

CITY OF JEFFERSONTOWN, KY.  
JEFFERSON COUNTY, KENTUCKY  
ORDINANCE NO. 1380, SERIES 2018

AN ORDINANCE RELATING TO REVISION OF BUDGET AND APPROPRIATION FOR FISCAL YEAR: 2017 - 2018

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 2017 -2018 shall be:

**REVENUES:**

Property Tax	\$ 4,273,548		
Occupational Tax	<u>13,472,434</u>	13,592,434	
Insurance Prem. Tax	2,843,482		
All Other	<u>1,572,954</u>		
Sub-Total	<u>22,162,418</u>	22,282,418	
Carry Forward 2014 - 2015 Fiscal Year	270,455		
Carry Forward 2016 - 2017 Fiscal Year	181,000		
Grant Proceeds	<u>4,719,978</u>		
GENERAL FUND REVENUES:	<u>\$ 27,333,851</u>	\$ 27,453,851	
CARRY FWD - GENERAL FUND REVENUES (RESERVE)	<u>2,866,519</u>	3,200,000	
CARRY FWD - GENERAL FUND REVENUES (SEVERANCE)	<u>1,727,275</u>	1,435,368	
2016 -2017 SURPLUS ALLOCATION	<u>                    </u>	1,458,913	
CARRY FORWARD - VETERANS PARK IMPROVEMENTS	<u>                    </u>	635,000	
SUBTOTALS - GENERAL FUND REVENUES:	<u>\$ 31,927,645</u>	\$ 34,183,132	
ROAD FUND REVENUES:		\$ 525,449	
CARRY FWD - ROAD FUND REVENUES:		-	
2016 -2017 SURPLUS ALLOCATION		<u>                    </u>	43,348
SUBTOTALS - ROAD FUND REVENUES:		<u>\$ 525,449</u>	\$ 568,797
TOTAL GOVERNMENTAL REVENUES AVAILABLE FOR APPROPRIATION:		<u>\$ 32,453,094</u>	\$ 34,751,929
<b>DISBURSEMENTS:</b>			
City Hall Administration	\$ 1,471,507		
Permitting & Enforcement Dept.	<u>371,759</u>	434,759	
Revenue Dept.	409,663		
Police Dept.	<u>8,850,693</u>	8,938,193	
Public Works Dept.	<u>3,376,634</u>	3,412,634	
Economic Development Dept.	618,353		
Museum	126,685		
Parks & Recreation Dept.	<u>787,783</u>	863,783	
Senior Citizens	264,695		
Civil Service	13,600		
Debt Retirement	<u>1,143,459</u>	1,147,459	
Sanitation	1,344,124		
Insurance	<u>616,139</u>	656,139	
Public Safety	681,000		
Special Projects	<u>7,257,757</u>	9,165,170	
SUB TOTAL - EXPENSES (GENERAL FUND)	<u>\$ 27,333,851</u>	\$ 29,547,764	
Road Fund Expenses	<u>\$ 525,449</u>	568,797	
Unappropriated: GENERAL FUND: RESERVE	<u>2,866,519</u>	3,200,000	
GENERAL FUND: SEVERANCE	<u>1,727,275</u>	1,435,368	
TOTAL UNAPPROPRIATED	<u>\$ 4,593,794</u>	4,635,368	

TOTAL DISBURSEMENTS:

~~\$ 32,453,094~~ \$ 34,751,929

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

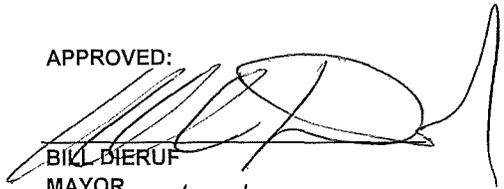
INTRODUCED AND READ AT A MEETING OF THE CITY COUNCIL OF THE CITY OF JEFFERSONTOWN, KENTUCKY, HELD ON THE 1st DAY OF MAY 2018

FOLLOWING A SECOND READING, PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF JEFFERSONTOWN, KENTUCKY THIS 15th DAY OF MAY, 2018.

VETOED:

APPROVED:

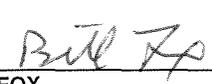
\_\_\_\_\_  
BILL DIERUF  
MAYOR

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

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

DATE: 5/18/18

ATTEST:

  
\_\_\_\_\_  
BILL FOX  
CITY CLERK/TREASURER

IMPROVEMENT PROJECTS - REVISED 2017 - 2018

<u>Improvement Projects</u>	<u>Budget Year to be Completed</u>		
Bluebird Gym - Repair Drywall in Hallways	2017 - 2018	\$	2,500.00
Bluebird Gym - Repair Window Leaks in Foyer Doors	2017 - 2018		7,500.00
Bluebird Gym - Two Small Scoreboards	2017 - 2018		10,000.00
Bluebird Gym - Replace Flat Roof (Spray Foam)	2016 - 2017 Unappropriated		80,000.00
Bluebird Gym - Replace three (3) HVAC Units	2016 - 2017 Unappropriated		75,000.00
Chamber Building - Roof Repair (Spray Foam)	2017 - 2018		62,500.00
City Hall - Wrap Building to Repair Damaged Wood	2017 - 2018		15,000.00
City Hall - Window Replacement	2017 - 2018		30,000.00
City Hall - Insulate Mike Kmetz's and Schuyler Olt's Floors	2017 - 2018		4,050.00
City Wide - Christmas Lights	2017 - 2018		35,000.00
City Wide - HVAC Heating & Cooling Equipment Replacement	2017 - 2018		125,000.00
City Wide - Roof Repairs (Leaks, etc.)	2017 - 2018		50,000.00
City Wide - Phone System Upgrade	2017 - 2018		16,000.00
Jeffersonian - New Projector	2017 - 2018		4,000.00
Jeffersonian - New Sound System	2017 - 2018		16,436.00
Museum - Replace Existing Siding with Vinyl Cedar Shake Siding	2017 - 2018		20,000.00
Plainview - Replace Gazebo Floor Decking	2017 - 2018		7,500.00
Plainview Pool - Expand Seating Area Adult Pool	2016 - 2017 Unappropriated		20,000.00
Police - Install Cabinets, Countertops and Paint Public Meeting Room	2017 - 2018		7,500.00
Police - Paint Interior of Public Meeting Room (Paint Only)	2017 - 2018		1,500.00
Police - Repair/Replace Bathroom Dividers	2017 - 2018		7,500.00
Police - Repair/Replace Sagging/Damaged Insulation in Gym	2017 - 2018		5,000.00
Police - Replace (4) Water Fountains	2017 - 2018		5,000.00
Police - Replace Ceiling Tiles in Public Meeting Room	2017 - 2018		5,000.00
Police - Replace or Repair Carpet in Administration Offices	2017 - 2018		5,000.00
Police - Scheduling & Benefit Tracking Software	2017 - 2018		12,000.00
Police - Property & Evidence Tracking Software	2017 - 2018		9,000.00
Police - Grants	2017 - 2018		20,956.00
Public Works - Paving Parking Lot	2017 - 2018		25,000.00
Public Works - Renovate Facility to Add Office Space and Lounge	2017 - 2018		200,000.00
Public Works - <del>Office Renovations</del> <i>Renovate Facility to Add Office &amp; Lounge</i>	2016 - 2017 Unappropriated		80,000.00
Railroad Viaduct - Painting	2017 - 2018		5,000.00
Revenue - Software	2017 - 2018		50,000.00
Senior Citizens - Security Cameras	2017 - 2018		10,000.00
Senior Citizens - New 2nd Floor Flooring	2017 - 2018		20,000.00
Senior Citizens - New Flooring (Card Room)	2017 - 2018		7,500.00
Senior Citizens - New Roof	2016 - 2017 Unappropriated		70,000.00
Skyview - Painting Pavilion (Paint Only - Labor Provided by Public Works)	2017 - 2018		5,000.00
Veterans Park Improvements	2017 - 2018		450,000.00
Veterans Park Improvements	2016 - 2017 Unappropriated		915,738.00
Veterans Park Improvements	Previous Yrs. Unappropriated	\$	635,000.00
			\$ 3,132,180.00

## Analysis of Changes to 2017 - 2018 Budget

	<u>Ord. #1365</u>	<u>Ord. #1373</u>	<u>Ord #1380</u>	Total
<b><u>REVENUES:</u></b>				
Property Tax	\$ 4,273,548	\$ -	\$ -	\$ 4,273,548
Occupational Tax	13,472,434	-	120,000	13,592,434
Insurance Prem. Tax	2,843,482	-		2,843,482
All Other	1,572,954	-		1,572,954
Sub-Total	<u>\$ 22,162,418</u>	<u>\$ -</u>	<u>\$ 120,000</u>	<u>\$ 22,282,418</u>
Carry Forward 2014 - 2015 Fiscal Year	270,455	-	-	270,455
Carry Forward 2016 - 2017 Fiscal Year	181,000	-	-	181,000
Grant Proceeds	<u>4,719,978</u>	<u>-</u>	<u>-</u>	<u>4,719,978</u>
GENERAL FUND REVENUES:	\$ 27,333,851	\$ -	\$ 120,000	\$ 27,453,851
2016 -2017 SURPLUS ALLOCATION	-	1,458,913		1,458,913
CARRY FORWARD - VETERANS PARK IMPROVEMENTS	<u>-</u>	<u>-</u>	<u>635,000</u>	<u>635,000</u>
SUBTOTALS - GENERAL FUND REVENUES:	\$ 27,333,851	\$ 1,458,913	\$ 755,000	\$ 29,547,764
ROAD FUND REVENUES:	\$ 525,449	\$ -	\$ -	\$ 525,449
CARRY FWD - ROAD FUND REVENUES:	-	-	-	-
2016 -2017 SURPLUS ALLOCATION	<u>-</u>	<u>43,348</u>	<u>-</u>	<u>43,348</u>
SUBTOTALS - ROAD FUND REVENUES:	\$ 525,449	\$ 43,348	\$ -	\$ 568,797
TOTAL GOVERNMENTAL REVENUES AVAILABLE FOR APPROPRIATION:	<u>\$ 27,859,300</u>	<u>\$ 1,502,261</u>	<u>\$ 755,000</u>	<u>\$ 30,116,561</u>
<b><u>DISBURSEMENTS:</u></b>				
City Hall Administration	\$ 1,471,507	\$ 99,000	\$ (99,000)	\$ 1,471,507
Permitting & Enforcement Dept.	371,759	-	63,000	434,759
Revenue Dept.	409,663	-		409,663
Police Dept.	8,850,693	87,500		8,938,193
Public Works Dept.	3,376,634	-	36,000	3,412,634
Economic Development Dept.	618,353	-		618,353

Museum	126,685	-		126,685
Parks & Recreation Dept.	787,783	-	76,000	863,783
Senior Citizens	264,695	-		264,695
Civil Service	13,600	-		13,600
Debt Retirement	1,143,459	-	4,000	1,147,459
Sanitation	1,344,124	-	-	1,344,124
Insurance	616,139	-	40,000	656,139
Public Safety	681,000	-		681,000
Special Projects	7,257,757	1,272,413	635,000	9,165,170
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SUB TOTAL - EXPENSES (GENERAL FUND)	\$ 27,333,851	\$ 1,458,913	\$ 755,000	\$ 29,547,764
Road Fund Expenses	\$ 525,449	\$ 43,348	-	\$ 568,797
TOTAL DISBURSEMENTS:	<hr/>			
	\$ 27,859,300	\$ 1,502,261	\$ 755,000	\$ 30,116,561
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CITY OF JEFFERSONTOWN  
JEFFERSON COUNTY, KENTUCKY

ORDINANCE NO. 1373, SERIES 2017

AN ORDINANCE REALTING TO THE APPROPRIATION OF 2016 – 2017 UNAPPROPRIATED FUNDS FOR NON-BUDGET EXPENDTITURES

**Whereas**, the City has unappropriated General Funds of Two Million Five Hundred Forty-One Thousand Nine Hundred Eighty-Four (\$2,541,984) Dollars and unappropriated Road Funds of Forty-Three Thousand Three Hundred Forty-Eight (\$43,348) Dollars.

**Whereas**, the Mayor has recommended the appropriation thereof for the purpose of capital improvements, infrastructure projects and reserves; and,

**Whereas**, these appropriations have not been budgeted in current year's budget.

**NOW, THEREFORE**, be it ordained by the Council of the City of Jeffersontown, Kentucky as follows:

Section I. The following appropriations of unappropriated General Funds are line specific as follows and will be added to the 2017 – 2018 budget to wit:

**\$87,500 – Police**  
**\$99,000 – City Hall**  
**\$1,240,738 – Special Projects Improvement Projects**  
**\$31,675 – Special Projects Community Outreach**  
**\$350,000 – Reserve for Severance Funds**  
**\$733,071 – Reserve for Rainy Day Fund**

Section II. The following appropriations of unappropriated Road Funds are line specific as follows and will be added to the 2017 – 2018 budget to wit:

**\$43,348 – Street Paving**

Section III. This ordinance shall be effective immediately upon its passage and publication, according to law.

INTRODUCED AND READ AT A MEETING OF THE CITY COUNCIL OF THE CITY OF JEFFERSONTOWN, KENTUCKY, HELD ON THE 21<sup>ST</sup> OF NOVEMBER, 2017

PASSED AND APPROVED AT A MEETING OF THE CITY COUNCIL OF THE CITY OF JEFFERSONTOWN, KENTUCKY, HELD ON THE 5<sup>TH</sup> OF DECEMBER, 2017

VETOED:

APPROVED:

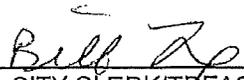
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BILL DIERUF, MAYOR

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

  
BILL DIERUF, MAYOR

DATE: 12/8/17

ATTEST:

  
\_\_\_\_\_  
BILL FOX, CITY CLERK/TREASURER  
CITY OF JEFFERSONTOWN, KENTUCKY

## 2016 - 2017 Surplus Allocation

**General Fund**

<u>Dollars</u>	<u>Project</u>
<b><u>Police</u></b>	
\$ 87,500	Two (2) New Fully Equipped Police Explorers
<b><u>City Hall</u></b>	
\$ 63,000	Three (3) New Escapes for Permitting Department - Replace Steve Clark's, Steve Rusie's & Kim Weber's vehicles - All vehicles will be put in auction.
36,000	New vehicle for Parks & Recreation Department - Similar to Transit (Current vehicle being used by Parks & Rec will remain in the Public Works fleet)
<u>\$ 99,000</u>	
<b><u>Special Projects - Improvement Projects</u></b>	
\$ 80,000	Replace Flat Roof at Bluebird Gym & Raise Ductwork and Add Drains to Accommodate Spray Form Roofing
915,738	Veterans Park Improvement Funding (\$1,834,263) Savings, (\$450,000) 2017 - 2018 Budget Allocation & (\$915,738) Unallocated = Total of \$3,200,000 Available for Phase I
75,000	Replace three (3) HVAC Units at Bluebird Gym
70,000	Replace/Repair Senior Citizens Roof
20,000	Concrete Pad at Plainview Pool - Expand setting area of adult pool
80,000	Public Works office revocations (\$150,000 in 2017 - 2017 Budget) Total expenditures in 2017 - 2018 fiscal year = \$230,000
<u>\$ 1,240,738</u>	
<b><u>Special Projects - Community Outreach</u></b>	
5,000	Community Outreach 2016 - 2017 Request (Carithers forgot to turn in receipts for computers purchased prior to 2017 fiscal year ending)
26,675	Community Outreach additional money for February 2018 Allocation
<u>\$ 31,675</u>	
<b><u>Reserve Funds</u></b>	
\$ 350,000	Additional Severance Funding for Employee Vacation & Sick Payouts (Total Contribution for year would equal \$500,000)
733,071	Reserve Account (Additional amount for possible increase in Pension Cost due to Legislative changes) = Total of \$2,000,000 in Rainy Day Fund
<u>\$ 1,083,071</u>	
<u>\$ 2,541,984</u>	Grand Total

**Road Fund**

<u>Dollars</u>	<u>Project</u>
\$ 43,348	Paving - Streets
<u>\$ 43,348</u>	Grand Total

CITY OF JEFFERSONTOWN, KY.  
JEFFERSON COUNTY, KENTUCKY  
ORDINANCE NO. 1365, SERIES 2017

AN ORDINANCE RELATING TO BUDGET AND APPROPRIATION FOR FISCAL YEAR: 2017 - 2018

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 2017 -2018 shall be:

REVENUES:

Property Tax	\$ 4,273,548
Occupational Tax	13,472,434
Insurance Prem. Tax	2,843,482
All Other	1,572,954
Sub-Total	<u>22,162,418</u>

Carry Forward 2014 - 2015 Fiscal Year	270,455
Carry Forward 2016 - 2017 Fiscal Year	181,000

Grant Proceeds	<u>4,719,978</u>
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GENERAL FUND REVENUES:	\$ 27,333,851
CARRY FWD - GENERAL FUND REVENUES (RESERVE)	2,866,519
CARRY FWD - GENERAL FUND REVENUES (SEVERANCE)	<u>1,727,275</u>

SUBTOTALS - GENERAL FUND REVENUES:	\$ 31,927,645
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ROAD FUND REVENUES:	\$ 525,449
CARRY FWD - ROAD FUND REVENUES:	<u>-</u>

SUBTOTALS - ROAD FUND REVENUES:	\$ 525,449
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TOTAL GOVERNMENTAL REVENUES AVAILABLE FOR APPROPRIATION: \$ 32,453,094

DISBURSEMENTS:

City Hall Administration	\$ 1,471,507
Permitting & Enforcement Dept.	371,759
Revenue Dept.	409,663
Police Dept.	8,850,693
Public Works Dept.	3,376,634
Economic Development Dept.	618,353
Museum	126,685
Parks & Recreation Dept.	787,783
Senior Citizens	264,695
Civil Service	13,600
Debt Retirement	1,143,459
Sanitation	1,344,124
Insurance	616,139
Public Safety	681,000
Special Projects	<u>7,257,757</u>

SUB TOTAL - EXPENSES (GENERAL FUND)	\$ 27,333,851
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Road Fund Expenses	\$ 525,449
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Unappropriated: GENERAL FUND: RESERVE	2,866,519
GENERAL FUND: SEVERANCE	<u>1,727,275</u>

TOTAL UNAPPROPRIATED	<u>\$ 4,593,794</u>
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TOTAL DISBURSEMENTS: \$ 32,453,094

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 16th DAY OF MAY 2017

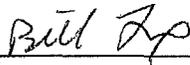
FOLLOWING A SECOND READING, PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF JEFFERSONTOWN, KENTUCKY THIS 6th DAY OF JUNE, 2017.

VETOED:

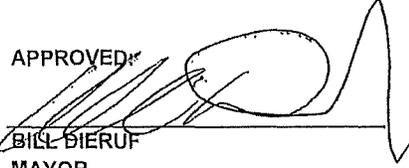
\_\_\_\_\_  
BILL DIERUF  
MAYOR

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

ATTEST:

  
\_\_\_\_\_  
BILL FOX  
CITY CLERK/TREASURER

APPROVED:

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

DATE: 6/7/17