

ORDINANCE No. \_\_\_\_\_, SERIES 2015

**AN ORDINANCE AUTHORIZING YEAR-END OPERATING BUDGET TRANSFERS BETWEEN VARIOUS AGENCIES FOR FISCAL YEAR 2014-2015 AND TO PROVIDE VARIOUS TRANSFERS AS DETAILED HEREIN. (AS AMENDED)**

**Sponsored By: Council Member Cheri Bryant Hamilton**

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

**SECTION I:** The sum of \$12,560,500 is hereby removed from appropriations listed in Ordinance No. 102, Series 2014 as authorized within the Fiscal Year 2014-2015 Operating Budget:

<u>Transfer from:</u>	
Metro Council	(\$625,700)
Office of Internal Audit	(47,600)
Louisville Metro Police Department	(2,210,500)
Louisville Fire	(128,300)
Emergency Medical Services	(889,400)
Emergency Management Agency/MetroSafe	(381,900)
Department of Corrections	(1,640,700)
Criminal Justice Commission	(54,700)
Public Works & Assets	(183,900)
Codes & Regulations	(516,900)
Public Health & Wellness	(971,500)
Parks & Recreation	(499,400)
Economic Development	(1,535,100)
Office of Management & Budget	(2,549,600)
Office of Performance Improvement	(15,200)
Human Resources	(239,200)
Jefferson County Attorney	(70,900)
	<u>(\$12,560,500)</u>

**SECTION II:** In accordance with Ordinance No. 102, Series 2014, Part III, Section 2, the following interdepartmental General Fund budgetary transfer is authorized: \$1,025,900 from Louisville Metro Police Department. The following departments are recipients of the following related transfers: \$106,900 to Youth Detention Services, \$176,000 to Community Services, \$329,900 to Louisville Free Public Library, and \$413,100 to Develop Louisville.

**SECTION III:** The sum of \$165,610.59 is hereby transferred from the Special Revenue Fund to the General Fund related to the following amounts:

- A. \$7,106.00 from Metro Animal Services
- B. \$156,410.94 from Emergency Management Agency/MetroSafe
- C. \$66.85 from Louisville Metro Police Department
- D. \$1,013.40 from Economic Development
- E. \$1,013.40 from Develop Louisville

**SECTION IV:** The sum of \$2,121,309.93 is hereby transferred from the General Fund to the Special Revenue Fund related to the following amounts:

- A. \$3,108.19 to Economic Development
- B. \$1,710,446.75 to Public Works & Assets
- C. \$263,594.85 to Parks & Recreation
- D. \$40,017.31 to Emergency Management Agency/MetroSafe
- E. \$3,702.72 to Louisville Metro Police Department
- F. \$31.99 to Office of Management & Budget
- G. \$48,588.88 to Codes & Regulations
- H. \$25,528.02 to Department of Corrections
- I. \$22,312.22 to Community Services
- J. \$3,979.00 to Metro Animal Services

**SECTION V:** The sum of \$1,656,100 is hereby transferred from the General Fund to the Information Technology Data Processing Equipment Fund for the purposes specified in Ordinance 102, Series 2014, Part I, Section H.,2.,b.

**SECTION VI:** The sum of \$6,070,300 is hereby appropriated to the Office of Management & Budget for the purposes of a debt service payment to the Louisville Water Company for the Promissory Note authorized by Ordinance 20, Series 2011.

**SECTION VII:** The sum of ~~\$3,000,000~~ \$2,500,000 is hereby transferred from the General Fund to the Risk Management Fund related to judgment claims and the sum of \$500,000 shall be carried forward into the FY16 Metro Council operating budget for purposes to be designated by the Metro Council.

**SECTION VIII:** The sum of \$166,941.00 is hereby transferred from the General Fund to the Municipal Road Aid Fund to address an operating deficit in this fund in Fiscal Year 2014-2015.

**SECTION IX:** The sum of \$8,911.99 is hereby appropriated from the Capital Cumulative Reserve Fund as it relates to the combination of interest and surplus property sales in excess of the appropriated funding level:

- A. Actual earned interest of \$138,910.99 in Fiscal Year 2014-2015 relative to the budgeted interest of \$130,000, creating a surplus of \$8,910.99
- B. Actual surplus property sales of \$1.00 in Fiscal Year 2014-2015 relative to the budgeted sales of \$0, creating a surplus of \$1.00
- C. An appropriation of \$8,911.99 is hereby made for Metro-owned facilities where insurance recoveries are insufficient to pay for the full cost of repair.

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

**SECTION XI:** This Ordinance shall take effect upon its passage and approval.

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H. Stephen Ott  
Metro Council Clerk

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David W. Tandy  
President of the Council

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Greg Fischer  
Mayor

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

**APPROVED AS TO FORM AND LEGALITY:**

Michael J. O'Connell  
Jefferson County Attorney

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