

ORDINANCE NO. _____, SERIES 2022

AN ORDINANCE AUTHORIZING YEAR-END OPERATING BUDGET TRANSFERS BETWEEN VARIOUS AGENCIES FOR FISCAL YEAR 2021-2022 AND TO PROVIDE VARIOUS TRANSFERS AS DETAILED HEREIN (AS AMENDED).

SPONSORED BY: COUNCIL MEMBERS BILL HOLLANDER AND 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 2021-2022 Operating Budget:

Transfer from:

Mayor's Office	(2,200)
Office of Performance Improvement	(753,900)
Office of Equity	(785,600)
Office of Inspector General	(504,300)
Office of Management & Budget	(18,687,000)
Human Resources	(262,600)
Human Relations Commission	(14,300)
Emergency Services	(5,736,000)
Criminal Justice Commission	(113,200)
Public Works & Assets	(512,000)
Economic Development	(2,258,900)
Develop Louisville	(1,005,000)
Air Pollution Control District	(268,800)
Office for Safe & Healthy Neighborhoods	(956,300)
Office of Resilience & Community Services	(2,307,300)
Parks & Recreation	(2,479,700)
Louisville Zoo	(2,189,400)
County Clerk	(151,400)
Commonwealth Attorney	(412,100)
Other Statutory Obligations	(10,900)
Jefferson County Attorney	(594,100)
	(40,005,000)

Transfer to:

Public Health & Wellness	
	1,059,300
	1,059,300

SECTION II: The sum of \$5,316.60 is hereby appropriated to the Office of Management for the purpose of reconciling a general fund balance sheet entry in Fiscal Year 2021-2022.

SECTION III: The sum of \$581,744.66 is hereby authorized from the Capital Cumulative Reserve Fund as it relates to interest and surplus property sales in excess of the appropriated funding level for Fiscal Year 2021-2022:

- A. Actual earned interest of \$34,793.66 in Fiscal Year 2021-2022 relative to the budgeted interest of \$100,000, creating a deficit of \$65,206.34.
- B. Actual surplus property sales of \$646,951 in Fiscal Year 2021-2022 relative to the budgeted sales of \$0, creating a surplus of \$646,951.
- C. The net surplus after this adjustment is \$581,744.66.

SECTION IV: Part I. Revenues and Funding Sources, of Ordinance 083, Series 2022 is hereby amended as follows:

REVENUES AND FUNDING SOURCES				
1.	GENERAL FUND			
	Property Taxes	194,150,000		
	Revenue Commission Payments	451,170,000		
	Licenses and Permits	29,430,000		
	Fines	1,260,000		
	Revenue from Use of Money and Property	1,530,000		
	Charges for Service	20,370,000		
	Intergovernmental Revenue	17,530,000		
	GENERAL FUND TOTAL	715,440,000		
2.	AGENCY AND OTHER RECEIPTS	145,368,200		
3.	NON-RECURRING GENERAL FUND	83,530,900	<u>112,930,900</u>	
4.	TOTAL REVENUES AND FUNDING SOURCES	944,339,100	<u>973,739,100</u>	
5.	TRANSFER TO THE CAPITAL FUND	(8,378,100)	(16,268,100)	<u>(18,907,800)</u>
6.	COMMITTED FUNDS	(11,000,000)		
7.	TOTAL AVAILABLE FOR APPROPRIATION	<u>924,961,000</u>	<u>946,471,000</u>	<u>943,831,300</u>

~~SECTION V: Part I. D. Chief of Public Safety/Services, of Ordinance 083, Series 2022 is hereby amended as follows:~~

~~4. YOUTH TRANSITIONAL SERVICES~~

~~a. General Operations~~

General Fund	1,871,200	2,171,200
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SECTION ~~IV~~ V: Part I. E. Chief of Community Building, of Ordinance 083, Series 2022 is hereby amended as follows:

~~4. PUBLIC HEALTH & WELLNESS~~

~~a. General Operations~~

General Fund	24,688,200	25,188,200
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Agency and Other Receipts	17,523,600	
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Total – Public Health & Wellness	42,211,800	42,711,800
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1. PARKS & RECREATION

a. General Operations

<u>General Fund</u>	<u>20,743,000</u>	<u>20,943,000</u>	<u>\$20,887,000</u>
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<u>Agency and Other Receipts</u>	<u>5,943,400</u>		
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<u>Total – Parks & Recreation</u>	<u>26,686,400</u>	<u>26,886,400</u>	<u>\$26,830,400</u>
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SECTION ~~VII~~ VI: Part I. F. Chief of Louisville Forward, of Ordinance 083, Series 2022 is hereby amended as follows:

1. ECONOMIC DEVELOPMENT

a. General Operations

<u>General Fund</u>	<u>15,051,500</u>	<u>16,551,500</u>
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<u>Agency and Other Receipts</u>	<u>3,697,000</u>	
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<u>Total – Economic Development</u>	<u>18,748,500</u>	<u>20,248,500</u>
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2. DEVELOP LOUISVILLE

a. General Operations

<u>General Fund</u>	<u>14,115,800</u>	<u>19,115,800</u>
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<u>Agency and Other Receipts</u>	<u>22,011,300</u>	
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<u>Total – Develop Louisville</u>	<u>36,127,100</u>	<u>41,127,100</u>
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~~**SECTION VIII:** Part I. J. Deputy Chief of Staff, of Ordinance 083, Series 2022 is hereby amended as follows:~~

~~**1. LOUISVILLE FREE PUBLIC LIBRARY**~~

~~**a. General Operations**~~

General Fund	23,221,100	23,721,100
Agency and Other Receipts	1,240,200	
Total - Louisville Free Public Library	24,461,300	24,961,300

~~**SECTION IX VII:** Part I. Revenues and Funding Sources, of Ordinance 084, Series 2022 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	8,378,100	16,268,100
	Lapsed Projects	696,393.99	18,907,800
	CAPITAL FUND		
	TOTAL	9,174,493.99	17,064,493.99
2.	AGENCY AND OTHER RECEIPTS	316,498,762.68	
3.	MUNICIPAL AID/COUNTY ROAD AID	12,962,928.49	
4.	COMMUNITY DEVELOPMENT	10,254,600	
Total Available for Appropriation		348,890,785.16	359,420,485.16

~~**SECTION X:** Part I., Chief of Public Safety/Services, G. Facilities and Fleet Management, of Ordinance No. 084, Series 2022, is hereby amended as follows:~~

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
18	Youth Detention Center Building Renovation		
	a.	BOND	3,000,000
	b.	CCRF	4,190,000

~~**SECTION XI:** Part I., Chief of Public Safety/Services, H. Public Works & Assets, of Ordinance No. 084, Series 2022, is hereby amended as follows:~~

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
	Underpasses Lighting Project	CCRF	1,000,000

SECTION ~~XII~~ VIII: Part I., Chief of Community Building, J. Parks & Recreation, of Ordinance No. 084, Series 2022, is hereby amended as follows:

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
	<u>Cherokee Park Pavilion Repair</u>	<u>CCRF</u>	<u>1,400,000</u>
<u>72</u>	<u>Deferred Maintenance</u>		
	<u>a.</u>	BOND	1,200,000
	<u>b.</u>	<u>CCRF</u>	<u>1,779,700</u>
	<u>c. Parks and Recreation shall set aside and reserve \$100,000 of the Deferred Maintenance allocation for the shoring or demolition of the Cherokee Park Pavilion.</u>		

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
	<u>Windsor Park</u>	<u>CCRF</u>	<u>300,000</u>

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
	<u>Norton/Camp Taylor</u>	<u>CCRF</u>	<u>200,000</u>

SECTION ~~XIII~~ IX: Part I., Chief Financial Officer, R. Office of Management & Budget, of Ordinance No. 084, Series 2022, is hereby amended as follows:

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
	<u>Tax Collection System</u>	<u>CCRF</u>	<u>1,300,000</u>

<u>Number</u>	<u>Project Title</u>	<u>Fund</u>	<u>Amount</u>
	<u>U of L Health – Mary & Elizabeth Hospital Birthing Center</u>	<u>CCRF</u>	<u>8,250,000</u>

SECTION ~~XIV~~ X: The sum of ~~\$18,710,000~~ \$13,670,300 ~~\$12,526,300~~ is hereby ~~directed~~ committed to be used for future operating and capital needs upon increase ~~Unassigned Fund Balance and may be appropriated for general governmental needs with~~ further specific action by the Metro Council.

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

SECTION ~~XVI~~ XII: 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-338-22 v.2 FY22 Year End Adjusting Ordinance 11-21-22 (omb-hh)