

1 Introduced May 26, 1998, by Councilwoman  
2 Williams, seconded by Councilwoman Levy  
3 (both by request of Administration)  
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5 Item No. 98-05-2016  
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8 **ORDINANCE NO. 2823**  
9

10 The adjusted Revenue, Expense and Capital Budget for fiscal year 1997-98.  
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12 **GENERAL FUND**  
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14 **RESOURCES:**

15	Available Fund Balance	615,184	
16	Property Tax	1,300,363	
17	Transfer In - Sales Tax Fund	1,856,995	
18	Licenses and Permits	1,292,000	
19	Franchise Fees	975,000	
20	State Shared Revenue	412,000	
21	Grants	163,000	
22	COPS	150,000	
23	DARE	13,000	
24	Fines	180,000	
25	Interest/Rentals	175,000	
26	Payment in Lieu of Tax - Utility Fund	423,538	
27	Other Governments	100,800	
28	<b>Total Resources</b>		<b><u>\$7,493,880</u></b>

29 **REQUIREMENTS:**

30	Administration	353,079	
31	Department of Finance	1,106,652	
32	Finance Administration	428,954	
33	Data Processing	162,448	
34	Purchasing	206,108	
35	Risk Management	309,142	
36	City Attorney's Office	301,876	
37	Police Department	4,254,846	
38	Police Administration	4,154,046	
39	911 Operations	100,800	
40	Animal Control	214,411	
41	Permits	284,453	
42	Planning	178,361	
43	Civil Service	147,398	
44	City Council	351,370	
45	City Court	130,637	
46	City Marshal	74,046	
47	City Prosecutor	71,226	
48	Transfer Out - Utility Fund	25,525	
49	<b>Total Requirements</b>		<b><u>\$7,493,880</u></b>

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6 **SALES TAX FUND**

7 **RESOURCES:**

8	Available Fund Balance		513,673
9	Fund Balance Designated & Reserved for Capital		2,285,290
10	Ad Valorem Tax		280,949
11	Sales and Use Tax		10,940,000
12	Grants		800,761
13	DAF Admin 97	6,130	
14	COPS Computer - 75%	142,875	
15	LCLE - RTF Equipment	6,000	
16	DOA	20,086	
17	DAF Regrant Expense	78,974	
18	DAF Admin Expense	8,775	
19	Arts in Education	1,000	
20	Emergency Shelter	69,620	
21	LLEBG Equipment - 90%	36,729	
22	Carollo Drainage - 65%	226,572	
23	RR Depot - 75%	204,000	
24	Highway Maintenance - Intergovernmental		16,000
25	Interest and Miscellaneous		199,900

26 ***Total Resources***

**\$15,036,573**

27 **OPERATING REQUIREMENTS:**

28	Transfer Out -		(10,436,504)
29	Debt Service Fund	(2,983,005)	
30	General Fund	(1,856,995)	
31	Sales Tax Fund - Capital Outlay	(5,368,207)	
32	Regional Training Facility Fund	(137,957)	
33	Airport Fund	(90,340)	

34 ***Net Operating Resources***

**\$4,600,069**

35	Engineering		313,912
36	Public Works		3,214,495
37	Administration	1,060,095	
38	Streets	1,356,909	
39	General Maintenance	240,508	
40	Vehicle Maintenance	380,782	
41	Electrical	176,201	
42	Recreation		913,515
43	Cultural & Public Affairs		158,147
44	Arts	140,147	
45	Public Information	18,000	

46 ***Total Operating Requirements***

**\$4,600,069**

47 **CAPITAL RESOURCES:**

48	Transfer In - Sales Tax Fund		5,368,207
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49 ***Total Capital Resources***

**\$5,368,207**

50 **CAPITAL REQUIREMENTS:**

51	Capital outlay & reserves - Schedule 1		5,368,207
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52 ***Total Capital Requirements***

**\$5,368,207**

5 UTILITY FUND

6 **RESOURCES:**

7	Prior year appropriations forward	6,214,137	
8	Water Billings	1,863,450	
9	Sewer Billings	1,919,000	
10	Connection/Transfer Fees	80,800	
11	Ad Valorem Tax	1,116,052	
12	Interest	20,000	
13	Penalties	87,875	
14	Garbage and Recycling	774,850	
15	Transfer In - General Fund	25,525	
16	<b>Total Resources</b>		<b><u>\$12,101,689</u></b>

17 **OPERATING REQUIREMENTS:**

18	Debt Retirement	225,178	
19	Departmental Operations	4,696,408	
20	Utility Administration	2,076,878	
21	Treatment Plant	891,198	
22	Sewer Collections	521,887	
23	Water Maintenance	1,206,445	
24	<b>Total Operating Requirements</b>		<b><u>\$4,921,586</u></b>

25 **CAPITAL REQUIREMENTS:**

26	Capital Outlay & Reserves - Schedule II	7,180,103	
27	<b>Total Capital Requirements</b>		<b><u>7,180,103</u></b>
28	<b>Total Requirements</b>		<b><u>\$12,101,689</u></b>

29 AIRPORT FUND

30 **RESOURCES:**

31	Tie Down Fees	6,500	
32	Building/Hanger Rental	16,000	
33	Flowage Fees	3,500	
34	Grants	1,002,152	
35	Rotating Beacon Repair	1,988	
36	Parking	32,978	
37	Master Plan	77,186	
38	Taxiway Rehab	890,000	
39	Transfer In - Sales Tax Fund	90,340	
40	<b>Total Resources</b>		<b><u>\$1,118,492</u></b>

41 **REQUIREMENTS:**

42	Salaries and Part-Time	59,235	
43	Contract Services	23,136	
44	Supplies and Materials	12,550	
45	Equipment & Improvements	419	
46	Capital Improvements - Schedule III	1,023,152	
47	<b>Total Requirements</b>		<b><u>\$1,118,492</u></b>

6 **DEBT SERVICE FUND**

7 **RESOURCES:**

8 Ad Valorem Tax 1,428,946  
9 Transfer In - Sales Tax Fund 2,983,005  
10 Interest 30,000

11 **Total Resources:** **\$4,441,951**

12 **REQUIREMENTS:**

13 Recreation Bonds 80 107,468  
14 Sales Tax Bonds 87/88 555,795  
15 Sales Tax Bonds 93A 329,295  
16 Sales Tax Bonds 93B 383,223  
17 Refunding Bonds 89 286,670  
18 Refunding Bonds 94 292,715  
19 Certificates of Indebtedness 95 472,714  
20 Certificates of Indebtedness 95A 303,867  
21 Drainage Improvement Bonds 96 GOB 849,561  
22 Street Improvement Bonds 96 830,643  
23 Fiscal Agent Fees 30,000

24 **Total Requirements** **\$4,441,951**

25 **COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

26 **RESOURCES:**

27 Community Development Block Grant 666,833

28 **Total Resources:** **\$666,833**

29 **REQUIREMENTS:**

30 Administrative 22,223  
31 Capital Projects 644,610

32 **Total Requirements** **\$666,833**

33 **CAPITAL PROJECT FUNDS**

34 **RESOURCES:**

35 Prior Year Appropriations Forward 13,374,368  
36 Available Fund Balance - City Capital Fund 23,500  
37 Available Fund Balance - Water Imp. Fund 39,661  
38 Available Fund Balance - Sewer Imp. Fund 21,919  
39 Available Fund Balance - Public Imp. Fund 125,053  
40 City Barn Pump Station Grant 195,304  
41 Dellwood Pump Station Grant 350,742  
42 City Court Donation 199,125

43 **Total Resources** **\$14,329,672**

44 **REQUIREMENTS:**

45 Capital Outlay - Schedule IV 14,329,672

46 **Total Requirements** **\$14,329,672**

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8 **REGIONAL TRAINING FACILITY FUND**

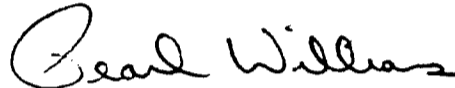
9 **RESOURCES:**

9	Tuition and Fees	62,250	
10	Other Governments	6,400	
11	Transfer In - Sales Tax Fund	137,957	
12	<b>Total Resources</b>		<b><u>\$206,607</u></b>

13 **REQUIREMENTS:**

14	Salaries and Benefits	123,957	
15	Contract Services	33,100	
16	Supplies & Materials	6,500	
17	Training Academy	43,050	
18	<b>Total Requirements</b>		<b><u>\$206,607</u></b>

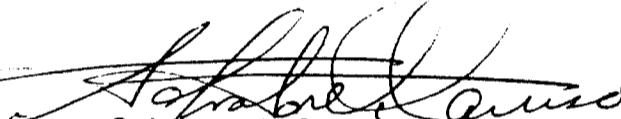
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20 ADOPTED this 23rd day of June, 1998.  
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23 Pearl Williams  
24 President of the Council  
25 Councilwoman, District G

26 **DELIVERED** 2:15 p.m.  
27 6/25/98 to the Mayor

28 **RECEIVED** 9:43am  
29 7/3/98 from the Mayor

30   
31 Salvatore A. Caruso  
32 Mayor

33   
34 Davis Dautreuil  
35 Council Administrator/Clerk of the Council  
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