

1 Introduced March 28, 1995 by Council  
2 Members Singletary, Levy, Livaudais,  
3 Schedler, seconded by Council Members  
4 Smith, Washington, Callahan, Van Sandt,  
5 and Williams

6  
7 **Item No. 95-03-1768**

8  
9 **ORDINANCE NO. 2610**

10  
11 Item No. 95-03-1768, the Revenue, Expense and Capital Budget for fiscal  
12 year 1995-96, is hereby rescinded and reenacted as follows:

13 **GENERAL FUND**

14  
15 Resources:

16			
17	Balance Forward	647,673	
18	Property Tax	1,194,921	
19	Sales Tax Transfer In	2,078,632	
20	Licenses and Permits	1,217,244	
21	Franchise	935,000	
22	State Shared Revenues + Video Poker	350,000	
23	Grants	38,000	
24	Fines and Forfeitures	150,000	
25	Interest/Rentals/Late Fees	150,000	
26	Utility Fund Payment in Lieu of Taxes	417,274	
27	Other Governments	92,311	
28	Total General Fund Resources		<u>7,271,055</u>

29 Requirements:

30	Department of Administration	326,619	
31	Department of Finance	956,080	
32	Finance Administration	390,602	
33	Data Processing	151,668	
34	Purchasing	197,850	
35	Risk and Property Management	215,960	
36	City Attorney's Office	268,020	
37	Police Administration	3,806,816	
38	911 Operations:		
39	Salaries and Benefits	49,339	
40	Monthly Charges	42,972	
41	Animal Control	167,829	
42	Department of Permits	275,188	
43	Department of Planning	176,792	
44	Department of Civil Service	145,254	

1 **ORDINANCE NO. 2610**  
 2 **ITEM NO. 95-03-1768**  
 3 **PAGE 2**

5	City Council	327,688	
6	City Court	74,227	
7	City Marshall	63,786	
8	City Prosecutor	35,083	
9	Transfer to Debt Service - C.I.	647,673	
10	<b>Total General Fund Requirements</b>		<b><u>\$ 7,271,055</u></b>

11 **SALES TAX FUND**

12 Resources:

13	Ad Valorem Tax	257,304	
14	Sales and Use Tax	10,746,715	
15	Grants	48,000	
16	Tree Grant	22,000	
17	DOA Grant	10,000	
18	Highway Maintenance Grant	16,000	
19	Interest/Misc/Rentals	175,000	
20	<b>Total Resources</b>		<b>\$ 11,227,019</b>
21	<b>Total Transfers:</b>		<b>(\$6,881,972)</b>
22	Transfer to Debt Service	(1,425,846)	
23	Transfer to General Fund	(2,078,632)	
24	Transfer to Capital Outlay - General/Sales Tax Fund	(2,923,846)	
25	Transfer to Operating Reserves	(250,000)	
26	Transfer to Regional Training Facility	(128,028)	
27	Transfer to Airport Fund	(75,620)	
28	<b>Total Sales Tax Operating Resources</b>		<b><u>\$ 4,345,047</u></b>

29 Operating Requirements:

30	Department of Engineering	304,368	
31	Office of Public Works	3,060,590	
32	Public Works Administration	918,797	
33	Streets, Bridges, and Drainage	1,307,894	
34	General Maintenance	256,270	
35	Vehicle Maintenance	403,285	
36	Electrical	174,344	
37	Department of Recreation	841,549	
38	Department of Cultural Affairs	138,540	
39	<b>Total Sales Tax Operating Requirements</b>		<b><u>\$ 4,345,047</u></b>

7 CAPITAL OUTLAY - GENERAL/SALES TAX FUND

8 Resources:

9 Sales Tax Transfer In 3,173,846

10 Total Capital Resources 3,173,846

11 Requirements:

12 Capital Appropriations (Schedule I) Current Year 2,923,846

13 Current Reserves (Schedule II) 250,000

14 Total Capital Outlay \$ 3,173,846

15 REGIONAL TRAINING FACILITY

16 Resources:

17 Tuition Fees 45,500

18 Grants 2,500

19 Other Governments 2,000

20 Sales Tax Transfer In 128,028

21 Total Resources 178,028

22 Requirements:

23 Salaries & Benefits 124,259

24 Contract Services 33,769

25 Supplies & Materials 20,000

26 Total Requirements 178,028

27 UTILITY FUND

28 Resources:

29 Water Billings \* 1,966,014

30 Sewer Billings 1,840,695

31 Connections/Transfers 80,000

32 Ad Valorem Tax 1,029,216

33 Interest 13,000

34 Garbage and Recycling Fees \* 800,000

35 Total Utility Fund Resources \$ 5,728,925

36 Requirements:

37 Debt Retirement 452,992

38 Utilities Administration 1,897,309

1 **ORDINANCE NO. 2610**  
 2 **ITEM NO. 95-03-1768**  
 3 **PAGE 4**

6	Treatment Plant	889,411	
7	Sewer Collection	461,669	
8	Water Maintenance	1,083,124	
9	<b>Total Operating Requirements</b>		<b><u>4,331,513</u></b>
10	<b>Capital Outlay</b>		
11	Capital Appropriations (Schedule II) Current Year	844,420	
12	Reserve Funds - Current Year	100,000	
13	<b>Total Capital Requirements</b>		<b>944,420</b>
14	<b>Total Utility Fund Requirements</b>		<b><u>\$ 5,728,925</u></b>

15 **AIRPORT FUND**

16	Resources:		
17	Tie Down Fees	7,000	
18	Building/Hanger Rental	14,500	
19	Flowage Fees	3,500	
20	Transfer from Sales Tax	75,620	
21	Operating Requirements		100,620
22	Grants		135,200
23	<b>Total Airport Resources</b>		<b><u>\$ 235,820</u></b>
24	Operating Requirements:		
25	Salaries and (Part-Time)	57,440	
26	Contract Services	21,750	
27	Supplies and Material	14,430	
28	Equipment & Improvements	7,000	
29	<b>Total Airport Operating Requirements</b>		<b>100,620</b>
30	Capital Improvements		135,200
31	<b>Total Airport Requirements</b>		<b><u>\$235,820</u></b>

32 **DEBT SERVICE FUND**

33	Resources:		
34	Ad Valorem Taxes	1,060,750	
35	Sales Tax Transfer In	2,073,519	
36	Interest	30,000	
37	Scheduled use of Fund Balances	183,601	
38	<b>Total Debt Service Fund Resources</b>		<b><u>\$3,347,870</u></b>

1 **ORDINANCE NO. 2610**  
 2 **ITEM NO. 95-03-1768**  
 3 **PAGE 5**

4  
 5 Requirements:

6	Drainage Improvements Series A '76	60,060
7	Drainage Improvements Series B '77	139,700
8	Sewerage Improvements '77	211,825
9	Recreation Bond '80	107,369
10	Certificates of Indebtedness '85	51,146
11	Sales Tax Bonds '86	104,738
12	Sales Tax Bonds '87/88	556,645
13	Sales Tax Bonds Series A '93	221,788
14	Sales Tax Bonds Series B '93	384,160
15	Water, Sewer, Refunding '89	285,608
16	1994 Refunding Bonds	291,158
17	Certificates 1995	*647,673
18	Streets & Drainage 1995	*272,000
19	Fiscal Agent Fees	14,000

20 Total Debt Service Fund Requirements \$3,347,870

21 COMMUNITY DEVELOPMENT BLOCK GRANT FUND

22 Resources:

23 Community Development Block Grant - Current Year 234,000

24 Requirements:

25 Administrative 11,000  
 26 Capital Projects 223,000

27 Total Requirements 234,000

28 CAPITAL IMPROVEMENT FUNDS

29 Resources:

30 Water Improvement - Bond Proceeds 2,744,000  
 31 Sewer Improvement - Bond Proceeds 4,146,000  
 32 Public works Projects - Bond Proceeds 11,452,000

33 Total Resources 18,342,000

34 Capital Outlay (Schedule II) Requirements \$18,342,000

35 TOTAL ALL FUNDS RESOURCES

36 General Fund \$7,271,055  
 37 Sales Tax Fund (Total Resources less Transfers out) 4,345,047  
 38 Capital Outlay - General/Sales Tax Fund 3,173,846

5	Regional Training Facility	178,028
6	Utility Fund	5,728,925
7	Airport Fund	235,820
8	Debt Service Fund	3,347,870
9	Community Development Block Grant Fund	234,000
10	Capital Improvement Funds	18,342,000

11 Total City Resources \$42,856,591

12 TOTAL ALL FUNDS REQUIREMENTS

13	General Fund	7,271,055
14	Sales Tax Fund - Operating	4,345,047
15	Capital Outlay & Reserves - Sales Tax and General Fund	3,173,846
16	Regional Training Facility	178,028
17	Utility Fund	5,728,925
18	Airport Fund	235,820
19	Debt Service Fund	3,347,870
20	Community Development Block Grant Fund	234,000
21	Capital Improvements Funds	18,342,000

22 Total City Requirements \$42,856,591

23 BE IT FURTHER ORDAINED that the personnel staffing and position classification levels  
24 for each department shall be as presented in the Mayor's proposed budget booklet for fiscal year 1995,  
25 dated March 31, 1994, except that the number of additional police correctional officers shall be two (2), and  
26 that the number of employees in each MSPG level shall be as therein stated for each position.

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

29  
30 ADOPTED this 17th day of May, 1995.  
31

32  
33  
34 **DELIVERED**  
35 05/18/95 10:10 a.m.  
36 to the Mayor

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

38  
39 **RECEIVED**  
40 05/18/95 1:07 p.m.  
41 from the Mayor

42 *Salvatore A. Caruso*  
Salvatore A. Caruso  
Mayor

43  
44  
45 *Davis Dautreuil*  
46 Davis Dautreuil  
47 Council Administrator/Clerk of the Council