ORDINANCE AND RESOLUTION FACT SHEET **City of Shreveport**

TITLE	DATE	ORIGINATING DEPT./DIV.
AN ORDINANCE ADOPTING THE 2014 GENERAL FUND BUDGET, APPROPRIATING THE FUNDS AUTHORIZED THEREIN, AND OTHERWISE PROVIDING WITH RESPECT THERETO	October 1, 2013	EXECUTIVE OFFICE **SPONSOR OR COUNCIL MEMBER** CAO

PURPOSE

To adopt the 2014 General Fund Budget, in accordance with State law and City Charter.

This Ordinance or Resolution will have direct impact on Council District: **All**

BACKGROUND INFORMATION

The City's General Fund budget is $212,167,600. The 2014 Budget shows restricted spending for equipment and a significant reduction in notes payable. Projected expenditures for 2014 (budget less $6,006,900 reserve) will be $206,160,700. This is a slight decrease from estimated 2013 expenditures and 1% less than the 2013 adopted budget.

For 2011, sales tax revenues were $117,161,088 representing a 2.8% increase over the previous year. In 2012, revenue from sales taxes declined to $113,068,390, a 3.5% decrease from the previous year. In 2014 sales taxes are estimated to finish flat at $113,000,000 and we have projected only a slight, less than 1% increase for sales tax revenues in 2014 at 114,000,000. Ad Valorem tax revenue remained steady as the taxable assessed value within city limits has increased by 6% and the total city direct tax rate decreased by 11%.

The General Fund budget for 2014 includes:

- An Operating Reserve of $6,006,900 that represents 3% of the General Fund Budget. Increase in operating reserves due to a transfer of $4,560,000 from Minor Arterial Asphalt Capital Project.
- A 5% healthcare increase
- Expenditures of $206,160,700, representing a slight decrease from estimated 2013 expenditures and 1% less than the 2013 adopted budget.
- Maintain Fire and Police Pension Deficit payments that were decreased by $4 million in 2013.
- Limited funding for the purchase of vehicles and equipment. The city will evaluate first and second quarter sales tax revenue before proceeding with a possible vehicle equipment package for 2014.
- Maintain an increase in Public Works funding by $1.5 million for streets pavement management.
- Bossier City solid waste collection program ends at the conclusion of 2013. In 2014, Public Works shall allocate its employees and other resources fully to the collection of Shreveport solid waste and has implemented a Bulk Collection Program.
- A 2% COLA increase for all Fire and Police Civil Service employees.

TIMETABLE

Introduction: **October 8, 2013**

Final Passage: **By December 15, 2013**

SPECIAL PROCEDURAL REQUIREMENTS

A public hearing must be held on this budget for adoption by Council.

FINANCES	**SOURCE OF FUNDS**

CONCLUSION

Approval of this ordinance is recommended.

FACT SHEET PREPARED BY: Sherricka Fields, Assistant CAO

ORDINANCE NO. __ OF 2013

AN ORDINANCE ADOPTING THE 2014 GENERAL FUND BUDGET, APPROPRIATING THE FUNDS AUTHORIZED THERIN, AND OTHERWISE PROVIDING WITH RESPECT THERETO

BY:

WHEREAS, Article 7 of the Charter of the City of Shreveport requires the adoption of a comprehensive operating budget for the fiscal year beginning January 1, 2014

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Shreveport, in legal session convened, that:

98864608. Estimated Receipts - The estimated receipts for the General Fund for the year 2014 are hereby established and adopted as follows:

Taxes and Special Assessments		$ 150,067,200
Licenses and Permits	9,573,200	
External Service Charges	13,365,400	
Internal Service Charges	3,366,400	
Interest		0
Fines and Forfeits	4,714,800	
Intergovernmental	718,000	
Miscellaneous	13,266,000	
Transfer from Streets Special Revenue Fund	6,060,000	
Transfer from Riverfront Fund	6,988,000	
Prior-Year Fund Balance	4,048,600	
TOTAL		**$ 212,167,600**

98864609. Appropriations - The funds set forth in the following classes of expenditures are hereby appropriated by department, out of the General Fund receipts for the year 2014

Executive Office		
Personal Services	$ 880,200	
Materials and Supplies	21,000	
Contractual Services	48,100	
Other Charges	500	
Improvements and Equipment		2,000

Subtotal	**$951,800**

<u>City Attorney</u>

Personal Services	$988,700
Materials and Supplies	18,000
Contractual Services	111,100
Other Charges	5,300
Improvements and Equipment	3,800
Subtotal	**$1,126,900**

<u>Property Standards</u>

Personal Services	$ 1,314,800
Materials and Supplies	138,200
Contractual Services	1,298,900
Other Charges	540,000
Improvements and Equipment	65,000
Subtotal	**$ 3,356,900**

<u>Human Resources</u>

Personal Services	$ 527,100
Materials and Supplies	5,800
Contractual Services	23,200
Other Charges	2,000
Improvements and Equipment	2,000
Subtotal	**$ 560,100**

<u>Information Technology</u>

Personal Services	$2,059,100
Materials and Supplies	95,100
Contractual Services	1,321,600
Improvements and Equipment	174,300
Subtotal	**$ 3,650,100**

<u>Public Assembly and Recreation</u>

Personal Services	$9,121,900

Materials and Supplies
914,700
Contractual Services
4,986,900
Other Charges
241,500
Improvements and Equipment 356,700
Notes Payable
514,600
Subtotal
$16,136,300

<u>Finance</u>
Personal Services
$2,344,900
Materials and Supplies
119,500
Contractual Services
957,100
Improvements and Equipment 12,600
Subtotal
$3,434,100

<u>General Government</u>
Personal Services
$5,146,000
Materials and Supplies
0
Contractual Services
544,700
Other Charges
2,868,000
Operating Reserves
6,006,900
Transfer to MPC Fund
1,083,400
Transfer to SporTran Fund
6,142,300
Transfer to Retained Risk Fund 6,753,200
Transfer to Community Development Fund 887,500
Transfer to Golf Fund
87,200
Transfer to Water and Sewerage Fund 760,000
Subtotal **$**
30,279,500

<u>Police</u>
Personal Services
$49,846,100
Materials and Supplies
2,742,400

Contractual Services
1,370,100
Other Charges
138,600
Improvements and Equipment 22,000
Transfer to Other Funds
551,900
Subtotal
$54,671,100

Fire
Personal Services
$45,967,600
Materials and Supplies 1
,529,400
Contractual Services 1
,005,500
Improvements and Equipment 207,500
Transfers to Other Funds 1
,733,900
Subtotal
$50,443,900

Engineering & Environmental Services
Personal Services
$3,072,300
Materials and Supplies
179,800
Contractual Services
602,500
Improvements and Equipment 40,000
Transfers to Other Funds
26,500
Subtotal
3,921,100

Public Works
Personal Services
$12,781,200
Materials and Supplies
4,839,100
Contractual Services
17,986,900
Improvements and Equipment 796,100
Transfers to Other Funds
1,178,200
Subtotal
$37,581,500

City Council
Personal Services
$ 1,158,700

Materials and Supplies	13,900
Contractual Services	180,400
Improvements and Equipment	16,200
Subtotal	**$ 1,369,200**

<u>City Courts</u>

Personal Services	$2,928,800
Materials and Supplies	150,000
Contractual Services	63,000
Subtotal	**$3,141,800**

<u>City Marshal</u>

Personal Services	$1,543,600
Subtotal	**$1,543,600**

GRAND TOTAL - GENERAL FUND OPERATIONS **$212,167,600**

98864610. The General Fund Budget presented to the City Council by the Mayor by October 1, 2013 as amended by subsequent action of the City Council, be and the same is hereby adopted.

98864611. <u>Capital Transfers</u> - All amounts authorized by the Capital Improvements Budget ordinance to be financed from General Fund receipts shall be transferred to the proper capital funds as provided in the Capital Improvements Budget ordinance.

98864612. <u>Administration</u> - The Mayor is hereby authorized to execute all contracts, deeds, grant documents and other legal instruments necessary to expend and receive the funds herein authorized, excluding contracts for special legal counsel.

98864613. <u>City Court Judges' Salaries</u> - The salary paid to each City Court judge by the City of Shreveport shall be $84,900 per annum for the year 2014

98864614. <u>City Marshal's Salary</u> - The salary paid to the City Marshal by the City of Shreveport shall be $83,800 per annum for the year 2014.

98864615. <u>Donation of City Funds</u> - The Mayor is hereby authorized to execute all contracts involving funds appropriated herein. However, prior to execution, all contracts in which the City undertakes obligations or responsibilities over and above payment of funds herein appropriated must be authorized in accordance with Section 26-53 of the Code of Ordinances of the City of Shreveport, as it exists now or may hereafter be amended.

BE IT FURTHER ORDAINED that if any provision or item of this ordinance or the application thereof is held invalid, such invalidity shall not affect other provisions, items or applications of this ordinance which can be given effect without the invalid provisions, items or applications; and to this end, the provisions of this ordinance are hereby declared severable.

BE IT FURTHER ORDAINED that all ordinances or parts thereof in conflict herewith are hereby repealed.

BE IT FURTHER ORDAINED that this ordinance will be effective on January 1, 2014.

APPROVED AS TO LEGAL FORM:

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City Attorney's Office