

CITY OF PLANTATION  
MINUTES OF A REGULAR MEETING OF COUNCIL MEMBERS

1. The following are the minutes of a meeting of the City of Plantation conducted at 6:00 p.m. on March 27<sup>th</sup>, 2019 at 2502-C Hermitage Way, Louisville, KY 40242. In attendance at the meeting: Mayor Becky Peak, CM Jeanene Clark, CM Roy Weller, CM Susan Schneider and CM Holly Law. On roll call, there was a quorum after the arrival of Susan Schnieder. Also present was John Singler, attorney for the City who recorded the minutes. All in attendance stood and recited the Pledge of Allegiance.
2. Stephanie Horne spoke to the Council, she is a candidate for Lieutenant Governor and is on the ticket with Rocky Adkins who is running for Governor. She spoke about their platform and ask all to vote for their ticket in the May 21<sup>st</sup> primary.
3. Minutes. Susan Schneider made a motion to approve the regular meeting minutes of 2/27/19, seconded by Jeanene Clark and the vote in favor was unanimous. Holly Law made a motion to approve the special meeting minutes of 2/28/19, seconded by Susan Schneider and the vote in favor was unanimous.
4. Treasurer's report. Charlie Veeneman presented the February treasurer's report. Susan Schneider made a motion to approve the treasurer's report, seconded by Jeanene Clark and the vote in favor was unanimous.
5. Update on insurance tax. Since Louisville Metro did not approve the tax increase, the City of Plantation rate remains unchanged. Next year's Louisville Metro budget process may include a similar tax increase and the City of Plantation will be vigilant on this issue.
6. The Mayor called on Lieutenant Hondro Cabrera of Metro Louisville Police to report on whether the city needed to budget more money for additional police patrols in the city and to comment on any safety issues he sees in his patrols. Cabrera reported that the hours allocated do not need to be increased. He also discussed various safety issues and programs for the upcoming year.
7. The Mayor called on George Stewart to report on whether the city needed to budget more money for ordinance enforcement in the city and to comment on any ordinance enforcement issues. Stewart reported that the hours allocated do not need to be increased. He also discussed some ordinance changes, which will be followed up on and reported to the council.
8. The Mayor discussed the 15 years post-merger report and spoke about the recent recycling event that was held in the city.
9. Attorney John Singler discussed creating a spreadsheet for the April or May meeting on all delinquent taxes.
10. With no further business and without objection, the Mayor closed the meeting at 7:15 p.m.

Respectfully submitted by: \_\_\_\_\_  
John Singler, City Clerk

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Mayor Becky Peak

**City of Plantation - General Fund**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and Nine Months Ending March 31, 2019**  
**For the Year Ending June 30, 2019 - Budget**

	Current Period This Year	Year to Date This Year	Budget This Year
<b>Revenues</b>			
Prior Year Earnings Xfer	\$ 0.00	\$ 0.00	\$ 124,331.00
Property Taxes	0.00	136,356.27	136,250.00
Prior Year Taxes	0.00	4,522.31	8,000.00
Insurance Premiums Taxes	0.00	51,265.37	60,000.00
HB413	0.00	3,343.12	3,600.00
Franchise Fees	0.00	2,635.40	3,800.00
Business License Fee	0.00	250.00	10,000.00
Sanitation Reimbursement	0.00	3,292.74	4,500.00
Interest Income	0.00	1.49	0.00
Miscellaneous Income	0.00	521.00	1,000.00
<b>Total Revenues</b>	<b>0.00</b>	<b>202,187.70</b>	<b>351,481.00</b>
<b>Expenses</b>			
<u>General Government</u>			
Wages & Salaries - GG	583.34	9,568.83	16,100.00
Payroll Taxes - Admin - GG	44.63	732.09	1,610.00
Contracted Svcs/Fin. Rptg - GG	700.00	6,300.00	8,400.00
Audit Expense - GG	0.00	5,500.00	5,500.00
Mailing of Audit - GG	0.00	260.00	250.00
Administration - GG	66.82	2,828.44	4,000.00
Rent - GG	775.00	6,975.00	9,300.00
Bank Charges - GG	11.32	45.29	0.00
Utilities - GG	333.44	3,086.24	4,680.00
Cleaning - City Hall - GG	40.00	390.00	450.00
Insurance - GG	0.00	5,420.47	6,500.00
Legal Services - GG	920.50	5,595.72	6,000.00
Legal Notices - GG	0.00	0.00	500.00
Tax Collection Exp - GG	0.00	2,881.78	3,500.00
Misc. Expenses - GG	0.00	124.34	0.00
IT Consulting - GG	515.00	4,618.09	6,000.00
Contingency - GG	0.00	0.00	1,455.00
<b>Total General Government Exp</b>	<b>3,990.05</b>	<b>54,326.29</b>	<b>74,245.00</b>
<u>Public Safety</u>			
Security - PS	700.00	7,770.00	15,000.00
Code Enforcement - PS	439.45	3,682.85	5,200.00
Public Lighting - PS	1,685.84	15,140.35	23,000.00
Infrastructure Impr - PS	0.00	37,466.37	145,000.00
Contingency - Public Safety	0.00	0.00	3,764.00
<b>Total Public Safety</b>	<b>2,825.29</b>	<b>64,059.57</b>	<b>191,964.00</b>
<u>Public Services</u>			
Garbage, Yard W & Rec - PSVC	5,414.93	50,289.37	64,600.00
Public Areas Maint - PSVC	145.00	11,651.16	12,000.00
Contingency - Public Services	0.00	0.00	1,532.00
<b>Total Public Services</b>	<b>5,559.93</b>	<b>61,940.53</b>	<b>78,132.00</b>

These financial statements have NOT been subjected to an audit, review  
or compilation engagement, and no assurance is provided on them.

**City of Plantation - General Fund**  
**Statement of Receipts and Disbursements - Cash Basis**  
**For the Month and Nine Months Ending March 31, 2019**  
**For the Year Ending June 30, 2019 - Budget**

	Current Period This Year	Year to Date This Year	Budget This Year
<u>Community Services</u>			
Neighborhood Relations - CS	0.00	1,063.06	5,000.00
CWCP grants - CS	0.00	0.00	1,000.00
Newsletter Expenses - CS	0.00	0.00	600.00
Reach Alert - CS	0.00	0.00	400.00
Contingency - Comm Services	0.00	0.00	140.00
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Total Community Services	0.00	1,063.06	7,140.00
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<b>Total Expenses</b>	<b>12,375.27</b>	<b>181,389.45</b>	<b>351,481.00</b>
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<b>Excess Income (Expenditures)</b>	<b>\$ (12,375.27)</b>	<b>\$ 20,798.25</b>	<b>\$ 0.00</b>
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**City of Plantation - General Fund**  
**Statement of Assets, Liabilities and Equity - Cash Basis**  
**March 31, 2019**

ASSETS

Current Assets		
General Fund - First Financial	\$	232,823.77
		232,823.77
Total Current Assets		
Property and Equipment		
Computer equipment		1,371.24
Sign		65,278.78
Furniture and office equipment		2,900.00
Infrastructure		263,726.16
Accum Depreciation		(218,709.93)
		114,566.25
Total Property and Equipment		
Other Assets		
A/R - Audit Diff		13,345.07
A/R - Prop Tx		0.00
		13,345.07
Total Other Assets		
Total Assets	\$	360,735.09

LIABILITIES AND CAPITAL

Current Liabilities		
Accrued Acctgng Fees	\$	5,500.00
Accounts Payable		3,770.62
Federal Payroll Taxes Payable		315.26
State Payroll Taxes Payable		57.50
Local Payroll Taxes Payable		41.72
		9,685.10
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
Total Liabilities		
Equity		
Fund Bal-Cap Assets		114,566.25
Fund Balance-GF		180,173.86
Fund Bal-Cap Projects		35,511.63
Net Income		20,798.25
		351,049.99
Total Equity		
Total Liabilities & Equity	\$	360,735.09

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City of Plantation - MRA FUND  
Statement of Receipts and Disbursements - Cash Basis  
For the Month and Nine Months Ending March 31, 2019  
For the Year Ending June 30, 2019 - Budget

	Current Month This Year	Year to Date This Year	Budget This Year
<b>Revenues</b>			
Municipal Road Aid	\$ 1,273.50	\$ 12,907.86	15,600.00
MRA - Interest Income	0.17	1.32	0.00
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Total Revenues	1,273.67	12,909.18	15,600.00
<b>Expenses</b>			
Street Repairs and Maintenance	215.00	1,845.00	0.00
Street Signs	200.00	1,325.24	1,500.00
Speed Control	0.00	0.00	1,000.00
Snow Removal	0.00	0.00	13,100.00
Bank Service Charge	0.00	6.00	0.00
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Total Expenses	415.00	3,176.24	15,600.00
Net Income	\$ 858.67	\$ 9,732.94	0.00
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City of Plantation - MRA FUND  
Statement of Assets, Liabilities and Equity - Cash Basis  
March 31, 2019

ASSETS

Current Assets		
Municipal Road Aid - Cash	\$	22,917.39
Total Current Assets		22,917.39
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	22,917.39

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Equity		
MRA - Fund Balance	\$	13,184.45
Net Income		9,732.94
Total Equity		22,917.39
Total Liabilities & Equity	\$	22,917.39

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