

1 Introduced February 21, 1995, by
2 Councilman Van Sandt, seconded by
3 Councilman Schedler (both by request of
4 Administration)

5
6 Item No. 95-02-1764

7
8 **ORDINANCE NO. 2597**

9
10 The revised and supplemental Revenue, Expense and Capital Budget for fiscal
11 year 1994-95.

12
13 GENERAL FUND

14
15 Revenues:

16	Available Fund Balance Forward	236,562	
17	Property Tax	1,112,740	
18	Sales Tax Transfer In	2,585,957	
19	Licenses and Permits	1,143,350	
20	Franchise	899,400	
21	State Shared Revenues + Video Poker	344,000	
22	Grants	13,000	
23	Fines and Forfeitures	186,500	
24	Miscellaneous	147,800	
25	Utility Fund Payment in Lieu of Taxes	387,908	
26	Other Governments	90,079	
27	Total General Fund Revenues		<u>7,147,296</u>

28 Expenditures:

29	Department of Administration	382,246	
30	Department of Finance	906,061	
31	Finance Administration	383,550	
32	Data Processing	140,628	
33	Purchasing	190,601	
34	Property Management	191,282	
35	City Attorney's Office	262,125	
36	Police Administration	3,645,575	
37	911 Operations:		
38	Salaries and Benefits	47,107	
39	Monthly Charges	42,972	
40	Animal Control	168,692	
41	Department of Permits	276,368	
42	Department of Planning	178,484	
43	Department of Human Resources	195,371	

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4		
5	Legislative	312,147
6		
7	City Court	72,840
8	City Marshall	61,220
9	City Prosecutor	38,494

10	General Fund Operating Expenditures		<u>\$ 6,499,623</u>
11	Available Funds		<u>647,673</u>
12	Total General Fund		<u>\$7,147,296</u>

13 SALES TAX FUND

14 Operating Revenues:

15	Available Fund Balance Forward	411,111
16	Reserved and/or designated for capital outlay forward	885,295
17	Contingency funds forward	747,260
18	Ad Valorem Tax	239,608
19	Sales and Use Tax	9,845,121
20	Grants	247,000

21	Bayou Landing Grant	67,500
22	DOA Grant	31,500
23	DAF Program	72,000
24	Highway Maintenance Grant	16,000
25	DWI Grant	60,000

26	Interest/Misc/Rentals	175,000
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27 \$ 12,550,395

28	Total Transfers:		(\$8,234,648)
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29	Transfer to Debt Service	(1,377,324)
30	Transfer to General Fund	(2,585,957)
31	Transfer to Capital Outlay - General/Sales Tax Fund	(3,979,982)
32	Transfer to Capital Project Fund	(85,056)
33	Transfer to Airport Fund	(65,748)
34	Transfer to Training Facility	(140,581)

35	Total Sales Tax Operating Revenue		<u>\$ 4,315,747</u>
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36 Operating Expenses:

37	Department of Engineering	306,469
38	Office of Public Works	3,025,570
39	Public Works Administration	930,445
40	Streets, Bridges, and Drainage	1,310,301

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5			
6	General Maintenance	237,379	
7	Vehicle Maintenance	380,301	
8	Electrical	167,144	
9	Department of Recreation		850,723
10	Department of Cultural Affairs		132,985

11 Total Sales Tax Operating Expenditures \$ 4,315,747

12 CAPITAL OUTLAY - GENERAL/SALES TAX FUND
 13

14 Revenues:

15 Sales Tax Transfer In 3,979,982

16 Total Capital Revenues 3,979,982

17 Expenditures:

18 Capital Appropriations - Fund (Schedule I) 885,295

19 Capital Appropriations & Reserves 2,347,427
 20 (Schedule I) Current Year

21 Contingency Reserve Fund 747,260
 22

23 Total Capital Outlay \$ 3,979,982

24 REGIONAL TRAINING FACILITY

25 Revenues:

26 Training Fees 25,000

27 Miscellaneous 1,000

28 Operating Transfer In 140,581

29 \$166,581

30 Expenditures:

31 Personal Services 119,912

32 Contractual Services 9,769

33 Supplies & Materials 1,250

34 Training Academy 35,650

35 \$166,581

36 UTILITY FUND

37 Revenues:

38 Prior Year Appropriations Forward 311,042

39 Water Billings * 1,514,716

40 Sewer Billings 1,486,084

41 Connections/Transfers 80,000

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6	Ad Valorem Tax		958,432	
7	Miscellaneous		13,000	
8	Garbage and Recycling Fees *		831,713	
9	Total Utility Fund Revenues			<u>\$ 5,194,987</u>
10	Expenditures:			
11	Office of Public Utilities		4,277,545	
12	Utilities Administration	1,895,763		
13	Treatment Plant	863,594		
14	Sewer Maintenance	453,347		
15	Water Maintenance	1,064,841		
16	Total Capital Outlay		<u>917,442</u>	
17	Capital Appropriations & Reserve	311,042		
18	Funds Forward (Schedule II)			
19				
20	Capital Appropriations & Reserves	606,400		
21	(Schedule II) Current Year			
22				
23	Total Utility Fund Expenditures			<u>\$ 5,194,987</u>

24 **AIRPORT FUND**

25	Revenues:			
26	Tie Down Fees		6,000	
27	Building/Hanger Rental		14,250	
28	Flowage Fees		3,500	
29	Transfer from Sales Tax		65,748	
30	Grants		<u>901,250</u>	
31	Total Airport Revenue			<u>\$ 990,748</u>
32	Operating Expenditures:			
33	Salaries and (Part-Time)		49,468	
34	Contract Services + NDB #2 Property Lease		21,000	
35	Supplies and Material		10,930	
36	Equipment		2,600	
37	Improvements		5,500	
38	Total Airport Operating Expenditures			89,498
39	Capital Improvements Grant			901,250
40	Total Airport Expenditures			<u>\$990,748</u>

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42

6 **DEBT SERVICE FUND**

7 **Revenues:**

8	Ad Valorem Taxes	941,181
9	Sales Tax	1,377,324
10	Water and Sewer Assessments	-0-
11	Interest	30,000
12	Scheduled use of Fund Balances	82,735

13 **Total Debt Service Fund Revenues** **\$2,431,240**

14 **Expenditures:**

15	Drainage Improvements Series A '76	63,840
16	Drainage Improvements Series B '77	132,050
17	Sewerage Improvements '77	198,450
18	Recreation Bond '80	107,569
19	Certificates of Indebtedness '85	
20	Water Assessment	57,838
21	Sales Tax Bonds '86	110,538
22	Sales Tax Bonds '87/88	559,294
23	Sales Tax Bonds Series A '93	223,318
24	Sales Tax Bonds Series B '93	376,605
25	Water, Sewer, Refunding '89	299,606
26	1994 Refunding Bonds	293,132
27	Fiscal Agent Fees	9,000

28 **Total Debt Service Fund Expenditures** **\$2,431,240**

29 **COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

30 **Revenue:**

31	Balance Forward (Schedule II)	375,213
32	Community Development Block Grant - Current Year	274,000
33	(Schedule II)	
34		<u>\$649,213</u>
35	Capital Outlay	<u>\$649,213</u>

36 **CAPITAL IMPROVEMENT FUNDS**

37	Balance Forward	<u>2,159,256</u>
38	Transfers In & Donations	<u>87,289</u>
39		<u>2,246,545</u>

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5			
6	Water Improvement (Schedule II)		269,154
7	Sewer Improvement (Schedule II)		5,153
8	Public Trust Authority Bonds (PTA)	1,884,948	
9	(Schedule II)		
10	+ Donations	2,233	
11			
12	+ Sales Tax In (NS)	<u>85,055</u>	
13			1,972,238
14	Capital Outlay (Schedule II)		<u>\$2,246,545</u>

15 **TOTAL ALL FUNDS REVENUES**

16	General Fund		\$7,147,296
17	Sales Tax Fund (Total Revenues less Transfers out)		4,315,747
18	Capital Outlay - General/Sales Tax Fund		3,979,982
19	Regional Training Facility		166,581
20	Utility Fund		5,194,987
21	Airport Fund		990,748
22	Debt Service Fund		2,431,240
23	Community Development Block Grant Fund		649,213
24	Capital Improvement Funds		2,246,545
25	Total City Revenues		<u>\$27,122,339</u>

26 **TOTAL ALL FUNDS EXPENDITURES**

27	General Fund		7,147,296
28	Sales Tax Fund - Operating		4,315,747
29	Capital Outlay & Reserves - Sales Tax and General Fund		3,232,722
30	Contingency Reserve Funds		747,260
31	Regional Training Facility		166,581
32	Utility Fund		5,194,987
33	Airport Fund		990,748
34			
35	Debt Service Fund		2,431,240
36	Community Development Block Grant Fund		649,213
37	Capital Improvements Funds		2,246,545
38	Total City Expenditures		<u>\$27,122,339</u>

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6 BE IT FURTHER ORDAINED that the personnel staffing levels for each
7 department shall be as presented in the Mayor's proposed budget booklet for fiscal year
8 1995, dated March 31, 1994, except for General Maintenance which shall be seven (7).
9 Consideration is given for routine replacement training.

10 BE IT FURTHER ORDAINED that each item listed in the attached Capital
11 Outlay Schedules shall constitute a separate program, and substitutions thereto shall
12 require Council approval.
13

14 **ADOPTED** this 14th day of March, 1995.
15

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17
18 *DELIVERED 7:15 p.m.*
19 *03/14/95 to Mayor*

Richard B. Van Sandt
Richard B. Van Sandt
Councilman, District C
President of the Council

20
21
22 *RECEIVED 7:20 P.M.*
23 *3/14/95 to the Mayor*

Salvatore A. Caruso
Salvatore A. Caruso
Mayor

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25
26
27
28 *Davis Dautreuil*
29 Davis Dautreuil
30 Council Administrator/Clerk of the Council