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7 Introduced June 26, 1990, by
8 Councilman Callahan, seconded by
9 Councilman Washington (both by
10 request of Administration)
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12 Item No. 90-05-1439
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15 **ORDINANCE NO. 2337**
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18 BE IT ORDAINED BY THE SLIDELL CITY COUNCIL that the amended Revenue,
19
20 Operating, and Capital Budgets for the City of Slidell fiscal year 1989-90
21 shall be as follows:
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23 GENERAL FUND
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26 Revenues:

27	Property Tax	\$ 972,348	
28	Sales Tax Transfer In	2,496,751	
29	Occupational License	784,257	
30	Franchise	745,000	
31	Building Fees	120,000	
32	Garbage Fees	-- 0 --	
33	State Shared Revenues	70,000	
34	Tobacco Tax	110,000	
35	State Grants	26,000	
36	Fines And Forfeitures	110,000	
37	Miscellaneous	139,900	
38	911 -Fund Balance From '89	6,000	
39	Utility Fund Payment In Lieu Of Taxes	293,613	
40	Undesignated Fund Balance From '89	190,000	
41	Other Governments	<u>103,212</u>	
42	Total General Fund Revenues		<u>\$ 6,167,081</u>

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61 Expenditures:

62	Department of Administration	\$ 372,289	
63	Department of Finance	1,833,327	
64	Finance Administration	\$ 300,877	
65	Data Processing	136,990	
66	Purchasing	148,803	
67	Property Management	<u>1,246,657</u>	

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ITEM NO. 90-05-1439
PAGE 2

City Attorney's Office		\$ 110,026	
Department of Police		3,005,682	
Police Administration	\$ 2,848,240		
911 Operations (included in Police Admin):			
Salaries & Benefits	\$ 6,000		
Install. Charges	55,000		
Monthly Charges	35,000		
Animal Control	<u>157,442</u>		
Department of Permits		\$ 202,983	
Department of Planning		123,701	
Department of Human Resources		95,554	
Legislative		240,691	
City Court		49,603	
City Prosecutor		26,710	
Transfer To Utility Fund (98,000 + 8,515 For Retirement)		<u>106,515</u>	
Total General Fund Expenditures			\$ 6,167,081
			<hr/>
	<u>SALES TAX FUND</u>		
Operating Revenues:			
Ad Valorem Tax		\$ 209,378	
Sales and Use Tax		7,697,831	
State Shared Grants		5,000	
Interest/Misc/Rentals		<u>75,000</u>	
			\$ 7,987,209
Total Transfers:			(\$ 5,099,809)
Transfer to Debt Service		(1,506,308)	
Transfer to General Fund		(2,496,751)	
Transfer to Capital Outlay		(1,011,750)	
Transfer to Airport Fund		(85,000)	
Total Sales Tax Operating Revenue			<u>\$ 2,887,400</u>
Operating Expenditures:			
Department of Engineering		\$ 246,902	
Office of Public Works		1,870,606	

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13	Public Works Administration	\$ 234,991	
14			
15	Streets, Bridges and Drainage	1,110,857	
16			
17	General Maintenance	181,901	
18			
19	Vehicle Maintenance	203,051	
20			
21	Electrical	<u>139,806</u>	
22			
23	Department of Recreation		667,024
24			
25	Department of Cultural Affairs		<u>102,868</u>
26			
27	Total Sales Tax Operating Expenditures:		<u>\$ 2,887,400</u>
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31 CAPITAL OUTLAY - GENERAL/SALES TAX FUND

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34 Revenues:

35			
36	Capital Project/Special Road		
37	Certificate Interest	\$ 110,000	
38			
39	Funds from '87-88 Capital Projects	19,000	
40			
41	Sales Tax Transfer In	1,011,750	
42			
43	St. Tammany 911	13,212	
44			
45	Interest from Contingency from prior year	20,000	
46			
47	Estimated Surplus - FY '89 - not to be		
48	expended until after final audit	<u>546,800</u>	
49			
50	Total Capital Revenues		<u>\$ 1,720,762</u>

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53 Expenditures:

54			
55	Police Capital Outlay	\$ 537,767	
56			
57	911 Equipment	13,212	
58			
59	Culvert Line Rehab - Phase C	95,000	
60			
61	Interest Special Road Certificates -		
62	Capital Projects	15,000	
63			
64	Reserve		
65	General Fund	4,428	
66	Sales Tax Fund	8,900	
67	W-14 Canal Cleaning	9,300	
68			
69	Capital Reserve		
70	(Priorities to be established by joint		
71	Administrative-Legislative Committee)	43,465	
72	Carol and Yaupon Drive	96,535	
73	West Pinewood	100,000	
74	Repair of Pumps (Lee Street)	50,000	
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12	Old Towne Task Force	1,500	
13			
14	Equipment - General/Sales Tax Fund	303,155	
15			
16	Front Street Landscaping	30,000	
17			
18	Major Thoroughfare	75,000	
19			
20	Oriole Street Repairs	35,000	
21			
22	Olde Towne Director	13,000	
23			
24	Automatic Lift Gate - Front Street	17,000	
25			
26	Recreational Building (John Slidell Park)	225,000	
27			
28	Fuel System	5,000	
29			
30	Police Management Study	<u>42,500</u>	
31			
32	Total Capital Outlay		<u>\$1,720,762</u>
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35 UTILITY FUND

36 Revenues:

37			
38			
39	Water Billings	\$ 743,886	
40			
41	Sewer Billings	1,444,014	
42			
43	Additional Billing/Multi-Dwell	20,000	
44			
45	Connections/Transfers	60,000	
46			
47	Ad Valorem Tax	837,510	
48			
49	Miscellaneous	33,000	
50			
51	Garbage Fee	435,000	
52			
53	Rate Increase - Water	383,178	
54			
55	Transfer In From General Fund	<u>106,515</u>	
56			
57	Total Utility Fund Revenues		<u>\$ 4,063,103</u>
58			

59 Expenditures:

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61			
62	Office of Public Utilities	\$ 3,540,750	
63			
64	Utilities Administration	\$ 1,378,890	
65			
66	Treatment Plant	800,958	
67			
68	Sewer Maintenance	378,519	
69			
70	Water Maintenance	<u>982,383</u>	
71			
72	Total Capital Outlay		522,353
73			
74	Equipment	122,900	
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76	Liftstation Repair and Maintenance	55,000	
77			
78	Sludge Removal	50,000	
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12 Contingency for equip., plant
13 replacement, and line repair and
14 enhancement 196,453
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16 Contingency From Garbage Revenue 98,000
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18 Total Utility Fund Expenditures \$ 4,063,103
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20 AIRPORT FUND

21 Revenues:

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23
24 Transfer from Sales Tax Fund \$ 85,000
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26 Expenditures:

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28 Airport \$ 85,000
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30 DEBT SERVICE FUND

31 Revenues:

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33 Ad Valorem Taxes \$ 1,072,012
34
35 Sales Tax 1,506,308
36
37 Water and Sewer Assessments 161,848
38
39 Interest 46,397
40
41

42 Total Debt Service Fund Revenues \$ 2,786,565
43

44 Expenditures:

45
46 City Hall-Jail-Courthouse '62 \$ 11,790
47
48 Street Improvements Series A '74 63,790
49
50 Road Improvements Series B '74 70,910
51
52 Drainage Improvements Series C '74 20,310
53
54 Drainage Improvements Series A '76 75,985
55
56 Drainage Improvements Series B '77 97,167
57
58 Sewerage Improvements '77 136,917
59
60 Recreation Bond '80 105,168
61
62 Certificates of Indebtedness '85
63 Water Assessment 73,612
64
65 Certificates of Indebtedness '85
66 Sewer Assessment 88,236
67
68 Sales Tax Bonds '86 372,943
69
70 Sales Tax Bonds '87 529,567
71
72 Sales Tax Bonds '88 498,630
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74 Water, Sewer, Refunding '89 636,540
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76 Fiscal Agent Fees 5,000
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13 Community Development Block Grant Fund 239,000
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15 Reserve Fund 500,000
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17 Total City Expenditures \$ 18,448,911
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21 By adopting this ordinance regarding police retirement at the request
22 of Administration, BE IT RESOLVED that all financial and fiscal requirements as
23 determined by City Ordinance, City Charter, Police Civil Service Acts,
24 Personnel Manuals, and all other pertinent requirements be met prior to the
25 issuance of payments described herein.
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33 ADOPTED this 26th day of June, 1990.
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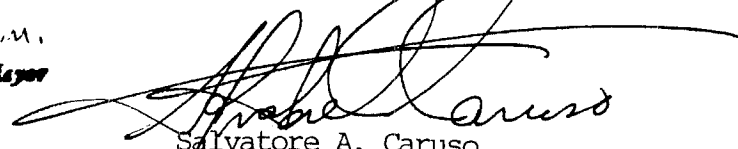
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37 **DELIVERED**

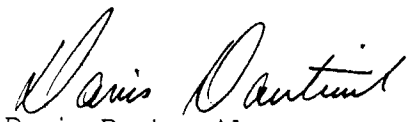
38 6/29/90 2:00 p.m.
39 to the Mayor

40 
41 Bob Callahan
42 Councilman, District B
43 President of the Council

44 **RECEIVED**

45 7/3/90 3:30 p.m.
46 from the Mayor

47 
48 Salvatore A. Caruso
49 Mayor

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51 Davis Dautreuil
52 Council Administrator/Clerk of the Council
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