

Introduced March 23, 1993, by Councilman
Schedler, seconded by Councilwoman
Williams (both by request of Administration)

Item No. 93-03-1649

ORDINANCE NO. 2498

The Revenue, Expense and Capital Budget for fiscal year 1993-94.

GENERAL FUND

Revenues:

Property Tax	1,069,676	
Sales Tax Transfer In	2,341,214	
Licenses and Permits	1,048,500	
Franchise	832,000	
State Shared Revenues	190,000	
Fines and Forfeitures	175,000	
Miscellaneous	176,200	
Utility Fund Payment in Lieu of Taxes	392,012	
Other Governments	86,709	
Total General Fund Revenues		<u>6,311,311</u>

Expenditures:

Department of Administration	345,044	
Department of Finance	1,121,607	
Finance Administration	354,188	
Data Processing	134,700	
Purchasing	163,219	
Property Management	469,500	
City Attorney's Office	308,841	
Police Administration	3,394,762	
911 Operations:		
Salaries and Benefits	45,357	
Monthly Charges	41,352	
Animal Control	168,655	
Community Development	33,400	
Department of Permits	237,221	
Department of Planning	134,660	
Department of Human Resources	139,670	

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7	Legislative	271,405	
9	City Court	67,498	
11	City Marshall	50,667	
13	City Prosecutor	37,881	
14	Total General Fund Expenditures		<u>\$ 6,311,311</u>

16 **SALES TAX FUND**

18	Operating Revenues:		
19	Reserved and/or designated for capital outlay forward	2,374,904	
21	Contingencies forward	687,260	
23	Ad Valorem Tax	230,335	
25	Sales and Use Tax	9,352,000	
26	Grants	134,000	
28	Drug Elimination Grant	106,000	
30	DOA Grant	12,000	
32	Highway Maintenance Grant	16,000	
33	Interest/Misc/Rentals	156,000	
35			\$ 12,934,499
37	Total Transfers:		(\$8,787,714)
38	Transfer to Debt Service	(1,464,659)	
40	Transfer to General Fund	(2,341,214)	
42	Transfer to Capital Outlay - General/Sales Tax Fund	(4,919,575)	
45	Transfer to Airport Fund	(64,916)	
47	Transfer to Utility Fund	(83,000)	
49	Total Sales Tax Operating Revenue		<u>\$ 4,061,135</u>

50	Operating Expenses:		
52	Department of Engineering	282,330	
54	Office of Public Works	2,930,685	
56	Public Works Administration	1,073,545	
58	Streets, Bridges, and Drainage	1,151,200	
59	General Maintenance	200,160	
61	Vehicle Maintenance	355,810	
63	Electrical	149,970	

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6	Department of Recreation	734,465	
7			
8	Department of Cultural Affairs	113,655	
9			
10	Total Sales Tax Operating Expenditures		<u>\$ 4,061,135</u>

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

12 Revenues:

15	Sales Tax Transfer In	<u>4,919,575</u>	
16			
17	Total Capital Revenues		<u>4,919,575</u>

18 Expenditures:

20	Prior Year Capital Appropriations (Schedule I)	2,374,904	
21			
22	Current Year Capital Appropriations (Schedule III)	1,940,411	
23			
24	Contingency Reserve Fund	<u>604,260</u>	
25	Total Capital Outlay		<u>\$ 4,919,575</u>

26 **UTILITY FUND**

27 Revenues:

30	Prior Year Appropriations Forward	663,722	
31			
32	Water Billings	1,465,000	
33			
34	Sewer Billings	1,545,000	
35			
36	Connections/Transfers	70,000	
37			
38	Ad Valorem Tax	921,342	
39			
40	Miscellaneous	13,000	
41			
42	Garbage and Recycling Fees	770,000	
43			
44	Transfer In From Sales Tax Contingency	83,000	
45	Total Utility Fund Revenues		<u>\$ 5,531,064</u>

46 Expenditures:

47	Office of Public Utilities	4,273,387	
48			
49	Utilities Administration	2,005,517	
50			
51	Treatment Plant	819,520	
52			
53	Sewer Maintenance	408,045	
54			
55	Water Maintenance	1,040,305	
56	Total Capital Outlay	<u>1,257,677</u>	
57			
58	Prior Year Capital Appropriations (Schedule II)	409,047	
59			
60	Current Year Capital Appropriations (Schedule IV)	498,337	
61			
62	Contingency Funds	<u>350,293</u>	
63	Total Utility Fund Expenditures		<u>\$ 5,531,064</u>

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6 **AIRPORT FUND**

8 Revenues:

10	Tie Down Fees	6,000
11	Building/Hanger Rental	14,250
12	Flowage Fees	3,500
13	Transfer from Sales Tax	64,916
14	Grants	<u>850,000</u>

18 Total Airport Revenue \$ 938,666

20 Operating Expenditures:

21	Salaries and (Part-Time)	47,715
22	Contract Services	28,951
23	Supplies and Material	8,500
24	Equipment	3,500

28 Total Airport Operating Expenditures 88,666

30 Capital Improvements 850,000

32 Total Airport Expenditures \$938,666

34 **DEBT SERVICE FUND**

36 Revenues:

37	Ad Valorem Taxes	1,013,475
38	Sales Tax	1,464,659
39	Water and Sewer Assessments	39,000
40	Interest	50,000
41	Scheduled use of Fund Balances	122,526

46 Total Debt Service Fund Revenues \$2,689,660

48 Expenditures:

49	Street Improvements Series A '74	57,970
50	Road Improvements Series B '74	68,510
51	Drainage Improvements Series C '74	26,350
52	Drainage Improvements Series A '76	67,620
53	Drainage Improvements Series B '77	128,650
54	Sewerage Improvements '77	193,835
55	Recreation Bond '80	107,618
56	Certificates of Indebtedness '85	
57	Water Assessment	57,838

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5			
6	Sales Tax Bonds '86	360,544	
7			
8	Sales Tax Bonds '87	513,667	
9			
10	Sales Tax bonds '88	482,830	
11			
12	Water, Sewer, Refunding '89	617,228	
13			
14	Fiscal Agent Fees	7,000	
15	Total Debt Service Fund Expenditures		<u>\$2,689,660</u>

16 **COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

17 Revenue:

18			
19			
20	Balance Forward - Prior Years	351,038	
21			
22	Community Development Block Grant -		
23	Current Year	<u>254,000</u>	<u>\$605,038</u>

24 Expenditures:

25			
26	HUD Code Enforcement	5,000	
27			
28	General Administration	22,200	
29			
30	Fair Housing Administration	10,000	
31			
32	Housing Rehabilitation	200,000	
33			
34	CDBG Construction	100,000	
35			
36	Economic Development	77,000	
37	CDBG Projects	<u>190,838</u>	<u>\$605,038</u>
38			
39			

40 **CAPITAL IMPROVEMENT FUNDS**

41			
42	Balance Forward	3,267,881	
43			
44	Interest	<u>87,631</u>	
45	Capital Outlay (Schedule V)		<u>\$3,355,512</u>
46			<u>\$3,355,512</u>
47			

48 **TOTAL ALL FUNDS REVENUES**

49			
50	General Fund	\$6,311,311	
51			
52	Sales Tax Fund		
53	(Total Revenues less Transfers out)	4,061,135	
54			
55	Capital Outlay - General/Sales		
56	Tax Fund	4,919,575	
57			
58	Utility Fund	5,531,064	
59			
60	Airport Fund	938,666	
61	Debt Service Fund	2,689,660	
62			
63			
64			
65			
66			

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5
6 Community Development Block Grant Fund 605,038
7
8 Capital Improvement Funds 3,355,512
9
10 Total City Revenues \$28,411,961

11 **TOTAL ALL FUNDS EXPENDITURES**

12
13 General Fund 6,311,311
14
15 Sales Tax Fund - Operating 4,061,135
16
17 Capital Outlay - Sales Tax and
18 General Fund 4,315,315
19
20 Contingency Reserve Funds 604,260
21
22 Utility Fund 5,531,064
23
24 Airport Fund 938,666
25
26 Debt Service Fund 2,689,660
27
28 Community Development Block Grant Fund 605,038
29
30 Capital Improvements Funds 3,355,512
31
32 Total City Expenditures \$28,411,961

33 BE IT FURTHER ORDAINED that the personnel staffing levels for each
34 department shall be as presented in the Mayor's proposed budget booklet for fiscal year
35 1994, dated March 23, 1993, with consideration given for routine replacement training.

36
37 BE IT FURTHER ORDAINED that each item listed in the attached Capital
38 Outlay Schedules shall constitute a separate program, and substitutions thereto shall
39 require Council approval.
40
41

42
43 BE IT FINALLY ORDAINED that seventy-nine thousand, one hundred fifty-
44 two dollars (\$79,152) was borrowed from the Carolla Drainage Project to be used as
45 partial funding for North Shore Boulevard widening, sealing, and striping roadway
46 improvements, and shall be returned to said Carolla drainage project, plus six percent
47
48
49
50
51 (6%) interest.
52

53 **ADOPTED** this 25th day of May, 1993.

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55
56 **DELIVERED**

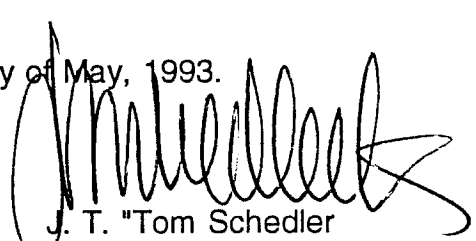
MAY 25, 1993
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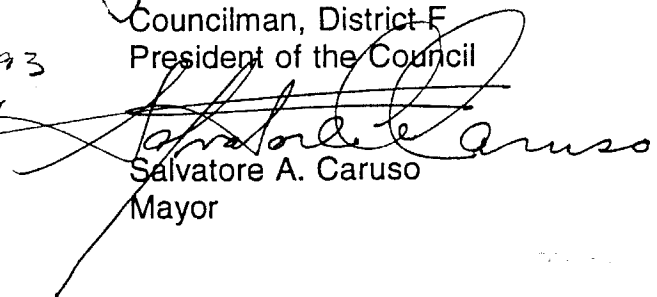
to the Mayor


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59 **RECEIVED**

MAY 25, 1993
9:20 P.M.

from the Mayor

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J. T. "Tom Schedler
Councilman, District F
President of the Council


Salvatore A. Caruso
Mayor


Davis Dautreuil
Council Administrator/Clerk of the Council