

1 Introduced May 12, 1992, by
2 Councilman Barthelemy, seconded
3 by Councilman Schedler (both by
4 request of Administration)
5

6 Item No. 92-03-1576
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9 **ORDINANCE NO. 2440**

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11
12 The Revenue, Expense, and Capital Budget for fiscal
13 year 1992-93.
14

15 **GENERAL FUND**

16
17 **Revenues:**

18	Property Tax	\$ 1,055,252	
19	Sales Tax Transfer In	2,171,233	
20	Occupational License	925,000	
21	Franchise	820,000	
22	Building Fees	85,000	
23	State Shared Revenues	200,000	
24	Fines and Forfeitures	160,000	
25	Miscellaneous	180,000	
26	Utility Fund Payment in Lieu of Taxes	393,940	
27	Other Governments	107,000	
28	Total General Fund Revenues		<u>\$ 6,097,425</u>

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41 **Expenditures:**

42	Department of Administration	327,661	
43	Department of Finance	1,127,835	
44	Finance Administration	\$ 352,945	
45	Data Processing	159,079	
46	Purchasing	160,811	
47	Property Management	455,000	
48	City Attorney's Office	308,263	
49	Police Administration	3,221,815	
50	911 Operations:		
51	Salaries and Benefits	60,000	
52	Monthly Charges	47,000	
53	Animal Control	179,660	
54	Department of Permits	224,364	
55	Department of Planning	149,651	
56	Department of Human Resources	146,632	

6	Legislative	264,478	
7			
8	City Court	68,057	
9			
10	City Marshall	45,730	
11			
12	City Prosecutor	33,279	
13			
14	Total General Fund Expenditures		<u>\$ 6,097,425</u>

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 16
 17
 18 SALES TAX FUND
 19

20 Operating Revenues:

21			
22	Ad Valorem Tax	227,229	
23			
24	Sales and Use Tax	9,144,740	
25			
26	Grants	25,000	
27			
28	Interest/Misc/Rentals	193,000	
29			
30	From Parish	35,000	
31			
32			\$ 9,624,969
33			
34	Total Transfers:		(\$ 5,599,207)
35			
36	Transfer to Debt Service	(1,476,860)	
37			
38	Transfer to General Fund	(2,171,233)	
39			
40	Transfer to Capital Outlay	(1,872,438)	
41			
42	Transfer to Airport Fund	(55,676)	
43			
44	Transfer to Contingency	(23,000)	
45			
46	Total Sales Tax Operating Revenue		<u>\$ 4,025,762</u>

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 48 Operating Expenses:

49			
50	Department of Engineering	274,552	
51			
52	Office of Public Works	2,902,617	
53			
54	Public Works	1,064,789	
55	Administration		
56			
57	Streets, Bridges,		
58	and Drainage	1,130,405	
59			
60	General Maintenance	194,168	
61			
62	Vehicle Maintenance	366,057	
63			
64	Electrical	147,198	
65			
66	Department of Recreation	729,190	
67			
68	Department of Cultural Affairs	119,403	
69			
70	Total Sales Tax Operating Expenditures		<u>\$ 4,025,762</u>

6 CAPITAL OUTLAY - GENERAL/SALES TAX FUND
 7

8 Revenues:

9			
10	Sales Tax Transfer In		<u>1,872,438</u>
11			
12	Total Capital Revenues		<u>1,872,438</u>
13			
14	Expenditures:		
15			
16	Schedule 1 - Capital Equipment; Projects;		
17	Revenues	1,872,438	
18			
19	Total Capital Outlay		<u>\$ 1,872,438</u>

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 21
 22 UTILITY FUND
 23

24 Revenues:

25			
26	Water Billings	1,480,000	
27			
28	Sewer Billings	1,510,000	
29			
30	Connections/Transfers	50,000	
31			
32	Ad Valorem Tax	908,916	
33			
34	Miscellaneous	13,000	
35			
36	Garbage Fee	770,000	
37			
38	Use of Solid Waste Contingency	169,520	
39			
40	Total Utility Fund Revenues		<u>\$ 4,901,436</u>
41			
42	Expenditures:		
43			
44	Office of Public Utilities	4,376,219	
45			
46	Utilities Administration	2,118,935	
47			
48	Treatment Plant	805,332	
49			
50	Sewer Maintenance	390,383	
51			
52	Water Maintenance	1,061,569	
53			
54	Total Capital Outlay		<u>525,217</u>
55			
56	Schedule 2 - Equipment; Projects		
57	Reserves	525,217	
58			
59	Total Utility Fund Expenditures		<u>\$ 4,901,436</u>

7 AIRPORT FUND

8 Operating Revenues:

9		
10	Tie Down Fees	6,000
11		
12	Building/Hanger Rental	14,250
13		
14	Flowage Fees	3,500
15		
16	Transfer from Sales Tax	55,676
17		
18	Grants	<u>450,000</u>
19		

20 Total Airport Operating Revenue 529,426

21 Operating Expenditures:

22		
23		
24	Salaries and (Part-Time)	39,701
25		
26	Contract Services	27,075
27		
28	Supplies and Material	10,650
29		
30	Equipment	2,000
31		

32 Total Airport Operating Expenditures 79,426

33 Capital Improvements 450,000

34 Total Airport Expenditures \$ 529,426

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40 DEBT SERVICE FUND

41 Revenues:

42		
43		
44	Ad Valorem Taxes	1,120,694
45		
46	Sales Tax	1,476,860
47		
48	Water and Sewer Assessments	35,000
49		
50	Interest	75,000
51		

52 Total Debt Service Fund Revenues \$ 2,707,554

53 Expenditures:

54		
55		
56	City Hall-Jail-Courthouse '62	12,120
57		
58	Street Improvements Series A '74	60,940
59		
60	Road Improvements Series B '74	66,750
61		
62	Drainage Improvements Series C '74	22,430
63		
64	Drainage Improvements Series A '76	66,030
65		
66	Drainage Improvements Series B '77	124,650
67		
68	Sewerage Improvements '77	182,995
69		
70	Recreation Bond '80	107,518
71		
72		
73		
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75		
76		

6	Certificates of Indebtedness '85		
7	Water Assessment	61,184	
8			
9	Sales Tax Bonds '86	364,544	
10			
11	Sales Tax Bonds '87	521,068	
12			
13	Sales Tax Bonds '88	483,730	
14			
15	Water, Sewer, Refunding '89	627,628	
16			
17	Fiscal Agent Fees	5,967	
18			
19	Total Debt Service Fund Expenditures		<u>\$ 2,707,554</u>

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 22
 23 COMMUNITY DEVELOPMENT BLOCK GRANT FUND
 24

25 Revenue:

26			
27	Community Development Block Grant		\$ 230,000
28			

29 Expenditure:

30			
31	Community Development Block Grant		<u>\$ 230,000</u>
32			

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 34
 35 RESERVE FUND
 36

37 Revenue:

38			
39	Contingency Forward From '91	567,260	
40			

41	Interest Earning from Sales Tax	23,000	
42			

43	Total Reserve fund Revenues		<u>\$ 590,260</u>
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44			
45	Contingencies		<u>\$ 590,260</u>
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 48
 49 TOTAL ALL FUNDS REVENUES
 50

51	General Fund	\$ 6,097,425	
52			
53	Sales Tax fund	4,025,762	
54			
55	Capital Outlay - Sales Tax		
56	and General Fund	1,872,438	
57			
58	Utility Fund	4,901,436	
59			
60	Airport Fund	529,426	
61			
62	Debt Service Fund	2,707,554	
63			
64	Community Development Block Grant Fund	230,000	
65			
66	Reserve Fund	590,260	
67			
68	Total City Revenues		<u>\$20,954,301</u>

7 TOTAL ALL FUNDS EXPENDITURES

8	General Fund	\$ 6,097,425
9		
10	Sales Tax Fund	4,025,762
11		
12	Capital Outlay - Sales Tax	
13	and General Fund	1,872,438
14		
15	Utility Fund	4,901,436
16		
17	Airport Fund	529,426
18		
19	Debt Service Fund	2,707,554
20		
21	Community Development Block Grant Fund	230,000
22		
23	Reserve Fund	590,260
24		
25	Total City Expenditures	<u>\$20,954,301</u>

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27 BE IT FURTHER ORDAINED that the personnel staffing levels
28 for each department, excluding the Ombudsman in the Department of
29 Administration, shall be as presented in the Mayor's proposed budget
30 Administration, shall be as presented in the Mayor's proposed budget
31 booklet for fiscal year 1993, dated March 31, 1992, with
32 consideration given for routine replacement training.
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39 ADOPTED this 12th day of May, 1992.

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43 **DELIVERED**
44 05/15/92 3:00 p.m.
45 to the Mayor

L.P. "Lynn" Barthelemy

L.P. "Lynn" Barthelemy
Councilman, District D
President of the Council

46
47 **RECEIVED**
48 05/21/92 3:30 p.m.
49 from the Mayor

Salvatore A. Caruso
Salvatore A. Caruso
Mayor

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51 *Davis Dautreuil*
52 Davis Dautreuil
53 Council Administrator/Clerk of the Council
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