

Amended by Ord. No. 2293 11/21/89

Introduced March 28, 1989, by
Councilman Salvaggio, seconded by
Councilman-at-Large Singletary
(both by request of Administration)

Item No. 89-03-1346

ORDINANCE NO. 2254

BE IT ORDAINED BY THE SLIDELL CITY COUNCIL that the Revenues,
Operating, and Capital Budgets for the City of Slidell fiscal year 1989-90
shall be as follows:

GENERAL FUND

Revenues:

Property Tax	\$ 972,348	
Sales Tax Transfer In	2,352,648	
Occupational License	775,000	
Franchise	745,000	
Building Fees	120,000	
Garbage Fees	-- 0 --	
State Shared Revenues	70,000	
State Grants	26,000	
Fines And Forfeitures	110,000	
Miscellaneous	135,400	
Utility Fund Payment In Lieu Of Taxes	293,613	
Other Governments	<u>103,212</u>	
Total General Fund Revenues		<u>\$ 5,703,221</u>

Expenditures:

Department of Administration	\$ 338,359	
Department of Finance	1,793,375	
Finance Administration	\$ 308,907	
Data Processing	136,030	
Purchasing	141,888	
Property Management	<u>1,206,550</u>	
City Attorney's Office	\$ 101,048	
Department of Police	2,755,262	
Police Administration	\$ 2,598,340	
Animal Control	<u>156,922</u>	

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13	Department of Permits	\$	206,673
14			
15	Department of Planning		122,876
16			
17	Department of Human Resources		90,044
18			
19	Legislative		236,001
20			
21	City Court		32,993
22			
23	City Prosecutor		<u>26,590</u>
24			
25	Total General Fund Expenditures		\$ 5,703,221
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27			<hr/>

28 SALES TAX FUND

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30 Operating Revenues:

31			
32	Ad Valorem Tax	\$	209,378
33			
34	Sales and Use Tax		7,601,200
35			
36	State Shared Grants		5,000
37			
38	Interest/Misc/Rentals		<u>75,000</u>
39			
40			\$ 7,890,578
41			
42	Total Transfers:		(\$ 5,041,163)
43			
44	Transfer to Debt Service		(1,506,308)
45			
46	Transfer to General Fund		(2,352,648)
47			
48	Transfer to Capital Outlay		<u>(1,182,207)</u>
49			
50	Total Sales Tax Operating Revenue		\$ <u>2,849,415</u>

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53 Operating Expenditures:

54			
55	Department of Engineering	\$	248,247
56			
57	Office of Public Works		1,850,116
58			
59	Public Works Administration	\$	253,667
60			
61	Streets, Bridges and Drainage		1,105,722
62			
63	General Maintenance		172,141
64			
65	Vehicle Maintenance		182,660
66			
67	Electrical		<u>135,926</u>
68			
69	Department of Recreation		651,139
70			
71	Commission of Arts		<u>99,913</u>
72			

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74 Total Sales Tax Operating Expenditures: \$ 2,849,415

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12
13 CAPITAL OUTLAY - GENERAL/SALES TAX FUND
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16 Revenues:

17			
18	Capital Project/Special Road		
19	Certificate Interest	\$ 110,000	
20			
21	Sales Tax Transfer In	1,078,995	
22			
23	St. Tammany 911	103,212	
24			
25	Interest from Contingency from prior year	20,000	
26			
27	Estimated Surplus - FY '89 - not to be		
28	expended until after final audit	<u>223,000</u>	
29			
30	Total Capital Revenues		<u>\$ 1,535,207</u>

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32
33 Expenditures:

34			
35	Police Capital Outlay	\$ 488,630	
36			
37	911 Operation	103,212	
38			
39	Sales Tax Bond - Capital Projects	95,000	
40			
41	Interest Special Road Certificates -		
42	Capital Projects	15,000	
43			
44	Reserve		
45	General Fund	107,865	
46	Sales Tax Fund	75,000	
47			
48	Capital Reserve		
49	(Priorities to be established by joint		
50	Administrative-Legislative Committee)	240,000	
51			
52	Olde Towne Task Force	1,500	
53			
54	Equipment - General/Sales Tax Fund	204,000	
55			
56	Front Street Landscaping	30,000	
57			
58	Airport and Weatherstation - Contingency	65,000	
59			
60	Major Thoroughfare	75,000	
61			
62	Oriole Street Repairs	<u>35,000</u>	
63			
64	Total Capital Outlay		<u>\$ 1,535,207</u>

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12 UTILITY FUND

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14 Revenues:

15	Water Billings	\$ 743,886
16		
17	Sewer Billings	1,444,014
18		
19	Additional Billing/Multi-Dwell	20,000
20		
21	Connections/Transfers	60,000
22		
23	Ad Valorem Tax	837,510
24		
25	Miscellaneous	33,000
26		
27	Garbage Fee	435,000
28		
29	Rate Increase - Water	<u>383,178</u>

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31
32 Total Utility Fund Revenues \$ 3,956,588

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35 Expenditures:

36	Office of Public Utilities	\$ 3,532,235
37		
38	Utilities Administration	\$ 1,378,090
39		
40	Treatment Plant	861,708
41		
42	Sewer Maintenance	386,804
43		
44	Water Maintenance	<u>905,633</u>
45		
46	Total Capital Outlay	424,353
47		
48	Equipment	122,900
49		
50	Liftstation Repairs and Maint.	55,000
51		
52	Sludge Removal	50,000
53		
54	Contingency for equip., plant replacement, and line repair and enhancement	<u>196,453</u>
55		
56	Total Utility Fund Expenditures	<u>\$ 3,956,588</u>
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62 DEBT SERVICE FUND

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64 Revenues:

65	Ad Valorem Taxes	\$ 1,072,012
66		
67	Sales Tax	1,506,308
68		
69	Water and Sewer Assessments	161,848
70		
71	Interest	<u>46,397</u>
72		
73	Total Debt Service Fund Revenues	<u>\$ 2,786,565</u>
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12 Expenditures:

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14	City Hall-Jail-Courthouse '62	\$ 11,790	
15			
16	Street Improvements Series A '74	63,790	
17			
18	Road Improvements Series B '74	70,910	
19			
20	Drainage Improvements Series C '74	20,310	
21			
22	Drainage Improvements Series A '76	75,985	
23			
24	Drainage Improvements Series B '77	97,167	
25			
26	Sewerage Improvements '77	136,917	
27			
28	Recreation Bond '80	105,168	
29			
30	Certificates of Indebtedness '85		
31	Water Assessment	73,612	
32			
33	Certificates of Indebtedness '85		
34	Sewer Assessment	88,236	
35			
36	Sales Tax Bonds '86	372,943	
37			
38	Sales Tax Bonds '87	529,567	
39			
40	Sales Tax Bonds '88	498,630	
41			
42	Water, Sewer, Refunding '89	636,540	
43			
44	Fiscal Agent Fees	<u>5,000</u>	
45			
46	Total Debt Service Fund Expenditures		\$ 2,786,565
47			<u><u> </u></u>

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49 COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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51 Revenue:

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53 Community Development Block Grant \$ 239,000

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56 Expenditure:

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58 Community Development Block Grant \$ 239,000

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61 RESERVE FUND

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63 Revenue:

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65 Contingency forward from '89 \$ 500,000

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67 Total Reserve Fund Revenues 500,000

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70 Contingencies \$ 500,000

