

CITY OF JEFFERSONTOWN, KY.
JEFFERSON COUNTY, KENTUCKY
ORDINANCE NO. 1314, SERIES 2014

AN ORDINANCE RELATING TO: REVISION OF BUDGET AND APPROPRIATION FOR FISCAL YEAR: 2013 - 2014

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JEFFERSONTOWN, KY.

Section I: That the Revised Budget and Appropriation for the City of Jeffersontown, Kentucky, for the Fiscal Year 2013 -2014 shall be:

REVENUES:

Property Tax - Current Yr.	\$	3,860,030	
Property Tax - Prior Yrs.		60,000	
Discounts & Uncollected		(150,000)	
Property Tax-Penalty-Int.		17,500	
Franchise Fees (Comm. Tax)		156,846	
Coal & Mineral Tax		1,200	
Building Permits		38,000	
Electrical Permits		38,000	
Heating Permits		32,500	
Sign Permits		6,000	
Plan Review Fees		2,000	
Business License		165,000	
Occupational Tax	10,419,300		10,714,300
Occupational Tax - Prior Yrs.		150,000	
Alcoholic Beverage Lic.		110,000	
Fines & Penalties		5,000	
Base Court Revenue - HB413		50,000	
Interest Income - CK & CD's		5,000	
Insurance Prem. Tax	2,369,000		2,489,000
Public Service Assessments		10,000	
Lease Income - C. Clerk		13,900	
Rentals - Comm. Center		70,000	
Lease & Maintenance Fee - Library		12,001	
Plainview Swim Club		192,500	
Plainview Pool Concessions		52,800	
Plainview Tennis Income		2,500	
Tway House Rental		6,000	
Bluebird Concessions		12,000	
Bluebird Gym Rental		3,000	
Adult Sports League		21,800	
Veteran Park Pavillion Rental		6,000	
Miscellaneous Income		45,000	
Sub-Total	17,782,877		18,197,877
Carry Forward 2011 - 2012 Fiscal Year		758,450	
Carry Forward 2012 - 2013 Fiscal Year		200,000	
Grant Proceeds		4,319,135	
GENERAL FUND REVENUES:	\$	23,060,462	\$ 23,475,462
CARRY FWD - GENERAL FUND REVENUES (RESERVE)		1,465,224	
CARRY FWD - GENERAL FUND REVENUES (SEVERANCE)		1,841,552	
2012 - 2013 SURPLUS ALLOCATION		826,739	
SUBTOTALS - GENERAL FUND REVENUES:	\$	26,367,238	\$ 27,608,977
ROAD FUND REVENUES:		\$ 641,648	
Carry Forward 2012 - 2013 Fiscal Year		200,000	
2012 - 2013 SURPLUS ALLOCATION		56,176	
SUBTOTALS - ROAD FUND REVENUES:	\$	841,648	\$ 897,824
TOTAL GOVERNMENTAL REVENUES AVAILABLE FOR APPROPRIATION:		\$ 27,208,886	\$ 28,506,801

DISBURSEMENTS:

City Hall Administration			
Payroll	\$	639,242	\$ 608,742
Retirement		120,753	118,753
FICA		46,457	45,707

Benefits (Hosp./Dental/St Disability)	228,402	230,078	
Operating Expenses	230,624		
Capital Expenditures	40,200	56,200	
Miscellaneous Council	55,726	64,015	
		\$ 1,364,404	\$ 1,354,119
Permitting & Enforcement Dept.			
Payroll	\$ 178,312		
Retirement	30,326		
FICA	13,027		
Benefits (Hosp./Dental/St Disability)	40,432		
Operating Expenses	15,516		
Capital Expenditures	2,300	\$ 279,913	
Revenue Dept.			
Payroll	\$ 177,171		
Retirement	30,702		
FICA	12,932		
Benefits (Hosp./Dental/St Disability)	27,894		
Operating Expenses	105,311		
Capital Expenditures	-	\$ 354,010	
Police Dept.			
Payroll	\$ 4,509,221		
Retirement	1,594,359		
FICA	348,100		
Benefits (Hosp./Dental/St Disability)	826,694		
Operating Expenses	757,080	697,080	
Capital Expenditures	211,000	271,000	
		\$ 8,246,454	\$ 8,246,454
Public Works Dept.			
Payroll	\$ 1,054,474		
Retirement	195,926		
FICA	76,700		
Benefits (Hosp./Dental/St Disability)	361,248		
Operating Expenses	384,729	424,729	
Capital Expenditures	576,360	1,013,310	
		\$ 2,649,437	\$ 3,126,387
Economic Development Authority			
Payroll	\$ 83,256		
Retirement	15,727		
FICA	6,051		
Benefits (Hosp./Dental/St Disability)	19,448		
Operating Expenses	375,536	374,536	
Capital Expenditures	150,000	151,000	
		\$ 650,018	\$ 650,018
Museum			
Payroll	\$ 76,718		
Retirement	14,492		
FICA	5,575		
Benefits (Hosp./Dental/St Disability)	16,512		
Operating Expenses	5,082		
Capital Expenditures	360	\$ 118,739	
Parks & Recreation Dept.			
Payroll	\$ 99,255	109,755	
Retirement	14,412	16,412	
FICA	7,093	7,843	
Benefits (Hosp./Dental/St Disability)	26,417	38,717	
Operating Expenses	426,408	456,408	
Capital Expenditures	14,000		
		\$ 587,585	\$ 643,135
Senior Citizens			
Payroll	\$ 95,855		
Retirement	13,312		
FICA	7,063		

Benefits (Hosp./Dental/St Disability)	38,895		
Operating Expenses	25,485		
Capital Expenditures	55,500	\$	236,110
Civil Service	7,200		20,200
Debt Retirement	1,206,436		1,566,436
Sanitation	1,046,000		
Insurance	524,909		549,909
Public Safety	470,045		590,045
Special Projects	5,322,226		5,520,702
SUB TOTAL - EXPENSES (GENERAL FUND)	\$ 14,497,447	\$	24,302,201
Road Fund Expenses	\$ 841,648	\$	897,824
Unappropriated: GENERAL FUND: RESERVE	\$ 1,465,224		
GENERAL FUND: SEVERANCE	1,841,552		
TOTAL UNAPPROPRIATED	\$ 3,306,776		
TOTAL DISBURSEMENTS:		\$ 18,645,874	\$ 28,506,801

Section II: This Ordinance shall take effect and be in force immediately upon its passage and publication.

INTRODUCED AND READ AT A MEETING OF THE CITY COUNCIL OF THE CITY OF JEFFERSONTOWN, KENTUCKY, HELD ON THE 3RD DAY OF JUNE 2014

FIRST READING HELD ON THIS 3RD DAY OF JUNE, 2014.

FOLLOWING A SECOND READING, PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF JEFFERSONTOWN, KENTUCKY THIS 17th DAY OF JUNE, 2014.

VETOED:

APPROVED:

 BILL DIERUF
 MAYOR
 CITY OF JEFFERSONTOWN, KY



 BILL DIERUF
 MAYOR
 CITY OF JEFFERSONTOWN, KY

DATE: _____

DATE: 6-17-2014

ATTEST:



 BILL FOX
 CITY CLERK/TREASURER
 CITY OF JEFFERSONTOWN, KY