

TITLE	DATE	ORIGINATING DEPT./DIV.
AN ORDINANCE ADOPTING THE 2022 GENERAL FUND BUDGET, APPROPRIATING THE FUNDS AUTHORIZED THEREIN, AND OTHERWISE PROVIDING WITH RESPECT THERETO	October 1, 2021	EXECUTIVE OFFICE SPONSOR OR COUNCIL MEMBER CAO

PURPOSE

To adopt the 2022 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 2021 General Fund budget of \$ 271,425,200 is a 15% increase from the 2021 adopted budget.

- Projected Revenues: \$271,425,200; a 15% increase from the adopted 2021 budget. The General Fund revenue increase is primarily due to an increase in the 2021 fund balance. Sales tax collections that account for 59% of total general fund revenue are projected to end the year at \$126 million. This is a 2% increase compared to the 2021 budget of \$123.8 million. In 2022, sales taxes are budgeted conservatively at \$126 million.
- Projected Expenditures: \$271,425,200; a 15% increase from the 2021 budget. The increase is largely due to equipment being purchased in the amount of \$17.8 million. The departments initiated more cuts to absorb increases in retirement contributions as well as 2% longevity increases for public safety. Employees are still the biggest expense for the City of Shreveport accounting for 67% of expenditures.
- Projected Operating Reserves: \$40,726,700.

TIMETABLE

Introduction: **October 12, 2021**

Final Passage: **By December 15, 2021**

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: Annette Cash, Interim Assistant CAO

ORDINANCE NO. ____ OF 2021

AN ORDINANCE ADOPTING THE 2022 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, 2022.

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

0. Estimated Receipts - The estimated receipts for the General Fund for the year 2022 are hereby established and adopted as follows:

Taxes and Special Assessments	\$ 164,492,500	
Licenses and Permits	9,599,300	
External Service Charges	1,161,800	
Internal Service Charges	2,707,400	
Interest		0
Fines and Forfeits	1,627,200	
Intergovernmental	694,000	
Miscellaneous	19,813,600	
Transfer from Streets Special Revenue Fund	3,750,000	
Transfer from Riverfront Fund	3,912,900	
Prior-Year Fund Balance	63,666,500	
TOTAL	\$ 271,425,200	

1. 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 2022.

<u>Executive Office</u>		
Personal Services	\$1,062,700	
Materials and Supplies	13,500	
Contractual Services	45,400	
Other Charges	600	
Improvements and Equipment	13,000	
Subtotal	1,135,200	
 <u>City Attorney</u>		
Personal Services	\$1,088,100	
Materials and Supplies	17,000	
Contractual Services	138,500	
Other Charges	1,000	
Improvements and Equipment	7,000	
Subtotal	\$1,251,600	

<u>Property Standards</u>	
Personal Services	\$ 2,698,100
Materials and Supplies	142,700
Contractual Services	705,600
Other Charges	350,000
Improvements and Equipment	165,000
Subtotal	\$ 4,061,400

<u>Human Resources</u>	
Personal Services	\$ 984,800
Materials and Supplies	6,800
Contractual Services	73,200
Other Charges	2,000
Improvements and Equipment	4,000
Subtotal	\$ 1,070,800

<u>Information Technology</u>	
Personal Services	\$2,993,800
Materials and Supplies	80,300
Contractual Services	1,157,500
Improvements and Equipment	375,400
Subtotal	\$ 4,607,000

<u>Public Assembly and Recreation</u>	
Personal Services	\$12,415,800
Materials and Supplies	762,200
Contractual Services	6,141,400
Other Charges	276,000
Improvements and Equipment	818,800
Notes Payable	488,000
Subtotal	\$20,902,200

<u>Finance</u>	
Personal Services	\$3,293,400
Materials and Supplies	110,300
Contractual Services	383,000
Improvements and Equipment	24,300
Subtotal	\$3,811,000

<u>General Government</u>	
Personal Services	\$8,065,000
Materials and Supplies	0
Contractual Services	805,200
Other Charges	3,152,500
Operating Reserves	40,726,200
Improvement and Equipment	27,000
Transfer to MPC Fund	944,400
Transfer to SporTran Fund	7,285,000
Transfer to Retained Risk Fund	6,913,200
Transfer to Community Development Fund	890,500
Transfer to Golf Fund	87,200
Transfer to Water and Sewerage Fund	1,400,000
Transfer to Solid Waste Enterprise Fund	1,134,600
Subtotal	\$ 71,430,800

<u>Police</u>	
Personal Services	\$61,066,300
Materials and Supplies	2,154,400
Contractual Services	2,726,500
Other Charges	311,100
Improvements and Equipment	745,500
Transfer to Other Funds	948,400
Subtotal	\$67,952,200
<u>Fire</u>	
Personal Services	\$53,935,600
Materials and Supplies	1,889,400
Contractual Services	1,733,600
Improvements and Equipment	482,400
Transfers to Other Funds	4,600,000
Subtotal	\$62,641,000
<u>Public Works</u>	
Personal Services	\$11,025,900
Materials and Supplies	3,285,300
Contractual Services	8,079,900
Improvements and Equipment	1,515,400
Transfers to Other Funds	479,800
Subtotal	\$24,386,300
<u>City Council</u>	
Personal Services	\$ 1,426,200
Materials and Supplies	17,100
Contractual Services	243,200
Improvements and Equipment	49,000
Subtotal	\$ 1,735,500
<u>City Courts</u>	
Personal Services	\$3,626,900
Materials and Supplies	150,000
Contractual Services	63,000
Subtotal	\$3,839,900
<u>City Marshal</u>	
Personal Services	\$2,447,300
Materials and Supplies	153,000
Contractual Services	0
Subtotal	\$2,600,300
GRAND TOTAL - GENERAL FUND OPERATIONS	\$271,425,200

2. The General Fund Budget presented to the City Council by the Mayor by October 1, 2020 as amended by subsequent action of the City Council, be and the same is hereby adopted.
3. 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.
4. 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.
5. City Court Judges' Salaries - The salary paid to each City Court judge by the City of Shreveport shall be \$92,981 per Supreme Court 2.5% increase for the year 2022.
6. 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 2022.
7. 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, 2022.

APPROVED AS TO LEGAL FORM:

City Attorney's Office