

CITY OF JEFFERSONTOWN, KY.  
JEFFERSON COUNTY, KENTUCKY  
ORDINANCE NO. 1427, SERIES 2022

AN ORDINANCE RELATING TO REVISION OF BUDGET AND APPROPRIATION FOR FISCAL YEAR: 2021 - 2022

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 2021 - 2022 shall be:

**REVENUES:**

PROPERTY TAX	\$ 4,813,881		
OCCUPATIONAL TAX	<del>12,584,923</del>	13,644,692	
INSURANCE PREMIUM TAX	3,488,208		
AMERICAN RECUSE PLAN ACT	1,959,077		
ALL OTHER (INCLUDING POLICE GRANTS)	<u>1,511,501</u>		
SUB-TOTAL	<del>24,357,599</del>	25,417,359	
CARRY FORWARD 2020 - 2021	154,000		
POLICE GRANT	142,698		
CARRY FORWARD 2020 - 2021 (GRANTS)	651,114		
2020 - 2021 SURPLUS ALLOCATION	-----	2,467,413	
GRANT PROCEEDS	<u>2,791,623</u>		
GENERAL FUND REVENUES:	<del>28,097,025</del>	\$ 31,624,207	
CARRY FWD - GENERAL FUND REVENUES (RESERVE)	1,514,081		
CARRY FWD - GENERAL FUND REVENUES (SEVERANCE)	820,752		
CARRY FORWARD - VETERANS PARK IMPROVEMENTS	1,355,266		
CARRY FORWARD - CARES ACT	3,409,988		
AMERICAN RESCUE PLAN ACT	<u>1,640,923</u>		
SUBTOTALS - GENERAL FUND REVENUES:	<del>36,838,035</del>	\$ 40,365,217	
ROAD FUND REVENUES:		\$ 540,155	
2020 - 2021 SURPLUS ALLOCATION		-----	\$ 49,377
SUBTOTALS - ROAD FUND REVENUES:		<del>540,155</del>	\$ 589,532
TOTAL GOVERNMENTAL REVENUES AVAILABLE FOR APPROPRIATION:		<del>37,378,190</del>	\$ 40,954,749

**DISBURSEMENTS:**

City Hall Administration	<del>1,600,778</del>	1,700,256	
Permitting & Enforcement Dept.	<del>464,364</del>	487,669	
Revenue Dept.	<del>463,828</del>	487,383	
Police Dept.	<del>10,544,643</del>	11,106,840	
Civil Service	13,600		
Public Works Dept.	<del>3,688,854</del>	4,131,607	
Economic Development Dept.	<del>545,244</del>	551,944	
Museum	<del>99,915</del>	106,645	
Parks & Recreation Dept.	<del>934,672</del>	993,119	
Senior Citizens	<del>265,947</del>	281,913	
Debt Retirement	<del>150,000</del>	210,000	
Sanitation	1,617,274		
Insurance	<del>754,493</del>	812,689	
Public Safety	646,176		
Special Projects	<del>6,316,273</del>	6,419,325	
SUB TOTAL - EXPENSES (GENERAL FUND)	\$ 28,097,025	\$ 29,566,440	
ROAD FUND REVENUES:		\$ 540,155	
2020 - 2021 Surplus Allocation		-----	\$ 49,377
SUBTOTALS - ROAD FUND REVENUES:		<del>540,155</del>	\$ 589,532
Unappropriated:			
GENERAL FUND: RESERVE	\$ 2,869,347		
GENERAL FUND: SEVERANCE	820,752		
GENERAL FUND: CARES ACT	3,409,988		

AMERICAN RESCUE PLAN ACT  
2020 - 2021 SURPLUS ALLOCATION

	1,640,923		
	-----	2,057,767	
TOTAL UNAPPROPRIATED		<del>\$ 8,741,040</del>	\$ 10,798,777
TOTAL DISBURSEMENTS:		<del>\$ 37,378,190</del>	\$ 40,954,749

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

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 7th DAY OF JUNE 2022

FOLLOWING A SECOND READING, PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF JEFFERSONTOWN, KENTUCKY THIS 20th DAY OF JUNE, 2022

VETOED:

\_\_\_\_\_  
BILL DIERUF  
MAYOR

DATE: \_\_\_\_\_

ATTEST:

*Bill Fox*  
\_\_\_\_\_  
BILL FOX  
CITY CLERK/TREASURER

APPROVED:

*[Signature]*  
\_\_\_\_\_  
BILL DIERUF  
MAYOR

DATE: *6/22/22*

**Analysis of Changes to 2021 - 2022 Budget**

	<u>Ord. #1417</u>	<u>Ord. #1423</u>	<u>Ord #1427</u>	Total
<b>REVENUES:</b>				
Property Tax	\$ 4,813,881	\$ -	\$ -	\$ 4,813,881
Occupational Tax	12,584,923	-	1,059,769	13,644,692
Insurance Prem. Tax	3,488,208	-	-	3,488,208
American Rescue Plan	1,959,077	-	-	1,959,077
All Other	1,511,501	-	-	1,511,501
Sub-Total	<u>\$ 24,357,590</u>	<u>\$ -</u>	<u>\$ 1,059,769</u>	<u>\$ 25,417,359</u>
Carry Forward 2020-2021 Fiscal Year	154,000	-	-	154,000
2020 - 2021 Police Grants	142,698	-	-	142,698
Carry Forward 2020 - 2021 Fiscal Year (Grants)	651,114	-	-	651,114
Carry Forward - General Fund Revenues (Reserve)	1,514,081	-	-	1,514,081
Carry Forward - General Fund revenues (Severance)	820,752	-	-	820,752
Carry Forward - Veterans Park Improvements	1,355,266	-	-	1,355,266
Carry Forward - Cares Act	3,409,988	-	-	3,409,988
American Rescue Plan Act	1,640,923	-	-	1,640,923
Grant Proceeds	<u>2,791,623</u>	<u>-</u>	<u>-</u>	<u>2,791,623</u>
<b>GENERAL FUND REVENUES:</b>	<u>\$ 36,838,035</u>	<u>\$ -</u>	<u>\$ 1,059,769</u>	<u>\$ 37,897,804</u>
2020 - 2021 Surplus Allocation	-	2,467,413	-	2,467,413
<b>SUBTOTALS - GENERAL FUND REVENUES:</b>	<u>\$ 36,838,035</u>	<u>\$ 2,467,413</u>	<u>\$ 1,059,769</u>	<u>\$ 40,365,217</u>
<b>ROAD FUND REVENUES:</b>	<u>\$ 540,155</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 540,155</u>
2020 - 2021 Surplus Allocation	-	49,377	-	49,377
<b>SUBTOTALS - ROAD FUND REVENUES:</b>	<u>\$ 540,155</u>	<u>\$ 49,377</u>	<u>\$ -</u>	<u># \$ 589,532</u>
<b>TOTAL GOVERNMENTAL REVENUES AVAILABLE FOR APPROPRIATION:</b>	<u><u>\$ 37,378,190</u></u>	<u><u>\$ 2,516,790</u></u>	<u><u>\$ 1,059,769</u></u>	<u><u>\$ 40,954,749</u></u>
<b>DISBURSEMENTS:</b>				
City Hall Administration	\$ 1,600,778	\$ -	\$ 99,478	\$ 1,700,256
Permitting & Enforcement Dept.	461,361	-	26,308	487,669
Revenue Dept.	463,828	-	23,555	487,383
Police Dept.	10,541,643	90,000	475,197	11,106,840
Civil Service	13,600	-	-	13,600
Public Works Dept.	3,688,851	-	442,756	4,131,607
Economic Development Dept.	545,214	-	6,730	551,944
Museum	99,915	-	6,730	106,645
Parks & Recreation Dept.	934,672	-	58,447	993,119
Senior Citizens	265,947	-	15,966	281,913
Debt Retirement	150,000	60,000	-	210,000
Sanitation	1,617,274	-	-	1,617,274
Insurance	751,493	26,196	35,000	812,689
Public Safety	646,176	-	-	646,176
Special Projects	6,316,273	233,450	(130,398)	6,419,325
<b>SUB TOTAL - EXPENSES (GENERAL FUND)</b>	<u>\$ 28,097,025</u>	<u>\$ 409,646</u>	<u>\$ 1,059,769</u>	<u>\$ 29,566,440</u>
Road Fund Expenses	<u>\$ 540,155</u>	<u>\$ 49,377</u>	<u>-</u>	<u>\$ 589,532</u>
Unappropriated General Fund - Reserve	\$ 2,869,347	\$ -	\$ -	\$ 2,869,347
Unappropriated General Fund - Severance	820,752	-	-	820,752
Unappropriated General Fund - CARES Act	3,409,988	-	-	3,409,988
Unappropriated General Fund - American Rescue Plan Act	1,640,923	-	-	1,640,923
Unappropriated Budget 2019 - 2020	-	2,057,767	-	2,057,767
<b>TOTAL DISBURSEMENTS:</b>	<u><u>\$ 37,378,190</u></u>	<u><u>\$ 2,516,790</u></u>	<u><u>\$ 1,059,769</u></u>	<u><u>\$ 40,954,749</u></u>