXP. FOR 12556 S'VILLE RD.:	\$3,954	\$11,267	\$12,234	
10					
11					
12					
13	COMMUNITY CENTER:				
14	510.1 Insurance	\$5,736	\$6,093	\$5,583	Per KLC
15	511.1 Maintenance	\$19,841	\$20,000	\$20,000	Ok per Marty
16	513.1 Utilities	\$15,086	\$27,143	\$25,000	
17	EXPENSES FOR COMM. CENTER:	\$40,663	\$53,236	\$50,583	
18					
19					
20					
21	COMMUNITY OUTREACH PROGRAMS:				
22	522.1 Middletown Museum	\$3,115	\$8,982	\$8,982	
23	522.2 Museum/ Potential new hire	\$0	\$10,000	\$10,000	
24	523.1 Newsletter	\$8,136	\$16,000	\$15,000	
25	526.1 Miscellaneous Outreach	\$500	\$500	\$500	
26	528.1 Non-Profit Organizations	\$500	\$3,000	\$3,000	
27	695.1 Middletown Chamber/MOB	\$50,000	\$50,000	\$50,000	
28	585.1 Middletown School Donations				
29	524.1 EHS Project Graduation	\$500	\$500	\$500	
30	524.2 EHS Basketball Tourney	\$3,616	\$2,500	\$2,500	
31	524.3 EHS Band Classic	\$1,447	\$4,000	\$4,000	
32	524.4 EHS Yearbook	\$0	\$100	\$100	
33	EXP. FOR COMMUNITY OUTREACH:	\$67,813	\$95,582	\$94,582	
34					
35					
36					
37	CROSS CREEK PARK				
38	530.1 Insurance	\$37	\$37	\$36	Per KLC
39	531.1 Maintenance	\$4,220	\$3,000	\$5,000	Ok per Marty
40	532.1 Mowing	\$1,520	\$3,200	\$3,200	Per Marty 40 Mows
41	EXP. CROSS CREEK PARK:	\$5,777	\$6,237	\$8,236	
42					
43					
44					
45	HISTORIC GAS STATION:				
46	540.1 Insurance	\$172	\$172	\$167	Per KLC
47	541.1 Maintenance	\$0	\$500	\$5,000	Renovation of Gas Pump
48	542.1 Utilities	\$286	\$500	\$500	
49	EXP. FOR HISTORIC GAS STATION:	\$457	\$1,172	\$5,667	
50					
51					
52					
53					
54					
55	LEGAL/PROFESSIONAL FEES:				
56					

OPERATING EXPENSES 2019-2020 FINAL APPROVED BUDGET

	A	B	C	D	E	F
1		OPERATING EXPENSE	March	Approved	APPROVED	Comments
2		WORKSHEET	Actual	Budget	Budget	
3			2018-2019	2018-2019	2019-2020	
57	549.1	Law Suits	\$1,804	\$20,000	\$20,000	
58	550.1	Fixed Legal Fees	\$18,463	\$35,000	\$35,000	Emailed John to make sure no chg
59	551.1	Litigation/Liens	\$0	\$2,000	\$2,000	
60	552.1	Audit Fees	\$6,750	\$6,750	\$6,950	Per Welenken
61	554.1	PVA Fees	\$40,000	\$40,000	\$40,000	
62	555.1	Membership Dues	\$2,524	\$5,000	\$5,000	
63	EXPENSES FOR LEGAL/PROF. FEES:		\$69,540	\$108,750	\$108,950	
64						
65						
66						
67	OFFICE SUPPLIES/EQUIPMENT:					
68	560.2	Postage	\$4,866	\$12,000	\$10,000	
69	560.3	Office supplies/Printing	\$15,144	\$25,000	\$25,000	Inc. due to inc. in business
70	561.1	Leased Office Equipment	\$630	\$2,000	\$2,000	
71	562.1	Telephone & Cable	\$14,141	\$20,000	\$20,000	City & Police
72	563.1	Advertising	\$4,647	\$10,000	\$10,000	
73	564.1	Computer Equipment & Programs	\$15,398	\$20,000	\$20,000	
74	565.1	Office Equipment/Repairs	\$10,000	\$10,000	\$10,000	City & Police
75	567.1	Computer Support/Email/Web/Backup	\$18,069	\$20,000	\$20,000	City & Police
76	566.1	Codification	\$2,501	\$3,000	\$3,000	
77	EXP. FOR OFFICE SUPPLIES/EQUIP.:		\$85,395	\$122,000	\$120,000	
78						
79						
80						
81	PERSONNEL:					
82	570.1	General Insurance	\$24,844	\$30,323	\$40,309	Per KLC/Inc. due to Police, Auto, Property Liab.
83	571.1	Salaries	\$260,603	\$345,000	\$375,000	6% Increase
84	579.1	Contract Labor	\$100	\$10,000	\$5,000	Ok per Marty
85	572.1	Workers Comp Insurance	\$16,955	\$11,351	\$25,799	Per KLC/Inc. due add'l Employees & Police
86	578.1	Surety Bond Insurance	\$178	\$1,500	\$1,500	
87	573.1	Payroll Tax	\$38,954	\$40,000	\$40,000	Inc. due to add'l employees
88	574.1	Fringe Benefits	\$41,196	\$40,000	\$60,000	Inc. due to add'l employees
89	575.1	Truck Expenses/Maint./Ins	\$2,513	\$4,200	\$5,000	Inc. due to add'l truck purchase
90	576.1	Miscellaneous/Training	\$7,822	\$7,293	\$10,000	
91	577.1	Code Enforcement Signs	\$75	\$500	\$500	
92	EXP. FOR PERSONNEL SERVICES:		\$393,240	\$490,167	\$563,108	
93						
94						
95	PRES., REC. & LANDSCAPING:					
96	580.1	City Landscape & Beautification	\$30,096	\$60,000	\$60,000	Ok per Marty
97	582.1	Light-Up Middletown	\$18,628	\$18,000	\$20,000	Byron
98	583.1	Middletown Festival	\$42,290	\$63,000	\$63,000	Per Contract
99	584.2	City Festival	\$4,443	\$5,000	\$5,000	
100	588.1	Willow Gate & Beckley Wood Mowing	\$4,560	\$9,500	\$9,500	Per Marty 40 Mows
101	EXP. FOR PRES., REC. & LANDSCAPE:		\$100,016	\$155,500	\$157,500	
102						
103						
104						
105						
106	PUBLIC HEALTH & SAFETY:					
107	591.1	Sanitation Services	\$241,794	\$365,000	\$465,000	
108	592.1	Fire Truck Restoration	\$0	\$6,000	\$0	
109	593.1	Street Lights	\$101,689	\$170,000	\$150,000	Average cost for Streetlights

OPERATING EXPENSES 2019-2020 FINAL APPROVED BUDGET

A	B	C	D	E	F
	OPERATING EXPENSE	March	Approved	APPROVED	Comments
	WORKSHEET	Actual	Budget	Budget	
		2018-2019	2018-2019	2019-2020	
110	594.1 Mowing Pathways	\$950	\$2,000	\$2,000	
111	595.1 Delinquent Properties	\$2,498	\$5,000	\$5,000	Marty
112	605.1 Misc. City Maintenance	\$28,378	\$40,000	\$40,000	Ok per Marty
113	New Fuel for City Vehicles	\$2,263	\$9,000	\$6,000	
114	EXP. FOR PUBLIC HEALTH & SAFETY:	\$377,571	\$597,000	\$668,000	
115					
116					
117	WETHERBY HOUSE - CITY HALL:				
118	600.1 Insurance	\$5,550	\$5,550	\$5,403	Per KLC
119	601.1 Maintenance	\$10,544	\$15,000	\$15,000	Ok per Marty
120	602.1 Utilities	\$39,989	\$48,000	\$50,000	Increase in utilities due to more
121	EXP. FOR WETHERBY HOUSE-CITY HALL:	\$56,083	\$68,550	\$70,403	activity and space being utilized.
122					
123					
124	WETHERBY PARK:				
125	610.1 Insurance	\$1,525	\$1,528	\$1,696	Per KLC
126	611.1 Maintenance	\$4,226	\$15,000	\$15,000	Ok per Marty
127	612.1 Mowing	\$2,660	\$9,500	\$9,500	40 mows/Marty
128	614.1 Community Functions	\$21,039	\$50,000	\$50,000	
129					
130					
131	PARK/11905 OLD SHELBYVILLE RD				
132	617.1 Ins/maint.	\$1,101	\$10,000	\$5,000	Per KLC \$684.72/Insurance included in budget
133	New/Cap.Project -Exterior Paint/Gutters/Misc.	\$0	\$10,000	\$10,000	
134					
135					
136	PARK/11913 OLD SHELBYVILLE RD				
137	NEW Maintenance	\$0	\$0	\$15,000	Includes Waterproofing basement \$7,482
138	NEW Utilities	\$0	\$0	\$4,000	LG&E, Water, MSD
139	NEW Insurance	\$0	\$0	\$556	Per KLC
140					
141	WETHERBY STATUE:				
142	702.1 Bricks/Maint.	\$287	\$2,079	\$0	Combined with Park Maint.
143	EXPENSES FOR WETHERBY PARK:	\$30,838	\$98,107	\$110,752	
144					
145					
146	POLICE EXPENDITURES				
147	Police Vehicle Expenses				
148	New Acct. O'Brien/Purchase New Vehicles	\$28,999	\$29,000	\$150,000	Purchase 3 new vehicles from O'Brien
149	905.3 Marking for Old Vehicles	\$2,310	\$2,400	\$3,000	Re-stripe 2 old cars
150	905.4 Equipment for Vehicles	\$12,603	\$12,605	\$10,000	Radars, PBT's
151	905.5 Vehicle Repair & Maint.	\$17,954	\$18,700	\$20,000	
152	905.6 Fuel	\$7,318	\$10,000	\$30,000	
153	905.7 Misc/Repair & supplies	\$6,354	\$6,395	\$8,000	
154	Police Vehicle Expenses Total:	\$75,539	\$79,100	\$221,000	
155					
156					
157	Firearm/Ammo/Supplies				
158	902.1 Firearms	\$4,641	\$6,000	\$12,000	Purchase handguns, shotguns, & LL Shotguns
159	902.2 Firearm Equip/Supplies/Ammo	\$1,818	\$1,275	\$2,500	
160	902.6 Misc.Firearms/Equip/Supplies	\$3,412	\$2,000	\$3,000	
161	Police Firearm/Ammo & Supplies Total:	\$9,872	\$9,275	\$17,500	

OPERATING EXPENSES 2019-2020 FINAL APPROVED BUDGET

1	A	B	C	D	E	F
		OPERATING EXPENSE	March	Approved	APPROVED	Comments
2		WORKSHEET	Actual	Budget	Budget	
3			2018-2019	2018-2019	2019-2020	
162						
163						
164						
165		Police Equip/Uniforms/Supplies				
166		Uniforms	\$5,999	\$6,000	\$15,000	Outfit 3 new Off. & replacements
167		Police Equipment & Supplies	\$10,958	\$11,000	\$10,750	
168		Taser /Axon	\$0	\$2,400	\$4,600	Add 4 Tasers and Annu. Fee
169		Body/Vehicle Cameras (Axon)	\$5,084	\$5,000	\$5,400	3 new cameras + storage for 9
170		901.5 Misc/Equip/Supplies	\$3,583	\$3,000	\$6,500	
171		Police Equipment & Supplies Total:	\$22,041	\$24,400	\$42,250	
172						
173						
174						
175		Education & Training				
176		901.8 Training & Edu. Expenses	\$4,191	\$7,600	\$7,600	
177		T & E Equip & Supplies	\$2,549	\$3,500	\$3,500	
178		Membership & Accreditation	\$192	\$2,700	\$2,700	
179		PR & Crime Prevention	\$1,286	\$1,500	\$2,000	
180		Misc. T & E	\$2,984	\$1,500	\$2,000	
181		Education & Training Total:	\$11,202	\$16,800	\$17,800	
182						
183						
184						
185		Police Salary & Court Pay				
186		903.1 Police Payroll/OT/Court	\$154,438	\$217,000	\$512,250	Inc. 3 new Sgts/9 officers/OT & Court Pay
187		901.3 Payroll Taxes	\$19,902	\$25,000	\$45,000	
188	NEW	KLEFT Payout to Police	\$2,000		\$36,000	No cost to City/State funded (see income)
189	NEW	Police/Forfeited Funds	\$0	\$0	\$500	15% Due to Jeff Co Atty's Office for Confiscated Funds
190		Police Salary & Court Pay Total:	\$174,340	\$242,000	\$593,750	
191						
192		Total Expenses for Police Department	\$292,993	\$371,575	\$892,300	
193					\$234,000	Of the \$891,800 we have budgeted for the police this year, this amount is for continued growth which includes the purchasing of new vehicles, equipment such as firearms, radios and uniforms.
194						
195		Total Expenses for Fiscal Yr.	\$1,524,340	\$2,179,143	\$2,862,315	
196						
197						
198						
199						
200						
201						
202						
203						

Projected Capital Expenses FINAL APPROVED BUDGET

	B	C	D	E	F	G	H	I	J
1	PROJECTED CAPITAL EXPENSES								
2						March	Approved	APPROVED	
3						Actual	2018-2019	2019-2020	
4						2018-2019	BUDGET	BUDGET	
5									
6									
7	664.1	ALLOCATED TO ROAD FUND				\$153,000	\$150,000	\$250,000	Increased due to # of roads needing repair
8									
9									
10									
11	SIDEWALK PROJECTS:								FYI GRANT INCOME FOR SIDEWALKS
12	694.1	Kratz Ave SW/State Grant				\$0	\$292,977	\$292,977	\$234,382
13	694.2	Design Work/Kratz				\$0	\$7,850	\$7,850	
14									
15									
16	New	Wetherby Construction				\$0	\$0	\$430,527	\$344,422
17	692.2	Design Work/Wetherby				\$13,250	\$59,000	\$45,750	
18									
19									
20	New	Bliss Construction				\$0	\$0	\$163,779	\$131,023
21	693.2	Design Work/Bliss				\$18,250	\$30,000	\$11,750	
22									
23									
24	695.1	South Madison Design Work				\$42,500	\$80,000	\$47,500	\$57,600
25	695.2	South Madison ROW				\$0	\$20,000	\$0	
26									
27	NEW	Total: Sidewalk Projects				\$74,000	\$489,827	\$1,000,133	\$767,427
28									Total Grant Income once completed
29									
30									
31		PARK EXPANSION/PHASE 1							
32	New	Wetherby Park Maint Bldg/Drive				\$0	\$0	\$125,000	
33		Park Improvements				\$0	\$0	\$0	Pending Grant approval of \$250,000
34		Park Improvements				\$0	\$0	\$0	Land & Water 50/50
35						\$0	\$0	\$0	Pending Grant approval of \$250,000 Rec
36								\$0	Trail 80/20
37		Total: Park Expansion Project				\$0	\$0	\$125,000	
38									
39	TOTAL CAPITAL PROJECTS:					\$227,000	\$639,827	\$1,375,133	
40									
41	TOTAL REVENUE - FISCAL YEAR:					\$2,530,371	\$3,034,206	\$4,550,181	
42									
43	TOTAL EXPENSES - FISCAL YEAR:					\$2,110,109	\$3,386,429	\$4,237,448	
44									
45	SURPLUS - RESV. FOR CONTING.:					\$420,262	(\$352,223)	\$312,733	
46									
47	TRANSFER IN FROM RESERVE:					\$412,019	\$487,019	\$818,887	
48									
49	SURPLUS - RESERVE					\$875,589	\$21,478	\$312,733	

ROAD FUND PROPOSED BUDGET 2019-2020

<i>FINAL APPROVED BUDGET</i>				March 31st	Approved	APPROVED	MEMOS
				<i>2018-2019</i>	<i>2018-2019</i>	<i>2019-2020</i>	
				<i>Actuals</i>	<i>BUDGET</i>	<i>BUDGET</i>	
REVENUE:							
404.2	Road Aid Fund			\$114,982	\$145,000	\$145,000	
406.2	Allocated from General Fund			\$150,000	\$150,000	\$250,000	Increased due to # of roads needing repair
408.2	Interest Income			\$8,279	\$4,500	\$10,000	
TOTAL REVENUE:				\$273,261	\$299,500	\$405,000	
EXPENSES:							
701.2	Snow Removal/Roads			\$104,411	\$110,000	\$110,000	
702.2	Road Maintenance/Resurface			\$72,232	\$150,000	\$250,000	Increased due to # of roads needing repair
708.2	Sidewalks/ Repairs			\$14,215	\$20,000	\$20,000	
710.2	Road Signs			\$0	\$3,000	\$3,000	
715.2	Street Cleaning/Main St.			\$500	\$1,500	\$1,500	
716.9	Insurance/Salt shed			\$104	\$103	\$100	Per KLC
TOTAL ROAD EXPENSES:				\$191,462	\$284,603	\$384,600	
TOTAL REVENUE - FISCAL YEAR:				\$273,261	\$299,500	\$405,000	
TOTAL EXPENSES-FISCAL YEAR:				\$191,462	\$284,603	\$384,600	
SURPLUS RESERVE:				\$81,799	\$14,897	\$20,400	

Cemetery Fund Draft Budget FINAL APPROVED BUDGET

HISTORIC CEMETERY				March 31st	Approved	APPROVED	MEMOS
				2019	2018-2019	2019-2020	
				ACTUAL	BUDGET	BUDGET	
REVENUE:							
600.9	Sale of Grave Space			\$21,250.00	\$35,000.00	\$35,000.00	Based on 20 per yr
601.9	Interment Fees			\$19,750.00	\$28,000.00	\$28,000.00	Based on 20 per yr
602.9	Foundations Fees			\$8,383.00	\$5,000.00	\$9,000.00	
603.9	Investment Income			\$4,648.66	\$3,000.00	\$6,000.00	
620.1	Marcie Willhite Memorial Fund			\$1,000.00	\$0.00	\$100.00	
TOTAL REVENUE:				\$55,031.66	\$71,000.00	\$78,100.00	
EXPENSES:							
700.9	Interment			\$14,750.00	\$20,000.00	\$20,000.00	Based on 20 per yr
701.9	Foundations			\$5,606.00	\$5,000.00	\$6,000.00	
702.9	Insurance			\$52.46	\$54.00	\$52.00	Per KLC
703.9	Repairs & Maintenance			\$489.00	\$8,000.00	\$8,000.00	
705.9	Grounds Maintenance			\$10,200.00	\$12,000.00	\$12,000.00	
706.9	Water			\$861.48	\$1,200.00	\$1,200.00	
710.9	Miscellaneous			\$10.00	\$3,000.00	\$3,000.00	
716.9	Sexton Ralph Lax Retention			\$8,000.00	\$12,000.00	\$12,000.00	
				\$39,968.94	\$61,254.00	\$62,252.00	
TOTAL CEMETERY EXPENSES:				\$39,968.94	\$61,254.00	\$62,252.00	
TOTAL REVENUE - FISCAL YEAR:				\$55,031.66	\$71,000.00	\$78,100.00	
TOTAL EXPENSES-FISCAL YEAR:				\$39,968.94	\$61,254.00	\$62,252.00	
SURPLUS:				\$15,062.72	\$9,746.00	\$15,848.00	