

TITLE	DATE	ORIGINATING DEPT./DIV.
AN ORDINANCE ADOPTING THE 2017 WATER AND SEWERAGE 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 Water and Sewerage 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 operating budget for Department of Water and Sewerage Enterprise Fund is \$102,497,900, an increase of 2% over the 2016 adopted budget. In 2014, the city entered into a Consent Decree placed by the Department of Justice (DOJ) and the Department of Environmental Quality (DEQ) to comply with the Clean Water Act. The extended negotiations were accompanied with a schedule of rate increases to correct the negative environmental impact the crumbling infrastructure has had for decades.

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 C.A.O.

ORDINANCE NO. _____ OF 2016

**AN ORDINANCE ADOPTING THE 2017 WATER AND SEWERAGE 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; and

WHEREAS, sufficient revenues for the operation of the City's Water and Sewerage system are available from sources authorized by law.

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

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

Estimated Available Fund Balance 1/1/2017	\$	15,945,100
Licenses and Permits		50,000
Water Sales		35,100,000
Sewer Charges		48,500,000
Other External Charges		1,255,800
Internal Service Charges		1,615,000
Interest Earnings		0
Other Income		32,000
Transfer from General Fund		0
TOTAL		\$102,497,900

2. Appropriations - The funds set forth in the following classes of expenditures are hereby appropriated out of the receipts of the Water and Sewerage Enterprise Fund for the year 2017:

Personal Services	\$16,946,400
Materials and Supplies	8,659,400
Contractual Services	10,367,400
Other Charges	38,853,000
Operating Reserves	17,950,200
Improvements and Equipment	1,525,200
W & S Main Improvements	0
Transfer to Fleet	450,000
Transfer to General Fund	4,605,200
Transfer to Retained Risk Fund	2,500,000
Notes Payable	641,100
TOTAL	\$102,497,900

3. The Water and Sewerage Enterprise Fund budget presented to the City Council by the Mayor by October 1, 2016, as amended by subsequent action by this Council, be and the same is hereby adopted.
4. Capital Transfers - All amounts authorized by the Capital Improvements Budget ordinance to be financed from receipts of the Water and Sewerage Fund shall be transferred to the proper capital funds as provided by 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 or receive funds herein authorized.
6. Donation of City Funds - No funds herein appropriated shall be donated, loaned or pledged, and no expenditures for such purposes shall be authorized except in accordance with Section 26-53 of the Code of Ordinances, 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