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

TITLE	DATE	ORIGINATING DEPT./DIV.
AN ORDINANCE ADOPTING THE 2014 WATER AND SEWERAGE 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 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 2014 operating budget for Department of Water and Sewerage Enterprise Fund is $76,806,600, an increase of 15% over the 2013 original budget. The City recently 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. To handle the increase in operations resulting from the Consent Decree the department has budgeted additional staff, increased funding for operations and maintenance. Water and Sewer rate increases are budgeted as approved for 2014.

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 C.A.O.

ORDINANCE NO.____ OF 2013

AN ORDINANCE ADOPTING THE 2014 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, 2014; 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 2014 are hereby established and adopted as follows:

Estimated Available Fund Balance 1/1/2014	$ -4,750,400
Licenses and Permits	50,000
Water Sales	38,968,900
Sewer Charges	40,590,700
Other External Charges	437,600
Internal Service Charges	1,483,600
Interest Earnings	0
Other Income	26,200
Transfer from General Fund	0
TOTAL	**$76,806,600**

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 2014:

Personal Services	$14,627,800
Materials and Supplies	9,301,600
Contractual Services	8,988,700
Other Charges	24,342,700
Operating Reserves	6,784,500
Improvements and Equipment	1,582,500
W & S Main Improvements	3,500,000
Transfer to Fleet	300,000
Transfer to General Fund	4,195,400
Transfer to Retained Risk Fund	2,500,000
Notes Payable	683,400
TOTAL	**$76,806,600**

3. The Water and Sewerage Enterprise Fund budget presented to the City Council by the Mayor by October 1, 2013, 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, 2014.

APPROVED AS TO LEGAL FORM:

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City Attorney's Office