

ORDINANCE NO. \_\_\_\_\_, SERIES 2017

AN ORDINANCE AMENDING ORDINANCE NO. 101, SERIES 2016 AND ORDINANCE NO. 102, SERIES 2016 RELATING TO THE FISCAL YEAR 2016-17 OPERATING AND CAPITAL BUDGETS, RESPECTIVELY, BY TRANSFERRING \$864,800 FROM DEPARTMENT OF INFORMATION TECHNOLOGY OPERATING FUND TO DEPARTMENT OF INFORMATION TECHNOLOGY CAPITAL FUND RELATED TO TECHNOLOGY IMPROVEMENTS. (AS AMENDED)

SPONSORED BY: COUNCILMEMBER MARIANNE BUTLER

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

SECTION I: Part I. REVENUES AND FUNDING SOURCES of Ordinance No. 101, Series 2016, is hereby amended as follows:

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REVENUES AND FUNDING SOURCES		
GENERAL FUND		
Property Taxes	155,730,000	
Revenue Commission Payments	369,723,600	
Licenses and Permits	16,470,000	
Fines	1,870,000	
Revenue from Use of Money and Property	900,000	
Charges for Service	22,190,000	
Intergovernmental Revenue	16,540,000	
GENERAL FUND TOTAL	583,423,600	
AGENCY AND OTHER RECEIPTS	122,433,700	
MUNICIPAL AID	6,000,000	
COMMUNITY DEVELOPMENT	5,724,000	
DESIGNATED OTHER & GENERAL FUND BALANCE	10,715,700	
TOTAL REVENUES AND FUNDING SOURCES	728,297,000	
TRANSFER TO THE CAPITAL FUND	<del>(12,515,000)</del>	<u>(13,379,800)</u>
COMMITTED FUNDS	(1,000,000)	
TOTAL AVAILABLE FOR APPROPRIATION	<del>714,782,000</del>	<u>713,917,200</u>

SECTION II: Part I., I. CHIEF OF IMPROVEMENT & TECHNOLOGY of Ordinance No. 101, Series 2016, is hereby amended as follows:

3. DEPARTMENT OF INFORMATION TECHNOLOGY

a. General Operations			
	General Fund	43,917,100	<u>13,052,300</u>
	Agency and Other Receipts	954,300	
	Total – Department of Information Technology	44,871,400	<u>14,006,600</u>

**SECTION III:** Part I., M. CAPITAL CONSTRUCTION, of Ordinance No. 101, Series 2016, is hereby amended as follows:

1. TRANSFER TO THE CAPITAL CUMULATIVE RESERVE FUND

- a. A transfer of ~~\$12,515,000~~ \$13,379,800 is hereby authorized from the General Fund to the Capital Cumulative Reserve Fund.

**SECTION IV:** Part I., A. REVENUES AND FUNDING SOURCES, of Ordinance No. 102, Series 2016, is hereby amended as follows:

A. REVENUES AND FUNDING SOURCES			
1.	CAPITAL FUND		
	Capital Cumulative Reserve Fund Interest	130,000	
	Transfer from the General Fund	<del>12,515,000</del>	<u>13,379,800</u>
	Lapsed Projects	181,487	
	Non-recurring funding source	630,000	
	CAPITAL FUND TOTAL	<u><del>13,456,487</del></u>	<u>14,321,287</u>
2.	AGENCY AND OTHER RECEIPTS	83,355,243	
3.	MUNICIPAL AID	5,801,844	
4.	COUNTY ROAD AID	600,000	
5.	COMMUNITY DEVELOPMENT	5,270,000	
Total Available for Appropriation		<u><del>108,483,574</del></u>	<u>109,348,374</u>

**SECTION V:** Part I., CHIEF OF IMPROVEMENT & TECHNOLOGY, P. DEPARTMENT OF INFORMATION TECHNOLOGY, of Ordinance No. 102, Series 2016, is hereby amended as follows:

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
113	Enhanced Network Infrastructure & Cyber Security Phase II		
	<u>a.</u>	NOTE	640,000

b.

CCRF

864,800

**SECTION VI:** Resulting from the passage of Section II of this Ordinance, a sum of \$864,800 is hereby transferred from the General Fund to the Capital Cumulative Reserve Fund for technology improvements.

**SECTION VI VII:** The Council has determined the funds requested in this ordinance will be expended for a public purpose.

**SECTION VII VIII:** 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 Yates  
President of the Council

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Greg Fischer  
Mayor

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Approval Date

**APPROVED AS TO FORM AND LEGALITY:**

Michael J. O'Connell  
Jefferson County Attorney

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

O-079-17