

1 Introduced March 31, 1994, by
2 Councilwoman Williams, seconded by
3 Councilman Van Sandt (both by request of
4 Administration)

5
6 **Item No. 94-03-1718**

7
8 **ORDINANCE NO. 2561**

9
10 The Revenue, Expense and Capital Budget for fiscal year 1994-95.

11
12 GENERAL FUND

13
14 Revenues:

15	Property Tax	1,112,740	
16	Sales Tax Transfer In	2,269,158	
17	Licenses and Permits	1,143,350	
18	Franchise	899,400	
19	State Shared Revenues + Video Poker	344,000	
20	Grants	13,000	
21	Fines and Forfeitures	186,500	
22	Miscellaneous	147,800	
23	Utility Fund Payment in Lieu of Taxes	387,908	
24	Other Governments	90,079	
25	Total General Fund Revenues		<u>6,593,935</u>

26 Expenditures:

27	Department of Administration	382,246	
28	Department of Finance	882,061	
29	Finance Administration	383,550	
30	Data Processing	140,628	
31	Purchasing	190,601	
32	Property Management	167,282	
33	City Attorney's Office	262,125	
34	Police Administration	3,777,387	
35	911 Operations:		
36	Salaries and Benefits	47,107	
37	Monthly Charges	42,972	
38	Animal Control	168,692	
39	Community Development	32,953	
40	Department of Permits	276,368	
41	Department of Planning	143,031	
42	Department of Human Resources	184,371	

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6	Legislative	312,147	
7	City Court	72,840	
8	City Marshall	61,220	
9	City Prosecutor	38,494	
10	Total General Fund Expenditures		<u>\$ 6,593,935</u>

11 SALES TAX FUND

12 Operating Revenues:

13	Reserved and/or designated for capital outlay forward	1,902,722	
14	Contingencies forward	730,480	
15	Ad Valorem Tax	239,608	
16	Sales and Use Tax	9,845,121	
17	Grants	26,000	
18	DOA Grant	10,000	
19	Highway Maintenance Grant	16,000	
20	Interest/Misc/Rentals	175,000	
21			\$ 12,918,931
22	Total Transfers:		(\$8,638,984)
23	Transfer to Debt Service	(1,377,324)	
24	Transfer to General Fund	(2,269,158)	
25	Transfer to Capital Outlay - General/Sales Tax Fund	(4,847,198)	
26	Transfer to Capital Project Fund	(85,056)	
27	Transfer to Airport Fund	(60,248)	
28	Total Sales Tax Operating Revenue		<u>\$ 4,279,947</u>

29 Operating Expenses:

30	Department of Engineering	306,469	
31	Office of Public Works	3,010,070	
32	Public Works Administration	922,445	
33	Streets, Bridges, and Drainage	1,310,301	
34	General Maintenance	229,879	
35	Vehicle Maintenance	380,301	
36	Electrical	167,144	
37	Department of Recreation	832,723	
38	Department of Cultural Affairs	130,685	
39	Total Sales Tax Operating Expenditures		<u>\$ 4,279,947</u>

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

7 Revenues:

8	Sales Tax Transfer In	<u>4,847,198</u>	
9	Total Capital Revenues		<u>4,847,198</u>

10 Expenditures:

11	Capital Appropriations - Fund (Schedule I)	1,902,722	
12	Capital Appropriations (Schedule II) Current Year	1,888,678	
13	Current Reserves (Schedule II)	325,318	
14	Contingency Reserve Fund	<u>730,480</u>	
15	Total Capital Outlay		<u>\$ 4,847,198</u>

16 **UTILITY FUND**

17 Revenues:

18	Prior Year Appropriations Forward	395,483	
19	Water Billings *	1,514,716	
20	Sewer Billings	1,486,084	
21	Connections/Transfers	80,000	
22	Ad Valorem Tax	958,432	
23	Miscellaneous	13,000	
24	Garbage and Recycling Fees *	831,713	
25	Total Utility Fund Revenues		<u>\$ 5,279,428</u>

26 Expenditures:

27	Office of Public Utilities		4,277,545
28	Utilities Administration	1,895,763	
29	Treatment Plant	863,594	
30	Sewer Maintenance	453,347	
31	Water Maintenance	1,064,841	
32	Total Capital Outlay		<u>1,001,883</u>
33	Capital Appropriations FWD	343,725	
34	Capital Appropriations (Schedule II) Current Year	431,000	
35	Reserve Funds FWD	51,758	
36	Reserve Funds - Current Year	175,400	
37	Total Utility Fund Expenditures		<u>\$ 5,279,428</u>

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5 **AIRPORT FUND**

6 Revenues:

7	Tie Down Fees	6,000
8	Building/Hanger Rental	14,250
9	Flowage Fees	3,500
10	Transfer from Sales Tax	60,248
11	Grants	<u>901,250</u>

12 Total Airport Revenue \$ 985,248

13 Operating Expenditures:

14	Salaries and (Part-Time)	49,468
15	Contract Services + NDB #2 Property Lease	21,000
16	Supplies and Material	10,930
17	Equipment	2,600

18 Total Airport Operating Expenditures 83,998

19 Capital Improvements Grant 901,250

20 Total Airport Expenditures \$985,248

21 **DEBT SERVICE FUND**

22 Revenues:

23	Ad Valorem Taxes	941,181
24	Sales Tax	1,377,324
25	Water and Sewer Assessments	-0-
26	Interest	30,000
27	Scheduled use of Fund Balances	82,735

28 Total Debt Service Fund Revenues \$2,431,240

29 Expenditures:

30	Drainage Improvements Series A '76	63,840
31	Drainage Improvements Series B '77	132,050
32	Sewerage Improvements '77	198,450
33	Recreation Bond '80	107,569
34	Certificates of Indebtedness '85	
35	Water Assessment	57,838
36	Sales Tax Bonds '86	110,538
37	Sales Tax Bonds '87/88	559,294
38	Sales Tax Bonds Series A '93	223,318

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6	Sales Tax Bonds Series B '93	376,605	
7	Water, Sewer, Refunding '89	299,606	
8	1994 Refunding Bonds	293,132	
9	Fiscal Agent Fees	9,000	
10	Total Debt Service Fund Expenditures		<u>\$2,431,240</u>

11 COMMUNITY DEVELOPMENT BLOCK GRANT FUND

12 Revenue:

13	Community Development Block Grant - Current Year	274,000	
14			<u>\$274,000</u>
15			<u>\$274,000</u>

16 CAPITAL IMPROVEMENT FUNDS

17	Balance Forward		<u>2,922,229</u>
18	Water Improvement	270,885	
19	Sewer Improvement	11,929	
20	Public Trust Authority Bonds	2,639,415	
21	Capital Outlay (Schedule II)		<u>\$2,922,229</u>

22 TOTAL ALL FUNDS REVENUES

23	General Fund	\$6,593,935	
24	Sales Tax Fund (Total Revenues less Transfers out)	4,279,947	
25	Capital Outlay - General/Sales Tax Fund	4,847,198	
26	Utility Fund	5,279,428	
27	Airport Fund	985,248	
28	Debt Service Fund	2,431,240	
29	Community Development Block Grant Fund	274,000	
30	Capital Improvement Funds	2,922,229	
31	Total City Revenues		<u>\$27,613,225</u>

32 TOTAL ALL FUNDS EXPENDITURES

33	General Fund	6,593,935	
34	Sales Tax Fund - Operating	4,279,947	
35	Capital Outlay & Reserves - Sales Tax and General Fund	4,116,718	
36	Contingency Reserve Funds	730,480	
37	Utility Fund	5,279,428	
38	Airport Fund	985,248	

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7 Debt Service Fund	2,431,240
8 Community Development Block Grant Fund	274,000
9 Capital Improvements Funds	2,922,229
10 Total City Expenditures	<u>\$27,613,225</u>

11

12 BE IT FURTHER ORDAINED that the personnel staffing levels for each
13 department shall be as presented in the Mayor's proposed budget booklet for fiscal year
14 1995, dated March 31, 1994, except for General Maintenance which shall be seven (7).
15 Consideration is given for routine replacement training.

16 BE IT FURTHER ORDAINED that each item listed in the attached Capital Outlay
17 Schedules shall constitute a separate program, and substitutions thereto shall require
18 Council approval.

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21 **ADOPTED** this 10th day of May, 1994.

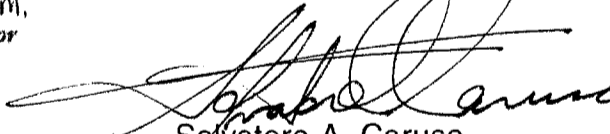
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23

24 **DELIVERED**
25 05/13/94 9:15 a. m.,
26 to the Mayor

27 **RECEIVED**
28 05/23/94 9:40 a. m.,
29 from the Mayor

30 

31 Pearl Williams
32 Councilwoman, District G
33 President of the Council

34 

35 Salvatore A. Caruso
36 Mayor

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Davis Dautreuil
Council Administrator/Clerk of the Council