

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 21ST OF NOVEMBER, 2017

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

VETOED:

APPROVED:

BILL DIERUF, MAYOR

DATE: _____


BILL DIERUF, MAYOR

DATE: 12/6/17

ATTEST:

A handwritten signature in cursive script, appearing to read "Bill Fox", is written above a horizontal line.

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

2016 - 2017 Surplus Allocation

General Fund

<u>Dollars</u>		<u>Project</u>
	<u>Police</u>	
\$ 87,500	Two (2) New Fully Equipped Police Explorers	
	<u>City Hall</u>	
\$ 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>		
	<u>Special Projects - Improvement Projects</u>	
\$ 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>		
	<u>Special Projects - Community Outreach</u>	
5,000	Community Outreach 2016 - 2017 Request (Carrithers 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>		
	<u>Reserve Funds</u>	
\$ 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	