

ORDINANCE NO. _____, SERIES 2021

AN ORDINANCE AUTHORIZING YEAR-END OPERATING BUDGET TRANSFERS BETWEEN VARIOUS AGENCIES FOR FISCAL YEAR 2020-2021 AND TO PROVIDE VARIOUS TRANSFERS AS DETAILED HEREIN.

SPONSORED BY: COUNCIL MEMBERS HOLLANDER, HOLTON STEWART, AND FOWLER

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 2020-2021 Operating Budget:

<u>Transfer from:</u>	
Mayor's Office	(198,800)
Office of Internal Audit	(56,700)
Criminal Justice Commission	(886,500)
Library	(1,002,100)
Louisville Metro Police Department	(10,337,900)
Louisville Fire	(2,942,000)
Emergency Services	(5,784,100)
Department of Corrections	(7,631,000)
Office of Facilities & Fleet Management	(698,700)
Public Works & Assets	(1,941,700)
Metro Animal Services	(187,900)
Public Health & Wellness	(11,922,100)
Parks & Recreation	(1,220,500)
Louisville Zoo	(5,641,800)
Office of Resilience & Community Services	(3,799,500)
Youth Transitional Services	(1,439,800)
Office for Safe & Healthy Neighborhoods	(592,300)
Develop Louisville	(357,100)
Codes & Regulations	(265,900)
Air Pollution Control District	(431,000)
Office of Management & Budget	(387,800)
Human Resources	(825,400)
Office of Performance Improvement	(220,000)
Human Relations Commission	(20,200)
Jefferson County Clerk	(332,400)
Commonwealth Attorney	(150,400)
Other Statutory Obligations	(123,100)
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	(59,396,700)

<u>Transfer to:</u>	
Economic Development	698,300
Jefferson County Attorney	949,700
Coroner	47,300
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	1,695,300

SECTION II: The sum of \$18,819.70 is hereby appropriated to the Office of Management for the purpose of reconciling a general fund balance sheet entry in Fiscal Year 200-2021.

SECTION III: The sum of \$150,550.57 is hereby transferred from the General Fund to the Special Revenue Fund related to the following amounts:

- A. \$.04 to Public Works & Assets
- B. \$150,550.53 to Office of Resilience & Community Services

SECTION IV: The sum of \$186,831.86 is hereby authorized from the Capital Cumulative Reserve Fund as it relates to interest in excess of the appropriated funding level for Fiscal Year 2020-2021:

- A. Actual earned interest of \$256,831.86 in Fiscal Year 2020-2021 relative to the budgeted interest of \$70,000, creating a surplus of \$186,831.86.

SECTION V: Part I. Revenues and Funding Sources, of Ordinance 087, Series 2021 is hereby amended as follows:

REVENUES AND FUNDING SOURCES									
1.	GENERAL FUND								
	Property Taxes							192,370,000	
	Revenue Commission Payments							416,210,000	
	Licenses and Permits							19,230,000	
	Fines							1,200,000	
	Revenue from Use of Money and Property							970,000	
	Charges for Service							13,620,000	
	Intergovernmental Revenue							14,560,000	
	GENERAL FUND TOTAL							658,160,000	
2.	AGENCY AND OTHER RECEIPTS							114,056,900	
3.	NON-RECURRING GENERAL FUND							89,966,200	<u>109,966,200</u>
4.	TOTAL REVENUES AND FUNDING SOURCES							862,183,100	<u>882,183,100</u>
5.	TRANSFER TO THE CAPITAL FUND							(30,105,400)	<u>(35,805,400)</u>
6.	COMMITTED FUNDS							(1,300,000)	
7.	TOTAL AVAILABLE FOR APPROPRIATION							830,777,700	<u>845,077,700</u>

SECTION VI: Part I., F. Chiefs of Louisville Forward, of Ordinance 087, Series 2021, is hereby amended as follows:

1. ECONOMIC DEVELOPMENT

a. General Operations

General Fund	13,084,900	<u>14,584,900</u>
Agency and Other Receipts	8,142,000	
Total – Economic Development	21,226,900	<u>22,726,900</u>

e. Included in Section VI. above is \$1,500,000 to leverage a Build Back Better Regional Challenge federal grant in the amount of \$50,000,000. Should the grant not materialize, these funds shall be appropriated to the Office of Management & Budget to address salary and wage issues throughout Louisville Metro Government as noted in Section VII below.

SECTION VII: Part I., G. Chief Financial Officer, of Ordinance 087, Series 2021, is hereby amended as follows:

1. OFFICE OF MANAGEMENT & BUDGET

a. General Operations

General Fund	51,626,100	<u>64,426,100</u>
Agency and Other Receipts	9,820,700	
Subtotal – General Operations	61,446,800	<u>74,246,800</u>

e. Debt Service Projects

General Fund	486,500	
Total – OMB	61,933,300	<u>74,733,300</u>

f. Included in Section VII. above is \$12,800,000 to be specifically utilized to address salary and wage issues throughout Louisville Metro Government as outlined by the Department of Human Resources and the Office of Management & Budget and upon review and approval by the Louisville Metro Council.

SECTION VIII: Part I., Revenues and Funding Sources, of Ordinance 088, Series 2021, is hereby amended as follows:

A. REVENUES AND FUNDING SOURCES									
1.	CAPITAL FUND								
		Capital Cumulative Reserve Fund Interest					100,000		
		Transfer from the General Fund					30,105,400	35,805,400	
		Lapsed Projects					265,453.31		
		CAPITAL FUND TOTAL					30,470,853.31	36,170,853.31	
2.	AGENCY AND OTHER RECEIPTS						150,758,237.60		
3.	MUNICIPAL AID/COUNTY ROAD AID						12,791,044.69		
4.	COMMUNITY DEVELOPMENT						10,524,600		
							Total Available for Appropriation	204,544,735.60	210,244,735.60

SECTION IX: Part I., Chief of Public Safety/Services, G. Facilities and Fleet Management, of Ordinance 088, Series 2021, is hereby amended as follows:

Number	Project Title	Fund	Amount
18	Vehicles/Equipment for General Services		
	<u>a.</u>	BOND	4,000,000
	<u>b.</u>	<u>CCRF</u>	<u>5,700,000</u>

a. c. The Director of Facilities and Fleet Management is requested to use all prior approved funding for projects 15-18 above before using the Fiscal Year 2021-2202 appropriation.

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 or otherwise becoming law.

 Sonya Harward
 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-647-21 FY21 Year End Adjusting Ordinance – OMB-hh 11-29-21