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Introduced October 24, 1989, by
Councilman Salvaggio, seconded by
Councilman-at-Large Singletary
(both by request of Administration)

Item No. 89-09-1387

ORDINANCE NO. 2293

BE IT ORDAINED BY THE SLIDELL CITY COUNCIL that the amended Revenue,
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	2,286,963	
Occupational License	775,000	
Franchise	745,000	
Building Fees	120,000	
Garbage Fees	-- 0 --	
State Shared Revenues	70,000	
Tobacco Tax	110,000	
State Grants	26,000	
Fines And Forfeitures	110,000	
Miscellaneous	139,900	
911 -Fund Balance From '89	6,000	
Utility Fund Payment In Lieu Of Taxes	293,613	
Undesignated Fund Balance From '89	190,000	
Other Governments	103,212	
Transfer In For 911 Operations	<u>90,000</u>	
Total General Fund Revenues		<u>\$ 6,038,036</u>

Expenditures:

Department of Administration	\$ 379,289	
Department of Finance	1,794,482	
Finance Administration	\$ 310,877	
Data Processing	136,990	
Purchasing	142,803	
Property Management	<u>1,203,812</u>	

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11			
12	Public Works Administration	\$ 254,272	
13			
14	Streets, Bridges and Drainage	1,132,857	
15			
16	General Maintenance	172,901	
17			
18	Vehicle Maintenance	183,770	
19			
20	Electrical	<u>136,806</u>	
21			
22	Department of Recreation		687,024
23			
24	Commission of Arts		<u>102,868</u>
25			
26			
27			
28	Total Sales Tax Operating Expenditures:		<u>\$ 2,920,400</u>
29			
30			
31			

32 CAPITAL OUTLAY - GENERAL/SALES TAX FUND

33			
34			
35	Revenues:		
36			
37	Capital Project/Special Road		
38	Certificate Interest	\$ 110,000	
39			
40	Funds from '87-88 Capital Projects	19,000	
41			
42	Sales Tax Transfer In	1,073,695	
43			
44	St. Tammany 911	<u>103,212</u>	
45			
46	Transfer To Police Admin:		
47			
48	Installation Charges \$ 48,000		
49			
50	Maintenance Charges 42,000	(90,000)	
51			
52	Interest from Contingency from prior year	20,000	
53			
54	Estimated Surplus - FY '89 - not to be		
55	expended until after final audit	<u>546,800</u>	
56			
57	Total Capital Revenues		<u>\$ 1,782,707</u>
58			

59	Expenditures:		
60			
61	Police Capital Outlay	\$ 488,630	
62			
63	911 Equipment	13,212	
64			
65	Sales Tax Bond - Capital Projects	95,000	
66			
67	Interest Special Road Certificates -		
68	Capital Projects	15,000	
69			
70	Reserve		
71			
72	General Fund	77,965	
73	Sales Tax Fund	58,900	
74			
75	Capital Reserve		
76	(Priorities to be established by joint		
77	Administrative-Legislative Committee)	240,000	
78			
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11	Old Towne Task Force	1,500	
12			
13	Equipment - General/Sales Tax Fund	265,000	
14			
15	Front Street Landscaping	30,000	
16			
17	Airport and Weatherstation - Contingency	85,000	
18			
19	Major Thoroughfare	75,000	
20			
21	Oriole Street Repairs	35,000	
22			
23	Olde Towne Director	13,000	
24			
25	Automatic Lift Gate - Front Street	17,000	
26			
27	Recreational Building (John Slidell Park)	225,000	
28			
29	Fuel System	5,000	
30			
31	Police Management Study	<u>42,500</u>	
32			
33	Total Capital Outlay		<u>\$1,782,707</u>

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37 UTILITY FUND

38 Revenues:

39			
40	Water Billings	\$ 743,886	
41			
42	Sewer Billings	1,444,014	
43			
44	Additional Billing/Multi-Dwell	20,000	
45			
46	Connections/Transfers	60,000	
47			
48	Ad Valorem Tax	837,510	
49			
50	Miscellaneous	33,000	
51			
52	Garbage Fee	435,000	
53			
54	Rate Increase - Water	383,178	
55			
56	Transfer In From General Fund	<u>106,515</u>	
57			
58	Total Utility Fund Revenues		<u>\$ 4,063,103</u>

59 Expenditures:

60			
61	Office of Public Utilities	\$ 3,540,750	
62			
63	Utilities Administration	\$ 1,378,890	
64			
65	Treatment Plant	863,958	
66			
67	Sewer Maintenance	388,519	
68			
69	Water Maintenance	<u>909,383</u>	
70			
71	Total Capital Outlay		522,353
72			
73	Equipment	122,900	
74			
75	Liftstation Repair and Maintenance	55,000	
76			
77	Sludge Removal	50,000	
78			
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11 RESERVE FUND

12 Revenue:

13
14 Contingency forward from '89 \$ 500,000
15
16 Total Reserve Fund Revenues 500,000
17
18 Contingencies \$ 500,000
19
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22 TOTAL ALL FUNDS REVENUES

23
24
25 General Fund \$ 6,038,036
26
27 Sales Tax Fund 2,920,400
28
29 Capital Outlay - Sales Tax and General Fund 1,782,707
30
31 Utility Fund 4,063,103
32
33 Debt Service Fund 2,786,565
34
35 Community Development Block Grant Fund 239,000
36
37 Reserve Fund 500,000
38
39 Total City Revenues \$ 18,329,811
40
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42 TOTAL ALL FUNDS EXPENDITURES

43
44
45
46 General Fund \$ 6,038,036
47
48 Sales Tax Fund 2,920,400
49
50 Capital Outlay - Sales Tax and General Fund 1,782,707
51
52 Utility Fund 4,063,103
53
54 Debt Service Fund 2,786,565
55
56 Community Development Block Grant Fund 239,000
57
58 Reserve Fund 500,000
59
60 Total City Expenditures \$ 18,329,811
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63 ADOPTED this 21st day of November, 1989.

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67 **DELIVERED**
68 11/28/89 10:45 a.m.
69 to the Mayor

70
71 *Philip M. Salvaggio*
72 Philip M. Salvaggio
73 Councilman, District F
74 President of the Council

75
76
77 **RECEIVED**
78 12/7/89 4:00 p.m.
79 from the Mayor

80
81 *Salvatore A. Caruso*
82 Salvatore A. Caruso
83 Mayor

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87 *Davis Dautreuil*
88 Davis Dautreuil
89 Council Administrator/Clerk of the Council
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