

ORDINANCE NO. _____ OF 2016

ORDINANCE ADOPTING AMENDMENTS FOR THE PERIOD APRIL 1, 2016 THROUGH SEPTEMBER 30, 2016, TO THE ANNUAL BUDGET OF REVENUES AND EXPENDITURES FOR THE FISCAL YEAR OCTOBER 1, 2015, THROUGH SEPTEMBER 30, 2016, FOR THE CITY OF RUSTON, LOUISIANA

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF RUSTON, LOUISIANA:

§1. The Board of Aldermen have approved during the period of April 1, 2016 through September 30, 2016, amendments to the annual Budget of Revenues and Expenditures of the City (the "Budget") as reflected in the Budget Summary attached hereto.

§2. The Budget is hereby amended to reflect said amendments to the Budget and expenditures from the respective budgeted funds for the fiscal year are authorized.

§3. If any one or more of the provisions of this Ordinance shall, for any reason, be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Ordinance, but this Ordinance shall be construed and enforced as if such illegal or invalid provisions had not been contained herein. Any constitutional or statutory provision enacted after the date of this Ordinance which validates or makes legal any provision of this Ordinance which would not otherwise be valid or legal, shall be deemed to apply to this Ordinance.

§4. This Ordinance shall become effective upon final adoption and publication of the same in the manner prescribed by law.

This Ordinance was introduced on _____, 2016, by Alderman ____; Notice of Public Hearing was published on _____, 2016, said Public Hearing having been held, the title having been read and the Ordinance considered, on motion to adopt by Alderman ____, seconded by Alderman ____, a record vote was taken and the following result was had:

YEA:

NAY:

ABSENT:

WHEREUPON, the presiding officer declared the above Ordinance duly adopted in full on the ____ day of December, 2016.

ATTEST:

EMMETT GIBBS, CLERK

RONNY WALKER, MAYOR

SUMMARY OF BUDGET AMENDMENTS

DATE	FROM			TO			COMMENTS		
	FUND/DEPT/ACCT	ACCOUNT	AMOUNT	FUND/DEPT/ACCT.	ACCOUNT	AMOUNT			
05/02/16	General Fund/Fund Balance	01U	3990	523,000	General Fund/Solid Waste/Capital	140122	5810	523,000	Recycling Transfer Station.
06/06/16	General Fund/Fund Balance	01U	3990	29,150	General Fund/Exec./Supplies	120110	5280	29,150	Christmas lights & decorations for downtown Ruston.
06/06/16	General Fund/Fund Balance	01U	3990	85,875	General Fund/Exec./Equip. to be Acctd. For	120110	5286	85,875	Christmas lights & decorations for downtown Ruston.
10/03/16	General Fund/Fund Balance	01U	3990	5,000	General Fund/Exec./Supplies	120110	5280	5,000	Unanticipated supplies needs.
10/03/16	General Fund/Fund Balance	01U	3990	13,000	General Fund/Exec./Recordings & Filings	120110	5625	13,000	Unanticipated document filings with Clerk of Court.
10/03/16	General Fund/Fund Balance	01U	3990	15,000	General Fund/Exec./Dues & Subscriptions	120110	5735	15,000	Dues to CDC not included in budget.
10/03/16	General Fund/Fund Balance	01U	3990	7,500	General Fund/Exec./Travel & Training	120110	5160	7,500	Unanticipated training for office staff.
10/03/16	General Fund/Fund Balance	01U	3990	567,000	General Fund/Exec./Capital	120110	5810	567,000	Acquisition of properties in Industrial Park.
10/03/16	General Fund/Fund Balance	01U	3990	52,000	General Fund/Exec./Capital	120110	5810	52,000	Engineering services for Bike/Pedestrian Trail.
10/03/16	General Fund/Fund Balance	01U	3990	23,000	General Fund/City Hall/CC/Capital	120113	5810	23,000	Projector & additional costs of boiler at Civic Center.
10/03/16	General Fund/Fund Balance	01U	3990	5,000	General Fund/IT/Travel & Training	120140	5160	5,000	Unanticipated training for office staff.
10/03/16	General Fund/Fund Balance	01U	3990	50,000	General Fund/Econ. Dev./Consulting	120150	5650	50,000	Recruitment tools for prospects & industrial park development.
10/03/16	General Fund/Fund Balance	01U	3990	70,000	General Fund/Econ. Dev./Main Street Promotions	120150	5770	70,000	Recruitment tools for prospects & industrial park development.
10/03/16	General Fund/Fund Balance	01U	3990	23,000	General Fund/Econ. Dev./N. LA Econ. Partnership	120150	5771	23,000	Recruitment tools for prospects & industrial park development.
10/03/16	General Fund/Fund Balance	01U	3990	6,000	General Fund/Econ. Dev./Promotions	120150	5773	6,000	Recruitment tools for prospects & industrial park development.
10/03/16	General Fund/Fund Balance	01U	3990	47,500	General Fund/Econ. Dev./Equip. To Be Acctd. For	120150	5286	47,500	Ice rink & accessories.
10/03/16	General Fund/Fund Balance	01U	3990	3,000	General Fund/Fire/Travel & Training	130117	5160	3,000	South LA flooding rescue.
10/03/16	General Fund/Fund Balance	01U	3990	25,000	General Fund/Solid Waste/Supplies	140122	5280	25,000	Unanticipated additional costs for Recycling Station Facility.
10/03/16	General Fund/Fund Balance	01U	3990	25,000	General Fund/Solid Waste/Equip. To Be Acctd. For	140122	5286	25,000	Unanticipated additional costs for Recycling Station Facility.
10/03/16	General Fund/Fund Balance	01U	3990	10,500	General Fund/Solid Waste/Travel & Training	140122	5160	10,500	Unanticipated travel for office staff.
10/03/16	General Fund/Fund Balance	01U	3990	73,000	General Fund/Solid Waste/Capital	140122	5810	73,000	Unanticipated additional costs for Recycling Station Facility.
10/03/16	General Fund/Fund Balance	01U	3990	18,000	General Fund/Repair Shop/Rent of Equip.	140124	5375	18,000	Lease of new vehicles.
10/03/16	General Fund/Fund Balance	01U	3990	8,000	General Fund/Repair Shop/Auto & Truck Repair	140124	5520	8,000	Unexpected repair costs.
10/03/16	General Fund/Fund Balance	01U	3990	5,000	General Fund/Animal Control/Supplies	140125	5280	5,000	Increase in animals at shelter.
10/03/16	General Fund/Fund Balance	01U	3990	3,700	General Fund/Animal Control/Capital	140125	5810	3,700	Feline facility.
10/03/16	General Fund/Revenues/Rent of City Property	11	4480	1,100,000	General Fund/Fund Balance	01U	3990	1,100,000	Oil and gas leases of City property.
10/03/16	Electric Fund/Fund Balance	50U	3990	150,000	Electric Fund/Electric System/Maint. of Distr. System	5010	5315	150,000	Electrical work at Monster Moto site.
10/03/16	Electric Fund/Fund Balance	50U	3990	1,500	Electric Fund/Customer Serv./Travel & Training	5015	5160	1,500	Unanticipated training for office staff.
10/03/16	Telecommunications Fund/Fund Balance	51U	3990	107,000	Telecommunications Fund/Depreciation	5110	5890	107,000	Capitalization of completed projects.
10/03/16	Purch. Whse. Fund/Fund Balance	62U	3990	4,000	Purch. Whse. Fund/Rent of Equip.	6210	5375	4,000	Lease of new vehicles.
10/03/16	Purch. Whse. Fund/Fund Balance	62U	3990	3,000	Purch. Whse. Fund/Auto & Truck Repair	6210	5520	3,000	Unexpected repair costs.
10/03/16	Purch. Whse. Fund/Fund Balance	62U	3990	1,000	Purch. Whse. Fund/Travel & Training	6210	51610	1,000	Unanticipated training for office staff.
11/07/16	General Fund/Fund Balance	01U	3990	60,000	General Fund/Exec./Salaries-Regular	120110	5110	60,000	Accumulated leave payout for long-time employee retirement.
11/07/16	General Fund/Fund Balance	01U	3990	3,000	General Fund/Exec./Municipal Emp Retirement	120110	5120	3,000	Retirement costs for new employees.
11/07/16	General Fund/Fund Balance	01U	3990	14,000	General Fund/Exec./Employee Insurance	120110	5130	14,000	Insurance costs for new employees.
11/07/16	General Fund/Fund Balance	01U	3990	24,600	General Fund/City Hall & Civic Cntr/Salaries-Overtime	120113	5112	24,600	Events increase at Civic Center & Historic Fire Station.
11/07/16	General Fund/Police/Salaries-Regular	130116	5110	300	General Fund/Police/Salaries-Overtime	130116	5112	300	Overage in overtime account.
11/07/16	General Fund/Fund Balance	01U	3990	110,000	General Fund/Fire/Salaries-Regular	130117	5110	110,000	Accumulated leave payout for 2 long-time employee's retiremer
11/07/16	General Fund/Fund Balance	01U	3990	18,000	General Fund/PW Admin./Contract Labor	140120	5114	18,000	Part-time clerk/receptionist's salary.
11/07/16	General Fund/Fund Balance	01U	3990	21,500	General Fund/PW Streets/Salaries-Overtime	140121	5112	21,500	Overtime due to weather-related events and Peach Festival.
11/07/16	General Fund/Fund Balance	01U	3990	10,500	General Fund/PW Solid Waste/Salaries-Overtime	140122	5112	10,500	Overtime due to weather-related events and Peach Festival.

DATE	FROM			TO			COMMENTS
	FUND/DEPT/ACCT	ACCOUNT	AMOUNT	FUND/DEPT/ACCT.	ACCOUNT	AMOUNT	
11/07/16	General Fund/Fund Balance	01U 3990	10,900	General Fund/PW Animal Control/Salaries-Regular	140125 5110	10,900	Salary of additional employee.
11/07/16	General Fund/Fund Balance	01U 3990	7,800	General Fund/PW Animal Control/Salaries-Overtime	140125 5112	7,800	Unanticipated after hours callouts.
11/07/16	General Fund/Fund Balance	01U 3990	2,550	General Fund/PW Animal Control/Municipal Emp Retirement	140125 5120	2,550	Related benefit of additional employee.
11/07/16	General Fund/Fund Balance	01U 3990	250	General Fund/PW Animal Control/FICA Tax	140125 5129	250	Related benefit of additional employee.
11/07/16	General Fund/Fund Balance	01U 3990	3,100	General Fund/PW Animal Control/Employee Insurance	140125 5130	3,100	Related benefit of additional employee.
11/07/16	General Fund/Fund Balance	01U 3990	41,000	General Fund/P&Z & Inspections/Salaries-Regular	120126 5110	41,000	Salary of additional employee.
11/07/16	General Fund/Fund Balance	01U 3990	11,000	General Fund/P&Z & Inspections/Municipal Emp Retirement	120126 5120	11,000	Related benefit of additional employee.
11/07/16	General Fund/Fund Balance	01U 3990	2,000	General Fund/P&Z & Inspections/Employee Insurance	120126 5130	2,000	Related benefit of additional employee.
11/07/16	General Fund/Fund Balance	01U 3990	4,300	General Fund/IT/Salaries-Regular	120140 5110	4,300	Salary of additional employee.
11/07/16	RPAR Fund/Fund Balance	15U 3990	350	RPAR Fund/Salaries-Overtime	1551510 5112	350	Increase in activity.
11/07/16	Electric Fund/Electric Systems/Employee Insurance	5010 5130	22,000	Electric Fund/Electric Systems/Salaries-Overtime	5010 5112	22,000	Overtime due to weather-related events.
11/07/16	Electric Fund/Fund Balance	50U 3990	9,500	Electric Fund/Customer Serv./Salaries-Regular	5015 5110	9,500	Promotions for 2 employees.
11/07/16	Electric Fund/Fund Balance	50U 3990	500	Electric Fund/Customer Serv./Salaries-Overtime	5015 5112	500	Overage in overtime account.
11/07/16	Electric Fund/Fund Balance	50U 3990	4,500	Electric Fund/Customer Serv./Municipal Emp Retirement	5015 5120	4,500	Promotions for 2 employees.
11/07/16	Electric Fund/Fund Balance	50U 3990	25,400	Electric Fund/Customer Serv./Employee Insurance	5015 5130	25,400	Increase in coverage.
11/07/16	Electric Fund/Fund Balance	50U 3990	11,000	Electric Fund/Meter Readers/Employee Insurance	5016 5130	11,000	Increase in coverage.
11/07/16	Telecommunications Fund/Fund Balance	51U 3990	300	Telecommunications Fund/Salaries-Regular	5110 5110	300	Overtime pay charged to regular salaries.
11/07/16	Telecommunications Fund/Fund Balance	51U 3990	12,000	Telecommunications Fund/Employee Insurance	5110 5130	12,000	Insurance for additional employee.
11/07/16	Water Fund/Fund Balance	52U 3990	2,000	Water Fund/Salaries-Regular	5210 5110	2,000	Accumulated leave payout for employee retirement.
11/07/16	Water Fund/Fund Balance	52U 3990	5,000	Water Fund/Salaries-Overtime	5210 5112	5,000	Overtime due to weather-related events.
11/07/16	Sewer Fund/Fund Balance	53U 3990	8,500	Sewer Fund/Salaries-Overtime	5310 5112	8,500	Overtime due to weather-related events.
11/07/16	Ambulance Fund/Fund Balance	55U 3990	13,000	Ambulance Fund/Salaries-Regular	5510 5110	13,000	Accumulated leave payout for 2 long-time employee's retirement.
11/07/16	Purch. Whse. Fund/Employee Insurance	6210 5130	2,000	Purch. Whse. Fund/Salaries-Overtime	6210 5112	2,000	Employee shortage and after hours deliveries.