

**CITY OF LAGRANGE, KENTUCKY
ORDINANCE NO. 8 SERIES 2024**

**AN ORDINANCE ADOPTING THE CITY OF LAGRANGE, KENTUCKY
ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2024, THROUGH JUNE
30, 2025, BY ESTIMATING FUNDS FOR OPERATIONS OF CITY
GOVERNMENT.**

WHEREAS, an annual budget proposal and message has been prepared and delivered to the City Council of LaGrange, Kentucky; and

WHEREAS, the City Council has reviewed such budget proposal and accepted same as presented;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAGRANGE, KENTUCKY:

SECTION 1

The annual budget for the fiscal year beginning July 1, 2024, and ending June 30, 2025, is hereby adopted as follows:

REVENUES

AD VALOREM	\$1,600,000.00
MOTOR VEHICLE	\$150,000.00
DELINQUENT PROPERTY, TAX	\$20,000.00
FRANCHISE TAX	\$300,000.00
OMITTED TANGIBLES	\$3,500.00
BUSINESS LICENSES	\$600,000.00
GARBAGE COMMISSION	\$450,000.00
10% INSURANCE TAX PREMIUMS	\$2,400,000.00
MISCELLANEOUS INCOME	\$5,000.00
PENALTIES	\$8,500.00
INTEREST INCOME	\$150,000.00
UTILITY TAX	\$25,000.00
MINE & MINERAL	\$10,000.00
RECEIVED K.L.E.F.P.F.	\$50,000.00
K.L.E.F.P.F. PORTION RETIREMENT	\$15,600.00
HOUSE BILL 413	\$10,000.00
DISCOUNTS	-\$29,000.00
ENCROACHMENT FEES	\$7,000.00
BANK SHARES	\$100,000.00
FEDERAL OVERTIME	\$12,000.00
ABC LICENSE FEES	\$25,000.00
TOURISM CONTRIBUTION	\$100,000.00
COMMUNITY CENTER/PARKS RENTAL	\$25,000.00
COMPENSATION TAX REVENUE	\$3,500,000.00
RESOURCE OFFICER	\$49,500.00
TOTAL GENERAL FUND REVENUES BEFORE ARPA	\$9,587,100.00
AMERICAN RESCUE (ARPA)	\$513,000.00
RESERVE TO TRANSFER	\$5,749,042.00
GRAND TOTAL REVENUES	\$15,849,142.00

EXPENSES

ADMINISTRATION	\$1,531,558.00
SPECIAL APPROPRIATIONS	\$5,426,500.00
PARKS	\$4,681,832.00
POLICE	\$2,363,917.00
PUBLIC WORKS	\$1,845,335.00
GRAND TOTAL EXPENSES	\$15,849,142.00

SECTION II

INTRODUCED, SECONDED AND ADOPTED, at a duly convened meeting of the Governing Body, held on June 3, 2024, after first reading held on May 6, 2024, signed by the Mayor of the City of LaGrange, attested by the City Clerk, filed, and indexed as provided by law.

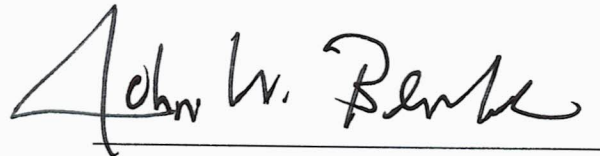
This Ordinance shall take effect upon its passage, approval, and publication, according to law, and shall continue until amended or until June 30, 2025, whichever should first occur.

First Reading- May 6, 2024

Second Reading- June 3, 2024

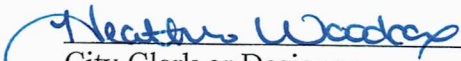
Vote: For 7 Against 1 Abstain _____

So approved this 3rd day of June, 2024.



JOHN W. BLACK, MAYOR

Attest:



City Clerk or Designee

2024-2025 F/Y REVENUES

ACCOUNT #	DESCRIPTION	2024-2025
910-001-40000	PROP. TAX REAL & PRSON.	\$1,600,000.00
910-001-40100	PROP. TAX/MOTOR VEHICLE	\$150,000.00
910-001-401AB	DELINQ. PROP. TAX COLL.	\$20,000.00
910-001-40200	FRANCHISE TAX	\$300,000.00
910-001-40250	OMITTED TANGILBLE TAX	\$3,500.00
910-001-40400	BUSINESS LICENSE	\$600,000.00
910-001-40500	GARBAGE COMMISSION	\$450,000.00
910-001-40600	10% INSURANCE TAX	\$2,400,000.00
910-001-41000	MISCELLANEOUS INC.	\$5,000.00
910-001-41100	PENALTIES	\$8,500.00
910-001-41200	INTEREST INCOME	\$150,000.00
910-001-41400	UTILITY TAX	\$25,000.00
910-001-41500	MINE & MINERAL SEV. TAX	\$10,000.00
910-001-43000	RECEIVED KLEFPF	\$50,000.00
910-001-43100	KLEFPF POR. RETIREMENT	\$15,600.00
910-001-43200	HOUSE BILL 413	\$10,000.00
910-001-45000	DISCOUNTS(PROPERTY TAX)	-\$29,000.00
910-001-46004	ENCROACHMENT FEES	\$7,000.00
910-001-55007	BANK SHARES	\$100,000.00
910-001-42500	FEDERAL OVERTIME	\$12,000.00
910-001-40276	ABC LICENSE FEES	\$25,000.00
NEW ITEM	TOURISM CONTRIBUTION - 309 WEST MAIN	\$100,000.00
910-001-55600	COMMUNITY CENTER/PARK RENTALS	\$25,000.00
111-001-55952	COMPENSATION TAX REVENUE	\$3,500,000.00
910-001-55300	JEFF DAWSON - SCHOOL RESOURCE OFFICER	\$49,500.00
	TOTAL REVENUE BEFORE ARPA	\$9,587,100.00
910-001-*****	AMERICAN RESCUE (ARPA)	\$513,000.00
910-001-55959	RESERVE TO TRANSFER	\$5,749,042.00
	TOTAL REVENUES	\$15,849,142.00

2024-2025 F/Y EXPENSES		
	ADMINISTRATION	\$1,531,558.00
	PARKS	\$4,681,832.00
	SPECIAL APPROP	\$5,426,500.00
	POLICE	\$2,363,917.00
	PUBLIC WORKS	\$1,845,335.00
	TOTAL EXPENSES	\$15,849,142.00

ADMINISTRATION DEPARTMENT

Account #	Account Title	2024-2025
710-102-51500	FULL TIME SALARIES	\$200,000.00
110-102-51514	EMPLOYEE HEALTH/DENTAL INSURAN	\$75,358.00
710-102-51522	EMPLOYER PORTION FICA	\$21,000.00
710-102-51524	EMPLOYER PORTION MEDICARE	\$5,000.00
710-102-51525	MAYOR/COUNCIL	\$135,000.00
110-102-51526	EMPLOYER PORTION RETIR.	\$33,000.00
110-102-51528	UNEMPLOYMENT INSURANCE	\$6,300.00
710-102-51535	HOLIDAY PAY	\$0.00
110-102-52505	COMPUTER MAINT.	\$55,000.00
110-102-52506	GARBAGE COLLECTION/RECYCLING	\$445,000.00
110-102-52508	TAX PREPARATION	\$48,000.00
110-102-52509	ORDINANCE CODIFICATION	\$5,000.00
110-102-52510	WORKER'S COMPENSATION	\$14,000.00
110-102-52511	PROPERTY/LIABILITY INSURANCE	\$85,000.00
110-102-52512	AUDITING	\$35,000.00
110-102-52518	GAS & ELECTRIC & TELEPHONE	\$165,000.00
110-102-52521	LEGAL FEES	\$47,500.00
110-102-52525	LEGAL ADVERTISEMENTS	\$15,000.00
110-102-53510	OFFICE SUPPLIES	\$12,000.00
110-102-53519	REPAIR & MAINTENANCE CITY HALL	\$20,000.00
110-102-53521	SEMINARS/EDUCATION	\$17,500.00
110-102-53523	MISCELLANEOUS EXPENSE	\$10,500.00
110-102-53551	EQUIPMENT UNDER 300.00	\$1,500.00
110-102-53604	FREY SOFTWARE	\$6,500.00
110-102-53617	EMLOYEE HRA	\$17,000.00
110-102-54554	NEW EQUIP. OVER 300.00	\$8,000.00
110-102-55507	BOARD OF ADJUSTMENT	\$1,000.00
110-102-55508	CODE ENFORCEMENT BOARD	\$2,400.00
110-102-*****	NEW VEHICLE	\$45,000.00
	TOTAL EXPENSES	\$1,531,558.00

SPECIAL APPROPRIATIONS DEPARTMENT

Account #	Account Title	2024-2025
110-106-53601	MAIN STREET	\$5,000.00
110-106-53607	FESTIVALS	\$5,000.00
110-106-53608	OLDA/O C CHAMBER	\$95,000.00
110-106-53613	HISTORIC PRESERVATION	\$20,000.00
110-106-53623	TREE REPLACEMENT	\$2,000.00
110-106-53701	LAGRANGE MAIN STREET PRO	\$75,000.00
110-106-53800	PAYMENT TO COUNTY ON INSURANCE	\$25,000.00
110-106-53900	GIS	\$3,000.00
110-106-53950	MAYOR'S DISCRETIONARY	\$2,500.00
110-106-59200	TRAINING FOR BOARDS & COMMISS	\$3,000.00
110-106-59504	ECONOMIC DEVELOPMENT	\$20,000.00
110-106-59506	DOWNTOWN ALLEY PROJECTS	\$40,000.00
110-106-*****	SEWERS FOR OLDHAM RESERVE	\$4,000,000.00
110-106-*****	309 WEST MAIN	\$350,000.00
110-106-*****	PAYMENT TO COUNTY ON COMP TAX	\$725,000.00
110-106-*****	IWORQ	\$4,000.00
110-106-*****	50/50 Grant for Main St. Business's Store Front improvements	\$50,000.00
110-106-*****	JUNETEENTH CELEBRATIONS	\$2,000
TOTAL SPEC APP EXPENSES		\$5,426,500.00

Account #	Account Title	2024-2025
710-107-53604	PARKS DIRECTOR'S SALARY & ASST. DIRECTOR	\$102,000.00
110-107-*****	EMPLOYER PORTION HEALTH/DENTAL	\$35,000.00
710-107-51522	EMPLOYER PORTION FICA	\$6,400.00
710-107-51524	EMPLOYER PORTION MEDICARE	\$1,500.00
110-107-51526	EMPLOYER PORTION RETIREMENT	\$23,807.00
710-107-59226	COMMUNITY CENTER PART TIME	\$26,000.00
110-107-51528	UNEMPLOYMENT INSURANCE	\$2,000.00
110-107-53603	PARKS	\$40,000.00
110-107-53651	PARKS SPECIAL PROJECTS	\$40,000.00
110-107-58000	LAGRANGE SPRINGS PARK UTILITIES	\$40,000.00
110-107-58001	LAGRANGE SPRINGS PARK BOND	\$147,825.00
110-107-59227	BASKETBALL COURTS IN EDDIE MUNDO PARK	\$25,000.00
110-107-59252	CELL PHONE FOR DIRECTOR	\$1,650.00
110-107-59253	GAS & OIL	\$4,250.00
110-107-59254	VEHICLE MAINTENANCE	\$2,000.00
110-107-59255	AUTO/LIABILITY	\$8,000.00
110-107-59256	SEMINAR/EDUCATION	\$3,500.00
110-107-59257	MISC EXPENSE	\$2,500.00
110-107-59258	PARKS EQUIPMENT REPAIRS	\$3,000.00
110-107-59605	PARKS DIRECTOR'S SUPPLIES	\$17,000.00
110-107-*****	NEW EQUIPMENT ABOVE \$300	\$45,000.00
110-107-*****	ADVERTISING	\$3,000.00
110-107-*****	PROGRAMMING/REFEREES	\$2,000.00
110-107-*****	FILL IN HOLE @ ECGC	\$300,000.00
110-107-*****	ECGC CLUB HOUSE	\$3,300,000.00
110-107-*****	EQUIPMENT FOR UPSTAIRS CITY HALL	\$4,500.00
110-107-*****	SWING SET AT SPRINGS PARK	\$15,000.00
110-107-*****	GYM FLOOR REFINISH	\$7,500.00
110-107-*****	TRAIN MUSEUM - carpet, windows, doors and locks	\$57,200.00
110-107-*****	TRAIN MUSEUM OPERATIONS - plus partial wages	\$15,000.00
110-107-*****	TRAIN MUSEUM MAINT.	\$7,500.00
110-107-*****	BEAUMONT COMMUNITY CENTER BOND	\$81,175.00
110-107-59252	EAGLE CREEK BACK 9 KBC 2016	\$179,025.00
110-107-*****	EMPLOYEE HRA	\$13,500.00
110-107-59264	SPRINGS PARK BASKETBALL COURT	\$100,000.00
110-107-*****	FENCING	\$15,000.00
110-107-*****	NORTH OLDHAM LITTLE LEAGUE	\$5,000.00
	TOTAL PARKS EXPENSES	\$4,681,832.00

POLICE DEPARTMENT BUDGET

ACCOUNT #	ACCOUNT TITLE	2024-2025
710-203-51500	FULL TIME SALARIES	\$993,086.99
710-203-51501	OVERTIME SALARIES	\$22,582.80
710-203-51503	KLEFPF	\$65,600.00
710-203-51504	PART TIME SALARIES POLICE	\$19,500.00
710-203-51506	J DAWSON/SCHOOL RESOURCE OFFICER	\$49,500.00
710-203-51510	FEDERAL OVERTIME	\$12,000.00
110-203-51514	EMPLOYEE HEALTH/DENTAL INSURAN	\$130,311.12
710-203-51522	EMPLOYER PORTION FICA	\$66,695.37
710-203-51524	EMPLOYER PORTION MEDICARE	\$15,598.86
110-203-51526	EMPLOYER PORTION RETIR. HAZ	\$318,961.14
110-203-51529	EMPLOYER RETIRE NON HAZ 26.95%	\$21,629.30
710-203-51530	POLICE CLERK/ABC ADMIN	\$26,800.00
110-203-51531	CODE ENFORCEMENT OFFICER	\$47,842.08
110-203-52510	WORKER'S COMPENSATION	\$63,000.00
110-203-52511	AUTO INSURANCE	\$25,092.00
110-203-52513	LIABILITY INSURANCE	\$18,400.80
110-203-52518	GAS, ELECTRIC & TELEPHONE	\$17,500.00
110-203-52548	RADIO MAINTENANCE	\$18,400.80
110-203-52552	COMPUTER MAINTENANCE	\$12,546.00
110-203-53521	SEMINARS/EDUCATION	\$13,382.40
110-203-53542	UNIFORMS	\$14,637.00
110-203-53545	POLICE MISCELLANEOUS	\$10,000.00
110-203-53546	CENTRAL SQUARE*	\$20,000.00
110-203-53547	CRIME PREVENTION	\$4,500.00
110-203-53548	CRIMINAL INVESTIGATION	\$3,381.78
110-203-53549	FIRING RANGE	\$4,000.00
110-203-53551	EQUIPMENT UNDER 300.00	\$4,000.00
110-203-53554	EQUIPMENT OVER 300.00	\$8,468.55
110-203-53555	GAS & OIL	\$55,000.00
110-203-53556	VEHICLE/EQUIPMENT MAINTENANCE	\$33,000.00
110-203-53557	AXON-COMPUTER SERVICES	\$15,000.00
110-203-53559	EMPLOYEE HRA	\$53,000.00
110-203-54555	DRUG ENFORCEMENT EXPENSES	\$2,000.00
110-203-54558	K-9	\$1,000.00
110-203-54566	DRY CLEANING	\$1,500.00
110-203-54580	TELEPHONE/CELLULAR	\$21,000.00
110-203-54584	BUILDING MAINTENANCE	\$55,000.00
110-203-****	FLOCK CAMERA	\$13,500.00
110-203-53552	EQUIPMENT FOR NEW VEHICLE	\$18,000.00
110-203-53621	NEW PATROL VEHICLE	\$55,000.00
110-203-54585	CODE ENFORCEMENT DATA SYST	\$7,000.00
NEW ITEM	CODE ENFORC. - TRAINING/SEMINAR	\$6,000.00
NEW ITEM	CODE ENFORC. - UNIFORM & EQUIP	\$500.00
	Total Expenses...	\$2,363,917.00

PUBLIC WORKS DEPARTMENT BUDGET

Account #	Account Title	2024-2025
710-304-51500	FULL TIME SALARIES	\$614,161.00
710-304-51501	OVERTIME SALARIES	\$20,000.00
710-304-51502	PART TIME SALARIES	\$38,016.00
110-304-51514	EMPLOYEE HEALTH/DENTAL INSURAN	\$185,482.00
710-304-51522	EMPLOYER PORTION FICA	\$42,000.00
710-304-51524	EMPLOYER PORTION MEDICARE	\$10,000.00
110-304-51526	EMPLOYER PORTION RETIR.	\$138,481.00
110-304-51528	UNEMPLOYMENT INSURANCE	\$13,500.00
110-304-52510	WORKER'S COMPENSATION	\$45,000.00
110-304-52511	AUTO/LIABILITY INSURANCE	\$34,000.00
110-304-52518	GAS & ELECTRIC & TELEPHONE	\$18,000.00
110-304-52552	COMPUTER MAINTENANCE	\$500.00
110-304-53521	SEMINARS/EDUCATION	\$6,000.00
110-304-53542	UNIFORMS	\$5,000.00
110-304-*****	COMMERCE PKWY. USE STUDY	\$20,000.00
110-304-53555	GAS & OIL	\$35,000.00
110-304-53556	EQUIPMENT REPAIRS/VEHICLE MAIN	\$30,000.00
110-304-53572	SIGNS & POSTS	\$6,000.00
110-304-53573	SIDEWALKS	\$140,000.00
110-304-53575	STREET LIGHTING	\$10,000.00
110-304-53577	PAVING MATERIAL	\$200,000.00
110-304-53578	STREET PAINT	\$2,000.00
110-304-53579	ELECTRIC/TELEPHONE TO 208 EAST	\$3,500.00
110-304-53580	SNOW REMOVAL	\$3,000.00
110-304-53581	GROUNDS MAINTENANCE	\$10,000.00
110-304-53582	BUILDING MAINTENANCE	\$10,000.00
110-304-53583	EQUIPMENT RENTAL	\$2,000.00
110-304-53585	WORKS DEPT. MISC. EXPENSE	\$2,500.00
110-304-53587	SAFETY	\$3,000.00
110-304-53588	EMPLOYEE HRA	\$27,195.00
110-304-54000	TIRES & BATTERIES	\$8,000.00
110-304-54554	NEW EQUIP. OVER 300.00	\$100,000.00
110-304-54556	CDL LICENSE	\$15,000.00
110-304-56000	REPAIR/MAINTENANCE ON 208 EAST	\$4,000.00
110-304-59100	CONTRACT HELP	\$14,000.00
110-304-*****	STORAGE BLDG.	\$30,000.00
	Total Expenses...	\$1,845,335.00