

1 Introduced December 8, 1992, by
2 Councilman Barthelemy, seconded by
3 Councilman Schedler (both by request of
4 Administration)

5
6 **Item No. 92-12-1637**

7
8
9 **ORDINANCE NO. 2485**

10
11 An ordinance amending the Revenue, Expense, and Capital Budget for
12 fiscal year 1992-93 (Supplemental Budget).

13
14 **GENERAL FUND**

15
16 **Revenues:**

17			
18	Undedicated/unrestricted balance forward	\$ 343,727	
19			
20	Property Tax	1,055,252	
21			
22	Sales Tax Transfer In	1,951,667	
23			
24	Occupational License	925,000	
25			
26	Franchise	820,000	
27			
28	Building Fees	85,000	
29			
30	State Shared Revenues	200,000	
31			
32	Fines and Forfeitures	160,000	
33			
34	Miscellaneous	180,000	
35			
36	Utility Fund Payment in Lieu of Taxes	393,940	
37			
38	Other Governments	87,000	
39			
40	Total General Fund Revenues		<u>\$ 6,201,586</u>

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43 **Expenditures:**

44	Department of Administration	331,141	
45			
46	Department of Finance	1,129,840	
47			
48	Finance Administration	\$ 354,950	
49			
50	Data Processing	159,079	
51			
52	Purchasing	160,811	
53			
54	Property Management	455,000	
55			
56	City Attorney's Office	308,263	
57			

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7	Police Administration		3,222,443
8	911 Operations:		
9			
10	Salaries and Benefits	60,000	
11			
12	Monthly Charges	27,000	
13			
14	Animal Control		179,660
15			
16	Department of Permits		224,364
17			
18	Department of Planning		149,651
19			
20	Department of Human Resources		149,932
21			
22	Legislative		268,226
23			
24	City Court		68,057
25			
26	City Marshall		49,480
27			
28	City Prosecutor		33,279
29			
30	General Fund Reserves		87,250
31			
32	Total General Fund Expenditures		<u>\$ 6,201,586</u>

33
 34 **SALES TAX FUND**
 35

36 Operating Revenues:

37			
38	Reserved and/or designated for capital outlay forward		1,964,274
39			
40	Undesignated/unreserved fund balance forward		53,218
41			
42	Ad Valorem Tax		227,229
43			
44	Sales and Use Tax		9,144,740
45			
46	Grants		209,050
47			
48	DWI Grant	130,000	
49			
50	Traffic Sign Improvement Grant	22,000	
51			
52	DOA Grant	3,250	
53			
54	NEA Grant	28,800	
55			
56	Interest/Misc/Rentals		193,000
57			
58	From Fire District (Camp Villere facility)		85,000
59			
60	From Parish		21,655
61			

62 **\$ 11,898,166**
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6			
7	Total Transfers:		(\$ 7,850,404)
8	Transfer to Debt Service	(1,476,860)	
9	Transfer to General Fund	(1,951,667)	
10	Transfer to Capital Outlay	(4,327,576)	
11	Transfer to Airport Fund	(71,301)	
12	Transfer to Contingency	(23,000)	
13			
14			
15			
16			
17			
18	Total Sales Tax Operating Revenue		<u>\$ 4,047,762</u>
19			
20	Operating Expenses:		
21			
22	Department of Engineering	274,552	
23			
24	Office of Public Works	2,922,617	
25			
26	Public Works Administration	1,064,789	
27			
28	Streets, Bridges, and Drainage	1,150,405	
29			
30	General Maintenance	194,168	
31			
32	Vehicle Maintenance	366,057	
33			
34	Electrical	147,198	
35			
36	Department of Recreation	729,190	
37			
38	Department of Cultural Affairs	121,403	
39			
40	Total Sales Tax Operating Expenditures		<u>\$ 4,047,762</u>

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43 **CAPITAL OUTLAY - GENERAL/SALES TAX FUND**

44			
45	Revenues:		
46			
47	Sales Tax Transfer In	<u>4,327,576</u>	
48			
49	Total Capital Revenues		<u>4,327,576</u>
50			
51	Expenditures:		
52			
53	Status Report - Capital Equipment; Projects; Reserves	4,327,576	
54	Schedule II Attached		
55			
56	Total Capital Outlay		<u>\$ 4,327,576</u>
57			
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 6 **UTILITY FUND**

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 8 Revenues:

9	Prior Year's Appropriations Forward	\$ 803,959
10		
11	Water Billings	1,480,000
12		
13	Sewer Billings	1,510,000
14		
15	Connections/Transfers	50,000
16		
17	Ad Valorem Tax	908,916
18		
19	Miscellaneous	13,000
20		
21	Garbage Fee	770,000
22		
23	Use of Solid Waste Contingency	169,520
24		

25
 26 Total Utility Fund Revenues \$ 5,705,395

27 Expenditures:

28		
29	Office of Public Utilities	4,376,219
30		
31	Utilities Administration	2,118,935
32		
33	Treatment Plant	805,332
34		
35	Sewer Maintenance	410,355
36		
37	Water Maintenance	1,041,597
38		

39 Total Capital Outlay 1,329,176

40
 41 Status Report - Equipment; Projects;
 42 Reserves - Schedule III Attached 1,329,176

43
 44 Total Utility Fund Expenditures \$ 5,705,395

45
 46 **AIRPORT FUND**

47
 48 Operating Revenues:

49		
50	Tie Down Fees	6,000
51		
52	Building/Hanger Rental	14,250
53		
54	Flowage Fees	3,500
55		
56	Transfer from Sales Tax	71,301
57		
58	Grants	<u>450,000</u>
59		

60 Total Airport Operating Revenue 545,051

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 7 **Operating Expenditures:**

8	Salaries and (Part-Time)	46,526
9		
10	Contract Services	30,425
11		
12	Supplies and Material	10,100
13		
14	Equipment	2,000
15		

16 Total Airport Operating Expenditures 89,051

17
 18 Capital Improvements 456,000

19
 20 Total Airport Expenditures \$ 545,051

21
 22 **DEBT SERVICE FUND**

23
 24
 25 **Revenues:**

26	Ad Valorem Taxes	1,120,694
27		
28	Sales Tax	1,476,860
29		
30	Water and Sewer Assessments	35,000
31		
32	Interest	75,000
33		

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

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 36
 37 **Expenditures:**

38	City Hall-Jail-Courthouse '62	12,120
39		
40	Street Improvements Series A '74	60,940
41		
42	Road Improvements Series B '74	66,750
43		
44	Drainage Improvements Series C '74	22,430
45		
46	Drainage Improvements Series A '76	66,030
47		
48	Drainage Improvements Series B '77	124,650
49		
50	Sewerage Improvements '77	182,995
51		
52	Recreation Bond '80	107,518
53		
54	Certificates of Indebtedness '85	
55	Water Assessment	61,184
56		
57	Sales Tax Bonds '86	364,544
58		
59	Sales Tax Bonds '87	521,068
60		

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6			
7	Sales Tax Bonds '88	483,730	
8			
9	Water, Sewer, Refunding '89	627,628	
10			
11	Fiscal Agent Fees	5,967	
12			
13	Total Debt Service Fund Expenditures		<u>\$ 2,707,554</u>

14
15
16 **COMMUNITY DEVELOPMENT BLOCK GRANT FUND**
17

18 Revenue:

19			
20	Community Development Block Grant		\$ 334,000

21
22 Expenditures:

23			
24	General Administration	9,000	
25			
26	Fair Housing Administration	10,000	
27			
28	Housing Rehabilitation	165,000	
29			
30	Streets, Sidewalks, Drainage	50,000	
31			
32	The Caring Center	100,000	
33			
34			<u>\$ 334,000</u>

35
36 **RESERVE FUND**
37

38 Revenue:

39			
40	Contingency Forward From '92	667,260	
41			
42	Interest Earning from Sales Tax	23,000	
43			
44	Total Reserve fund Revenues		<u>\$ 690,260</u>

45	Contingencies		<u>\$ 690,260</u>
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48 **CAPITAL IMPROVEMENT FUNDS**
49

50	Balance Forward		<u>\$ 4,064,062</u>
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51	Capital Outlay (Schedule IV)		<u>\$ 4,064,062</u>
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53 **TOTAL ALL FUNDS REVENUES**
54

55	General Fund	\$ 6,201,586	
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56			
57	Sales Tax fund	4,047,762	

58			
59	Capital Outlay - Sales Tax and General Fund	4,327,576	

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4	Utility Fund	5,705,395
5		
6	Airport Fund	545,051
7		
8	Debt Service Fund	2,707,554
9		
10	Community Development Block Grant Fund	334,000
11		
12	Capital Improvement Funds	4,064,062
13		
14	Reserve Fund	690,260
15		
16		
17	Total City Revenues	<u>\$28,623,246</u>

18 **TOTAL ALL FUNDS EXPENDITURES**

19		
20		
21	General Fund	\$ 6,201,586
22		
23	Sales Tax Fund	4,047,762
24		
25	Capital Outlay - Sales Tax and General Fund	4,327,576
26		
27	Utility Fund	5,705,395
28		
29	Airport Fund	545,051
30		
31	Debt Service Fund	2,707,554
32		
33	Community Development Block Grant Fund	334,000
34		
35	Capital Improvements Funds	4,064,062
36		
37	Reserve Fund	690,260
38		
39	Total City Expenditures	<u>\$28,623,246</u>

40 BE IT FURTHER ORDAINED that the personnel staffing levels for each
 41 department, excluding the Ombudsman in the Department of Administration, shall be as
 42 presented in the Mayor's proposed budget booklet for fiscal year 1993, dated March 31,
 43 1992, with consideration given for routine replacement training.
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48 **ADOPTED** this 12th day of January, 1993.

49
 50
 51
 52 **DELIVERED**
 53 01/14/93 1:30 p.m.
 54 to the Mayor

55
 56 **RECEIVED**
 57 01/19/93 8:45 a.m.
 58 from the Mayor

59
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[Signature]
 J. T. "Tom" Schedler
 Councilman, District F
 President of the Council

[Signature]
 Salvatore A. Caruso
 Mayor

[Signature]
 Davis Dautreuil
 Council Administrator/Clerk of the Council