

The following Ordinance was introduced by Selectman S. T. Evans,
and seconded by Selectman Bob Robinson :

AN ORDINANCE ADOPTING AND ENACTING AN OPERATING
BUDGET FOR THE TOWN OF HOMER, LOUISIANA, FOR THE
FISCAL YEAR BEGINNING JULY 1, 1983, AND ENDING
JUNE 30, 1984.

BE IT ORDAINED by the Mayor and Board of Selectmen of the Town of
Homer, Claiborne Parish, Louisiana, that:

SECTION 1. The attached detailed estimate of revenues for the fiscal
year beginning July 1, 1983, and ending June 30, 1984, hereinafter referred
to as fiscal year 1984, be and the same is hereby adopted and enacted to
serve as an overall Operating Budget for the Town of Homer, Louisiana, during
the aforementioned period of time.

SECTION 2. The attached detailed estimate of Expenditures by function
and department for fiscal year 1984, be and the same is hereby adopted and
enacted to serve as an overall Operating Budget for the Town of Homer, Lou-
isiana, during the aforementioned period of time.

SECTION 3. The amounts contained in the expenditures portion of said
Operating Budget is hereby ordained and declared to serve as the official
appropriation of funds for the various departments of the Town of Homer for
the fiscal year 1984.

SECTION 4. The amounts contained in the Operating Budget for the fiscal
year 1984 are available for actual expenditure only to the extent as set forth in
the Operating Budget for fiscal year 1984.

SECTION 5. All ordinances, resolutions, and orders in conflict here-
with are hereby repealed.

The above Ordinance was considered and voted upon as a whole, with the
following results to-wit:

YEAS:	Selectmen:	Clarence Martin
		Bob Robinson
		S. T. Evans
		Robert Glenn
		Mrs. Ethel White

NAYS:	None
ABSENT:	None

TOWN OF HOMER, LOUISIANA
General Fund
FYE June 30, 1984 Budget

	Actual FYE 6-30-82	Estimated FYE 6-30-83	Budget FYE 6-30-84
Prior year unexpended fund balance	\$ 51,562	71,320	35,892
Anticipated revenues:			
Ad valorem taxes	43,744	63,419	63,500
Occupational licenses	77,513	73,575	73,500
Franchise taxes	15,661	23,130	20,000
Building permits	1,220	670	1,000
Mayor's court fines	20,398	29,094	26,000
Mayor's court costs	5,885	9,372	9,400
Parking meter receipts	3,421	1,586	1,600
Natatorium receipts	1,282	2,561	2,500
Louisiana tobacco tax	49,710	40,205	35,000
Louisiana Revenue Sharing	23,420	22,008	22,000
Louisiana Department of Highway grants	11,065	12,918	12,900
Louisiana Fire Insurance Fund	7,297	7,300	7,300
State of Louisiana Local Govt. Assistance Fund	35,846	-	-
Louisiana beer tax	5,012	4,371	4,400
Grant from Louisiana Commission on Law Enforcement and Administration of Criminal Justice	15,167	-	-
Claiborne Parish Police Jury:			
Grant for streets	15,000	-	-
Grant to Fire Department	2,000	2,000	2,000
Sheriff's Civil Fund	8,205	15,006	13,000
Payment in lieu of taxes - Homer Housing Authority	-	13,073	6,500
Cemetery lot sales	722	612	600
Mineral lease	8,497	-	-
Timber sale	25,958	-	-
Citizens' donations	15,815	5,000	-
Miscellaneous receipts	35,532	27,282	44,000
Sub-total	<u>479,932</u>	<u>424,502</u>	<u>381,092</u>
Anticipated transfers from other funds:			
Sales Tax Fund	81,933	175,000	290,000
Federal Revenue Sharing Fund	65,782	116,289	90,000
Enterprise Fund	30,606	4,350	4,350
Transfer from Homer Memorial Hospital	17,844	15,594	16,187
Total	<u>8676,097</u>	<u>735,735</u>	<u>781,629</u>

TOWN OF HOMER, LOUISIANA
General Fund
FYE June 30, 1984 Budget

	Actual FYE 6-30-82	Estimated FYE 6-30-83
Anticipated expenditures:		
General government:		
Salaries - mayor and selectmen	\$ 13,525	17,400
Salaries - office	9,803	8,232
Town hall supplies	2,731	5,502
Town hall repairs	2,377	7,644
Town hall utilities	2,936	4,952
Audit	4,475	4,850
Legal and legal advertising	4,470	4,977
Office supplies	1,236	6,695
Preparation of tax roll	1,142	1,183
Assessor's salary contribution	619	687
Election expense	2,619	-
Insurance	29,019	42,773
Employee retirement fund	15,731	15,291
Employee group insurance	25,185	31,316
Electricity	34,317	35,354
Sales tax expense	3,022	3,065
Dues and subscriptions	2,264	4,223
Convention and travel	9,281	9,749
Telephone	4,150	4,500
Miscellaneous	4,047	5,900
Machine rental fees	470	448
Unemployment tax	2,142	3,210
Postage	31	27
Machine maintenance	469	3,948
Indigent defender board expense	2,168	5,175
Christmas festival	-	-
Hospital feasibility study	-	-
Purchase of equipment	-	-
Sub-total	<u>178,229</u>	<u>227,101</u>
Public safety:		
Police department:		
Salaries	96,707	114,912
Supplies and expense	29,689	43,685
Purchase of equipment	9,316	2,288
Fire department:		
Wages	12,032	15,016
Supplies and expense	6,629	12,184
Water for plugs	4,350	4,350
Purchase of equipment	2,223	4,479
Partial purchase of fire truck	-	-
Sub-total	<u>160,946</u>	<u>196,914</u>
Highways and streets:		
Salaries and wages	67,556	76,589
Supplies and expense	52,798	66,075
Auto allowance	2,568	1,874
Purchase of equipment	-	-
Sub-total	<u>122,922</u>	<u>144,538</u>
Parks and recreation:		
Salaries and wages	26,325	29,915
Supplies and expense	11,653	16,265
Sub-total	<u>37,978</u>	<u>46,180</u>

TOWN OF HOMER, LOUISIANA
General Fund
FYE June 30, 1984 Budget

	Actual FYE 6-30-82	Estimated FYE 6-30-83	Budget FYE 6-30-84
Public works:			
Cemetery:			
Salaries and wages	\$ 30,789	30,969	32,500
Supplies and expense	1,982	5,352	5,400
Auto allowance	2,430	2,424	2,700
Purchase of equipment	2,131	-	1,500
Airport:			
Supplies and expense	5,427	4,083	4,500
Museum:			
Supplies and expense	-	5,100	5,400
Sub-total	<u>42,759</u>	<u>47,928</u>	<u>52,000</u>
Sub-total: anticipated expenditures	<u>542,834</u>	<u>662,661</u>	<u>743,794</u>
Anticipated transfers to other funds:			
Debt Service Funds	43,029	31,907	31,750
Enterprise Fund	<u>18,914</u>	<u>5,275</u>	<u>-</u>
Total anticipated expenditures and transfers	<u>604,777</u>	<u>699,843</u>	<u>775,544</u>
Estimated ending fund balance	<u>\$ 71,320</u>	<u>35,892</u>	<u>6,085</u>

TOWN OF HOMER, LOUISIANA
Enterprise Fund
FYE June 30, 1984 Budget
(Non-GAAP)

	Actual FYE 6-30-82	Estimated FYE 6-30-83	Bud 6-30-83
Cash, beginning of year	\$ 15,263	3,046	25
Anticipated cash receipts:			
Water sales	170,909	175,000	180
Operating agreement - LP&L	176,153	190,733	190
Water connection fees	6,106	11	
Garbage collection fees	109,012	109,000	112
Sewer collection fees	90,769	94,000	100
Sewerage connection fees	478	-	
Penalties/late charges	3,429	2,092	
Material sold/services rendered	542	-	
Inspection fees	929	350	
Miscellaneous income	424	38,961	26
Interest earned	10,738	11,200	12
Sub-total	<u>565,489</u>	<u>621,347</u>	<u>623</u>
Transfers from other funds			
General Fund	18,914	5,275	
Sales Tax Fund	18,212	55,329	32
Federal Revenue Sharing Fund	<u>84,441</u>	<u>-</u>	<u>20</u>
Total anticipated cash receipts	<u>687,056</u>	<u>681,951</u>	<u>675</u>
Anticipated cash disbursements:			
General and administrative:			
Salaries and wages	36,004	36,983	36
Retirement expense	6,387	14,000	15
Employee group insurance expense	22,625	28,050	31
Postage	4,556	4,270	4
Office supplies	8,057	7,275	7
Office machine maintenance	4,220	195	
Telephone	2,734	3,000	
Auto allowance	7,258	7,553	
Unemployment insurance	1,958	1,046	
Auto and truck repair	1,349	-	
Insurance	8,920	11,761	11
Sales and use tax expense	1,573	1,622	
Audit and legal fees	4,915	4,850	
Utilities - LP&L	38,616	51,000	52
Miscellaneous expense	811	41	
Sub-total	<u>149,983</u>	<u>171,646</u>	<u>183</u>
Water department:			
Salaries and wages	72,740	79,251	81
Water line maintenance	14,643	4,753	9
Water well maintenance	6,586	817	9
Water meter maintenance	-	-	
Chemicals	-	-	
Tools and supplies	19,660	19,095	20
Sub-total	<u>113,629</u>	<u>103,916</u>	<u>121</u>

TOWN OF HOMER, LOUISIANA
Enterprise Fund
FYE June 30, 1984 Budget
(Non-GAAP)

	Budget FYE 6-30-82	Estimated FYE 6-30-83	Budget FYE 6-30-84
Sewer department:			
Salaries and wages	\$ 35,900	41,917	44,000
Supplies and expense	36,907	35,906	56,273
Sub-total	<u>72,807</u>	<u>77,823</u>	<u>100,273</u>
Sanitation department:			
Salaries and wages	98,196	109,917	115,400
Supplies and expense	34,535	26,266	27,000
Landfill expense	-	2,021	-
Sub-total	<u>132,731</u>	<u>138,204</u>	<u>142,400</u>
Other charges:			
Paying agent fees	413	425	450
Interest	69,053	66,733	63,113
Sub-total	<u>69,466</u>	<u>67,158</u>	<u>63,563</u>
Transfers to other funds:			
General Fund	30,606	4,350	4,350
Debt Service Fund	3,000	-	-
Sub-total	<u>33,606</u>	<u>4,350</u>	<u>4,350</u>
Other uses of cash:			
Note principal payments	5,002	1,079	-
Bond principal payments	80,000	83,000	86,000
Purchase of fixed assets	35,081	12,527	-
Net decrease in various liabilities	6,968	-	-
Sub-total	<u>127,051</u>	<u>96,606</u>	<u>86,000</u>
Total anticipated cash disbursements	<u>699,273</u>	<u>659,703</u>	<u>700,986</u>
Net increase (decrease) in cash	<u>(12,217)</u>	<u>22,248</u>	<u>(25,123)</u>
Cash, end of year	<u>\$ 3,046</u>	<u>25,294</u>	<u>171</u>

TOWN OF HOMER, LOUISIANA
Sales Tax Fund
FYE June 30, 1984 Budget

	Actual FYE 6-30-82	Estimated FYE 6-30-83	Bu. 6-
Prior year unexpended fund balance:			
Reserved for industrial development	\$ -	6,416	4
Unreserved	26,658	150,422	12
Total fund balance	26,658	156,838	16
Anticipated revenue:			
Sales and use tax collections:			
Reserved for industrial development	56,749	54,865	6
Reserved for debt service	135,944	-	
Unreserved	247,937	219,462	2
Interest	3,171	9,400	-
Total	470,459	440,565	4
Anticipated expenditures:			
Administrative expenses:			
Collection	14,526	15,500	
Supplies and postage	2,000	2,500	
Dedicated purposes:			
Industrial development	2,333	20,000	
Debt service:			
Principal retirement	133,734	-	
Interest	2,210	-	
Capital outlay:			
Industrial building	48,000	-	
General Fund appropriations (1):			
Public safety	-	4,050	
Capital outlay:			
General government	-	5,858	
Public safety	9,523	-	
Total expenditures and appropriations	212,326	47,908	
Transfers to other funds:			
General Fund (1)	81,933	175,000	
Capital Projects Fund	1,150	-	
Enterprise Fund (2)	18,212	55,329	
Total expenditures, appropriations and transfers	313,621	278,237	
Estimated ending fund balance (3)	8156,838	162,328	

- (1) Presented as transfers in General Fund
(2) Presented as transfers in Enterprise Fund
(3) Includes amount reserved for industrial development.

TOWN OF HOMER, LOUISIANA
Debt Service Funds
FYE June 30, 1984 Budget

	Actual FYE 6-30-82	Estimated FYE 6-30-83	Budget FYE 6-30-84
Prior year unexpended fund balance	\$ 84,147	102,294	124,156
Anticipated revenue:			
Ad valorem taxes	59,221	74,643	69,300
Rentals	49,798	54,400	47,500
Interest	3,952	4,000	5,000
Appropriation from Enterprise Fund	14,000	-	-
Transfer from General Fund	43,029	31,907	31,750
Total	<u>254,147</u>	<u>267,244</u>	<u>277,706</u>
Anticipated expenditures:			
Bonds and certificates paid	94,300	90,000	97,000
Interest paid	56,875	52,610	48,153
Paying agents' fees	478	478	480
Transfer to General Fund	-	-	7,081
Total expenditures	<u>151,853</u>	<u>143,088</u>	<u>152,714</u>
Estimated ending fund balance	<u>\$102,294</u>	<u>124,156</u>	<u>124,992</u>

TOWN OF HOMER, LOUISIANA
 Capital Projects Funds
 FYE June 30, 1984 Budget

	Actual FYE 6-30-82	Estimated FYE 6-30-83	B 6
Prior year unexpended fund balance	\$1,022,722	47,872	
Anticipated revenue:			
Intergovernmental grants	3,450	136,041	
Transfers	1,150	-	
Total	<u>1,027,322</u>	<u>183,913</u>	
Expenditures:			
General and administrative	-	800	
Capital outlay	979,450	183,113	
Total anticipated expenditures	<u>979,450</u>	<u>183,913</u>	
Estimated ending fund balance	<u>\$ 47,872</u>	<u>-0-</u>	

STATE OF MISSISSIPPI
ANNUAL REPORT ON THE REVENUE
FOR THE YEAR 1964

ESTIMATED REVENUES AND OTHER FINANCING SOURCES

	GENERAL FUND	SPENDING FUND	DEBT SERVICE FUND	CAPITAL PROJECT FUND	SALES TAX FUND	NEW-GAS PROPERTY FUND	TOTAL BUDGET	CURRENT YEAR ESTIMATE	PRIOR YEAR ACTUAL
Ad valorem (footnote 2)	\$ 63,500		\$ 69,300				\$ 132,800	\$ 138,062	\$ 102,961
General sales and use					240,000		240,000	219,462	267,937
Collective sales and use					60,000		60,000	54,862	192,697
Franchises	20,000						20,000	23,130	15,661
Penalties and interest									
Licenses and permits	74,500						74,500	74,245	74,733
Intergovernmental Revenues (footnote 3):									
Federal grants									
State grants		100,000					100,000	117,262	99,327
State shared revenues	12,900			70,000			82,900	108,958	78,482
Local grants	61,500						61,500	66,586	78,142
Local shared revenues	2,000						2,000	2,000	17,000
Payments in lieu of taxes									
Other intergovernmental revenues	6,500						6,500	13,071	
Fees, Charges and Commissions for Services (footnote 4):	20,300						20,300	22,306	51,368
General government									
Public safety									
Public works	1,600						1,600	372,622	356,819
Health and welfare								350	979
Culture and recreation	2,500						2,500	2,562	1,782
Transportation									
Other									
Fines and Forfeitures	35,400						35,400	38,466	26,281
Use of Money and Property:									
Interest earnings			5,000				5,000	24,600	17,861
Profits			47,500		7,000		54,500	54,600	49,798
Royalties									
Other use of money and property								612	26,680
Miscellaneous:									
Official Assessments	600						600		
Other Miscellaneous	44,000						44,000	21,242	52,721
Other Financing Sources (footnote 5):									
Sale of fixed assets	391,431						391,431	388,150	144,072
Interfund transfer			21,750	25,000			46,750		

ANNUAL REPORT ON THE BUDGET
FYE June 30, 1944

ESTIMATED EXPENDITURES AND OTHER FINANCING
USES

General Government:

- Legislative
- Judicial
- Executive
- Election
- Financial and administrative
- Other general administration
- Public Safety:
- Sheriff/Police
- Fire protection
- Other public safety
- Public Works:
- Administration (exclude utilities admin.)
- Lighting of highways and streets
- Drainage and flood control
- Sanitation, Sewerage and Waste Disposal
- Utilities:
- (include utilities admin.)
- Water
- Gas
- Electric
- Other public works
- Health and Welfare
- Education
- Culture and Recreation
- Conservation of Natural Resources
- Transportation
- Debt Service
- Other Miscellaneous Expenditures
- Other Financing Uses (footnote 7):
- Interfund transfers
- Other financing uses
- Total Estimated Expenditures and
- Other Financing Uses (footnote 8)

ESTIMATED BEGINNING FUND BALANCE

	GENERAL FUND	SPECIAL REVENUE FUND	DEBT SERVICE FUND	CAPITAL PROJECT FUND	SALES TAX FUND	NEW-CAMP CARE MATH PROPERTY FUND	TOTAL BUDGET	CURRENT YEAR ESTIMATE	PRION YEAR ACTUAL
	\$ 5,200	\$	\$	\$	\$	\$	\$ 5,200	\$ 5,173	\$ 2,148
	5,000						5,000	4,977	4,470
	17,400						17,400	17,400	13,525
	200,500				18,000		218,500	218,500	281,029
	10,200						10,200	10,123	6,111
	174,584						174,584	160,885	135,712
	65,500						65,500	36,029	25,234
								4,030	9,534
	255,400						255,400	239,446	201,528
	8,500						8,500	12,527	34,166
								216,027	226,935
								103,916	113,629
								47,000	37,616
	1,500				30,000		31,500	20,000	66,126
								183,113	179,456
				95,000			95,000		
								292,343	434,372
			143,153				143,153	903	7,859
			400				400		
	31,750	110,000	7,081		347,000	4,350	500,181	388,150	347,067
								1,079	5,062
	35,892	23,489	124,156		162,978	25,284	371,799	403,861	1,307,922

TOWN OF HOMER, LOUISIANA
FOOTNOTES TO THE ANNUAL REPORT ON THE BUDGET
FYE June 30, 1984

1. The budget projections, included in the accompanying budget have been prepared on the following basis of accounting:

	Cash	Modified Accrual	Accrual
General Fund	—	X	—
Special Revenue Fund	—	X	—
Capital Project Fund	—	X	—
Debt Service Fund	—	X	—
Sales Tax Fund	—	X	—
Proprietary Fund	X	—	—

2. If ad valorem taxes are budgeted as net, please supply the additional information:

Gross taxes	\$ N/A
Allowance for uncollectibles	_____
Deduction for assessor	_____
Deduction for retirement system	_____

3. Intergovernmental Revenues includes budget amounts from the following sources:

Federal revenue sharing	\$ 100,000
State revenue sharing	22,000
Sheriff's Civil Fund	13,000
Payment in lieu of taxes	6,500
Fire insurance rebate	7,300
Tobacco tax	33,000
Parish road funds	—
Supplemental pay	—
Beer tax	4,400
Grants from local agencies	2,000
Grants from state agencies	82,500
Equity transfers from the criminal court or clerk	—

4. Fees, Service Charges and Commissions for Services. Please identify these budgeted amounts, included in this classification, to be received from other units of local government for services rendered.

Administrative charges	\$ N/A
Court attendance	_____
Feeding and transporting prisoners	_____

TOWN OF HOMER, LOUISIANA
FOOTNOTES TO THE ANNUAL REPORT ON THE BUDGET
FYR June 30, 1984

4. (Cont'd)
Civil and Criminal fees \$ _____
Other (please detail): _____

5. Amounts budgeted as Other Financing Sources are detailed as follows:
_____ Source _____

OPERATING TRANSFERS FROM:	Amount
General Fund	\$ 38,831
Sales Tax Fund	347,000
Federal Revenue Sharing	110,000
Enterprise Fund	4,350
Homer Memorial Hospital	16,187

6. The following amounts have been budgeted as revenue and represent a transfer/revenue from another local government (not previously identified):

Budget Classification	Source	Amount
N/A	_____	\$ _____
_____	_____	_____
_____	_____	_____

7. Amounts budgeted as Other Financing Uses are as follows:

_____ Use _____	Amount
OPERATING TRANSFERS TO:	
General Fund	\$ 391,431
Capital Projects Fund	25,000
Debt Service Fund	31,750
Enterprise Fund	52,000

8. The following amounts have been budgeted as expenditures and represent a transfer/expenditure to another local government (not previously identified):

Budget Classification	Use	Amount
N/A	_____	\$ _____
_____	_____	_____

CITY OF NEW ORLEANS, LOUISIANA
 Budgeted Debt Schedule
 1973 June 30, 1984 Budget

Issue Date	Bond Series/Description	Actual June 30, 1983				Estimated June 30, 1983				Budget June 30, 1984			
		Balance of Debt		Principal and Interest		Balance of Debt		Principal and Interest		Balance of Debt		Principal and Interest	
		Outstanding Principal at End of Year	Service Fund Paid During Year	Outstanding Principal at End of Year	Interest Paid During Year	Outstanding Principal at End of Year	Service Fund Paid During Year	Outstanding Principal at End of Year	Interest Paid During Year	Outstanding Principal at End of Year	Service Fund Paid During Year	Outstanding Principal at End of Year	Interest Paid During Year
General Obligation Bonds:													
4-1-55	Sewer System	\$ 98,000	28,638	33,776		66,000	33,227	34,892		34,000	33,256	33,947	
2-1-62	Fire Department	-	4,800	5,094		-	4,800	-		-	-	-	
2-1-62	Streets	-	2,281	2,547		-	2,281	-		-	-	-	
7-1-67	Water System	230,000	99	22,327		219,000	1,475	21,810		207,000	1,475	22,293	
5-1-69	Industrial Building	112,000	24,941	19,875		99,000	30,649	19,160		85,000	30,972	19,445	
3-1-73	Industrial Building	175,000	6,430	19,301		165,000	6,206	18,785		155,000	5,932	18,308	
3-1-73	Industrial Building	48,000	6,705	5,335		44,000	15,000	6,400		40,000	15,127	6,210	
8-1-74	Industrial Building	140,000	13,206	13,482		135,000	25,576	13,250		130,000	33,536	12,950	
Certificates of Indebtedness:													
12-1-79	Sewer	90,000	9,604	17,125		80,000	1,405	16,375		70,000	1,343	15,625	
10-1-80	Hospital	95,000	5,570	12,313		90,000	3,537	11,938		80,000	3,349	15,275	
Total General Obligation Bonds and Certificates of Indebtedness		\$ 868,000	102,204	151,375		\$ 896,000	126,156	142,610		\$ 801,000	124,992	145,151	
Revenue Bonds:													
9-1-59	Waterworks and Electric Utility	301,000		53,450		261,000		52,793		220,000		52,093	
3-1-63	Waterworks and Electric Utility	94,000	206,488	16,346		80,000	206,203	16,908		65,000	205,621	17,418	
7-1-67	Waterworks and Electric Utility	522,000		49,417		498,000		49,382		473,000		49,302	
9-1-75	Waterworks and Electric Utility	370,000		31,000		365,000		30,650		360,000		30,300	
Total Revenue Bonds		\$ 1,287,000	206,488	150,213		\$ 1,204,000	206,203	149,733		\$ 1,118,000	205,621	149,113	