



Louisville Metro Government

Legislation Details (With Text)

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File created: 11/22/2017 **In control:** Budget Committee
On agenda: 12/14/2017 **Final action:** 12/14/2017
Title: AN ORDINANCE AUTHORIZING YEAR-END OPERATING BUDGET TRANSFERS BETWEEN VARIOUS AGENCIES FOR FISCAL YEAR 2016-2017 AND TO PROVIDE VARIOUS TRANSFERS AS DETAILED HEREIN.
Sponsors: Marianne Butler (D-15)

Indexes:

Code sections:

Attachments: 1. O-436-17 V.1 113017 FY16-17 Year End Operataing Budget Transfers.pdf, 2. O-436-17 V.1 113017 ATTACH Q4 FY17 PSC Report.pdf, 3. O-436-17 V.1 113017 ATTACH Q4 FY17 Expenditures.pdf, 4. O-436-17 V.1 113017 ATTACH FY18 Q1 Revenue.pdf, 5. O-436-17 V.1 113017 ATTACH FY18 Q1 PSC Report.pdf, 6. O-436-17 V.1 113017 ATTACH FY18 Q1 Expenditures.pdf, 7. O-436-17 V.1 113017 ATTACH FY17 Q4 Revenue.pdf, 8. O-436-17 V.1 113017 ATTACH Capital Status Report FY18.pdf, 9. O-436-17 V.1 113017 ATTACH Capital Status Report FY17 Q4 FINAL.pdf, 10. ORD 244 2017.pdf

Date	Ver.	Action By	Action	Result
12/14/2017	1	Metro Council	passed	Pass
12/7/2017	1	Budget Committee	recommended for approval	Pass
11/30/2017	1	Metro Council	assigned	

Ordinance No. _____, Series 2017

AN ORDINANCE AUTHORIZING YEAR-END OPERATING BUDGET TRANSFERS BETWEEN VARIOUS AGENCIES FOR FISCAL YEAR 2016-2017 AND TO PROVIDE VARIOUS TRANSFERS AS DETAILED HEREIN.

SPONSORED BY: COUNCIL MEMBER MARIANNE BUTLER

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 2016-2017 Operating Budget:

Transfer to:

Louisville Metro Police Department	3,779,600
Louisville Fire	547,100
Department of Corrections	1,788,400
Louisville Zoo	139,400
Coroner	40,600
Other Statutory Obligations	41,100
	<u>\$6,336,200</u>

SECTION II: In accordance with Ordinance No. 101, Series 2016, Part III, 2., the following interdepartmental General Fund budgetary transfer is authorized: \$10,800 from Office of Internal Audit, \$212,100 from Emergency Services, \$13,300 from Criminal Justice Commission, \$521,400 from Public Works & Assets, \$367,700 from Human Relations Commission, \$760,000 from Public Health & Wellness, \$474,400 from Community Services, \$227,500 from Louisville Free Public Library, \$979,700 from Economic Development, \$135,000 from Develop Louisville, \$118,300 from Office of Performance Improvement, \$157,600 from Human Resources, \$98,200 from Jefferson County Clerk, and \$20,700 from Commonwealth's Attorney. The following departments are recipients of the following related transfers: \$2,607,100 to Louisville Metro Police Department, \$1,148,700 to Parks & Recreation, and \$340,900 to Jefferson County Attorney.

SECTION III: The sum of \$630,968.24 is hereby transferred from the General Fund to the Special Revenue Fund related to the following amounts:

- A. \$54,420.69 to Community Services
- B. \$543,138.02 to Develop Louisville
- C. \$33,409.53 to Public Health & Wellness

SECTION IV: The sum of \$104,225.93 is hereby authorized from the Capital Cumulative Reserve Fund to the General Fund as it relates to interest in excess of the appropriated funding level for Fiscal Year 2016-2017:

- A. Actual earned interest of \$604,225.93 in Fiscal Year 2016-2017 relative to the budgeted interest of \$130,000, creating a surplus of \$474,225.93. \$370,000 was previously appropriated per ordinance 115, Series 2017, Part III. General Provisions, P. The net surplus after this adjustment is \$104,225.93.

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

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

Stephen Ott Metro Council Clerk

H. _____ David
Yates President of the Council

Greg Fischer Mayor

Approval Date

APPROVED AS TO FORM AND LEGALITY:

Michael J. O'Connell
Jefferson County Attorney

BY: _____