

ORDINANCE NO. \_\_\_\_\_, SERIES 2022

AN ORDINANCE AUTHORIZING YEAR-END OPERATING BUDGET TRANSFERS BETWEEN VARIOUS AGENCIES FOR FISCAL YEAR 2021-2022 AND TO PROVIDE VARIOUS TRANSFERS AS DETAILED HEREIN (AS AMENDED).

SPONSORED BY: COUNCIL MEMBERS BILL HOLLANDER AND KEVIN KRAMER

BE IT ORDAINED BY THE LEGISLATIVE COUNCIL OF THE LOUISVILLE/JEFFERSON COUNTY METRO GOVERNMENT (“METRO COUNCIL”) AS FOLLOWS:

**SECTION I:** The following year-end General Fund budget transfers are hereby authorized within the Fiscal Year 2021-2022 Operating Budget:

|   |              |
|---|--------------|
| <u>Transfer from:</u>                     |              |
| Mayor's Office                            | (2,200)      |
| Office of Performance Improvement         | (753,900)    |
| Office of Equity                          | (785,600)    |
| Office of Inspector General               | (504,300)    |
| Office of Management & Budget             | (18,687,000) |
| Human Resources                           | (262,600)    |
| Human Relations Commission                | (14,300)     |
| Emergency Services                        | (5,736,000)  |
| Criminal Justice Commission               | (113,200)    |
| Public Works & Assets                     | (512,000)    |
| Economic Development                      | (2,258,900)  |
| Develop Louisville                        | (1,005,000)  |
| Air Pollution Control District            | (268,800)    |
| Office for Safe & Healthy Neighborhoods   | (956,300)    |
| Office of Resilience & Community Services | (2,307,300)  |
| Parks & Recreation                        | (2,479,700)  |
| Louisville Zoo                            | (2,189,400)  |
| County Clerk                              | (151,400)    |
| Commonwealth Attorney                     | (412,100)    |
| Other Statutory Obligations               | (10,900)     |
| Jefferson County Attorney                 | (594,100)    |
|   | <hr/>        |
|   | (40,005,000) |
| <br><u>Transfer to:</u>                   |              |
| Public Health & Wellness                  | <hr/>        |
|   | 1,059,300    |
|   | <hr/>        |
|   | 1,059,300    |

**SECTION II:** The sum of \$5,316.60 is hereby appropriated to the Office of Management for the purpose of reconciling a general fund balance sheet entry in Fiscal Year 2021-2022.

**SECTION III:** The sum of \$581,744.66 is hereby authorized from the Capital Cumulative Reserve Fund as it relates to interest and surplus property sales in excess of the appropriated funding level for Fiscal Year 2021-2022:

- A. Actual earned interest of \$34,793.66 in Fiscal Year 2021-2022 relative to the budgeted interest of \$100,000, creating a deficit of \$65,206.34.
- B. Actual surplus property sales of \$646,951 in Fiscal Year 2021-2022 relative to the budgeted sales of \$0, creating a surplus of \$646,951.
- C. The net surplus after this adjustment is \$581,744.66.

**SECTION IV:** Part I. Revenues and Funding Sources, of Ordinance 083, Series 2022 is hereby amended as follows:

| REVENUES AND FUNDING SOURCES |  |              |                           |
|------------------------------|--|--------------|---------------------------|
| 1.                           | GENERAL FUND                           |              |                           |
|                              | Property Taxes                         | 194,150,000  |                           |
|                              | Revenue Commission Payments            | 451,170,000  |                           |
|                              | Licenses and Permits                   | 29,430,000   |                           |
|                              | Fines                                  | 1,260,000    |                           |
|                              | Revenue from Use of Money and Property | 1,530,000    |                           |
|                              | Charges for Service                    | 20,370,000   |                           |
|                              | Intergovernmental Revenue              | 17,530,000   |                           |
|                              | GENERAL FUND TOTAL                     | 715,440,000  |                           |
| 2.                           | AGENCY AND OTHER RECEIPTS              | 145,368,200  |                           |
| 3.                           | NON-RECURRING GENERAL FUND             | 83,530,900   | 112,930,900               |
| 4.                           | TOTAL REVENUES AND FUNDING SOURCES     | 944,339,100  | 973,739,100               |
| 5.                           | TRANSFER TO THE CAPITAL FUND           | (8,378,100)  | (16,268,100) (18,907,800) |
| 6.                           | COMMITTED FUNDS                        | (11,000,000) |                           |
| 7.                           | TOTAL AVAILABLE FOR APPROPRIATION      | 924,961,000  | 946,471,000 943,831,300   |

~~SECTION V: Part I. D. Chief of Public Safety/Services, of Ordinance 083, Series 2022 is hereby amended as follows:~~

~~4. YOUTH TRANSITIONAL SERVICES~~

~~a. General Operations~~

|                         |                      |                      |
|-------------------------|----------------------|----------------------|
| <del>General Fund</del> | <del>1,871,200</del> | <del>2,171,200</del> |
|-------------------------|----------------------|----------------------|

~~SECTION VI V: Part I. E. Chief of Community Building, of Ordinance 083, Series~~

2022 is hereby amended as follows:

~~4. PUBLIC HEALTH & WELLNESS~~

~~a. General Operations~~

|                         |                       |                       |
|-------------------------|-----------------------|-----------------------|
| <del>General Fund</del> | <del>24,688,200</del> | <del>25,188,200</del> |
|-------------------------|-----------------------|-----------------------|

|                                      |                       |  |
|--------------------------------------|-----------------------|--|
| <del>Agency and Other Receipts</del> | <del>17,523,600</del> |  |
|--------------------------------------|-----------------------|--|

|   |                       |                       |
|---|-----------------------|-----------------------|
| <del>Total – Public Health &amp; Wellness</del> | <del>42,211,800</del> | <del>42,711,800</del> |
|---|-----------------------|-----------------------|

1. PARKS & RECREATION

a. General Operations

|                     |                   |                   |                     |
|---------------------|-------------------|-------------------|---------------------|
| <u>General Fund</u> | <u>20,743,000</u> | <u>20,943,000</u> | <u>\$20,887,000</u> |
|---------------------|-------------------|-------------------|---------------------|

|                                  |                  |  |  |
|----------------------------------|------------------|--|--|
| <u>Agency and Other Receipts</u> | <u>5,943,400</u> |  |  |
|----------------------------------|------------------|--|--|

|                                       |                   |                   |                     |
|---------------------------------------|-------------------|-------------------|---------------------|
| <u>Total – Parks &amp; Recreation</u> | <u>26,686,400</u> | <u>26,886,400</u> | <u>\$26,830,400</u> |
|---------------------------------------|-------------------|-------------------|---------------------|

~~SECTION VII VI: Part I. F. Chief of Louisville Forward, of Ordinance 083, Series~~

2022 is hereby amended as follows:

~~1. ECONOMIC DEVELOPMENT~~

~~a. General Operations~~

|                         |                       |                       |
|-------------------------|-----------------------|-----------------------|
| <del>General Fund</del> | <del>15,051,500</del> | <del>16,551,500</del> |
|-------------------------|-----------------------|-----------------------|

|                                      |                      |  |
|--------------------------------------|----------------------|--|
| <del>Agency and Other Receipts</del> | <del>3,697,000</del> |  |
|--------------------------------------|----------------------|--|

|   |                       |                       |
|---|-----------------------|-----------------------|
| <del>Total – Economic Development</del> | <del>18,748,500</del> | <del>20,248,500</del> |
|---|-----------------------|-----------------------|

2. DEVELOP LOUISVILLE

a. General Operations

|                     |                   |                   |
|---------------------|-------------------|-------------------|
| <u>General Fund</u> | <u>14,115,800</u> | <u>19,115,800</u> |
|---------------------|-------------------|-------------------|

|                                  |                   |  |
|----------------------------------|-------------------|--|
| <u>Agency and Other Receipts</u> | <u>22,011,300</u> |  |
|----------------------------------|-------------------|--|

|                                   |                   |                   |
|-----------------------------------|-------------------|-------------------|
| <u>Total – Develop Louisville</u> | <u>36,127,100</u> | <u>41,127,100</u> |
|-----------------------------------|-------------------|-------------------|

~~**SECTION VIII:** Part I. J. Deputy Chief of Staff, of Ordinance 083, Series 2022 is~~

~~hereby amended as follows:~~

~~1. LOUISVILLE FREE PUBLIC LIBRARY~~

~~a. General Operations~~

|   |                       |                       |
|---|-----------------------|-----------------------|
| <del>General Fund</del>                           | <del>23,221,100</del> | <del>23,721,100</del> |
| <del>Agency and Other Receipts</del>              | <del>1,240,200</del>  |                       |
| <del>Total - Louisville Free Public Library</del> | <del>24,461,300</del> | <del>24,961,300</del> |

~~**SECTION IX VII:** Part I. Revenues and Funding Sources, of Ordinance 084,~~

~~Series 2022 is hereby amended as follows:~~

| <del>A. REVENUES AND FUNDING SOURCES</del> |  |                           |                           |
|--|--|---------------------------|---------------------------|
| <del>1.</del>                              | <del>CAPITAL FUND</del>                      |                           |                           |
|  | <del>Capital Cumulative Reserve Fund</del>   |                           |                           |
|  | <del>Interest</del>                          | <del>100,000</del>        |                           |
|  | <del>Transfer from the General Fund</del>    | <del>8,378,100</del>      | <del>16,268,100</del>     |
|  | <del>Lapsed Projects</del>                   | <del>696,393.99</del>     | <del>18,907,800</del>     |
|  | <del>CAPITAL FUND</del>                      |                           |                           |
|  | <del>TOTAL</del>                             | <del>9,174,493.99</del>   | <del>17,964,493.99</del>  |
| <del>2.</del>                              | <del>AGENCY AND OTHER RECEIPTS</del>         | <del>316,498,762.68</del> |                           |
| <del>3.</del>                              | <del>MUNICIPAL AID/COUNTY ROAD AID</del>     | <del>12,962,928.49</del>  |                           |
| <del>4.</del>                              | <del>COMMUNITY DEVELOPMENT</del>             | <del>10,254,600</del>     |                           |
|  | <del>Total Available for Appropriation</del> | <del>348,890,785.16</del> | <del>356,780,785.16</del> |
|  |  |                           | <del>359,420,485.16</del> |

~~**SECTION X:** Part I., Chief of Public Safety/Services, G. Facilities and Fleet~~

~~Management, of Ordinance No. 084, Series 2022, is hereby amended as follows:~~

| <del>Number</del> | <del>Project Title</del>                              | <del>Fund</del> | <del>Amount</del>    |
|-------------------|---|-----------------|----------------------|
| <del>18</del>     | <del>Youth Detention Center Building Renovation</del> |                 |                      |
|                   | <del>a.</del>   | <del>BOND</del> | <del>3,000,000</del> |
|                   | <del>b.</del>   | <del>CCRF</del> | <del>4,190,000</del> |

~~**SECTION XI:** Part I., Chief of Public Safety/Services, H. Public Works & Assets,~~

~~of Ordinance No. 084, Series 2022, is hereby amended as follows:~~

| <del>Number</del> | <del>Project Title</del>                | <del>Fund</del> | <del>Amount</del>    |
|-------------------|---|-----------------|----------------------|
|                   | <del>Underpasses Lighting Project</del> | <del>CCRF</del> | <del>1,000,000</del> |

**SECTION ~~XII~~ VIII:** Part I., Chief of Community Building, J. Parks & Recreation, of

Ordinance No. 084, Series 2022, is hereby amended as follows:

| <u>Number</u> | <u>Project Title</u>   | <u>Fund</u>     | <u>Amount</u>        |
|---------------|--|-----------------|----------------------|
|               | <del>Cherokee Park Pavilion Repair</del>   | <del>CCRF</del> | <del>1,400,000</del> |
| <u>72</u>     | <u>Deferred Maintenance</u>  |                 |                      |
|               | <u>a.</u>  | BOND            | 1,200,000            |
|               | <u>b.</u>  | CCRF            | 1,779,700            |
|               | <u>c. Parks and Recreation shall set aside and reserve \$100,000 of the Deferred Maintenance allocation for the shoring or demolition of the Cherokee Park Pavilion.</u> |                 |                      |

| <u>Number</u> | <u>Project Title</u> | <u>Fund</u> | <u>Amount</u> |
|---------------|----------------------|-------------|---------------|
|               | <u>Windsor Park</u>  | CCRF        | 300,000       |

| <u>Number</u> | <u>Project Title</u>      | <u>Fund</u> | <u>Amount</u> |
|---------------|---------------------------|-------------|---------------|
|               | <u>Norton/Camp Taylor</u> | CCRF        | 200,000       |

**SECTION ~~XIII~~ IX:** Part I., Chief Financial Officer, R. Office of Management &

Budget, of Ordinance No. 084, Series 2022, is hereby amended as follows:

| <u>Number</u> | <u>Project Title</u>             | <u>Fund</u>     | <u>Amount</u>        |
|---------------|----------------------------------|-----------------|----------------------|
|               | <del>Tax Collection System</del> | <del>CCRF</del> | <del>1,300,000</del> |

| <u>Number</u> | <u>Project Title</u>   | <u>Fund</u> | <u>Amount</u> |
|---------------|--|-------------|---------------|
|               | <u>U of L Health – Mary &amp; Elizabeth Hospital Birthing Center</u> | CCRF        | 8,250,000     |

**SECTION ~~XIV~~ X:** The sum of ~~\$18,710,000~~ ~~\$13,670,300~~ ~~\$12,526,300~~ is hereby ~~directed~~ committed to be used for future operating and capital needs upon increase ~~Unassigned Fund Balance and may be appropriated for general governmental needs with~~ further specific action by the Metro Council.

**SECTION ~~XV~~ XI:** The Metro Council has determined that the funds requested in this Ordinance will be expended for a public purpose.

**SECTION ~~XVI~~ XII:** This Ordinance shall take effect upon its passage and approval or otherwise becoming law.

\_\_\_\_\_  
Sonya Harward  
Metro Council Clerk

\_\_\_\_\_  
David James  
President of the Council

\_\_\_\_\_  
Greg Fischer  
Mayor

\_\_\_\_\_  
Approval Date

**APPROVED AS TO FORM AND LEGALITY:**

Michael J. O'Connell  
Jefferson County Attorney

BY: \_\_\_\_\_

O-338-22 v.2 FY22 Year End Adjusting Ordinance 11-21-22 (omb-hh)