

1 Introduced June 25, 1996, by Councilwoman  
2 Livaudais, seconded by Councilman  
3 Callahan, (both by request of Administration)

4  
5 Item No. 96-05-1865

6  
7 **ORDINANCE NO. 2688**

8  
9 The Revenue, Expense and Capital Budget for fiscal year 1995-96, shall be  
10 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	2,104,082	
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>7,548,118</u>

27 Requirements:

28	Department of Administration	327,369	
29	Department of Finance	1,130,595	
30	Finance Administration	393,302	
31	Data Processing	151,668	
32	Purchasing	201,050	
33	Risk and Property Management	384,575	
34	City Attorney's Office	270,809	
35	Police Administration	3,732,816	
36	911 Operations:		
37	Salaries and Benefits	49,339	
38	Monthly Charges	42,972	
39	Animal Control	187,535	
40	Department of Permits	281,088	

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5	Department of Planning	178,992	
6	Department of Civil Service	145,254	
7	City Council	320,688	
8	City Court	102,227	
9	City Marshall	63,786	
10	City Prosecutor	41,114	
11	Contingency Reserve	250,000	
12	Transfer Out - Utility Fund	6,381	
13	Transfer Out - Debt Service Fund	489,464	
14	Transfer Out - Regional Training Facility Fund	20,000	
15	<b>Total General Fund Requirements</b>		<b><u>\$ 7,548,118</u></b>
16			
17	<b>Resources:</b>		
18	Balance Forward	2,920,787	
19	Ad Valorem Tax	257,304	
20	Sales and Use Tax	10,822,265	
21	Grants	328,013	
22	DOA Grant	22,936	
23	Highway Maintenance Grant	16,522	
24	DARE	13,068	
25	DWI - 1995 Carryover	12,706	
26	DWI - 1996	65,558	
27	DAF - 1996 Regrants	65,030	
28	DAF - 1996 Administration	7,224	
29	Criminal Justice	6,000	
30	Emergency Shelter	58,000	
31	Bayou Lane	60,969	
32	Interest/Misc/Rentals	199,900	
33	Transfer In - 96 Street Improvements Fund	870,000	
34	<b>Total Resources</b>		<b>\$15,398,269</b>
35	<b>Total Transfers:</b>		<b>(\$9,972,222)</b>
36	Transfer to Debt Service	(1,425,846)	
37	Transfer to General Fund	(2,104,082)	
38	Transfer to Capital Outlay - General/Sales Tax Fund	(6,234,646)	
39	Transfer to Regional Training Facility	(137,028)	
40	Transfer to Airport Fund	(70,620)	

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5 Sales Tax Bond Reserves (870,000)  
 6 Net Sales Tax Operating Resources \$ 4,556,047

7 Operating Requirements:

8 Department of Engineering 304,368  
 9 Office of Public Works 3,246,590  
 10 Public Works Administration 1,105,797  
 11 Streets, Bridges, and Drainage 1,330,894  
 12 General Maintenance 252,270  
 13 Vehicle Maintenance 383,285  
 14 Electrical 174,344  
 15 Department of Recreation 866,549  
 16 Department of Cultural Affairs 138,540

17 Total Sales Tax Operating Requirements \$ 4,556,047

18 **CAPITAL OUTLAY - SALES TAX FUND**

19 Resources:

20 Transfer In - City Capital Fund 278,654  
 21 Transfer In - Sales Tax Fund 6,234,646

22 Total Capital Resources \$ 6,513,300

23 Requirements:

24 Capital Appropriations (Schedule I) 5,707,428  
 25 Contingency Reserve (Schedule I) 805,872

26 Total Capital Outlay \$ 6,513,300

27 **REGIONAL TRAINING FACILITY**

28 Resources:

29 Tuition Fees 45,500  
 30 Grants 2,500  
 31 Other Governments 2,000  
 32 Transfer In - Sales Tax Fund 137,028  
 33 Transfer In - General Fund 20,000

34 Total Resources \$ 207,028

35 Requirements:

36 Salaries & Benefits 124,259  
 37 Contract Services 48,269  
 38 Supplies & Materials 34,500

39 Total Requirements \$ 207,028  
 40

5 UTILITY FUND

6 Resources:

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

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

18 Requirements:

19	Bond Reserve - Water Revenue Bonds	229,000
20	Bond Reserve (1/2) - Sewer Revenue Bonds	137,000
21	Sinking Fund - Water Revenue Bonds	56,875
22	Capital Contingency	25,000
23	Utilities Administration	2,022,309
24	Treatment Plant	889,411
25	Sewer Collection	470,669
26	Water Maintenance	1,093,124

27 Total Operating Requirements 4,475,513

28 Capital Outlay

29	Capital Appropriations (Schedule II)	7,715,178
30	Total Capital Requirements	7,715,178

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

32 AIRPORT FUND

33 Resources:

34	Tie Down Fees	7,000
35	Building/Hanger Rental	14,500
36	Flowage Fees	3,500
37	Transfer In - Sales Tax Fund	70,620

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5	Operating Resources		95,620
6	Grants		1,243,536
7	Total Airport Resources		<u>\$ 1,339,156</u>
8	Operating Requirements:		
9	Salaries and (Part-Time)	50,440	
10	Contract Services	21,750	
11	Supplies and Material	14,430	
12	Equipment & Improvements Schedule III	9,000	
13	Total Airport Operating Requirements		95,620
14	Capital Improvements - Schedule III		1,243,536
15	Total Airport Requirements		<u>\$1,339,156</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>

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5 **COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

6 Resources:

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

8 Requirements:

9 Administrative 15,537

10 Capital Projects 606,883

11 Total Requirements \$ 622,420

12 **CAPITAL IMPROVEMENT FUNDS**

13 Resources:

14 Fund Balance Forward 4,996,628

15 DODT Grant 1,202,000

16 Proceeds From Sale of Property 143,000

17 Revenue from City Court 200,000

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

19 Drainage Improvements - Bond Proceeds 9,500,000

20 Street Improvements - Bond Proceeds 9,200,000

21 Interest Income - City Capital 59,000

22 Total Resources \$26,375,628

23 Requirements:

24 Capital Outlay - Schedule IV \$25,226,974

25 Transfer Out - Sales Tax Fund  
26 (Bond Reserve) 870,000

27  
28 Transfer Out - Sales Tax Fund  
29 (Capital Outlay) 278,654

30  
31 Total Requirements \$26,375,628

32 **TOTAL ALL FUNDS RESOURCES**

33 General Fund \$7,548,118

34 Sales Tax Fund (Total Resources Less Transfers Out) 4,556,047

35 Capital Outlay - Sales Tax Fund 6,513,300

36 Regional Training Facility 207,028

37 Utility Fund 12,638,566

38 Airport Fund 1,339,156

39 Debt Service Fund 3,403,520

40 Community Development Block Grant Fund 622,420

41 Capital Improvement Funds 26,375,628

42 Total City Resources \$63,203,783

TOTAL ALL FUNDS REQUIREMENTS


6	General Fund	7,548,118
7	Sales Tax Fund - Operating	4,556,047
8	Capital Outlay & Reserves - Sales Tax Fund	6,513,300
9	Regional Training Facility	207,028
10	Utility Fund	12,638,566
11	Airport Fund	1,339,156
12	Debt Service Fund	3,403,520
13	Community Development Block Grant Fund	622,420
14	Capital Improvements Funds	26,375,628
15	Total City Requirements	<u>\$63,203,783</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.

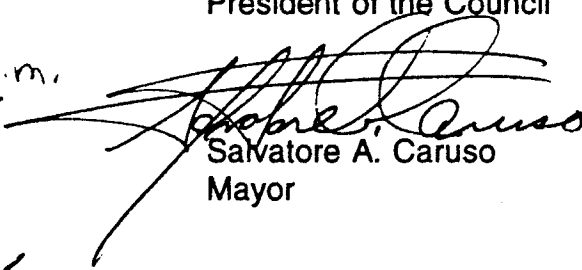
20 BE IT FURTHER ORDAINED that each item listed in the attached Capital  
21 Outlay Schedules shall constitute a separate program, and substitutions thereto shall  
22 require Council approval.

23  
24 **ADOPTED** this 25th day of June, 1996.

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27  
28 **DELIVERED** 2:20 p.m.  
29 6/26/96 to the Mayor

  
Marti Livaudais  
Councilwoman, District E  
President of the Council

30  
31 **RECEIVED** 2:30 p.m.  
32 7/2/96 from the Mayor

  
Salvatore A. Caruso  
Mayor

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37   
38 Davis Dautreuil  
39 Council Administrator/Clerk of the Council