

1 Introduced May 11, 1993, by Councilman  
2 Schedler, seconded by Councilwoman Williams  
3 (both by request of Administration)  
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5 Item No. 93-05-1666  
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8 **ORDINANCE NO. 2510**  
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11 An ordinance amending the Revenue, Expense, and Capital Budget for fiscal year  
12 1992-93 (final adjustments).  
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14 **GENERAL FUND**  
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16 Revenues:

17			
18	Undedicated/unrestricted balance forward	\$ 343,727	
19	Property Tax	1,055,252	
20	Sales Tax Transfer In	1,933,351	
21	Occupational License	944,000	
22	Franchise	832,244	
23	Building Fees	100,000	
24	State Shared Revenues	225,000	
25	Fines and Forfeitures	166,000	
26	Miscellaneous	138,000	
27	Utility Fund Payment in Lieu of Taxes	393,940	
28	Other Governments	87,000	
29	Total General Fund Revenues		<u>\$ 6,218,514</u>

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39 Expenditures:

40	Department of Administration	326,503	
41	Department of Finance	1,205,334	
42	Finance Administration	\$ 335,202	
43	Data Processing	159,079	
44	Purchasing	162,811	
45	Property Management	548,242	
46	City Attorney's Office	312,262	
47	Police Administration	3,285,978	
48	911 Operations:		
49	Salaries and Benefits	60,000	
50	Monthly Charges	27,000	

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7	Animal Control	165,660	
9	Department of Permits	232,152	
11	Department of Planning	141,651	
13	Department of Human Resources	139,932	
15	Legislative	268,226	
17	City Court	58,057	
19	City Marshall	49,480	
21	City Prosecutor	33,279	
23	General Fund Reserves	-0-	
25	Total General Fund Expenditures		<u>\$ 6,218,514</u>

26                                            **SALES TAX FUND**

28     Operating Revenues:

30	Reserved and/or designated for capital outlay forward	\$1,964,274	
32	Undesignated/unreserved fund balance forward	53,218	
34	Ad Valorem Tax	227,229	
36	Sales and Use Tax	8,948,000	
38	Grants	209,050	
40	DWI Grant	130,000	
42	Traffic Sign Improvement Grant	22,000	
44	DOA Grant	3,250	
46	NEA Grant	28,800	
48	Interest/Misc/Rentals	227,240	
50	From Fire District (Camp Villere facility)	95,000	
52	From Parish	21,655	
54			\$ 11,745,666
56	Total Transfers:		(7,662,293)
58	Transfer to Debt Service	(1,476,860)	
60	Transfer to General Fund	(1,933,351)	
62	Transfer to Capital Outlay	(4,175,781)	

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7	Transfer to Airport Fund	(58,301)	
8			
9	Transfer to Contingency	(18,000)	
10			
11	Total Sales Tax Operating Revenue		<u>\$ 4,083,373</u>
12			
13	Operating Expenses:		
14			
15	Department of Engineering	274,804	
16			
17	Office of Public Works	2,973,616	
18			
19	Public Works Administration	1,133,789	
20			
21	Streets, Bridges, and Drainage	1,138,405	
22			
23	General Maintenance	194,168	
24			
25	Vehicle Maintenance	358,756	
26			
27	Electrical	149,198	
28			
29	Department of Recreation	715,550	
30			
31	Department of Cultural Affairs	119,403	
32	Total Sales Tax Operating Expenditures		<u>\$ 4,083,373</u>

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

35	Revenues:		
36			
37	Sales Tax Transfer In	<u>4,175,781</u>	
38			
39	Total Capital Revenues		<u>4,175,781</u>
40			
41	Expenditures:		
42			
43	Status Report - Capital Equipment; Projects; Reserves	4,175,781	
44	Schedule II Attached		
45			
46	Total Capital Outlay		<u>\$ 4,175,781</u>

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 48 **UTILITY FUND**

49	Revenues:		
50			
51	Prior Year's Appropriations Forward	\$ 803,959	
52			
53	Water Billings	1,422,400	
54			
55	Sewer Billings	1,510,000	
56			
57	Connections/Transfers	80,000	
58			
59	Ad Valorem Tax	908,916	
60			
61	Miscellaneous	13,000	
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7	Garbage Fee		753,708	
9	Use of Solid Waste Contingency		139,351	
11	Total Utility Fund Revenues			\$ 5,631,334
13	Expenditures:			
15	Office of Public Utilities		4,211,264	
17	Utilities Administration	1,999,980		
19	Treatment Plant	825,332		
21	Sewer Maintenance	370,355		
23	Water Maintenance	1,015,597		
25	Total Capital Outlay		<u>1,420,070</u>	
26	Status Report - Equipment; projects; 1,420,070			
27	Reserves - Schedule III Attached			
29	Total Utility Fund Expenditures			<u>\$ 5,631,334</u>

31 **AIRPORT FUND**

33	Operating Revenues:			
35	Tie Down Fees		6,000	
37	Building/Hanger Rental		14,250	
39	Flowage Fees		3,500	
41	Transfer from Sales Tax		58,301	
43	Grants		<u>800,000</u>	
45	Total Airport Operating Revenue			<u>882,051</u>
47	Operating Expenditures:			
49	Salaries and Part-Time		46,526	
51	Contract Services		30,425	
53	Supplies and Material		10,100	
55	Equipment		2,000	
57	Total Airport Operating Expenditures			82,051
59	Capital Improvements			800,000
61	Total Airport Expenditures			<u>\$ 882,051</u>

8 DEBT SERVICE FUND

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10 Revenues:

11	Ad Valorem Taxes	1,120,694	
12			
13	Sales Tax	1,476,860	
14			
15	Water and Sewer Assessments	35,000	
16			
17	Interest	75,000	
18			
19	Total Debt Service Fund Revenues		<u>\$ 2,707,554</u>

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21 Expenditures:

22	City Hall-Jail-Courthouse '62	12,120	
23			
24	Street Improvements Series A '74	60,940	
25			
26	Road Improvements Series B '74	66,750	
27			
28	Drainage Improvements Series C '74	22,430	
29			
30	Drainage Improvements Series A '76	66,030	
31			
32	Drainage Improvements Series B '77	124,650	
33			
34	Sewerage Improvements '77	182,995	
35			
36	Recreation Bond '80	107,518	
37			
38	Certificates of Indebtedness '85		
39	Water Assessment	61,184	
40			
41	Sales Tax Bonds '86	364,544	
42			
43	Sales Tax Bonds '87	521,068	
44			
45	Sales Tax Bonds '88	483,730	
46			
47	Water, Sewer, Refunding '89	627,628	
48			
49	Fiscal Agent Fees	5,967	
50	Total Debt Service Fund Expenditures		<u>\$ 2,707,554</u>

51 COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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53 Revenue:

54			
55	Community Development Block Grant		\$ 334,000
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57 Expenditures:

58	General Administration	9,000	
59			
60	Fair Housing Administration	10,000	
61			
62	Housing Rehabilitation	165,000	
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7	Streets, Sidewalks, Drainage	50,000	
9	The Caring Center	100,000	
11			<u>\$ 334,000</u>

13 **RESERVE FUND**

15 Revenue:

17	Contingency Forward From '92	667,260	
19	Interest Earning from Sales Tax	18,000	
21	Total Reserve Fund Revenues		<u>\$ 685,260</u>
23	Contingencies		<u>\$ 685,260</u>

25 **CAPITAL IMPROVEMENT FUNDS**

26	Balance Forward		<u>\$ 4,064,062</u>
28	Capital Outlay (Schedule IV)		<u>\$ 4,064,062</u>

30 **TOTAL ALL FUNDS REVENUES**

32	General Fund	\$ 6,218,514	
34	Sales Tax Fund	4,083,373	
36	Capital Outlay - Sales Tax and General Fund	4,175,781	
38	Utility Fund	5,631,334	
40	Airport Fund	882,051	
42	Debt Service Fund	2,707,554	
44	Community Development Block Grant Fund	334,000	
46	Capital Improvement Funds	4,064,062	
48	Reserve Fund	<u>685,260</u>	
50	Total City Revenues		<u>\$ 28,781,929</u>

51 **TOTAL ALL FUNDS EXPENDITURES**

52	General Fund	\$ 6,218,514
54	Sales Tax Fund	4,083,373
56	Capital Outlay - Sales Tax and General Fund	4,175,781
58	Utility Fund	5,631,334
60	Airport Fund	882,051
62	Debt Service Fund	2,707,554

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8	Community Development Block Grant Fund	334,00
9		
10	Capital Improvements Funds	4,064,062
11		
12	Reserve Fund	<u>685,260</u>
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14	Total City Expenditures	<u>\$ 28,781,929</u>

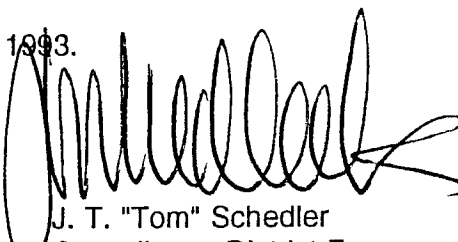
15 BE IT FURTHER ORDAINED that the personnel staffing levels for each  
16 department, excluding the Ombudsman in the Department of Administration, shall be as  
17 presented in the Mayor's proposed budget booklet for fiscal year 1993, dated March 31, 1992,  
18 with consideration given for routine replacement training.  
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24 **ADOPTED** this 8th day of June, 1993.

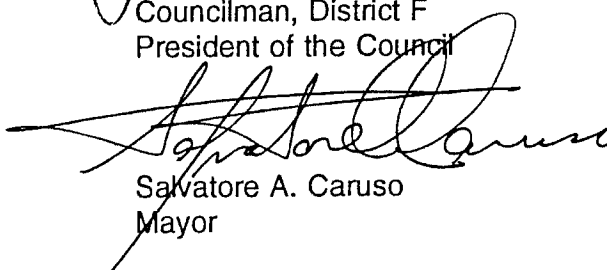
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28 **DELIVERED** 9:30 a.m.,  
29 06/11/93 to the Mayor

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31 **RECEIVED** 9:40  
32 06/14/93 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