

ORDINANCE No. _____, SERIES 2019

AN ORDINANCE AUTHORIZING YEAR-END OPERATING BUDGET TRANSFERS BETWEEN VARIOUS AGENCIES FOR FISCAL YEAR 2018-2019 AND TO PROVIDE VARIOUS TRANSFERS AS DETAILED HEREIN AND AMENDING ORDINANCE NO. 081, SERIES 2019 RELATING TO THE 2019-2020 OPERATING BUDGET FOR THE LOUISVILLE/JEFFERSON COUNTY METRO GOVERNMENT (AS AMENDED).

Sponsored By: Council President David James, Council Member Bill Hollander, and Council Member 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 2018-2019 Operating Budget:

<u>Transfer from:</u>	
Mayor's Office	178,500
Office of Internal Audit	14,300
Criminal Justice Commission	87,900
Louisville Metro Police Department	2,662,100
Emergency Services	2,678,600
Department of Corrections	71,800
Youth Detention Services	433,600
Office for Safe & Healthy Neighborhoods	198,800
Economic Development	177,800
Codes & Regulations	11,100
Human Relations Commission	3,700
Office of Resilience & Community Services	32,800
Office of Performance Improvement	83,600
Jefferson County Clerk	844,000
Commonwealth Attorney	145,100
Coroner	7,300
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	\$7,631,000

<u>Transfer to:</u>	
Office of Facilities & Fleet Management	430,800
Louisville Fire	1,464,700
Public Works & Assets	846,500
Metro Animal Services	243,900
Public Health & Wellness	188,100
Parks & Recreation	1,371,900
Louisville Zoo	1,146,300
Other Statutory Obligations	29,700
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	\$5,721,900

SECTION II: The sum of \$633,768.01 is hereby transferred from the General Fund to the Special Revenue Fund related to the following amounts:

- A. \$182,604.04 to Resilience and Community Services
- B. \$28,627.53 to Parks & Recreation
- C. \$2,389.14 to Public Health and Wellness
- D. \$311,687.82 to Public Works & Assets
- E. \$108,459.48 to the Office of Management & Budget

SECTION III: The sum of \$529,658.03 is hereby authorized from the General Fund to the Capital Cumulative Reserve Fund as it relates to interest and surplus property sales in excess of the appropriated funding level for Fiscal Year 2018-2019:

- A. Actual earned interest of \$607,282.87 in Fiscal Year 2018-2019 relative to the budgeted interest of \$500,000, creating a surplus of \$107,282.87.
- B. Actual surplus property sales of \$160,559.10 in Fiscal Year 2018-2019 relative to the budgeted sales of \$797,500, creating a deficit of \$636,940.90.
- C. The net deficit after this adjustment is \$529,658.03.

SECTION IV: The sum of ~~\$2,700,000~~ \$2,630,100 is hereby committed to establish a pension mitigation fund to address future pension obligations with the intentions of accessing ~~\$900,000~~ \$876,700 per year for the fiscal year 2021 through the fiscal year 2023 budgets.

SECTION V: Part I. Revenues and Funding Sources, of Ordinance 081, Series 2019 is hereby amended as follows:

REVENUES AND FUNDING SOURCES			
1.	GENERAL FUND		
	Property Taxes	175,160,000	
	Revenue Commission Payments	391,441,300	
	Licenses and Permits	19,670,000	
	Fines	1,650,000	
	Revenue from Use of Money and Property	1,510,000	
	Charges for Service	17,680,000	
	Intergovernmental Revenue	<u>16,334,500</u>	
	GENERAL FUND TOTAL	623,445,800	
2.	AGENCY AND OTHER RECEIPTS	116,883,200	
3.	MUNICIPAL AID	6,500,000	
4.	COMMUNITY DEVELOPMENT	5,483,000	
5.	NON-RECURRING GENERAL FUND	-	<u>300,000</u> <u>369,900</u>
6.	TOTAL REVENUES AND FUNDING SOURCES	<u>752,312,000</u>	<u>752,612,000</u> <u>752,681,900</u>
7.	TRANSFER FROM THE CAPITAL FUND	650,100	
8.	COMMITTED FUNDS	-	
9.	TOTAL AVAILABLE FOR APPROPRIATION	<u>752,962,100</u>	<u>753,262,100</u> <u>753,331,900</u>

SECTION VI: Part I. B. Deputy Mayor/Chief of Staff, of Ordinance 081, Series 2019 is hereby amended as follows:

1. LOUISVILLE METRO POLICE DEPARTMENT

a. General Operations

General Fund	178,723,400	<u>179,023,400</u>
Agency and Other Receipts	11,104,600	
Total – Louisville Metro Police Department	189,828,000	<u>190,128,000</u>

Included in Section VI.1.a. above is \$300,000 to the Louisville Metro Police Department to begin a recruit class in May 2020 instead of June 2020.

SECTION VII: Part I. E. Chief of Public Services, of Ordinance 081, Series 2019 is hereby amended as follows:

5. PUBLIC WORKS & ASSETS

a. General Operations

General Fund	<u>39,288,700</u>	<u>39,358,600</u>
Municipal Aid	<u>6,500,000</u>	
Agency and Other Receipts	<u>10,002,300</u>	
Total – Public Works & Assets	<u>55,791,000</u>	<u>55,860,900</u>

Included in Section VII.5.a. above is \$69,900 to the Department of Public Works & Assets to restore funding for the three remaining holiday pickups of garbage, recycling or yard waste within the Louisville Metro Urban Services District.

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

SECTION VIII IX: This Ordinance shall take effect upon its passage and approval.

H. Stephen Ott
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: _____

FILE ID# O-390-19 FY19 Year End Adjusting Ordinance