

**CITY OF JEFFERSONTOWN, KENTUCKY  
JEFFERSON COUNTY, KENTUCKY**

**ORDINANCE NO. 1275, SERIES 2011**

**AN ORDINANCE RELATING TO THE APPROPRIATION  
OF SURPLUS FUNDS FOR NON-BUDGET EXPENDITURES.**

**WHEREAS**, the City has a surplus in excess of One Million Three Hundred Twenty-Eight Thousand (\$ 1,328,000.00) Dollars; and,

**WHEREAS**, the Mayor has recommended the appropriation thereof for the purposes of paying down debt, capital improvements and infrastructure projects; and,

**WHEREAS**, these appropriations have not been budgeted in the current years budget.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE  
CITY OF JEFFERSONTOWN, KENTUCKY AS FOLLOWS:**

SECTION I: The following appropriations are project specific appropriated as follows, to wit:

- \$ 200,000 • Deposit \$200,000 into River City Bank, as part of the total Reserve Account.
  
- \$ 271,000 • Pay off Vehicle Leases:
  - Kansas State Bank (2010) – Approximately \$63,000 (Police Cars).
  - Sun Trust (2011) – Approximately \$147,000 (Police Cars).
  - Leasing One Corp (2009) – Approximately \$61,000 (Dump Truck) (Monies not expended to be deposited to Reserve Account).
  
- \$ 250,000 • \$250,000 toward the Floating Indebtedness Bond for 2012-2013 Fiscal Year.
  
- \$ 137,000 • Additional Capital Maintenance & Improvements: such as roof repair on Bluebird Gym and Community Center.

\$ 470,000 • \$470,000 to paving projects – Bluegrass Parkway, Plantside Drive, Ampere Court, Bunsen Way, unless any other City street shows a higher sign of sub-structure damage.

\$1,328,000 Total Allocation

SECTION II. This Ordinance shall be effective immediately upon its passage and publication, according to law.

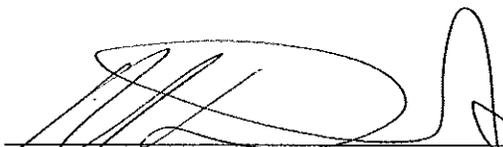
INTRODUCED AND READ AT A MEETING OF THE CITY COUNCIL OF THE CITY OF JEFFERSONTOWN, KENTUCKY AT A MEETING HELD ON THE 5<sup>TH</sup> DAY OF DECEMBER, 2011.

READ, PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF JEFFERSONTOWN, KENTUCKY AT A MEETING HELD ON THE ~~3<sup>RD</sup>~~ DAY OF ~~JANUARY, 2012.~~ December, 2011. <sup>21<sup>ST</sup></sup>

VETOED:

APPROVED:

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

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

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

DATE: 12/22/11

ATTEST:

  
\_\_\_\_\_  
BILL FOX, CITY CLERK