

TITLE	DATE	ORIGINATING DEPT./DIV.
AN ORDINANCE ADOPTING THE 2022 SOLID WASTE ENTERPRISE 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 Solid Waste Enterprise 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 Solid Waste Enterprise Fund was created and established by Ordinance 17 in 2019. The 2022 Solid Waste Enterprise Fund will generate an estimated \$17,824,100 in revenue of which \$5,588,000 is derived from Solid Waste collection fee. The General Fund will subsidize the Solid Waste Enterprise in 2022 by an estimated amount of \$1,134,600, which is the same amount as the adopted 2020 budget.

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 SOLID WASTE ENTERPRISE FUND BUDGET,
APPROPRIATING THE FUNDS AUTHORIZED THEREIN, AND OTHERWISE PROVIDING
WITH RESPECT THERETO**

BY:

WHEREAS, Article 7 of the City Charter of the City of Shreveport requires the adoption of a comprehensive operating budget for the year 2022; and

WHEREAS, the City Council has created a Solid Waste Enterprise Fund whose purpose is to dedicate the monies generated through the services to fund the Solid Waste operations and services. The monies deposited in this fund shall be used to pay the expenditures of Solid Waste operations; and

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 of the Solid Waste Enterprise Fund for 2022 are hereby established as follows:

External Service Charges Landfill Fees	\$ 6,000,000
External Service Charges Back-Door Garbage Collect Fee	1,000
External Service Charges Recycling Fee	1,900,000
External Service Charges Garbage Collections Fees	5,588,000
Other Revenues	3,200,500
Transfer from General Fund	1,134,600
TOTAL	\$ 17,824,100

1. Appropriations - The funds set forth in the following classes of expenditures and projects are hereby appropriated out of the Solid Waste Enterprise Fund's receipts for the year 2022:

Personal Services	\$ 4,802,100
Material and Supplies	801,400
Contractual Services	8,088,200
Improvement and Equipment	3,200,000
Transfer to Water & Sewer	0
Transfer to Notes Payable	674,400
Transfer to General Fund Indirect Cost	258,000
TOTAL	\$ 17,824,100

3. The Solid Waste Enterprise Fund budget as presented to the City Council by October 1, 2021, 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 the receipts of the Solid Waste Enterprise 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 shall become effective on January 1, 2022.

APPROVED AS TO LEGAL FORM:

City Attorney's Office