

ORDINANCE No. \_\_\_\_\_, SERIES 2018

**AN ORDINANCE AUTHORIZING YEAR-END OPERATING BUDGET TRANSFERS BETWEEN VARIOUS AGENCIES FOR FISCAL YEAR 2017-2018 AND TO PROVIDE VARIOUS TRANSFERS AS DETAILED HEREIN AND AMENDING ORDINANCE NO. 108, SERIES 2018 RELATING TO THE 2018-2019 OPERATING BUDGET FOR THE LOUISVILLE/JEFFERSON COUNTY METRO GOVERNMENT (AS AMENDED).**

**Sponsored By: 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 2017-2018 Operating Budget:

|   |                      |
|---|----------------------|
| <u>Transfer from:</u>                       |                      |
| Mayor's Office                              | (32,700)             |
| Louisville Metro Council                    | (63,800)             |
| Office of Internal Audit                    | (54,200)             |
| Louisville Metro Police Department          | (3,271,800)          |
| Louisville Fire                             | (2,113,400)          |
| Criminal Justice Commission                 | (11,700)             |
| Emergency Services                          | (1,525,900)          |
| Youth Detention Services                    | (205,300)            |
| Office of Management and Budget             | (260,200)            |
| Office of Resilience and Community Services | (91,700)             |
| Office of Performance Improvement           | (36,500)             |
| Jefferson County Clerk                      | (739,800)            |
| Commonwealth Attorney                       | (98,600)             |
| Coroner                                     | (59,500)             |
|   | <u>(\$8,565,100)</u> |

|                                      |             |
|--------------------------------------|-------------|
| <u>Transfer to:</u>                  |             |
| Facilities and Fleet Management      | 619,800     |
| Department of Corrections            | 1,405,900   |
| Metro Animal Services                | 508,900     |
| Parks and Recreation                 | 1,410,700   |
| Louisville Zoo                       | 1,458,600   |
| Economic Development                 | 473,900     |
| Develop Louisville                   | 226,400     |
| Codes and Regulations                | 99,300      |
| Human Resources                      | 468,000     |
| Human Relations Commission           | 60,100      |
| Department of Information Technology | 209,800     |
| Jefferson County Attorney            | 397,600     |
| Other Statutory Obligations          | 25,400      |
|                                      | <hr/>       |
|                                      | \$7,364,400 |

**SECTION II:** The sum of \$10,910.24 is hereby transferred from the Special Revenue Fund to the General Fund related to the following amounts:

- A. \$10,910.24 to Parks and Recreation

**SECTION III:** The sum of \$26,880.68 is hereby transferred from the General Fund to the Special Revenue Fund related to the following amounts:

- A. \$1,459.37 to Economic Development
- B. \$18,731.77 to Public Health and Wellness
- C. \$6,689.54 to Resilience and Community Services

**SECTION IV:** The sum of \$174,486.89 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 2017-2018:

- A. Actual earned interest of \$322,011.11 in Fiscal Year 2017-2018 relative to the budgeted interest of \$500,000, creating a deficit of \$177,988.89.
- B. Actual surplus property sales of \$3,502 in Fiscal Year 2017-2018 relative to the budgeted sales of \$0, creating a surplus of \$3,502.
- C. The net deficit after this adjustment is \$174,486.89.

**SECTION V: Part I. Revenues and Funding Sources, of Ordinance 108, Series 2018 is hereby amended as follows:**

| REVENUES AND FUNDING SOURCES |  |                    |                    |
|------------------------------|--|--------------------|--------------------|
| 1.                           | GENERAL FUND                           |                    |                    |
|                              | Property Taxes                         | 165,660,000        |                    |
|                              | Revenue Commission Payments            | 392,970,100        |                    |
|                              | Licenses and Permits                   | 18,190,000         |                    |
|                              | Fines                                  | 1,820,000          |                    |
|                              | Revenue from Use of Money and Property | 1,190,000          |                    |
|                              | Charges for Service                    | 21,420,000         |                    |
|                              | Intergovernmental Revenue              | <u>20,100,000</u>  |                    |
|                              | GENERAL FUND TOTAL                     | 621,350,100        |                    |
| 2.                           | AGENCY AND OTHER RECEIPTS              | 118,180,700        |                    |
| 3.                           | MUNICIPAL AID                          | 6,500,000          |                    |
| 4.                           | COMMUNITY DEVELOPMENT                  | 5,861,900          |                    |
| 5.                           | NON-RECURRING GENERAL FUND             | <u>1,940,000</u>   | <u>2,561,791</u>   |
| 6.                           | TOTAL REVENUES AND FUNDING SOURCES     | <u>753,832,700</u> | <u>754,454,491</u> |
| 7.                           | TRANSFER FROM THE CAPITAL FUND         | 3,206,500          |                    |
| 8.                           | COMMITTED FUNDS                        | (500,000)          |                    |
| 9.                           | TOTAL AVAILABLE FOR APPROPRIATION      | <u>756,539,200</u> | <u>757,160,991</u> |

**SECTION VI: Part I. J. Chief of Resilience, of Ordinance 108, Series 2018 is hereby amended as follows:**

1. OFFICE OF RESILIENCE & COMMUNITY SERVICES

a. General Operations

|   |                   |                   |
|---|-------------------|-------------------|
| General Fund                                      | 9,093,700         | <u>9,640,491</u>  |
| Community Development                             | 2,533,600         |                   |
| Agency and Other Receipts                         | 18,022,400        |                   |
| Total – Office of Resilience & Community Services | <u>29,649,700</u> | <u>30,196,491</u> |

Included in Section VI.1.a. above is \$546,791 to the Office of Resilience & Community Services (the “Office”) to the used exclusively for services to people experiencing homelessness, including (1) temporary storage of belongings; (2) temporary shelter for families and individuals, including low-barrier shelter beds. The Office shall present a plan for the use of these funds to the Metro Council President on or before January 2, 2019, with the goal of implementing the additional services by that date and no later than January 14, 2019. The plan shall name partnering organizations, a description of the services to be rendered by them, and the budget for those services. The services offered shall serve as a bridge to a more permanent plan to address these needs, which shall be proposed no later than April 25, 2019, when the Mayor presents his proposed FY20 Capital and Operating Budgets.

**SECTION VII:** Part I. F. Chief of Community Building, of Ordinance 108, Series 2018 is hereby amended as follows:

|                           |            |                   |
|---------------------------|------------|-------------------|
| 4. LOUISVILLE ZOO         |            |                   |
| a. General Operations     |            |                   |
| General Fund              | 4,308,600  | <u>4,383,600</u>  |
| Agency and Other Receipts | 11,676,800 |                   |
| Total – Louisville Zoo    | 15,985,400 | <u>16,060,400</u> |

Included in Section VII.4.a. above is \$75,000 to the Louisville Zoo for the Zoo’s 50<sup>th</sup> Anniversary Celebration in 2019.

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

**SECTION VI 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: \_\_\_\_\_  
O-466-18 FY 18 Year End Adjustments Proposed (As Amended)