

1 Introduced March 12, 1996, by  
2 Councilwoman Livaudais, seconded by  
3 Councilman Callahan  
4

5 Item No. 96-03-1842  
6

7 **ORDINANCE NO. 2666**  
8

9 Ordinance No. 2610, the Revenue, Expense and Capital Budget for fiscal  
10 year 1995-96, is hereby rescinded and reenacted as follows:  
11

12 GENERAL FUND  
13

14 Resources:

15	Balance Forward	899,286	
16	Property Tax	1,194,921	
17	Sales Tax Transfer In	2,006,182	
18	Licenses and Permits	1,217,244	
19	Franchise	935,000	
20	State Shared Revenues + Video Poker	350,000	
21	Grants	38,000	
22	Fines and Forfeitures	150,000	
23	Interest/Rentals/Late Fees	150,000	
24	Utility Fund Payment in Lieu of Taxes	417,274	
25	Other Governments	92,311	
26	Total General Fund Resources		<u>7,450,218</u>

27 Requirements:

28	Department of Administration	327,369	
29	Department of Finance	991,595	
30	Finance Administration	396,302	
31	Data Processing	151,668	
32	Purchasing	201,050	
33	Risk and Property Management	242,575	
34	City Attorney's Office	270,809	
35	Police Administration	3,786,816	
36	911 Operations:		
37	Salaries and Benefits	49,339	
38	Monthly Charges	42,972	
39	Animal Control	183,235	
40	Department of Permits	275,188	
41	Department of Planning	177,292	
42	Department of Civil Service	145,254	

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5	City Council	327,688	
6	City Court	94,227	
7	City Marshall	63,786	
8	City Prosecutor	41,114	
9	Contingency Reserve	250,000	
10	Transfer Out - Utility Fund	6,381	
11	Transfer Out - Debt Service Fund	489,464	
12	Transfer Out - Regional Training Facility Fund	20,000	
13	<b>Total General Fund Requirements</b>		<b><u>\$ 7,450,218</u></b>

14 **SALES TAX FUND**

15 **Resources:**

16	Balance Forward	2,920,787	
17	Ad Valorem Tax	257,304	
18	Sales and Use Tax	10,746,715	
19	Grants	261,044	
20	DOA Grant	22,936	
21	Highway Maintenance Grant	16,522	
22	DARE	13,068	
23	DWI - 1995 Carryover	12,706	
24	DWI - 1996	65,558	
25	DAF - 1996 Re grants	65,030	
26	DAF - 1996 Administration	7,224	
27	Emergency Shelter	58,000	
28	Interest/Misc/Rentals	199,900	
29	Transfer In - 96 Street Improvements Fund	870,000	
30	<b>Total Resources</b>		<b>\$ 15,255,750</b>
31	<b>Total Transfers:</b>		<b>(\$10,007,703)</b>
32	Transfer to Debt Service	(1,425,846)	
33	Transfer to General Fund	(2,006,182)	
34	Transfer to Capital Outlay - General/Sales Tax Fund	(6,145,677)	
35	Transfer to Operating Reserves	(215,350)	
36	Transfer to Regional Training Facility	(137,028)	
37	Transfer to Airport Fund	(77,620)	
38	Sales Tax Bond Reserves		(870,000)
39	<b>Net Sales Tax Operating Resources</b>		<b><u>\$ 4,378,047</u></b>

5 **Operating Requirements:**

6	Department of Engineering		304,368	
7	Office of Public Works		3,083,590	
8	Public Works Administration	918,797		
9	Streets, Bridges, and Drainage	1,330,894		
10	General Maintenance	256,270		
11	Vehicle Maintenance	403,285		
12	Electrical	174,344		
13	Department of Recreation		851,549	
14	Department of Cultural Affairs		138,540	
15	<b>Total Sales Tax Operating Requirements</b>			<b><u>\$ 4,378,047</u></b>

16 **CAPITAL OUTLAY - SALES TAX FUND**

17 **Resources:**

18	Transfer In - City Capital Fund		278,654	
19	Transfer In - Sales Tax Fund		<u>6,361,027</u>	
20	<b>Total Capital Resources</b>			<b><u>\$ 6,639,681</u></b>

21 **Requirements:**

22	Capital Appropriations (Schedule I)		5,618,459	
23	Reserves (Schedule I)		215,350	
24	Contingency Reserve (Schedule I)		805,872	
25	<b>Total Capital Outlay</b>			<b><u>\$ 6,639,681</u></b>

26 **REGIONAL TRAINING FACILITY**

27 **Resources:**

28	Tuition Fees		45,500	
29	Grants		2,500	
30	Other Governments		2,000	
31	Transfer In - Sales Tax Fund		137,028	
32	Transfer In - General Fund		20,000	
33	<b>Total Resources</b>			<b><u>\$ 207,028</u></b>

34 **Requirements:**

35	Salaries & Benefits		124,259	
36	Contract Services		48,269	
37	Supplies & Materials		34,500	
38	<b>Total Requirements</b>			<b><u>\$ 207,028</u></b>

6 UTILITY FUND

7 Resources:

8	Prior Year Appropriations Forward	503,260
9	Bond Proceeds - Water Revenue Bonds	2,500,000
10	Bond Proceeds - Sewer Revenue Bonds	3,900,000
11	Water Billings	1,840,695
12	Sewer Billings	1,966,014
13	Connections/Transfers	80,000
14	Ad Valorem Tax	1,029,216
15	Interest	13,000
16	Garbage and Recycling Fees	800,000
17	Transfer In - General Fund	6,381

18 Total Utility Fund Resources \$12,638,566

19 Requirements:

20	Bond Reserve - Water Revenue Bonds	229,000
21	Bond Reserve (1/2) - Sewer Revenue Bonds	137,000
22	Sinking Fund - Water Revenue Bonds	56,875
23	Capital Contingency	25,000
24	Utilities Administration	1,897,309
25	Treatment Plant	889,411
26	Sewer Collection	470,669
27	Water Maintenance	1,093,124

28 Total Operating Requirements 4,350,513

29 Capital Outlay

30	Capital Appropriations (Schedule II)	7,801,680
31	Reserve Funds - Current Year	38,498
32	Total Capital Requirements	7,840,178

33 Total Utility Fund Requirements \$12,638,566

34 AIRPORT FUND

35 Resources:

36	Tie Down Fees	7,000
37	Building/Hanger Rental	14,500
38	Flowage Fees	3,500
39	Transfer In - Sales Tax Fund	77,620

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5	Operating Resources		102,620
6	Grants		1,243,536
7	Total Airport Resources		<u>\$ 1,346,156</u>

8 Operating Requirements:

9	Salaries and (Part-Time)	57,440	
10	Contract Services	21,750	
11	Supplies and Material	14,430	
12	Equipment & Improvements Schedule III	9,000	
13	Total Airport Operating Requirements		102,620
14	Capital Improvements - Schedule III		1,243,536
15	Total Airport Requirements		<u>\$1,346,156</u>

16 DEBT SERVICE FUND

17 Resources:

18	Ad Valorem Taxes	1,458,210	
19	Transfer In - Sales Tax Fund	1,425,846	
20	Transfer In - General Fund	489,464	
21	Interest	30,000	
22	Total Debt Service Fund Resources		<u>\$3,403,520</u>

23 Requirements:

24	Drainage Improvements Series A '76	60,060	
25	Drainage Improvements Series B '77	139,700	
26	Sewerage Improvements '77	211,825	
27	Recreation Bond '80	107,369	
28	Certificates of Indebtedness '85	51,146	
29	Sales Tax Bonds '86	104,738	
30	Sales Tax Bonds '87/88	556,645	
31	Sales Tax Bonds Series A '93	221,788	
32	Sales Tax Bonds Series B '93	384,160	
33	Water, Sewer, Refunding '89	285,608	
34	1994 Refunding Bonds	291,558	
35	Certificates 1995	489,464	
36	Fiscal Agent Fees	19,000	
37	Fund Balance Reserved for GOBs	480,459	
38	Total Debt Service Fund Requirements		<u>\$3,403,520</u>

6 COMMUNITY DEVELOPMENT BLOCK GRANT FUND

7 Resources:

8 Community Development Block Grant - Current Year \$ 622,420

9 Requirements:

10 Administrative 15,537

11 Capital Projects 606,883

12 Total Requirements \$ 622,420

13 CAPITAL IMPROVEMENT FUNDS

14 Resources:

15 Fund Balance Forward 4,914,707

16 Proceeds From Sale of Property 143,000

17 Public Works Projects - CI Proceeds 1,075,000

18 Drainage Improvements - Bond Proceeds 9,500,000

19 Street Improvements - Bond Proceeds 9,200,000

20 Total Resources \$24,832,707

21 Requirements:

22 Capital Outlay - Schedule IV \$23,684,053

23 Transfer Out - Sales Tax Fund  
24 (Bond Reserve) 870,000

25 Transfer Out - Sales Tax Fund  
26 (Capital Outlay) 278,654

27  
28  
29 Total Requirements \$24,832,707

30 TOTAL ALL FUNDS RESOURCES

31 General Fund \$7,450,218

32 Sales Tax Fund (Total Resources Less Transfers Out) 4,378,047

33 Capital Outlay - Sales Tax Fund 6,639,681

34 Regional Training Facility 207,028

35 Utility Fund 12,638,566

36 Airport Fund 1,346,156

37 Debt Service Fund 3,403,520

38 Community Development Block Grant Fund 622,420

39 Capital Improvement Funds 24,832,707

40 Total City Resources \$61,518,343

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TOTAL ALL FUNDS REQUIREMENTS

6	General Fund	7,450,218
7	Sales Tax Fund - Operating	4,378,047
8	Capital Outlay & Reserves - Sales Tax Fund	6,639,681
9	Regional Training Facility	207,028
10	Utility Fund	12,638,566
11	Airport Fund	1,346,156
12	Debt Service Fund	3,403,520
13	Community Development Block Grant Fund	622,420
14	Capital Improvements Funds	24,832,707
15	Total City Requirements	<u>\$61,518,343</u>

16 BE IT FURTHER ORDAINED that the personnel staffing and position  
17 classification levels for each department shall be as presented in the Mayor's proposed  
18 budget booklet for fiscal year 1996, dated March 31, 1995, and that the number of  
19 employees in each MSPG level shall be as therein stated for each position.

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


23  
24 ADOPTED this 9th day of April, 1996.

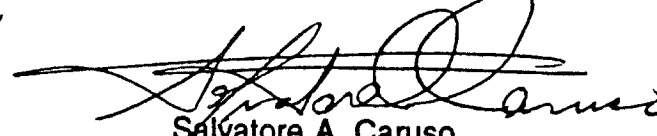
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27  
28 **DELIVERED** 2:05 p.m.


29 4/11/96 to the Mayor

30  
31 **RECEIVED** 10:05 a.m.

32 4/17/96 from the Mayor

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35  
36  
37  
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39  
  
Marti Livaudais  
Councilwoman, District E  
President of the Council

  
Salvatore A. Caruso  
Mayor

  
Davis Dautreuil  
Council Administrator/Clerk of the Council