



Louisville Metro Government

Legislation Text

File #: O-561-14, Version: 1

Ordinance No. _____, Series 2014

AN ORDINANCE AUTHORIZING YEAR-END OPERATING BUDGET TRANSFERS BETWEEN VARIOUS AGENCIES FOR FISCAL YEAR 2013-2014 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 2013-2014 Operating Budget:

Transfer from:

Metro Council	(\$91,600
Office of Internal Audit	(83,700
Metro Technology Services	(875,400
Criminal Justice Commission	(318,900
Louisville Fire	(50,100
Emergency Medical Services	(1,728,400
Emergency Management Agency/MetroSafe	(399,900
Codes & Regulations	(571,200
Metro Animal Services	(206,200
Public Health & Wellness	(979,700
Economic Growth & Innovation	(782,100
Office of Performance Improvement	(12,000
Jefferson County Attorney	(8,800
Jefferson County Clerk	<u>(131,000</u>
	(\$6,239.00

Transfer to:

Louisville Metro Police Department	\$1,608,700
Parks & Recreation	1,260,500
Louisville Zoo	430,900
Office of Management & Budget	<u>337,700</u>
	\$3,637.80

SECTION II: The sum of \$2,601,200 is hereby removed from appropriations listed in Ordinance No. 106, Series 2013, as indicated by the net transfers listed in Section I.

SECTION III: In accordance with Ordinance No. 106, Series 2013, Part III, Section 2, the following interdepartmental General Fund budgetary transfers are authorized: \$250,000 each from Emergency Medical Services, Metro Technology Services, Economic Growth and Innovation, Public Health & Wellness, and \$112,700 from Emergency Management Agency/MetroSafe. The following departments are recipients of the following related transfers: \$111,200 to Human Resources, \$57,100 to Department of Corrections, \$67,600 to Youth Detention Services, \$250,000 to Public Works & Assets, \$47,800 to Human Relations Commission, \$108,300 to Community Services & Revitalization, \$250,000 to Louisville Free Public Library, \$17,000 to Commonwealth Attorney, \$24,400 to Jefferson County Coroner, and \$179,300 to Other Statutory Obligations.

SECTION IV: The sum of \$308,708.43 is hereby transferred from the Special Revenue Fund to the General Fund related to the following amounts:

- A. \$212,499.75 from Public Health & Wellness
- B. \$72,687.37 from Community Services & Revitalization
- C. \$9,934.45 from Metro Corrections
- D. \$5,013.16 from Parks & Recreation
- E. \$3,756.72 from the Louisville Zoo
- F. \$2,551.52 from the Louisville Metro Police Department
- G. \$2,265.46 from Emergency Medical Services

SECTION V: The sum of \$1,582,795.63 is hereby transferred from the General Fund to the Special Revenue Fund related to the following amounts:

- A. \$1,369,117.38 to Public Works & Assets
- B. \$166,100.27 to Community Services & Revitalization
- C. \$42,535.61 to Public Health & Wellness
- D. \$2,620.22 to Emergency Management Agency/MetroSafe
- E. \$1,360.00 to the Air Pollution Control District Division of Economic Growth & Innovation
- F. \$1,062.15 to the Louisville Metro Police Department

SECTION VI: Designated fund balance and General Fund carryforward authority is hereby provided to the following departments:

- A. Designated fund balance for Community Services & Revitalization for the Landbank Authority
- B. Designated fund balance for Public Health & Wellness for the breast pump program
- C. Designated fund balance for Economic Growth & Innovation for APCD air penalty fees and the Redevelopment Authority and General Fund carryforward of \$111,486 for Economic Development as it relates to a contractual obligation.

SECTION VII: The sum of \$388,000.00 is hereby transferred from the General Fund to the

Information Technology Data Processing Equipment Fund for the purposes specified in Ordinance 106, Series 2013, Part I, Section C.,2.,b.

SECTION VIII: The sum of \$1,059,607.32 is hereby transferred from the General Fund to the Risk Management Fund related to judgment claims and a FEMA disaster recovery administrative ruling.

SECTION IX: The sum of \$881,495.56 is hereby transferred from the General Fund to the Municipal Road Aid Fund to address an operating deficit in this fund in Fiscal Year 2013-2014.

SECTION X: The sum of \$388,188.56 is hereby appropriated from the Capital Cumulative Reserve Fund, as it relates to the following amounts:

- A. Actual earned interest of \$180,895.56 in Fiscal Year 2013-2014 relative to the budgeted interest of \$130,000, creating a surplus of \$50,895.56
- B. Actual surplus property sales of \$3,994,793 in Fiscal Year 2013-2014 relative to the budgeted sales of \$3,657,500, creating a surplus of \$337,293.00
- C. An appropriation of \$39,595.04 is hereby made in conjunction with Resolution No. 60, Series 2013 related to Metro Hall flood recovery.
- D. An appropriation of \$13,428.72 is hereby made in conjunction with Resolution No. 141, Series 2013 related to a roof leak at the Metro Hall Annex.
- E. An appropriation of \$335,164.80 is hereby made for water damage at the 7th & Industry building and for Metro-owned facilities where insurance recoveries are insufficient to pay for the full cost of repair.

SECTION XI: Part I. J. Public Health & Wellness, of Ordinance No. 119, Series 2012 is hereby amended as follows:

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
88	Facility Improvements	2004A Bond	299,200 158,830.43
		2009F Bond	140,369.57

SECTION XII: Part II. Sections M., and N. of Ordinance No. 141, Series 2011 are hereby amended as follows:

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
	Fairdale Village Plan	2009F Bond	38,155.54 154,702.73
		2004A Bond	116,547.19 0

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

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

Stephen Ott Metro Council Clerk

H. _____ Jim
King President of the Council

Greg Fischer Mayor

Approval Date

APPROVED AS TO FORM AND LEGALITY:

Michael J. O'Connell
Jefferson County Attorney

BY: _____