

CITY OF JEFFERSONTOWN  
JEFFERSON COUNTY, KENTUCKY

**ORDINANCE NO. 1335, SERIES 2016**

AN ORDINANCE RELATING TO THE APPROPRIATION OF 2014 – 2015 UNAPPROPRIATED FUNDS FOR NON-BUDGET EXPENDITURES

**WHEREAS**, the City has unappropriated General of One Million Five Hundred Nine Thousand Six Hundred Sixty (\$1,509,660) Dollars and unappropriated Road Fund of Zero (\$0) Dollars; and

**WHEREAS**, the Mayor has recommended the appropriation thereof for the purposes of capital improvement 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 1.** The following appropriations of unappropriated General Funds are line specific as follows and will be added to the 2015 – 2016 budget, to wit:

**\$530,000 - Public Works**  
**\$385,000 – Special Projects**  
**\$50,000 – JEDA**  
**\$20,000 – Revenue**  
**\$20,000 – City Hall**  
**\$504,660 – Reserve Funds**

**SECTION II.** There is no appropriation of unappropriated Road funds.

**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 19th DAY OF JANUARY, 2016

PASSED AND APPROVED AT A MEETING OF THE CITY COUNCIL OF THE CITY OF JEFFERSONTOWN, KENTUCKY, HELD ON THE 2nd DAY OF February, 2016

VETOED:

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

APPROVED:

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

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

DATE: 2/2/16

ATTEST:

Bill Fox  
\_\_\_\_\_

BILL FOX, CLERK/TREASURER  
CITY OF JEFFERSONTOWN, KENTUCKY

## Preliminary Allocations of 2014 - 2015 Unallocated Funds

<u>Project</u>	<u>Amount</u>	<u>Total By Dept.</u>	<u>Explanation</u>
Paving	\$ 330,000		Spent all the money allocated in 2015 - 2016 Public Works budget. There is only \$270,000 for paving and it is included in the Road Fund budget. Additional allocation will bring the total amount spent on paving during fiscal year ending June 30, 2016 to \$1,000,000.
Patti Lane Infrastructure Improvements	200,000		Money for sidewalks, curbing, etc. on Patti Lane.
<b>Sub-Total Public Works</b>		<b>\$ 530,000</b>	
Salt Bin	150,000		Estimated cost to construct Salt Bin is \$200,000 (\$50,000 was included in the 2015 - 2016 budget)
HVAC Replacement	55,000		Spent all the money allocated in 2015 - 2016 budget (Replaced HVAC units at Museum, Bluebird Gyms, Senior Citizens and Community Center). Additional budgeted amount required in case other HVAC units need to be repaired or replaced between now and June 30, 2016.
Roof Repairs	40,000		Spent the majority of the money allocated in 2015 - 2016 budget (Roof repairs at Community Center, Bluebird Gym & Police Garage area). Additional budgeted amount required to replace/repair Police department community room & gym roofs between now and June 30, 2016.
Paint Outside of Bluebird Gym	25,000		Estimated cost to seal block and paint metal panels at Bluebird Gym is \$35,000 (\$10,000 was included in the 2015 - 2016 budget)
Paving Senior Citizens & Library Parking Lot	25,000		Estimated cost to pave Senior Citizens & Library parking lot is \$40,000 (\$15,000 for seal coating was included in the 2015 - 2016 budget but due to damaged areas parking lot will need to be paved)
Remodel Community Center Bathrooms	25,000		Estimated cost to new tile on floor and walls of the men's and women's restrooms in Watterson & Jefferson rooms.
Painting Exterior of Tway House	20,000		Estimated cost to paint the outside of Tway House and also repair/replace any damaged wood is \$35,000 (\$15,000 was included in the 2015 - 2016 budget)
Pavers in Front of Tway House	15,000		Upgrade landscaping around Tway House by adding pavers to the center circle.
Keyless Entry Bluebird Gym	10,000		Estimated cost to install keyless entry and software program to control entrance into Bluebird Gym
Netting Challenger Field	10,000		Estimated cost to put up netting in left field of challenger field to protect kids on playground & splash park
Tree Replacement	10,000		Replace trees removed at Plainview Swim Club and Grand Avenue
<b>Sub-Total Special Projects</b>		<b>\$ 385,000</b>	
City Wide Façade Improvements	50,000		New Façade City Wide Program
<b>Sub-Total JEDA</b>		<b>\$ 50,000</b>	
Revenue Software	20,000		Estimated cost of Govern software upgrade is \$50,000 (\$30,000 was included in the 2015 - 2016 budget)
<b>Sub-Total Revenue</b>		<b>\$ 20,000</b>	
Cyber Security Upgrades	20,000		Purchase of new file cabinets with secure card access and new tracking software to minimize the risk of disclosing personal information
<b>Sub-Total City Hall</b>		<b>\$ 20,000</b>	
Veteran's Park Improvements	200,000		Put in reserve fund for future Veteran Park Improvements (2015 - 2016 Budget contains \$200,000 for Veteran Park Improvements expenses). Reserve amount will be approximately \$400,000.
Vacation & Sick Accrual (Severance)	100,000		Add an additional \$100,000 to severance pay reserve (2015 - 2016 Budget has \$150,000 included making the total amount put into the severance fund \$250,000)
Rainy Day Fund	204,660		Put in reserve fund for rainy day for future city projects/needs.
<b>Sub-Total Reserve</b>		<b>\$ 504,660</b>	

Total	\$ 1,509,660
Unallocated	\$ 1,509,660
Remaining Amount to be Allocated	\$ -