

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

ORDINANCE NO. 1301, SERIES 2014

**AN ORDINANCE RELATING TO THE APPROPRIATION
OF 2012-2013 UNAPPROPRIATED FUNDS FOR NON-BUDGET
EXPENDITURES.**

WHEREAS, the City has unappropriated General Funds in excess of One Million Twenty-Six Thousand Seven Hundred Thirty-Nine (\$1,026,739) Dollars and unappropriated Road Funds in excess of Two Hundred Fifty-Six Thousand One Hundred Seventy-Six (\$ 256,176) Dollars; and,

WHEREAS, during the 2013 – 2014 budget preparation, we allocated \$200,000 from 2012 – 2013 surplus to General Fund and \$200,000 surplus to Road Maintenance Fund. With these allocations, we have \$826,739 unallocated General Funds and unallocated \$56,176 Road Maintenance Funds remaining.

WHEREAS, the Mayor has recommended the appropriation thereof for the purposes of purchasing new equipment, capital improvements and infrastructure projects; and,

WHEREAS, these appropriations have not been budgeted in the current year's budget.

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

SECTION I: The following appropriations of unappropriated General Funds are project specific as follows, to wit:

- \$ 255,450 • Capital Maintenance & Improvement Projects (Improvement Project Budget)
 - Signs around City
 - Community Center Parking Lot, Lighting & Drainage
 - Design Public Works Layout & Salt Bin.
 - Wood Chipper
 - HVAC Replacements Tway House.
 - Tarps for Dump Truck.

- \$ 200,000 • Infrastructural Improvements Bluegrass Commerce Park (Public Works Budget)
 - Drainage Projects
 - Street Paving & Sidewalk Projects

- \$ 200,000 • Deposit into Severance Bank Account.

\$ 150,000	•	Additional Debt Service Costs due to timing of refinancing (2000, 2005 & 2008) Bonds.
\$ 13,000	•	Civil Service: Testing Documents.
\$ 8,289	•	Council Funds.
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\$ 826,739		Total Allocation

SECTION II: The following appropriations of unappropriated Road Funds are project specific as follows, to wit:

\$ 56,176	•	Paving Projects.
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\$ 56,176		Total Allocation

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 AT A MEETING HELD ON THE 7th DAY OF JANUARY, 2014.

READ, PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF JEFFERSONTOWN, KENTUCKY AT A MEETING HELD ON THE 21ST DAY OF JANUARY, 2014.

VETOED:

APPROVED:

BILL DIERUF, MAYOR

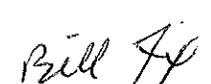
DATE: _____



BILL DIERUF, MAYOR

DATE: 1/22/14

ATTEST:



BILL FOX, CITY CLERK