

Final - 6/2/15

2015 - 2016 ESTIMATED REVENUE

	<u>2015 - 2016</u>	<u>2014 - 2015</u>	<u>% Change</u>	<u>\$ Change () Unfavorable</u>
Property Taxes	\$ 4,042,539	\$ 3,860,030	4.7%	\$ 182,509
Property Taxes - Prior years	60,000	60,000	0.0%	-
Property Taxes - Penalty & Interest	17,500	17,500	0.0%	-
Property Taxes - Uncollected Accts	(150,000)	(150,000)	0.0%	-
Franchise Fees	150,000	156,822	-4.4%	(6,822)
Coal & Mineral Tax	1,200	1,200	0.0%	-
Building Permits	50,160	41,800	20.0%	8,360
Electrical Permits	45,600	38,000	20.0%	7,600
Heating Permits	42,900	35,750	20.0%	7,150
Sign Permits	6,000	6,000	0.0%	-
Plan Review Fees	4,000	2,000	100.0%	2,000
Business License	175,000	165,000	6.1%	10,000
Occupational Tax	11,645,238	10,883,400	7.0%	761,838
Occupational Tax - Prior Years	200,000	150,000	33.3%	50,000
Alcoholic Beverage License	110,000	110,000	0.0%	-
Fines & Permits	7,500	5,000	50.0%	2,500
Base Court Revenue - HB13	40,000	50,000	-20.0%	(10,000)
Interest - Checking Accounts - CD's	3,500	5,000	-30.0%	(1,500)
Insurance Premium Tax	2,685,327	2,535,720	5.9%	149,607
Public Service Assessments	12,000	10,000	20.0%	2,000
Lease Income - County Clerk's Office	13,900	13,900	0.0%	-
Lease Income - Community Center	110,000	85,000	29.4%	25,000
Maintenance Fee & Lease Income - Library	12,001	12,001	0.0%	-
Plainview Swim Club Fees	170,000	184,000	-7.6%	(14,000)
Plainview Pool Concession Income	35,000	42,900	-18.4%	(7,900)
Plainview Tennis Income	2,500	3,500	-28.6%	(1,000)
Tway House Rental	15,000	6,000	150.0%	9,000
Bluebird Gym Concession Income	10,000	12,000	-16.7%	(2,000)
Bluebird Gym Rental	3,000	2,000	50.0%	1,000
Adult/Youth Sports League Fees (Bluebird Gym)	21,800	21,800	0.0%	-
Veteran Park Pavilion Rental	4,000	4,000	0.0%	-
Misc. Income	45,000	45,000	0.0%	-
Sub -Total Revenues (w/o Grants Proceeds)	\$ 19,590,665	\$ 18,415,323	6.4%	\$ 1,175,342
Carry Forward 2014 - 2015 Fiscal Year	80,000	-		80,000
Total Revenues (w/o Grants Proceeds)	\$ 19,670,665	\$ 18,415,323		\$ 1,255,342
Grant Proceeds	4,266,231	1,750,585		2,515,646
Carry Forward 2014 - 2015 Fiscal Year	679,474	-		679,474
Carry Forward 2013 - 2014 Fiscal Year	166,000	166,000		-
	\$ 5,111,705	\$ 1,916,585	143.7%	\$ 3,195,120
Total Grant Proceeds	\$ 24,782,370	\$ 20,331,908	21.9%	\$ 4,450,462
Total Revenue				
Road Maintenance Fund	\$ 516,105	\$ 627,614	-17.8%	\$ (111,509)
Carry Forward 2014 - 2015 Fiscal Year	-	-		-
Total Road Fund	\$ 516,105	\$ 627,614		\$ (111,509)

Final - 6/2/15

CITY OF JEFFERSONTOWN

2015 - 2016 BUDGET - EXPENSES

10 - City Hall Administration

Description	2015-2016 Total	2014-2015 Total	Difference (Unfavorable)
Payroll - Mayor & Council	\$ 165,319.05	\$ 164,007.90	\$ (1,311.15)
Payroll - CH Admin	433,668.85	441,745.23	8,076.38
Retirement - Mayor Council	28,203.43	28,980.10	776.67
Retirement - CH Admin	73,983.91	78,056.38	4,072.48
FICA - Mayor & Council	12,014.56	11,919.24	(95.33)
FICA - CH Admin	31,516.88	32,103.83	586.95
Hospitalization & Medical	173,035.84	184,513.80	11,477.96
Dental Insurance	11,887.44	12,175.32	287.88
Short Term Disability Ins	3,702.24	3,627.36	(74.88)
Administrative Expense	3,600.00	3,600.00	-
Legal Fees & Expense	36,000.00	15,300.00	(20,700.00)
Accounting Fees & Expense	55,520.00	53,800.00	(1,720.00)
Dues & Subscriptions	14,480.00	14,480.00	-
Office Supplies	11,400.00	10,020.00	(1,380.00)
Postage	3,600.00	3,600.00	-
Equipment Rental & Leases	6,240.00	6,000.00	(240.00)
Travel - Mayor & Council	3,000.00	3,000.00	-
Travel - CH Admin	2,400.00	2,400.00	-
Meeting & Seminars - Mayor & Council	3,000.00	3,000.00	-
Meeting & Seminars - CH Admin	3,000.00	3,000.00	-
Building Repair & Maintenance	24,300.00	24,300.00	-
Telephones	12,432.00	12,432.00	-
Mobile Phones - CH Admin	2,772.00	2,772.00	-
New Equipment - CH	35,020.00	10,020.00	(25,000.00)
Equipment R & M	1,020.00	1,020.00	-
Computer Software Maint. & Support	50,580.80	49,190.00	(1,390.80)
Computer Hardware	32,960.00	27,200.00	(5,760.00)
Newsletter/Advertising	10,000.00	10,000.00	-
Gas & Elect	13,200.00	15,000.00	1,800.00
Water	1,080.00	870.00	(210.00)
Website Maintenance	11,825.00	11,825.00	-
*Gasoline	4,626.00	7,805.83	3,179.83
Employee Appreciation	500.00	500.00	-
Miscellaneous - CH	9,600.00	9,600.00	-
Miscellaneous - Council	55,726.00	55,726.00	-
Library Maintenance	15,000.00	18,000.00	3,000.00
Training Expenses & Supplies	1,020.00	1,020.00	-
Total City Hall Admin	\$ 1,357,234.00	\$ 1,332,610.00	\$ (24,624.00)

Final - 6/2/15

CITY OF JEFFERSONTOWN

2015 - 2016 BUDGET - EXPENSES

30 - Permitting & Enforcement

<u>Description</u>	2015-2016 <u>Total</u>	2014-2015 <u>Total</u>	Difference <u>(Unfavorable)</u>
Payroll	\$ 208,934.64	\$ 222,375.69	\$ 13,441.06
Retirement	32,490.05	36,090.57	3,600.51
FICA	15,255.06	16,230.49	975.43
Hospitalization & Medical	42,965.09	42,264.08	(701.01)
Dental Insurance	2,775.24	2,775.24	-
Short Term Disability Ins	1,276.44	1,334.40	57.96
Dues & Subscriptions	1,200.00	1,200.00	-
Office Supplies	1,200.00	1,200.00	-
Meeting & Seminars	1,700.00	1,700.00	-
New Equipment	500.00	1,500.00	1,000.00
Software Maintenance	500.00	2,000.00	1,500.00
Postage	500.00	400.00	(100.00)
Uniforms	1,600.00	1,600.00	-
Mobile Phones	3,276.00	3,276.00	-
*Gasoline	4,440.48	7,658.53	3,218.05
Miscellaneous	500.00	250.00	(250.00)
Total Permitting & Enforcement	\$ 319,113.00	\$ 341,855.00	\$ 22,742.00

Final - 6/2/15

CITY OF JEFFERSONTOWN

2015 - 2016 BUDGET - EXPENSES

35 - Revenue

<u>Description</u>	2015-2016 Total	2014-2015 Total	Difference (Unfavorable)
Payroll	\$ 168,780.26	\$ 190,532.98	\$ 21,752.71
Retirement	26,197.37	33,667.05	7,469.68
FICA	12,266.11	13,846.93	1,580.83
Hospitalization & Medical	19,694.03	44,222.60	24,528.57
Dental Insurance	863.64	2,398.20	1,534.56
Short Term Disability Ins	981.60	1,278.24	296.64
Collections - Contract Labor	15,000.00	15,000.00	-
PVA/Mass Appraisal/Tax Bill Prep	53,000.00	51,000.00	(2,000.00)
Forms	9,000.00	7,450.00	(1,550.00)
Office Supplies	1,300.00	1,300.00	-
Mobile Phones	1,200.00	-	(1,200.00)
Postage	13,260.00	13,260.00	-
Travel	3,000.00	1,500.00	(1,500.00)
Meeting & Seminars	4,000.00	2,000.00	(2,000.00)
Software Support & Maintenance	17,000.00	13,000.00	(4,000.00)
Miscellaneous	1,400.00	1,400.00	-
Total Revenue	\$ 346,943.00	\$ 391,856.00	\$ 44,913.00

Final - 6/2/15

CITY OF JEFFERSONTOWN

2015 - 2016 BUDGET - EXPENSES

40 - Police

<u>Description</u>	2015-2016	2014-2015	Difference
	Total	Total	(Unfavorable)
Payroll - PD Officers	\$ 4,022,517.00	\$ 3,863,681.00	\$ (158,836.00)
Payroll - PD Dispatchers	370,938.00	353,649.00	(17,289.00)
Payroll - PD Admin Staff	313,674.00	306,532.98	(7,141.01)
Retirement - Police Officer	1,419,687.00	1,438,810.00	19,123.00
Retirement - PD Dispatchers	48,537.00	48,976.00	439.00
Retirement - PD Admin	51,216.00	52,134.00	918.00
FICA - PD Officers	311,710.00	300,826.00	(10,884.00)
FICA - PD Dispatchers	27,668.00	26,423.00	(1,245.00)
FICA - PD Admin	23,099.00	22,659.00	(440.00)
Hospitalization & Medical	653,068.00	665,747.66	12,679.66
Dental Insurance	51,605.00	50,803.32	(801.68)
Short Term Disability Ins	19,980.00	19,979.04	(0.96)
Education Incentive	54,700.00	54,000.00	(700.00)
Court Appearance	73,200.00	72,000.00	(1,200.00)
KLEFPF - PD	155,000.00	155,000.00	-
KLEFPF Contra Account - PD	(155,000.00)	(155,000.00)	-
Uniforms - PD	63,942.00	59,989.00	(3,953.00)
Uniforms - PD Dispatchers	8,278.00	7,726.00	(552.00)
Uniform Replacement	21,450.00	20,025.00	(1,425.00)
Dues & Subscription	13,081.00	11,722.00	(1,359.00)
Office Supplies	18,000.00	21,000.00	3,000.00
Postage	2,200.00	2,100.00	(100.00)
Travel	21,500.00	21,500.00	-
Meeting & Seminars	5,900.00	4,400.00	(1,500.00)
Training Expense & Supplies	57,015.00	52,315.00	(4,700.00)
Building Repair & Maintenance	16,090.00	14,140.00	(1,950.00)
Gas & Elect	30,600.00	35,400.00	4,800.00
Water	3,240.00	2,370.00	(870.00)
Telephone	13,898.00	13,872.00	(26.00)
Mobile Phones	44,965.00	38,000.00	(6,965.00)
New Vehicles	170,000.00	146,000.00	(24,000.00)
New Equipment	47,500.00	57,134.00	9,634.00
Equipment R & M	36,400.00	36,400.00	-
Maintenance Contracts	13,324.00	13,392.00	68.00
Computer Maintenance & Support	41,110.00	40,000.00	(1,110.00)
Radio Maint	17,855.00	17,855.00	-
Physicals	7,533.00	7,533.00	-
Crime Prevention	4,050.00	2,950.00	(1,100.00)
Photo Processing & Expense	250.00	250.00	-
CID	12,500.00	12,500.00	-
*Gasoline	147,467.00	222,819.00	75,352.00
Canine Unit	7,000.00	7,000.00	-
Accreditation Process - KACP	-	-	-
Miscellaneous	10,750.00	10,750.00	-
Total - Police Department	\$ 8,277,497.00	\$ 8,155,363.00	\$ (122,134.00)

Final - 6/2/15

CITY OF JEFFERSONTOWN

2015 - 2016 BUDGET - EXPENSES

50 - Civil Service

<u>Description</u>	2015-2016 <u>Total</u>	2014-2015 <u>Total</u>	Difference <u>(Unfavorable)</u>
Testing & Analysis	\$ 9,000.00	\$ 9,000.00	\$ -
Miscellaneous	1,200.00	1,200.00	-
Total Civil Service	\$ 10,200.00	\$ 10,200.00	\$ -

Final - 6/2/15

CITY OF JEFFERSONTOWN

2015 - 2016 BUDGET - EXPENSES

60 - Public Works

<u>Description</u>	2015-2016 <u>Total</u>	2014-2015 <u>Total</u>	Difference <u>(Unfavorable)</u>
Payroll	\$ 1,019,042.82	\$ 1,033,772.12	\$ 14,729.30
Retirement	167,189.05	179,614.16	12,425.11
FICA	72,984.27	75,195.48	2,211.22
Hospitalization & Medical	242,767.59	281,361.44	38,593.85
Dental Insurance	17,142.68	20,531.28	3,388.60
Short Term Disability Ins	6,515.40	7,100.76	585.36
Contract Labor	30,000.00	30,000.00	-
Uniforms	13,000.00	13,000.00	-
Dues & Subscriptions	750.00	500.00	(250.00)
Office Supplies	3,000.00	2,000.00	(1,000.00)
Equipment Rental	2,500.00	5,000.00	2,500.00
Meeting & Seminars	2,000.00	1,500.00	(500.00)
Training Expenses & Supplies	2,500.00	5,000.00	2,500.00
Landfill Charges	5,200.00	5,200.00	-
Building Repair & Maintenance	9,960.00	9,960.00	-
Gas & Elect	8,940.00	10,140.00	1,200.00
Water	3,450.00	2,070.00	(1,380.00)
Telephone & Internet	2,940.00	2,940.00	-
New Equipment	300,000.00	304,620.00	4,620.00
Equipment R & M	36,000.00	30,500.00	(5,500.00)
Shop Supplies	10,000.00	10,000.00	-
Mobile Phones	3,780.00	5,196.00	1,416.00
Roadside Maintenance & Beautification	40,000.00	25,000.00	(15,000.00)
Physicals	3,000.00	3,000.00	-
Existing Vehicle & Equipment Leases	35,024.99	38,209.08	3,184.09
Gasoline*	66,577.20	87,269.68	20,692.48
Drainage	300,000.00	400,000.00	100,000.00
Paving & Stripping	400,000.00	100,000.00	(300,000.00)
Sidewalks	100,000.00	-	(100,000.00)
Street & Traffic Signs Replacement	50,000.00	-	(50,000.00)
Oil	5,600.00	5,200.00	(400.00)
Vehicle Maintenance & Repair	130,000.00	109,800.00	(20,200.00)
Miscellaneous - Public Works	4,600.00	4,600.00	-
Travel	2,000.00	1,400.00	(600.00)
MS4 Program	25,000.00	53,000.00	28,000.00
Total Public Works	\$ 3,121,464.00	\$ 2,862,680.00	\$ (258,784.00)

Final - 6/2/15

CITY OF JEFFERSONTOWN

2015 - 2016 BUDGET - EXPENSES

70- J.E.D.A.

<u>Description</u>	2015-2016 <u>Total</u>	2014-2015 <u>Total</u>	Difference <u>(Unfavorable)</u>
Payroll	\$ 87,286.10	\$ 84,921.46	\$ (2,364.64)
Retirement	14,890.93	15,005.54	114.61
FICA	6,343.78	6,171.63	(172.14)
Hospitalization & Medical	15,351.07	15,306.24	(44.83)
Dental Insurance	1,157.52	1,157.52	-
Short Term Disability Ins	333.60	333.60	-
Advertising	100,000.00	75,000.00	(25,000.00)
Brochures & Print	-	-	-
Dues & Subscriptions	5,600.00	5,600.00	-
Office Supplies	500.00	500.00	-
Postage	-	-	-
Travel	1,900.00	1,900.00	-
Meeting & Seminars	1,900.00	1,900.00	-
Mobile Phones	612.00	612.00	-
Equipment R & M	-	-	-
New Equipment	1,000.00	1,000.00	-
Industrial Park Improvements	150,000.00	150,000.00	-
Façade Renovation Program	5,000.00	3,000.00	(2,000.00)
GLI - Partnership	20,000.00	50,000.00	30,000.00
Economic Development Fund	200,000.00	200,000.00	-
Miscellaneous	300.00	300.00	-
Total J.E.D.A.	\$ 612,175.00	\$ 612,708.00	\$ 533.00

Final - 6/2/15

CITY OF JEFFERSONTOWN

2015 - 2016 BUDGET - EXPENSES

80 - Museum

Description	2015-2016 <u>Total</u>	2014-2015 <u>Total</u>	Difference <u>(Unfavorable)</u>
Payroll	\$ 74,903.09	\$ 78,554.36	\$ 3,651.27
Retirement	12,778.57	13,880.56	1,101.99
FICA	5,443.58	5,708.94	265.36
Hospitalization & Medical	15,911.88	13,030.52	(2,881.36)
Dental Insurance	1,021.68	575.76	(445.92)
Short Term Disability Ins	610.20	569.16	(41.04)
Postage	125.00	100.00	(25.00)
Building Repair & Maintenance	360.00	360.00	-
Telephone & Internet	540.00	588.00	48.00
Mobile Phone	600.00	-	(600.00)
Security	360.00	360.00	-
Copier	800.00	637.70	(162.30)
Office Supplies	500.00	400.00	(100.00)
Photography & Film Expense	1,000.00	1,500.00	500.00
Travel	600.00	-	(600.00)
Meeting & Seminars	500.00	-	(500.00)
Dues & Subscriptions	100.00	-	(100.00)
Miscellaneous	1,300.00	800.00	(500.00)
Total Museum	\$ 117,454.00	\$ 117,065.00	\$ (389.00)

Final - 6/2/15

CITY OF JEFFERSONTOWN

2015 - 2016 BUDGET - EXPENSES

92 - Parks & Recreation

Description	2015-2016	2014-2015	Difference
	<u>Total</u>	<u>Total</u>	<u>(Unfavorable)</u>
Payroll	\$ 123,204.47	\$ 117,814.02	\$ (5,390.46)
Payroll - Seasonal (Pool & Bluebird)	29,265.00	29,265.00	-
Retirement	21,018.68	20,814.74	(203.95)
FICA	8,953.88	8,562.13	(391.75)
FICA - Seasonal (Pool & Bluebird)	2,212.21	2,212.21	-
Hospitalization & Medical	31,329.23	36,250.40	4,921.17
Dental Insurance	1,733.40	2,602.92	869.52
Short Term Disability Ins	854.40	894.60	40.20
Uniforms	400.00	800.00	400.00
Office Supplies	2,000.00	1,200.00	(800.00)
Gas & Elect - Skyview	18,300.00	14,640.00	(3,660.00)
Gas & Elect - Football Field	6,120.00	8,000.00	1,880.00
Gas & Elect - Bluebird Gym	22,260.00	23,760.00	1,500.00
Gas & Elect - Veterans Park	3,120.00	3,684.00	564.00
Gas & Elect - Plainview	19,800.00	19,440.00	(360.00)
Gas & Elect - Community Center	29,940.00	28,860.00	(1,080.00)
Gas & Elect - Ruckriegel Field	3,060.00	2,760.00	(300.00)
Water - Skyview	30,450.00	21,879.00	(8,571.00)
Water - Football Field	5,000.00	5,000.00	-
Water - Bluebird Gym	2,160.00	1,734.00	(426.00)
Water - Plainview	11,000.00	7,050.00	(3,950.00)
Water - Community Center	8,010.00	5,040.00	(2,970.00)
Telephone - Bluebird Gym	1,716.00	1,716.00	-
Telephone - Plainview	2,352.00	2,352.00	-
Telephone - Community Center	2,412.00	2,412.00	-
New Equipment	14,000.00	14,000.00	-
Pool Maintenance Contract	117,200.00	117,200.00	-
Pool & Tennis - Miscellaneous	37,500.00	37,500.00	-
*Gasoline	4,872.72	7,397.98	2,525.26
Parks & Rec Maintenance - Bluebird	20,000.00	10,000.00	(10,000.00)
Parks & Rec Maintenance - Plainview Complex	10,000.00	5,000.00	(5,000.00)
Parks & Rec Maintenance - Comm Center & Field 7	21,400.00	10,700.00	(10,700.00)
Parks & Rec Maintenance - Skyview	31,000.00	17,800.00	(13,200.00)
Parks & Rec Maintenance - Misc.	12,600.00	6,300.00	(6,300.00)
Parks & Rec Maintenance - Football	4,000.00	2,000.00	(2,000.00)
Parks & Rec Maintenance - Veterans	20,000.00	10,000.00	(10,000.00)
Postage	500.00	-	(500.00)
Travel	1,200.00	-	(1,200.00)
Concession Expenses - Pool	14,000.00	17,160.00	3,160.00
Mobile Phone	3,180.00	1,992.00	(1,188.00)
Concession Expenses - Bluebird	3,907.00	4,688.00	781.00
Recreation League Expenses	21,800.00	21,800.00	-
Community Center - Misc.	8,500.00	8,500.00	-
Total Parks & Recreation	\$ 732,331.00	\$ 660,781.00	\$ (71,550.00)

Final - 6/2/15

CITY OF JEFFERSONTOWN

2015 - 2016 BUDGET - EXPENSES

95 - Senior Citizens

<u>Description</u>	2015-2016 <u>Total</u>	2014-2015 <u>Total</u>	Difference <u>(Unfavorable)</u>
Payroll	\$ 102,876.15	\$ 98,078.32	\$ (4,797.83)
Retirement	12,701.51	12,756.82	55.31
FICA	7,585.25	7,226.85	(358.40)
Hospitalization & Medical	30,702.30	30,612.48	(89.82)
Dental Insurance	2,315.04	2,315.04	-
Short Term Disability Ins	610.20	610.20	-
Building Repair & Maintenance	18,500.00	18,500.00	-
Gas & Elect	17,000.00	19,584.00	2,584.00
Telephone/Internet	3,180.00	2,904.00	(276.00)
New Equipment	2,000.00	2,000.00	-
Equipment R & M	2,000.00	2,000.00	-
Copier	2,500.00	3,600.00	1,100.00
*Gasoline	1,048.56	1,078.30	29.74
Office Supplies	1,800.00	1,800.00	-
Miscellaneous	500.00	500.00	-
Total Senior Citizens	\$ 205,319.00	\$ 203,566.00	\$ (1,753.00)

Final - 6/2/15

CITY OF JEFFERSONTOWN

2015 - 2016 BUDGET - EXPENSES

Debt Retirement

<u>Description</u>	2015-2016 <u>Total</u>	2014-2015 <u>Total</u>	Difference <u>(Unfavorable)</u>
Debt Service Expense	\$ 993,894.00	\$ 993,894.00	\$ -
Severance Payouts - Funding Account	150,000.00	150,000.00	-
Total Debt Retirement	\$ 1,143,894.00	\$ 1,143,894.00	\$ -

Final - 6/2/15

CITY OF JEFFERSONTOWN

2015 - 2016 BUDGET - EXPENSES

Sanitation

<u>Description</u>	2015-2016 <u>Total</u>	2014-2015 <u>Total</u>	Difference <u>(Unfavorable)</u>
Sanitation Contract Expense	\$ 1,071,576.00	\$ 1,042,680.00	\$ (28,896.00)
Dumpster Fees	2,400.00	8,100.00	5,700.00
Total Sanitation	\$ 1,073,976.00	\$ 1,050,780.00	\$ (23,196.00)

Final - 6/2/15

CITY OF JEFFERSONTOWN

2015 - 2016 BUDGET - EXPENSES

Insurance

<u>Description</u>	2015-2016 <u>Total</u>	2014-2015 <u>Total</u>	Difference <u>(Unfavorable)</u>
Workers Compensation	\$ 353,960.00	\$ 222,669.00	\$ (131,291.00)
Insurance - Liability & Auto	181,006.00	198,742.00	17,736.00
Insurance - Property & Causality	67,670.00	63,527.00	(4,143.00)
Unemployment Insurance Fund	-	-	-
Insurance - Claims Expense	20,000.00	10,000.00	(10,000.00)
Total Insurance	\$ 622,636.00	\$ 494,938.00	\$ (127,698.00)

Final - 6/2/15

CITY OF JEFFERSONTOWN

2015 - 2016 BUDGET - EXPENSES

Public Safety

<u>Description</u>	2015-2016 <u>Total</u>	2014-2015 <u>Total</u>	Difference <u>(Unfavorable)</u>
Street Lights	\$ 547,200.00	\$ 498,780.00	\$ (48,420.00)
Ambulance Services	72,000.00	72,000.00	-
Total Public Safety	<u>\$ 619,200.00</u>	<u>\$ 570,780.00</u>	<u>\$ (48,420.00)</u>

Final - 6/2/15

CITY OF JEFFERSONTOWN

2015 - 2016 BUDGET - EXPENSES

Special Projects

<u>Description</u>	2015-2016 <u>Total</u>	2014-2015 <u>Total</u>	Difference <u>(Unfavorable)</u>
Community Outreach Others	\$ 77,000.00	\$ 77,000.00	\$ -
Farmers Market	4,000.00	4,000.00	-
Mayor's Special Projects	10,000.00	10,000.00	-
Easter Celebration	4,000.00	4,000.00	-
Volunteer Recognition	2,500.00	2,500.00	-
**Art Program & Festival Events	7,500.00	-	(7,500.00)
Holiday on Gaslight Square	6,000.00	6,000.00	-
Gaslight Festival	7,000.00	7,000.00	-
Summer Fest	10,000.00	10,000.00	-
Pumpkinfest	4,500.00	4,500.00	-
Founder's Day	3,000.00	3,000.00	-
Memorial & Veteran's Day Observance	1,000.00	1,000.00	-
Other Special Projects	2,000.00	2,000.00	-
Grant Related Expenses	5,383,450.00	2,255,121.00	(3,128,329.00)
Improvement Projects	690,000.00	450,000.00	(240,000.00)
*Gasoline (Pool)	10,985.00	11,735.00	750.00
	<u>\$6,222,935.00</u>	<u>\$ 2,847,856.00</u>	<u>\$ (3,375,079.00)</u>

Final - 6/2/15

CITY OF JEFFERSONTOWN

2015 - 2016 BUDGET - EXPENSES

Road Maintenance Fund

<u>Description</u>	2015-2016 <u>Total</u>	2014-2015 <u>Total</u>	Difference <u>(Unfavorable)</u>
Sidewalks	\$ 84,000.00	\$ 84,000.00	\$ -
Paving & Striping	268,857.00	333,266.00	64,409.00
Streetlight Maintenance	9,000.00	9,000.00	-
Road Salt & Sand	117,600.00	164,700.00	47,100.00
Road Maintenance Fund - Other Expenses	36,648.00	36,648.00	-
Total Road Maintenance Fund	<u>\$ 516,105.00</u>	<u>\$ 627,614.00</u>	<u>\$ 111,509.00</u>