

1 Introduced May 9, 1995, by Councilman Van
2 Sandt, seconded by Councilman Schedler
3 (both by request of Administration)

4
5 Item No. 95-05-1782

6
7 **ORDINANCE NO. 2614**

8
9 The final Supplemental Revenue, Expense and Capital Budget for fiscal year
10 1994-95.

11
12 GENERAL FUND

13
14 Revenues:

15	Available Fund Balance Forward	236,562	
16	Property Tax	1,112,740	
17	Sales Tax Transfer In	2,563,457	
18	Licenses and Permits	1,143,350	
19	Franchise	899,400	
20	State Shared Revenues + Video Poker	344,000	
21	Grants	13,000	
22	Fines and Forfeitures	186,500	
23	Miscellaneous	147,800	
24	Utility Fund Payment in Lieu of Taxes	387,908	
25	Other Governments	90,079	
26	Total General Fund Revenues		<u>7,124,796</u>

27 Expenditures:

28	Department of Administration	382,246	
29	Department of Finance	996,061	
30	Finance Administration	383,550	
31	Data Processing	140,628	
32	Purchasing	190,601	
33	Risk & Property Management	281,282	
34	City Attorney's Office	262,125	
35	Police Administration	3,645,575	
36	911 Operations:		
37	Salaries and Benefits	47,107	
38	Monthly Charges	42,972	
39	Animal Control	168,692	
40	Department of Permits	276,368	
41	Department of Planning	178,484	
42	Department of Civil Services	182,871	

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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>\$ 6,577,123</u>
11	Available Funds		<u>503,673</u>
12	Transfer to Debt Service - Issuance Costs		44,000
13	Total General Fund		<u>\$7,124,796</u>

14 SALES TAX FUND

15 Operating Revenues:

16	Available Fund Balance Forward	411,111
17	Reserved and/or designated for capital outlay forward	885,295
18	Contingency funds forward	747,260
19	Ad Valorem Tax	239,608
20	Sales and Use Tax	9,845,121
21	Grants	247,000
22	Bayou Landing Grant	67,500
23	DOA Grant	31,500
24	DAF Program	72,000
25	Highway Maintenance Grant	16,000
26	DWI Grant	60,000
27	Interest/Misc/Rentals	175,000

28 \$ 12,550,395

29 Total Transfers: (\$8,226,628)

30	Transfer to Debt Service	(1,377,324)
31	Transfer to General Fund	(2,563,457)
32	Transfer to Capital Outlay - General/Sales Tax Fund	(4,006,352)
33	Transfer to Capital Project Fund	(85,056)
34	Transfer to Airport Fund	(65,748)
35	Transfer to Training Facility	(128,691)

36 Total Sales Tax Operating Revenue \$ 4,323,767

37 Operating Expenses:

38	Department of Engineering	306,469
39	Office of Public Works	3,032,090
40	Public Works Administration	936,965

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6	Streets, Bridges, and Drainage	1,310,301	
7			
8	General Maintenance	237,379	
9	Vehicle Maintenance	380,301	
10	Electrical	167,144	
11	Department of Recreation		852,223
12	Department of Cultural Affairs		132,985
13	Total Sales Tax Operating Expenditures		<u>\$ 4,323,767</u>

14 CAPITAL OUTLAY - GENERAL/SALES TAX FUND

15 Revenues:

16	Sales Tax Transfer In	<u>4,006,352</u>	
17	Total Capital Revenues		<u>4,006,352</u>

18 Expenditures:

19	Capital Appropriations & Reserves	3,259,092	
20	(Schedule I) Current Year		
21			
22	Contingency Reserve Fund	453,969	
23	Flood Expenses	<u>293,291</u>	
24	Total Capital Outlay		<u>\$ 4,006,352</u>

25 REGIONAL TRAINING FACILITY

26 Revenues:

27	Training Fees	38,000	
28	Miscellaneous	2,890	
29	Operating Transfer In	<u>128,691</u>	
30			<u>\$169,581</u>

31 Expenditures:

32	Personal Services	130,913	
33	Contractual Services	10,469	
34	Supplies & Materials	5,750	
35	Training Academy	<u>22,449</u>	
36			<u>\$169,581</u>

37 UTILITY FUND

38 Revenues:

39	Prior Year Appropriations Forward	311,042	
40	Water Billings *	1,514,716	
41	Sewer Billings	1,486,084	
42	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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 5 **DEBT SERVICE FUND**

6 Revenues:

7	Ad Valorem Taxes	941,181	
8	Sales Tax	1,377,324	
9	Water and Sewer Assessments	-0-	
10	Interest	30,000	
11	Transfer In - General Fund	44,000	
12	Scheduled use of Fund Balances	82,735	
13	Total Debt Service Fund Revenues		<u>\$2,475,240</u>

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	Issuance Costs for Certification of Indebtedness	44,000	
29	Total Debt Service Fund Expenditures		<u>\$2,475,240</u>

30 **COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

31 Revenue:

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

37 **CAPITAL IMPROVEMENT FUNDS**

38	Balance Forward	<u>2,159,256</u>	
39	Transfers In & Donations	<u>137,289</u>	
40			<u>2,296,545</u>

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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	Reserved for Courthouse	50,000	
11	+ Donations	2,233	
12	+ Sales Tax In (NS)	<u>85,055</u>	
13			
14			2,022,238

15
 16 Capital Outlay (Schedule II) \$2,296,545

17 **TOTAL ALL FUNDS REVENUES**

18	General Fund		\$7,124,796
19	Sales Tax Fund (Total Revenues less Transfers out)		4,323,767
20	Capital Outlay - General/Sales Tax Fund		4,006,352
21	Regional Training Facility		169,581
22	Utility Fund		5,194,987
23	Airport Fund		990,748
24	Debt Service Fund		2,475,240
25	Community Development Block Grant Fund		649,213
26	Capital Improvement Funds		2,296,545
27	Total City Revenues		<u>\$27,231,229</u>

28 **TOTAL ALL FUNDS EXPENDITURES**

29	General Fund		7,124,796
30	Sales Tax Fund - Operating		4,323,767
31	Capital Outlay & Reserves - Sales Tax and General Fund		3,259,092
32	Contingency Reserve Funds		453,969
33	Flood Expenese		293,291
34	Regional Training Facility		169,581
35	Utility Fund		5,194,987
36	Airport Fund		990,748
37	Debt Service Fund		2,475,240
38	Community Development Block Grant Fund		649,213
39	Capital Improvements Funds		2,296,545
40	Total City Expenditures		<u>\$27,231,229</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 BE IT FINALLY ORDAINED that the General Contingency be raised to
14 \$1,000,000 as of June 30, 1995, should funds be available.
15

16 **ADOPTED** this 13th day of June, 1995.
17

18 *DELIVERED*
19 *DELIVERED 10:00 a.m.*
20 *06/15/95 to the Mayor*
21
22 *RECEIVED*
23 *RECEIVED 9:35 a.m.*
24 *06/19/95 from the Mayor*

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

Salvatore A. Caruso
Salvatore A. Caruso
Mayor

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31 *Davis Dautreuil*
32 Davis Dautreuil
Council Administrator/Clerk of the Council

General & Sales Tax Funds

<i>Description</i>	<i>Beginning Budget Fiscal 1995</i>	<i>Changes</i>	<i>Estimated Budget Fiscal 1995</i>
Schneider Canal Pump	276,226		276,226
Carollo Drainage	79,152		79,152
A-Ducksworth Lighting	8,903		8,903
G-Improvements	97		97
Street Overlay/Improvements	31,703		31,703
Rue Verand St. Improvements	1,585		1,585
Underground Storage	15,140	(5,000)	10,140
Rama & Lopez Projects	29,564		29,564
SBBA	4,500		4,500
Bond Fund Reserve	122,612		122,612
Police Renovations	9,141		9,141
Police Equipment	2,644		2,644
Urban Enhancement	5,000		5,000
Drainage Westchester	29,175	(6,000)	23,175
04 Information System	22,394		22,394
04 Replace 15 Vehicles	5,240		5,240
04 Training Academy	36,712		36,712
04 Professional Accreditation	22,009		22,009
04 Video Cam for Vehicles	14,994		14,994
04 Color Laser Printer	4,559		4,559
05 Upgrade Computer	22,439		22,439
14 File Cabinets	1,200		1,200
15 Radio/Interface	1,200		1,200
25 Rec Hall Repair	8,727		8,727
24 Lights-Parks	11,061		11,061
Urban Enhancement	5,000		5,000
Street Sweeping Contract	4,067		4,067
Sports Fields Lighting	10,000		10,000
DWI Grant	-0-	60,000	60,000
Canal Cleaning	26,840		26,840
Vehicle Maintenance Building	72,905	(59,000)	13,905
Steel Forms-Concrete	6,400	(553)	5,847
Gause Beautification	7,500	(706)	6,794
Drainage Consultant	1,900		1,900
John Slidell Parking Lot	7,200		7,200
SBBA Asphalt	2,564	(469)	2,095
Dellwood Sinkhole	7,000		7,000
Suncrest PUD-Drainage	-0-	7,500	7,500
Operating Reserves	41,421	(41,421)	-0-
Color Monitor	1,100		1,100
Forms Burster-Replace	10,500		10,500
Warehouse Heater-Replace	1,625		1,625
P-15 Vehicles-Replace	240,000		240,000
P-Upgrade Radio System	68,000		68,000
P-10 Portable Radios	31,000		31,000
P-Information System	100,000		100,000
P-Information System	70,000		70,000
P-Narcotics Dog	8,000		8,000
Finance Computer - 2 of 5	5,569	(967)	4,602

Description	Beginning Budget Fiscal 1995	Changes	Estimated Budget Balance 1995
Urban Enhancement	5,000	705	5,705
Radios-4 of 5	39,000	(739)	38,261
Grants Administrator	20,000		20,000
ISTEA Match-Railroad Depot	56,100		56,100
Match-Bayou Landing	54,000	67,500	121,500
Match-Fritchie Park	55,000		55,000
Match-Interchange Maintenance	3,500		3,500
STARC	5,000		5,000
Copier - 19	15,000		15,000
19-Remodel/Relocate	38,500		38,500
Move 6 Departments	97,000	(88,000)	9,000
Gang Mower-New	1,800		1,800
Heavy Duty Bushhog	1,700		1,700
Sports Fields & Lighting	15,000		15,000
Vinyl Runner - Stage	2,800		2,800
Tables, Chairs	3,000		3,000
Rec Hall Renovation	7,000		7,000
Roof Coating Auditorium	12,500		12,500
State Regrant Program-26	10,000	21,500	31,500
Finish Vehicle Maintenance Bldg	19,000		19,000
Beautification	25,000		25,000
Lighting SYFA	15,000		15,000
Lighting Old Spanish Trail	25,000		25,000
Canal Cleaning	30,000		30,000
Underground Tank Remediation	120,000		120,000
A/C Recharge Unit-Replace	3,250	(412)	2,838
Sinkholes	100,000	5,000	105,000
Asphalt Paving-City Crews	120,000		120,000
Concrete Rd Repair-City Crews	120,000		120,000
1/2 Ton Truck-Replace	12,000		12,000
Unit 19-Replace (07)	10,500		10,500
Truck # 708 - Replace	14,000	(1,466)	12,534
Concrete Saw - Replace	13,500	(2,754)	10,746
Streets Equipment	-0-	2,754	2,754
06 Incinerator-Replace	-0-	14,500	14,500
Building Demolition	-0-	1,944	1,944
Storm Drain Repair-Terrace	-0-	2,900	2,900
DAF Regrant Payment	-0-	65,000	65,000
DAF Administrative	-0-	7,000	7,000
Reserves-Small Claims	50,000	(50,000)	-0-
Reserves	325,318	(320,318)	5,000
Vehicles & WE - Replace	233,734	150,000	383,734
Metro Vision	-0-	-0-	-0-
Condemnation	-0-	1,706	1,706
Renovate Annex	-0-	68,000	68,000
City Brochure	-0-	5,800	5,800
Limestone Storage Bin	-0-	7,000	7,000
Flood Expenses	-0-	<u>228,000</u>	<u>228,000</u>
	3,172,770	1,139,004	3,311,774
Less Tyler Dr. Repayment	(73,479)	26,597	(46,882)
Total	<u>3,099,291</u>	<u>165,601</u>	<u>3,264,892</u>

Utility Fund

<i>Project</i>	<i>Beginning Budget Fiscal 1995</i>	<i>Changes</i>	<i>Estimated Budget Fiscal 1995</i>
Storage Bldg-WWTP	35,700	(35,700)	-0-
Sewer Cave-ins	37,645		37,645
R-Sewer Collection System	56,304	(56,304)	-0-
Sewer Consultant	16,045	(11,800)	4,245
Upgrade Mapping & Modeling System	-0-	11,800	11,800
Camel Unit	5,289	(2,500)	2,789
6" Crown Pump Rebuild	1,900	(1,900)	-0-
P. U. Admin Phone System	-0-	1,960	1,960
Sewer Pump Station Wet Well	27,387	(26,752)	635
Portable Generator	1,500	(1,500)	-0-
PJP Sewer Extension	2,130	(1,242)	888
Equipment Repair	600	(91)	509
Robert Rd Pump Station	4,400		4,400
R-WWTP Improvement	6,142	(6,142)	-0-
Electrical Starter Boxes	3,668	(3,668)	-0-
Coat Electrical Sheds/JC	18,000		18,000
Leachate Disposal Consultant	4,500		4,500
R-Water Improvement	29,745	(29,745)	-0-
Coat Water Tower # 1	60,087	600	60,087
8 " Water Line-Gause	-0-	7,247	7,247
Sewer Collection System Reserve	23,000	(7,805)	15,195
6 " Portable Pump	15,500	(15,500)	-0-
3/4 ton # 605-Replace	15,000		15,000
Sewer Cleaner # 68-Replace	19,000	(579)	18,421
Small Truck #639-Relace	13,000	(1,132)	11,868
Small Truck # 62-Relace	13,000	(1,132)	11,868
Wet Well Rehab Maintenance	25,000	26,692	51,692
Pump Station Rehab-Maintenance	25,000	44,109	69,109
Portable Generator	1,500		1,500
Lift Station-Tyler Dr.	-0-	35,700	35,700
Reserves - WWTP	94,900	892	95,792
Aqua Press Belt-Replace	3,000	(1,318)	1,682
Winkle Press Belt-Replace	4,000	1,684	5,684
Euro Drive Units-Replace	11,000	(366)	10,634
Lobe Pumps-Replace	40,000		40,000
Reserves-Water Improvements	57,500	19,255	38,245
8" Pump at Mall-Replace	30,000	(11,109)	18,891
Chlorine Equipment	26,000	(715)	25,285
Booster Pumps-Replace	9,000	(9,000)	-0-
1 ton #622 - Replace	17,000		17,000
Backhoe # 627-Replace	55,000	(1,439)	53,561
3/4 ton #631 - Replace	15,000	15,000	30,000
Small Truck #624-Replace	13,000		13,000
Excavator #61 - Replace	29,000	(3,586)	25,414
PILOT-Automated Metering Sys	32,000		32,000
Water Well Rehab-Maintenance	20,000		20,000
Air Compressor	-0-	600	600
10th & St. Peter	-0-	4,746	4,746
Wendy's - Sewer Extension	-0-	44,000	44,000
Flood Expenses	-0-	55,250	55,250
	<hr/> 917,442	<hr/> 0	<hr/> 917,442

CDBG Fund

<i>Project</i>	<i>Beginning Budget Fiscal 1995</i>	<i>Changes</i>	<i>Estimated Budget Fiscal 1995</i>
Administrative	10,410		10,410
Advertising	600		600
CDBG Rehab	51,849		51,849
Fair Housing	7,504		7,504
The Caring Center	125,041		125,041
Phase G-Sidewalks & Drainage	358,384		358,384
Phase H-Sidewalks & Drainage	95,425		95,425
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	649,213	0	649,213

Water Improvement Capital Fund

Abney Estates Water Line	7,142	(7,142)	-0-
2 & 4" Water Line Replacement	1,727	(1,727)	-0-
Water Line Replacement	96,908	(96,908)	-0-
Terrace Avenue Water	50	(50)	-0-
Water Tower # 1 Coating	140,000	2,494	142,494
Water System Impr-N S Mall		34,000	34,000
Bond Fund Reserve	23,327	(23,327)	-0-
Northshore Mall - Well Repair		30,000	30,000
Design/Implement.-MRO Water Tank		20,000	20,000
Additional Meters		42,660	42,660
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	269,154	0	269,154

Sewer Improvement Capital Fund

Lift Station-Tyler Dr.	5,173	-0-	5,153
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City Capital (PTA) Improvement Fund

Sr. Citizens Center	8,990	2,233	11,223
Drainage Improvements	445,718	(244,500)	201,218
Ren/Add Buildings	1,124,074	(515,327)	608,747
Beautification	99,777	-0-	99,777
Street Improvement	3,163	(3,163)	-0-
Northshore Blvd Paving	11,913	(11,913)	-0-
Dellwood Line Repair	25,088	-0-	25,088
Culvert Rehab	-0-	242,000	242,000
Bond Fund Reserve	116,226	100,132	216,358
Reserved-Court Renovations	50,000	50,000	100,000
Suncrest PUD		2,500	2,500
Courthouse		515,327	515,327
	<hr/>	<hr/>	<hr/>
	1,884,949	87,289	2,022,238