



# FY21 Year End Reconciliation

Reconciliation of \$20 million:		Notes
General Fund Revenue Surplus	\$62.2	Difference between original budget of \$613.3 and actual of \$675.5
FY21 GF Departmental Expenditure Savings	\$57.7	Section I-III of Year End Adjusting Ordinance (Net)
FY21 GF Previously Budgeted to fund FY22	(\$89.9)	FY22 Operating Ordinance (No. 87, Series 2021)
Previously Authorized Legislation	(\$5.6)	Metro Animal Services - Ord. 109, Series 2021 Louisville Zoo - Ord. 145, Series 2021 Codes and Regs. - Ord. 146, Series 2021
FY21 GASB Accounting Adjustments	(\$4.1)	Accounting items that are not appropriations such as: changes in inventories, long-term loan receivables, economic inventives, and mark-to-market
FY21 GF Unassigned Fund Balance Growth	(\$0.3)	FY20 ended at \$71.1M and FY21 would end at \$71.4M
	\$20.0	



# FY21 Year End Ordinance Items

## Ordinance Amounts (in millions)

		Notes
Section I	57.70	Net Department Total
Sections II, III & IV	0.02	Special Revenue/Capital True Up
Section VI	(1.50)	Build Back Better Grant Match
Section VII	(12.56)	Salary and Wage Adjustments
Section VIII	(0.07)	Canine Unit
Section IX	<u>(0.17)</u>	Zoning Staff and Equipment
	(14.30)	Total
Section X	<u>(5.70)</u>	CCRF for Capital Equipment
General Fund Appropriation	<u><u>(20.00)</u></u>	
Section XII	(4.80)	ARP Funds - Public Safety Hiring Incentive
	<u>(15.00)</u>	ARP Funds - Revenue Replacement Restrictef for FY23
ARP Appropriation	<u><u>(19.80)</u></u>	