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8 Amended by Ord. 2373 adopted 2/26/91
9 Amended by Ord. 2386 adopted 6/25/91
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Introduced January 8, 1991, by
Councilman Washington, seconded by
Councilman Berault, both by
request of Administration.

Item No. 90-11-1483

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ORDINANCE NO. 2367

An ordinance amending Ordinance No. 2323, wherein the Revenue, Expense, and Capital Budgets for fiscal year 1990-91 are amended to reflect changes identified in the supplemental budget.

BE IT ORDAINED by the Slidell City Council that Ordinance No. 2323 is hereby rescinded and reenacted as follows:

GENERAL FUND

Revenues:

Property Tax	\$ 1,028,462
Sales Tax Transfer In	2,515,352
Occupational License	783,000
Franchise	790,000
Building Fees	135,000
State Shared Revenues	145,000
State Grants	11,000
Fines and Forfeitures	120,000
Miscellaneous	143,000
911 Forward - 89-90	8,147
Utility Fund Payment In Lieu Of Taxes	300,840
Undesignated Roll-Forward - FY '90	135,887
Other Governments	<u>104,314</u>
Total General Fund Revenues	<u>\$ 6,220,002</u>

Expenditures:

Department of Administration	358,204
Department of Finance	1,807,212
Finance Administration	\$ 309,174
Data Processing	138,882
Purchasing	152,056
Property Management	1,207,100
City Attorney's Office	250,302

13	Police Administration		2,810,435
14			
15	911 Operations:		
16			
17	Salaries And Benefits	\$ 43,000	
18			
19	Monthly Charges	55,000	
20			
21	Animal Control		172,257
22			
23	Department of Permits		193,621
24			
25	Department of Planning		134,262
26			
27	Department of Human Resources		115,325
28			
29	Legislative		256,908
30			
31	City Court		68,600
32			
33	City Marshall		23,744
34			
35	City Prosecutor		29,132
36			
37	Total General Fund Expenditures		\$ 6,220,002
38			
39			
40			

41 SALES TAX FUND

42			
43	Operating Revenues:		
44			
45	Ad Valorem Tax		221,460
46			
47	Sales and Use Tax		8,144,000
48			
49	State Shared Grants		7,000
50			
51	Interest/Misc/Rentals		147,000
52			
53			
54			\$ 8,519,460
55	Total Transfers:		(\$ 5,383,732)
56			
57	Transfer to Debt Service		(1,494,210)
58			
59	Transfer to General Fund		(2,515,352)
60			
61	Transfer to Capital Outlay		(1,286,320)
62			
63	Transfer to Airport Fund		(87,850)
64			
65	Total Sales Tax Operating Revenue		\$ 3,135,728
66			
67			

68	Operating Expenditures		
69			
70	Department of Engineering	\$ 268,681	
71			
72	Office of Public Works		2,036,701
73			
74	Public Works Administration	\$ 316,317	
75			
76	Streets, Bridges and Drainage	1,065,484	
77			
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10	General Maintenance	185,903	
11			
12	Vehicle Maintenance	320,990	
13			
14	Electrical	148,007	
15			
16	Department of Recreation		716,246
17			
18	Department of Cultural Affairs		114,100
19			
20	Total Sales Tax Operating Expenditures		\$ 3,135,728
21			

22
23 CAPITAL OUTLAY - GENERAL/SALES TAX FUND
24

25 Revenues:

26			
27	Capital Project/Interest	\$ 30,000	
28			
29	Sales Tax Transfer In	1,286,320	
30			
31	Fund Balance 89-90	405,770	
32			
33	Reserves Fund 89-90	485,754	
34			
35	St. Tammany 911	8,000	
36			
37	911 Forward 89-90	8,473	
38			
39	Total Capital Revenues		\$ 2,224,317
40			

41 Expenditures:

42			
43	Police Capital Outlay,		
44	Per attached Schedule A		457,500
45			
46	Vehicles	\$ 320,000	
47			
48	Radio lease & purchase		
49	3 radios, furniture	117,000	
50			
51	Animal Shelter Renovation	20,500	
52			
53	911 Equipment		24,620
54			
55	Sales Tax Bond - Capital Projects		30,000
56			
57	Olde Towne TIF Board		10,500
58			
59	Contingent - Police Retirement		43,000
60			
61	Equipment - General Fund		
62	Per attached Schedule A		154,051
63			
64	Equipment - Sales Tax Fund		
65	Per attached Schedule A		244,600
66			
67	Building Demolition		15,000
68			
69	Traffic Lights - Northshore Blvd.		57,000
70			
71	First Street Improvements		60,000
72			
73	Transfer to Utility Fund		247,793
74			
75	Pinewood Resurfacing		30,000
76			
77	Rue Verand		4,000
78			
79	Pearl Street Improvements		9,000
80			
81	Rue Verand Improvements		21,000
82			
83			

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11
12 Following to be disbursed by joint Council Administrative Agreement:

13			
14	Reserve - General Fund	\$ 14,000	
15			
16	Reserve - Sales Tax Fund	20,000	
17			
18	Street Overlay & Improvements	500,000	
19			
20	North Shore Village Repayment	55,000	
21			
22	Bond Fund Reserve	174,000	
23			
24	Equipment & Project Reserve	53,253	
25			
26	Total disbursements by joint agreement		816,253
27			
28	Total Capital Outlay		\$ 2,224,317
29			
30			

31 UTILITY FUND

32 Revenues:

33			
34	Water Billings	\$ 1,195,000	
35			
36	Sewer Billings	1,425,000	
37			
38	Connections/Transfers	70,000	
39			
40	Ad Valorem Tax	885,842	
41			
42	Miscellaneous	20,000	
43			
44	Garbage Fee	431,000	
45			
46	Transfer from Sales Tax Fund	247,793	
47			
48	Fund Balance Increase FY 89-90 and Reserves	467,030	
49			
50	Total Utility Fund Revenues		\$ 4,741,665

51
52 Expenditures:

53			
54	Office of Public Utilities		3,698,598
55			
56	Utilities Administration	\$ 1,417,861	
57			
58	Treatment Plant	818,484	
59			
60	Sewer Maintenance	389,809	
61			
62	Water Maintenance	1,028,441	
63			
64	Operating Reserve - used by joint		
65	Council/Administration Agreement	<u>44,003</u>	
66			
67	Total Capital Outlay		706,000
68			
69	Equipment, per attached Schedule A	97,000	
70			
71	Rehab Sewer System	369,000	
72			
73	Digester Cover Rehabilitation	105,000	
74			
75	Liftstation Repair and Maintenance	50,000	
76			
77	Sludge Removal	50,000	
78			
79	Demolish Old WWTP at Barn	30,000	
80			
81	Treatment Plant Repairs	5,000	
82			
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11			
12	Contingency for equipment, plant replacement,		
13	and line repair and enhancement - decided by		
14	joint Council/Administrative Agreement	62,582	
15			
16	Contingency Solid Waste	<u>274,485</u>	
17			
18	Total Utility Fund Expenditures		\$ 4,741,665
19			
20			

21 AIRPORT FUND

22

23 Operating Revenues:

24			
25	Tie Down Fees	\$ 3,000	
26			
27	Building/Hanger Rental	14,200	
28			
29	Flowage Fees	1,800	
30			
31	Transfer From Sales Tax	<u>87,850</u>	
32			

33 Total Airport Operating Revenue \$ 106,850

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35 Operating Expenditures:

36			
37	Salaries (Part-Time)	21,500	
38			
39	Contract Services	61,250	
40			
41	Supplies And Materials	9,100	
42			
43	Mower	15,000	
44			

45 Total Airport Operating Expenditures \$ 106,850

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49 DEBT SERVICE FUND

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51 Revenues:

52			
53	Ad Valorem Taxes	\$ 1,086,928	
54			
55	Sales Tax	1,494,210	
56			
57	Water and Sewer Assessments	152,208	
58			
59	Interest	43,375	
60			

61 Total Debt Service Fund Revenues \$ 2,776,721

62

63 Expenditures:

64			
65	City Hall-Jail-Courthouse '62	11,570	
66			
67	Street Improvements Series A '74	61,190	
68			
69	Road Improvements Series B '74	73,050	
70			
71	Drainage Improvements Series C '74	24,530	
72			
73	Drainage Improvements Series A '76	72,685	
74			
75	Drainage Improvements Series B '77	98,800	
76			
77	Sewerage Improvements '77	147,050	
78			
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12			
13	Recreation Bond '80	105,768	
14			
15	Certificates of Indebtedness '85		
16	Water Assessment	68,832	
17			
18	Certificates of Indebtedness '85		
19	Sewer Assessment	83,376	
20			
21	Sales Tax Bonds '86	370,744	
22			
23	Sales Tax Bonds '87	526,368	
24			
25	Sales Tax Bonds '88	491,330	
26			
27	Water, Sewer, Refunding '89	632,428	
28			
29	Fiscal Agent Fees	9,000	
30			
31	Total Debt Service Fund Expenditures		\$ 2,776,721
32			<u> </u>
33			<u> </u>

34
35 COMMUNITY DEVELOPMENT BLOCK GRANT FUND
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37 Revenue:

38
39 Community Development Block Grant \$ 230,000
40

41 Expenditure:

42
43 Community Development Block Grant \$ 230,000
44
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46 RESERVE FUND
47

48 Revenue:

49
50 Contingency Forward From '90 \$ 500,000
51

52 Total Reserve Fund Revenues 500,000
53

54 Contingencies \$ 500,000
55
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58 TOTAL ALL FUNDS REVENUES
59

60	General Fund	\$ 6,220,002	
61			
62	Sales Tax Fund	3,135,728	
63			
64	Capital Outlay - Sales Tax and General Fund	2,224,317	
65			
66	Utility Fund	4,741,665	
67			
68	Airport Fund	106,850	
69			
70	Debt Service Fund	2,776,721	
71			
72	Community Development Block Grant Fund	230,000	
73			
74	Reserve Fund	<u>500,000</u>	
75			
76	Total City Revenues		\$ 19,935,283
77			<u> </u>
78			<u> </u>

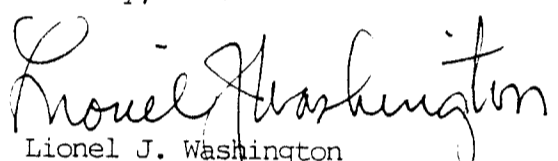
TOTAL ALL FUNDS EXPENDITURES

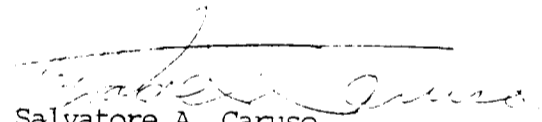
General Fund	\$ 6,220,002
Sales Tax Fund	3,135,728
Capital Outlay - Sales Tax And General Fund	2,224,317
Utility Fund	4,741,665
Airport Fund	106,850
Debt Service Fund	2,776,721
Community Development Block Grant Fund	230,000
Reserve Fund	<u>500,000</u>
Total City Expenditures	<u>\$ 19,935,283</u>

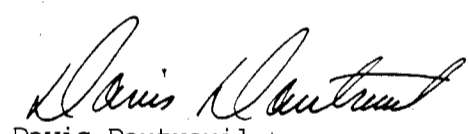
ADOPTED this 8th day of January, 1991

DELIVERED
1-11-91 11:00 a.m.
to the Mayor

RECEIVED
1-15-91 9:45 a.m.
from the Mayor


Lionel J. Washington
Councilman, District A
President of the Council


Salvatore A. Caruso
Mayor


Davis Dautreuil
Council Administrator/Clerk of the Council