

CITY OF JEFFERSONTOWN, KY.
JEFFERSON COUNTY, KENTUCKY
ORDINANCE NO. 1408, SERIES 2020

AN ORDINANCE RELATING TO REVISION OF BUDGET AND APPROPRIATION FOR FISCAL YEAR: 2019 - 2020

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

Section I: That the Budget and Appropriation for the City of Jeffersontown, Kentucky, for the Fiscal Year 2019 -2020 shall be:

REVENUES:

Property Tax	\$ 4,273,548
Occupational Tax	14,544,000
Insurance Prem. Tax	3,149,232
All Other	1,606,058
Sub-Total	<u>23,572,838</u>

Carry Forward 2014 - 2015 Fiscal Year (Grants)	270,455
Carry Forward 2016 - 2017 Fiscal Year (Grants)	151,000
Carry Forward 2017 - 2018 Fiscal Year (Grants)	128,260
Carry Forward 2017 - 2018 Fiscal Year	280,000
Carry Forward 2018 - 2019 Fiscal Year (Grants)	511,067
Carry Forward 2018 - 2019 Fiscal Year	287,000

Grant Proceeds	<u>6,610,024</u>
----------------	------------------

GENERAL FUND REVENUES:

	\$ 31,810,644	
CARRY FWD - GENERAL FUND REVENUES (RESERVE)	2,418,178	
CARRY FWD - GENERAL FUND REVENUES (SEVERANCE)	1,476,265	
2018 -2019 SURPLUS ALLOCATION	-----	1,097,092
2017 -2018 SURPLUS ALLOCATION	<u>600,003</u>	<u>-</u>

SUBTOTALS - GENERAL FUND REVENUES:	\$ 36,305,090	\$ 36,802,179
------------------------------------	--------------------------	---------------

ROAD FUND REVENUES:

	\$ 533,266	
2018 -2019 SURPLUS ALLOCATION	-----	\$ 36,708

SUBTOTALS - ROAD FUND REVENUES:	\$ 533,266	\$ 569,974
---------------------------------	-----------------------	------------

TOTAL GOVERNMENTAL REVENUES AVAILABLE FOR APPROPRIATION:	\$ 36,838,356	\$ 37,372,153
--	--------------------------	---------------

DISBURSEMENTS:

City Hall Administration	\$ 1,426,519	\$ 1,474,519
Permitting & Enforcement Dept.	395,738	
Revenue Dept.	415,499	
Police Dept.	<u>9,529,945</u>	9,698,945
Public Works Dept.	<u>3,544,752</u>	3,852,952
Economic Development Dept.	738,569	
Museum	93,759	
Parks & Recreation Dept.	<u>964,924</u>	996,924
Senior Citizens	267,121	
Civil Service	13,600	
Debt Retirement	1,154,802	
Sanitation	<u>1,563,478</u>	1,678,478
Insurance	<u>656,892</u>	694,892
Public Safety	587,040	
Special Projects	<u>10,458,006</u>	<u>10,844,898</u>

SUB TOTAL - EXPENSES (GENERAL FUND)	\$ 31,810,644	\$ 32,907,736
-------------------------------------	--------------------------	---------------

Road Fund Expenses	\$ 533,266	
2018 - 2019 Surplus Allocation	-----	36,708
Total Road Fund Expenses		<u>\$ 569,974</u>

Unappropriated: GENERAL FUND: RESERVE	2,418,178
GENERAL FUND: SEVERANCE	1,476,265
TOTAL UNAPPROPRIATED	<u>\$ 3,894,443</u>

TOTAL DISBURSEMENTS:

\$ ~~36,238,353~~ \$ 37,372,153

Section II: Detail budget information can be viewed at City of Jeffersontown website - <http://www.jeffersontownky.gov/>

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

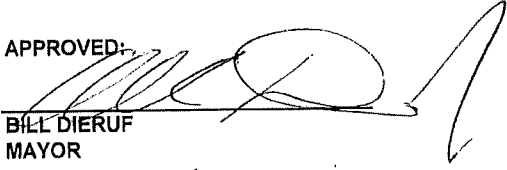
INTRODUCED AND READ AT A MEETING OF THE CITY COUNCIL OF THE CITY OF JEFFERSONTOWN, KENTUCKY, HELD ON THE 2nd DAY OF JUNE 2020

FOLLOWING A SECOND READING, PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF JEFFERSONTOWN, KENTUCKY THIS 16th DAY OF JUNE, 2020

VETOED:

APPROVED:

BILL DIERUF
MAYOR

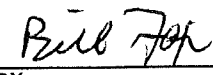


BILL DIERUF
MAYOR

DATE: _____

DATE: 6/22/20

ATTEST:



BILL FOX
CITY CLERK/TREASURER

Analysis of Changes to 2019 - 2020 Budget

	<u>Ord. #1392</u>	<u>Ord. #1399</u>	<u>Ord #1408</u>	Total
REVENUES:				
Property Tax	\$ 4,273,548	\$ -	\$ -	\$ 4,273,548
Occupational Tax	14,544,000	-	-	14,544,000
Insurance Prem. Tax	3,149,232	-	-	3,149,232
All Other	1,606,058	-	-	1,606,058
Sub-Total	<u>\$ 23,572,838</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 23,572,838</u>
Carry Forward 2014 - 2015 Fiscal Year (Grants)	270,455	-	-	270,455
Carry Forward 2016 - 2017 Fiscal Year (Grants)	151,000	-	-	151,000
Carry Forward 2017 - 2018 (Grants)	128,260	-	-	128,260
Carry Forward 2017 - 2018	280,000	-	-	280,000
Carry Forward 2018 - 2019 (Grants)	511,067	-	-	511,067
Carry Forward 2018 - 2019	287,000	-	-	287,000
Grant Proceeds	<u>6,610,024</u>	<u>-</u>	<u>-</u>	<u>6,610,024</u>
GENERAL FUND REVENUES:	<u>\$ 31,810,644</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,810,644</u>
2018 - 2019 Surplus Allocation	-	1,097,092	-	1,097,092
SUBTOTALS - GENERAL FUND REVENUES:	<u>\$ 31,810,644</u>	<u>\$ 1,097,092</u>	<u>\$ -</u>	<u>\$ 32,907,736</u>
ROAD FUND REVENUES:	<u>\$ 533,266</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 533,266</u>
2018 - 2019 Surplus Allocation	-	36,708	-	36,708
SUBTOTALS - ROAD FUND REVENUES:	<u>\$ 533,266</u>	<u>\$ 36,708</u>	<u>\$ -</u>	<u># \$ 569,974</u>
TOTAL GOVERNMENTAL REVENUES AVAILABLE FOR APPROPRIATION:	<u><u>\$ 32,343,910</u></u>	<u><u>\$ 1,133,800</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 33,477,710</u></u>
DISBURSEMENTS:				
City Hall Administration	\$ 1,426,519	\$ -	\$ 48,000	\$ 1,474,519
Permitting & Enforcement Dept.	395,738	-	-	395,738
Revenue Dept.	415,499	-	-	415,499
Police Dept.	9,529,945	169,000	-	9,698,945
Public Works Dept.	3,544,752	299,000	9,200	3,852,952
Economic Development Dept.	738,569	-	-	738,569
Museum	93,759	-	-	93,759
Parks & Recreation Dept.	964,924	-	32,000	996,924
Senior Citizens	267,121	-	-	267,121
Civil Service	13,600	-	-	13,600
Debt Retirement	1,154,802	-	-	1,154,802
Sanitation	1,563,478	-	115,000	1,678,478
Insurance	656,892	25,000	13,000	694,892
Public Safety	587,040	-	5,000	592,040
Special Projects	10,458,006	604,092	(222,200)	10,839,898
SUB TOTAL - EXPENSES (GENERAL FUND)	<u>\$ 31,810,644</u>	<u>\$ 1,097,092</u>	<u>\$ -</u>	<u>\$ 32,907,736</u>
Road Fund Expenses	<u>\$ 533,266</u>	<u>\$ 36,708</u>	<u>-</u>	<u>\$ 569,974</u>
TOTAL DISBURSEMENTS:	<u><u>\$ 32,343,910</u></u>	<u><u>\$ 1,133,800</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 33,477,710</u></u>