

TITLE	DATE	ORIGINATING DEPT./DIV.
AN ORDINANCE ADOPTING THE 2017 GENERAL FUND BUDGET, APPROPRIATING THE FUNDS AUTHORIZED THEREIN, AND OTHERWISE PROVIDING WITH RESPECT THERETO	October 1, 2016	EXECUTIVE OFFICE SPONSOR OR COUNCIL MEMBER CAO

PURPOSE

To adopt the 2017 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 2017 General Fund budget of \$210,168,100 indicates a 7.5% decrease from the 2016 budget.

The revenue and expenses of the city's solid waste operations have been moved to an enterprise fund to be self-sustained by a solid waste fee.

Projected Revenues: \$203,293,800; 9% decrease from the 2016 adopted budget. General Fund decrease is a result of a reduction in certificate of indebtedness proceeds for vehicles, and overall decreases in notes payable, materials, supplies, contractual services.

Projected Expenditures: \$201,323,800; 8% decrease from the 2016 adopted budget due to departmental cuts, offset by certificates of indebtedness and increases in insurance and retirement contributions. Overall, expenditures represent decreases in personal services, materials, and contractual services.

Projected Operating Reserves: \$8,844,300 which represents 4.4% of 2017 General Fund budget expenditures. The city's goal is to maintain reserves of at least 7% of expenditures.

TIMETABLE

Introduction: **October 11, 2016**

Final Passage: **By December 15, 2016**

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 2016

AN ORDINANCE ADOPTING THE 2017 GENERAL FUND BUDGET, APPROPRIATING THE FUNDS AUTHORIZED THEREIN, 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, 2017

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

1. Estimated Receipts - The estimated receipts for the General Fund for the year 2017 are hereby established and adopted as follows:

Taxes and Special Assessments	\$ 157,569,500
Licenses and Permits	9,500,900
External Service Charges	1,023,700
Internal Service Charges	3,718,700
Interest	0
Fines and Forfeits	3,136,000
Intergovernmental	706,000
Miscellaneous	16,879,100
Transfer from Streets Special Revenue Fund	1,500,000
Transfer from Riverfront Fund	9,259,900
Prior-Year Fund Balance	6,874,300
TOTAL	\$ 210,168,100

2. 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 2017

<u>Executive Office</u>	
Personal Services	\$ 920,500
Materials and Supplies	14,600
Contractual Services	33,200
Other Charges	600
Improvements and Equipment	1,000
Subtotal	\$969,900
 <u>City Attorney</u>	
Personal Services	\$1,038,300
Materials and Supplies	25,800
Contractual Services	115,600
Other Charges	2,700
Improvements and Equipment	3,800
Subtotal	\$1,186,200

<u>Property Standards</u>	
Personal Services	\$ 1,391,700
Materials and Supplies	145,700
Contractual Services	1,416,200
Other Charges	540,000
Improvements and Equipment	79,700
Subtotal	\$ 3,573,300

<u>Human Resources</u>	
Personal Services	\$ 718,500
Materials and Supplies	5,800
Contractual Services	23,200
Other Charges	2,000
Improvements and Equipment	2,000
Subtotal	\$ 751,500

<u>Information Technology</u>	
Personal Services	\$2,146,700
Materials and Supplies	79,500
Contractual Services	1,157,400
Improvements and Equipment	265,600
Subtotal	\$ 3,649,200

<u>Public Assembly and Recreation</u>	
Personal Services	\$9,818,600
Materials and Supplies	858,800
Contractual Services	5,021,300
Other Charges	264,500
Improvements and Equipment	639,400
Notes Payable	397,400
Subtotal	\$17,000,000

<u>Finance</u>	
Personal Services	\$2,519,800
Materials and Supplies	80,500
Contractual Services	994,200
Improvements and Equipment	8,200
Subtotal	\$3,602,700

<u>General Government</u>	
Personal Services	\$10,439,400
Materials and Supplies	0
Contractual Services	1,415,200
Other Charges	2,964,400
Operating Reserves	8,844,300
Capital Projects Fund	300,000
Transfer to MPC Fund	1,083,400
Transfer to SporTran Fund	6,592,300
Transfer to Retained Risk Fund	6,762,200
Transfer to Community Development Fund	890,500
Transfer to Golf Fund	87,200
Transfer to Water and Sewerage Fund	0

Subtotal	\$ 39,378,900
<u>Police</u>	
Personal Services	\$51,401,600
Materials and Supplies	1,916,400
Contractual Services	1,245,800
Other Charges	198,600
Improvements and Equipment	1,004,000
Transfer to Other Funds	1,292,900
Subtotal	\$57,059,300
<u>Fire</u>	
Personal Services	\$46,790,700
Materials and Supplies	1,772,300
Contractual Services	1,215,500
Improvements and Equipment	225,700
Transfers to Other Funds	2,640,200
Subtotal	\$52,644,400
<u>Engineering & Environmental Services</u>	
Personal Services	\$3,520,600
Materials and Supplies	140,100
Contractual Services	411,000
Improvements and Equipment	57,400
Subtotal	\$4,129,100
<u>Public Works</u>	
Personal Services	\$8,928,400
Materials and Supplies	3,552,600
Contractual Services	4,872,100
Improvements and Equipment	2,294,600
Transfers to Other Funds	0
Subtotal	\$19,647,700
<u>City Council</u>	
Personal Services	\$ 1,258,300
Materials and Supplies	66,600
Contractual Services	167,500
Improvements and Equipment	16,500
Subtotal	\$ 1,508,900
<u>City Courts</u>	
Personal Services	\$3,259,900
Materials and Supplies	150,000
Contractual Services	63,000
Subtotal	\$3,472,900
<u>City Marshal</u>	
Personal Services	\$1,594,100
Subtotal	\$1,594,100
GRAND TOTAL - GENERAL FUND OPERATIONS	\$210,168,100

3. The General Fund Budget presented to the City Council by the Mayor by October 1, 2016 as amended by subsequent action of the City Council, be and the same is hereby adopted.
4. Capital Transfers - 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.
5. Administration - 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.
6. City Court Judges' Salaries - The salary paid to each City Court judge by the City of Shreveport shall be \$89,600 per annum for the year 2017
7. City Marshal's Salary - The salary paid to the City Marshal by the City of Shreveport shall be \$110,000 per annum for the year 2017.
8. Donation of City Funds - 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, 2017.

APPROVED AS TO LEGAL FORM:

City Attorney's Office