

**Amended 6/28/94
by Ord. 2563**

Introduced October 26, 1993, by Councilman
Schedler, seconded by Councilwoman
Williams (both by request of Administration)

Item No. 93-10-1699

ORDINANCE NO. 2540

An ordinance amending Ordinance No. 2498, the Revenue, Expense, and
Capital Budget for fiscal year 1993-94 (Supplemental Budget).

GENERAL FUND

Revenues:

Property Tax	1,069,676	
Sales Tax Transfer In	2,188,337	
Licenses and Permits	1,048,500	
Franchise	832,000	
State Shared Revenues + Video Poker	215,000	
Fines and Forfeitures	175,000	
Miscellaneous	176,200	
Utility Fund Payment in Lieu of Taxes	392,012	
Other Governments	86,709	
P.Y. Fund Balance Forward	142,677	
Total General Fund Revenues		<u>6,326,111</u>

Expenditures:

Department of Administration	347,044	
Department of Finance	1,132,607	
Finance Administration	354,188	
Data Processing	134,700	
Purchasing	163,219	
Property Management	480,500	
City Attorney's Office	310,641	
Police Administration	3,394,762	
911 Operations:		
Salaries and Benefits	45,357	
Monthly Charges	41,352	
Animal Control	161,655	
Community Development	30,500	
Department of Permits	244,221	
Department of Planning	137,560	
Department of Human Resources	139,670	

1 **ORDINANCE NO. 2540**
 2 **ITEM NO. 93-10-1699**
 3 **PAGE 2**

4			
5			
6	Legislative		271,405
7	City Court		67,498
8	City Marshall		50,667
9	City Prosecutor		37,881
10			
11			
12	Total General Fund Expenditures		<u>\$ 6,326,111</u>

13
 14 **SALES TAX FUND**

15
 16 Operating Revenues:

17			
18	P.Y. Fund Balance Forward		132,397
19	Reserved and/or designated for capital outlay forward		1,565,170
20	Contingencies forward		687,260
21	Ad Valorem Tax		230,335
22	Sales and Use Tax		9,352,000
23	Grants		134,000
24			
25	Drug Elimination Grant	106,000	
26	DOA Grant	12,000	
27	Highway Maintenance Grant	16,000	
28	Interest/Misc/Rentals		156,000
29			
30			
31			
32			
33			
34			
35			\$ 12,257,162
36	Total Transfers:		(\$8,185,827)
37			
38	Transfer to Debt Service		(1,464,659)
39	Transfer to General Fund		(2,188,337)
40	Transfer to Capital Outlay - General/Sales Tax Fund		(4,377,975)
41			
42	Transfer to Airport Fund		(71,856)
43	Transfer to Utility Fund		(83,000)
44			
45			
46			
47			
48	Total Sales Tax Operating Revenue		<u>\$ 4,071,335</u>

49
 50 Operating Expenses:

51			
52	Department of Engineering		282,330
53	Office of Public Works		2,940,885
54			
55	Public Works Administration	1,075,545	
56	Streets, Bridges, and Drainage	1,159,400	
57	General Maintenance	200,160	
58	Vehicle Maintenance	355,810	
59	Electrical	149,970	
60			
61			
62			
63			
64			
65			

1 **ORDINANCE NO. 2540**
 2 **ITEM NO. 93-10-1699**
 3 **PAGE 3**

4	Department of Recreation	734,465	
5			
6	Department of Cultural Affairs	113,655	
7			
8	Total Sales Tax Operating Expenditures		<u>\$ 4,071,335</u>

9
 10 **CAPITAL OUTLAY - GENERAL/SALES TAX FUND**

11 Revenues:

12			
13	Sales Tax Transfer In	<u>4,377,975</u>	
14			
15	Total Capital Revenues		<u>4,377,975</u>

16 Expenditures:

17			
18	Capital Appropriations (Schedule I)	3,098,780	
19			
20	Grant Expenditures (Schedule I)	150,683	
21			
22	Current Reserves (Schedule I)	460,850	
23			
24	Contingency Reserve Fund	<u>667,662</u>	
25	Total Capital Outlay		<u>\$ 4,377,975</u>

26
 27 **UTILITY FUND**

28 Revenues:

29			
30	Prior Year Appropriations Forward	745,667	
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>\$ 5,613,009</u>

46 Expenditures:

47			
48	Office of Public Utilities	4,273,387	
49			
50	Utilities Administration	2,005,517	
51			
52	Treatment Plant	819,520	
53			
54	Sewer Maintenance	408,045	
55			
56	Water Maintenance	1,040,305	
57	Total Capital Outlay	<u>1,339,622</u>	
58			
59	Capital Appropriations (Schedule II)	908,284	
60			
61	Reserve Funds	<u>431,338</u>	
62	Total Utility Fund Expenditures		<u>\$ 5,613,009</u>

1 **ORDINANCE NO. 2540**
 2 **ITEM NO. 93-10-1699**
 3 **PAGE 4**

4
 5 **AIRPORT FUND**

6 Revenues:

7			
8	Tie Down Fees	6,000	
9			
10	Building/Hanger Rental	14,250	
11			
12	Flowage Fees	3,500	
13			
14	Transfer from Sales Tax	71,856	
15			
16	Grants	<u>850,000</u>	
17	Total Airport Revenue		<u>\$ 945,606</u>
18			
19	Operating Expenditures:		
20			
21	Salaries and (Part-Time)	47,715	
22			
23	Contract Services + NDB #2 Property Lease	30,891	
24			
25	Supplies and Material	8,500	
26			
27	Equipment	3,500	
28	Total Airport Operating Expenditures		90,606
29			
30	Capital Improvements Grant		850,000
31			
32	Drainage Improvements - City		5,000
33	Total Airport Expenditures		<u>\$945,606</u>

34 **DEBT SERVICE FUND**

35 Revenues:

36			
37	Ad Valorem Taxes	1,013,475	
38			
39	Sales Tax	1,464,659	
40			
41	Water and Sewer Assessments	39,000	
42			
43	Interest	50,000	
44			
45	Scheduled use of Fund Balances	122,526	
46	Total Debt Service Fund Revenues		<u>\$2,689,660</u>
47			
48	Expenditures:		
49			
50	Street Improvements Series A '74	57,970	
51			
52	Road Improvements Series B '74	68,510	
53			
54	Drainage Improvements Series C '74	26,350	
55			
56	Drainage Improvements Series A '76	67,620	
57			
58	Drainage Improvements Series B '77	128,650	
59			
60	Sewerage Improvements '77	193,835	
61			
62	Recreation Bond '80	107,618	
63			
64	Certificates of Indebtedness '85		
65			
	Water Assessment	57,838	

1 **ORDINANCE NO. 2540**
 2 **ITEM NO. 93-10-1699**
 3 **PAGE 5**

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

14
 15 **COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

16	Revenue:		
17			
18	Balance Forward - Prior Years	351,038	
19			
20	Community Development Block Grant -		
21	Current Year	<u>254,000</u>	
22			<u>\$605,038</u>

23	Expenditures:		
24			
25	HUD Code Enforcement	5,000	
26			
27	General Administration	22,200	
28			
29	Fair Housing Administration	10,000	
30			
31	Housing Rehabilitation	200,000	
32			
33	CDBG Construction	100,000	
34			
35	Economic Development	77,000	
36			
37	CDBG Projects	<u>190,838</u>	
38			<u>\$605,038</u>

38 **CAPITAL IMPROVEMENT FUNDS**

39			
40	Balance Forward	<u>3,333,186</u>	
41			
42	Capital Outlay (Schedule III)		<u>\$3,333,186</u>
43			<u>\$3,333,186</u>

44
 45 **TOTAL ALL FUNDS REVENUES**

46			
47	General Fund	\$6,326,111	
48			
49	Sales Tax Fund		
50	(Total Revenues less Transfers out)	4,071,335	
51			
52	Capital Outlay - General/Sales		
53	Tax Fund	4,377,975	
54			
55	Utility Fund	5,613,009	
56			
57	Airport Fund	945,606	
58			
59	Debt Service Fund	2,689,660	
60			
61			
62			
63			
64			
65			

1 **ORDINANCE NO. 2540**
 2 **ITEM NO. 93-10-1699**
 3 **PAGE 6**

5	Community Development Block Grant Fund	605,038
6	Capital Improvement Funds	3,333,186
8	Total City Revenues	<u>\$27,961,920</u>
11	<u>TOTAL ALL FUNDS EXPENDITURES</u>	
12	General Fund	6,326,111
13	Sales Tax Fund - Operating	4,071,335
15	Capital Outlay & Reserves - Sales Tax and 16 General Fund	3,710,313
17	Contingency Reserve Funds	667,662
18	Utility Fund	5,613,009
19	Airport Fund	945,606
20	Debt Service Fund	2,689,660
21	Community Development Block Grant Fund	605,038
22	Capital Improvements Funds	3,333,186
23	Total City Expenditures	<u>\$27,961,920</u>

24
25
26
27
28
29
30 BE IT FURTHER ORDAINED that the personnel staffing levels for each
31 department shall be as presented in the Mayor's proposed budget booklet for fiscal year
32 1994, dated March 23, 1993, with consideration given for routine replacement training.
33

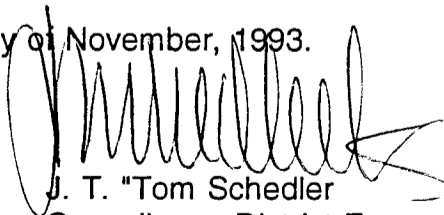
34
35
36 BE IT FURTHER ORDAINED that each item listed in the attached Capital
37 Outlay Schedules shall constitute a separate program, and substitutions thereto shall
38 require Council approval.
39

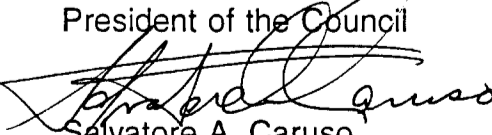
40
41
42 BE IT FINALLY ORDAINED that seventy-nine thousand, one hundred fifty-
43 two dollars (\$79,152) was borrowed from the Carolla Drainage Project to be used as
44 partial funding for North Shore Boulevard widening, sealing, and striping roadway
45 improvements, and shall be returned to said Carolla drainage project, plus six percent
46 (6%) interest.
47
48
49
50


51
52 **ADOPTED** this 23rd day of November, 1993.

53
54
55 **DELIVERED**
56 11/29/93 10:00 a.m.
57 to the Mayor

58
59 **RECEIVED**
60 11/30/93 9:15 a.m.
61 from the Mayor

62
63
64
65

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


Salvatore A. Caruso
Mayor


Davis Dautreuil
Council Administrator/Clerk of the Council