

CITY OF LA GRANGE, KENTUCKY  
REQUIRED SUPPLEMENTARY BUDGETARY COMPARISON  
GENERAL FUND  
for the year ended June 30, 2018

CITY OF LA GRANGE, KENTUCKY  
REQUIRED SUPPLEMENTARY BUDGETARY COMPARISON  
GENERAL FUND  
for the year ended June 30, 2018

	Enacted Budget	Amended Budget	Actual	Favorable (Unfavorable)
<b>REVENUES</b>				
<b>Taxes</b>				
General property taxes	\$ 1,265,000	\$ 1,265,000	\$ 1,379,197	\$ 114,197
Bank shared tax	60,000	60,000	62,881	2,881
Omitted tangibles	7,000	7,000	4,436	(2,564)
Motor vehicle taxes	130,000	130,000	144,097	14,097
<b>Total municipal taxation</b>	<b>1,482,000</b>	<b>1,462,000</b>	<b>1,590,611</b>	<b>128,611</b>
<b>Licenses, permits and billings</b>				
Business licenses	358,303	358,448	453,967	94,519
Insurance premiums	1,517,000	1,517,000	1,832,225	315,225
ABC license fees	15,000	15,000	15,540	540
Compensation tax	1,349,030	1,349,030	1,968,486	619,456
Franchise fees	355,000	355,000	383,596	28,596
<b>Total licenses, permits and billings</b>	<b>3,594,333</b>	<b>3,595,478</b>	<b>4,653,814</b>	<b>1,058,336</b>
<b>Intergovernmental revenues</b>				
Grants	17,000	17,000	25,152	8,152
Federal overtime	6,000	6,000	4,634	(1,366)
KLEFPF	73,640	73,640	72,407	(1,233)
LGEA	7,000	7,000	7,226	226
<b>Total intergovernmental</b>	<b>103,640</b>	<b>103,640</b>	<b>109,419</b>	<b>5,779</b>
<b>Charges for service</b>				
Sanitation fees	380,000	380,000	384,566	4,566
Storm water fees	173,053	173,053	100,000	(73,053)
<b>Total charges for service</b>	<b>553,053</b>	<b>553,053</b>	<b>484,566</b>	<b>(68,487)</b>
<b>Other revenue</b>				
Interest	2,000	2,000	6,606	4,606
Penalties	10,000	10,000	1,632	(8,368)
Encroachment fees	4,000	4,000	4,500	500
Community center	4,000	4,000	6,625	2,625
Miscellaneous	100,000	100,000	21,632	(78,368)
<b>Total other revenue</b>	<b>120,000</b>	<b>120,000</b>	<b>40,995</b>	<b>(79,005)</b>
<b>TOTAL REVENUE</b>	<b>\$ 5,833,026</b>	<b>\$ 5,834,171</b>	<b>\$ 6,879,405</b>	<b>\$ 1,045,234</b>

	Enacted Budget	Amended Budget	Actual	Variance Favorable (Unfavorable)
<b>Public Works</b>				
Salaries	\$ 383,493	\$ 383,493	349,544	\$ 33,949
Overtime salaries	15,000	15,000	11,501	3,499
Part-time salaries	16,000	16,000	4,031	11,969
Employee insurance	172,000	172,000	122,830	49,170
Employer portion FICA	24,608	24,608	21,765	2,843
Employer portion medicare	6,486	6,486	5,090	1,396
Employer portion retirement	76,120	76,120	68,702	7,418
Workers compensation	30,000	30,000	16,609	13,391
Vehicle insurance	29,000	29,000	9,705	19,295
Utilities	13,700	13,700	16,752	(3,052)
Seminars/Education	3,000	3,000	4,328	(1,328)
Uniforms	3,000	3,000	2,949	51
Small equipment purchases	4,500	4,500	2,963	1,537
Gas and oil	21,000	21,000	18,812	2,188
Equipment/vehicle repairs	22,000	22,000	25,940	(3,940)
Computer maintenance	500	500	60	440
Crushed rock	1,000	1,000	904	96
Signs and posts	6,000	6,000	4,510	1,490
Sidewalks	21,263	21,263	11,871	9,392
Drainage	3,000	3,000	-	3,000
Paving material	10,500	10,500	2,661	7,839
Street paint	2,000	2,000	169	1,831
Snow removal	3,000	3,000	2,592	408
Grounds maintenance	10,000	10,000	11,096	(1,096)
Building maintenance	50,000	50,000	5,990	44,010
Equipment rental	2,000	2,000	228	1,772
Tires and batteries	8,000	8,000	2,027	5,973
Repairs blue house	2,000	2,000	143	1,857
Electric/telephone welcome center	3,500	3,500	2,130	1,370
Repairs welcome center	2,000	2,000	26	1,974
Miscellaneous	2,500	2,500	2,261	239
CDL license	1,000	1,000	858	142
Contract help	14,000	14,000	5,619	8,381
Safety	2,000	2,000	2,275	(275)
Street lighting	2,500	2,500	269	2,231
<b>Total public works</b>	<b>966,670</b>	<b>966,670</b>	<b>737,210</b>	<b>229,460</b>
<b>Capital Outlay</b>				
General	346,000	346,000	348,262	(2,262)
<b>Public Properties</b>				
Salaries	180,000	180,000	177,688	2,312
<b>Storm Water</b>				
General	173,053	173,053	1,004	172,049
<b>Community Development</b>				
Main street	5,000	5,000	5,885	(885)
La Grange crossroads district	30,000	30,000	30,000	-
Economic development, OLDA	192,000	192,000	60,000	132,000
Historic preservation	3,500	3,500	6,521	(3,021)
Tree replacement	1,500	1,500	520	980
La Grange elementary	2,000	2,000	2,005	(5)
Festivals - Christmas, OC Day	3,000	3,000	1,411	1,589
Commerce parkway study	35,000	35,000	-	35,000
Closing alley	11,500	11,500	-	11,500
GIS	3,000	3,000	1,400	1,600
Mayor's discretionary fund	2,969	2,969	1,694	1,275
Fishing derby fund	-	-	290	(290)
Buxton Company	10,000	10,000	10,000	-
<b>Total community development</b>	<b>299,468</b>	<b>299,468</b>	<b>119,726</b>	<b>179,743</b>

	Enacted Budget	Amended Budget	Actual	Variance Favorable (Unfavorable)
<b>Public Properties</b>				
Salaries	\$ -	\$ -	\$ 8,663	\$ (8,663)
Employer portion FICA	-	-	528	(528)
Employer portion Medicare	-	-	124	(124)
Employer portion retirement	-	-	1,645	(1,645)
Health insurance	-	-	1,742	(1,742)
Workers compensation	-	-	1,212	(1,212)
Tools and equipment	-	-	3	(3)
Gas and oil	-	-	221	(221)
Electric/telephone on blue house	-	-	371	(371)
<b>Total public properties</b>	<b>-</b>	<b>-</b>	<b>14,509</b>	<b>(14,509)</b>
<b>Capital Outlay</b>				
General	4,700	4,700	-	4,700
Police	12,500	12,500	-	12,500
Public works	10,000	10,000	4,565	5,435
<b>Total capital outlay</b>	<b>27,200</b>	<b>27,200</b>	<b>4,565</b>	<b>22,635</b>
<b>Debt Service</b>				
General	1,565,543	1,565,543	1,284,380	281,163
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,752,809</b>	<b>\$ 5,753,953</b>	<b>\$ 4,710,148</b>	<b>\$ 1,043,805</b>

Note 1: Public properties expenditures were budgeted with public works expenditures for the fiscal year.

	Enacted Budget	Amended Budget	Actual	Variance Favorable (Unfavorable)
<b>Public Properties</b>				
Salaries	\$ -	\$ -	\$ 8,663	\$ (8,663)
Employer portion FICA	-	-	528	(528)
Employer portion Medicare	-	-	124	(124)
Employer portion retirement	-	-	1,645	(1,645)
Health insurance	-	-	1,742	(1,742)
Workers compensation	-	-	1,212	(1,212)
Tools and equipment	-	-	3	(3)
Gas and oil	-	-	221	(221)
Electric/telephone on blue house	-	-	371	(371)
<b>Total public properties</b>	<b>-</b>	<b>-</b>	<b>14,509</b>	<b>(14,509)</b>
<b>Capital Outlay</b>				
General	4,700	4,700	-	4,700
Police	12,500	12,500	-	12,500
Public works	10,000	10,000	4,565	5,435
<b>Total capital outlay</b>	<b>27,200</b>	<b>27,200</b>	<b>4,565</b>	<b>22,635</b>
<b>Debt Service</b>				
General	1,565,543	1,565,543	1,284,380	281,163
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,752,809</b>	<b>\$ 5,753,953</b>	<b>\$ 4,710,148</b>	<b>\$ 1,043,805</b>

Note 1: Public properties expenditures were budgeted with public works expenditures for the fiscal year.

# CROSSWORD

**PUZZLE NO. 968**

1	2	3	4		5	6	7	8		9	10	11
12					13					14		
15					16					17		
18				19		20						
			21		22			23		24	25	26
27	28	29						30		31		
32							33	34	35			
36					37	38						
39			40	41		42						
			43		44			45		46	47	48
49	50	51						52		53		
54					55					56		
57					58					59		

- 19. Jot down
- 22. Southwestern land formation
- 24. Speak violently
- 25. Spruce, e.g.
- 26. Mob
- 27. Gentlemen
- 28. Very proper
- 29. Right-hand person
- 30. Love seat
- 34. Domestic animals
- 35. "The Agony and the \_\_\_\_\_"
- 38. Precede
- 40. Wonder
- 41. Landlords' fees
- 44. Upon
- 46. Teen trouble
- 47. Get bigger
- 48. Does needlepoint
- 49. Rearward, on a boat
- 50. Lingerie item
- 51. Boston Red
- 52. Do lunch

Copyright © 2019, Penny Press

**ACROSS**

- 1. A long way off
- 5. Kind of saxophone
- 9. \_\_\_\_\_ of lamb
- 12. Shoe part
- 13. Water bird
- 14. Opposite of nay
- 15. Masters
- 16. Courteously
- 18. Beer mug
- 20. Sluggish
- 21. Any
- 23. Compass direction
- 27. Splashes
- 31. Have being
- 32. Garden flowers

**DOWN**

- 33. Bottle-cap remover
- 36. Make free of
- 37. Influenced
- 39. Blur
- 42. Cereal grasses
- 43. Have on
- 45. Men-only parties
- 49. No-show
- 53. Property measure
- 54. '60s do
- 55. Roman garment
- 56. Winter sight
- 57. Price add-on
- 58. Leopard mark
- 59. Certain evergreens

**DOWN**

- 1. Certain vipers
- 2. Knox or Dix
- 3. Burn soother
- 4. Fights back
- 5. French peak
- 6. Less restricted
- 7. Usage fee
- 8. Scallion's cousin
- 9. Oven-cleaner chemical
- 10. Elongated fish
- 11. Merry
- 17. "A Tale of \_\_\_\_\_ Cities"

**ANSWER TO PUZZLE NO. 968**

S	M	E	Y		T	O	P	S		X	V	T
W	O	N	S		V	G	O	L		F	R	O
E	R	C	A		E	E	L	N	E	S	E	V
S	G	S	A	S		R	V	E	W			
			S	T		V	O	R		S	M	E
D	E	L	C	E	F	F	A	V		D	I	R
R	E	N	E	P	O	S	E	S	I	R	I	
R	E	A			S	R	S	E	L	V	A	S
H	R	T	O	N		E	W	O	S			
			W	O	T	S		N	I	E	T	S
Y	L	E	L	I	T	O	P		S	O	R	P
V	A	Y			N	O	O	L	E	T	O	S
E	G	L			O	T	V	A	R	V	A	V

CROSSWORD PUZZLE ANSWERS USE AMERICAN SPELLING