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4 Amended by Ordinance #2394
5 8/27/91
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8 Introduced May 28, 1991, by
9 Councilman Washington, seconded by
10 Councilman Berault (both by
11 request of Administration)

12 Item No. 91-05-1508
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15 **ORDINANCE NO. 2386**
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17
18 An ordinance amending Ordinance No. 2367, wherein the Revenue,
19 Expense, and Capital Budgets for fiscal year 1990-91 are amended.
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21 BE IT ORDAINED by the Slidell City Council that Ordinance No. 2367
22 is hereby rescinded and reenacted as follows:
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24 GENERAL FUND
25

26 Revenues:
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28 Property Tax	\$ 1,028,462
29 Sales Tax Transfer In	2,539,782
30 Occupational License	783,000
31 Franchise	790,000
32 Building Fees	135,000
33 State Shared Revenues	145,000
34 State Grants	11,000
35 Fines and Forfeitures	120,000
36 Miscellaneous	148,000
37 911 Forward - 89-90	8,147
38 Utility Fund Payment In Lieu Of Taxes	300,840
39 Undesignated Roll-Forward - FY '90	135,887
40 Other Governments	<u>104,314</u>
41 Total General Fund Revenues	<u>\$ 6,249,432</u>

42 Expenditures:
43

44 Department of Administration	358,204
45 Department of Finance	1,821,212
46 Finance Administration	\$ 309,174
47 Data Processing	138,882
48 Purchasing	152,056
49 Property Management	1,206,000
50 City Attorney's Office	278,302

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13	Police Administration		2,824,435
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		199,021
24			
25	Department of Planning		131,512
26			
27	Department of Human Resources		115,325
28			
29	Legislative		256,908
30			
31	City Court		66,600
32			
33	City Marshall		24,524
34			
35	City Prosecutor		<u>29,132</u>
36			
37	Total General Fund Expenditures		\$ 6,249,432
38			
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40			

41 SALES TAX FUND

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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		<u>147,000</u>
52			
53			\$ 8,519,460
54			
55	Total Transfers:		(\$ 5,395,162)
56			
57	Transfer to Debt Service		(1,494,210)
58			
59	Transfer to General Fund		(2,539,782)
60			
61	Transfer to Capital Outlay		(1,273,320)
62			
63	Transfer to Airport Fund		(87,850)
64			
65	Total Sales Tax Operating Revenue		<u>\$ 3,124,298</u>
66			

67	Operating Expenditures		
68			
69			
70	Department of Engineering	\$ 261,191	
71			
72	Office of Public Works		2,062,261
73			
74	Public Works Administration	\$ 303,717	
75			
76	Streets, Bridges and Drainage	1,083,284	
77			
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11	General Maintenance	185,903	
13	Vehicle Maintenance	343,050	
15	Electrical	133,307	
17	Department of Recreation		686,746
19	Department of Cultural Affairs		114,100
21	Total Sales Tax Operating Expenditures		<u>\$ 3,124,298</u>

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25 **CAPITAL OUTLAY - GENERAL/SALES TAX FUND**
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27 Revenues:

28	Capital Project/Interest	\$ 30,000	
30	Sales Tax Transfer In	1,273,320	
31	Fund Balance 89-90	405,770	
32	Reserves Fund 89-90	558,249	
33	Other Governments	5,527	
34	St. Tammany 911	8,000	
35	911 Forward 89-90	<u>8,473</u>	
36	Total Capital Revenues		<u>\$ 2,289,339</u>

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45 Expenditures:

46	Police Capital Outlay, Per attached Schedule A		462,500
47	Vehicles	\$ 320,000	
48	Radio Expansions	5,000	
49	Radio lease & purchase 3 radios, furniture	117,000	
50	Animal Shelter Renovation	20,500	
51	911 Equipment		24,620
52	Sales Tax Bond - Capital Projects		30,000
53	Olde Towne TIF Board		10,500
54	Equipment - General Fund Per attached Schedule A		164,779
55	Equipment - Sales Tax Fund Per attached Schedule A		260,159
56	Traffic Lights - Northshore Blvd.		57,000
57	First Street Improvements		60,000
58	Transfer to Utility Fund		247,793
59	Pinewood Resurfacing		30,000

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Rue Verand	4,000
Slidell Recreation Building Water & Sewer Lines	11,987
Pearl Street Improvements	9,000
District 1-A	5,527
Rue Verand Improvements	21,000
Pay Plan Review	5,000
Slidell Community Center	200,000
Bridge Evaluations	13,000

29 **Following to be disbursed by joint Council Administrative Agreement:**

Reserve - General Fund	\$ 3,000	
Street Overlay & Improvements	500,000	
North Shore Village Repayment	18,721	
Bond Fund Reserve	150,753	
Total disbursements by joint agreement		672,474
Total Capital Outlay		<u>\$ 2,289,339</u>

44 **UTILITY FUND**

45 Revenues:

Water Billings	\$ 1,195,000	
Sewer Billings	1,425,000	
Connections/Transfers	70,000	
Ad Valorem Tax	885,842	
Miscellaneous	20,000	
Garbage Fee	431,000	
Transfer from Sales Tax Fund	247,793	
Fund Balance Increase FY 89-90 and Reserves	467,030	
Total Utility Fund Revenues		<u>\$ 4,741,665</u>

65 Expenditures:

Office of Public Utilities	3,762,598	
Utilities Administration	\$ 1,481,861	
Treatment Plant	818,484	
Sewer Maintenance	406,159	
Water Maintenance	1,025,891	
Operating Reserve - used by joint Council/Administration Agreement	<u>30,203</u>	

Total Capital Outlay		706,000	
Equipment, per attached Schedule A	97,000		
Rehab Sewer System	369,000		
Digester Cover Rehabilitation	105,000		
Liftstation Repair and Maintenance	50,000		
Sludge Removal	50,000		
Demolish Old WWTP at Barn	30,000		
Treatment Plant Repairs	5,000		
Contingency for equipment, plant replacement, and line repair and enhancement - decided by joint Council/Administrative Agreement		62,582	
Contingency Solid Waste		<u>210,485</u>	
Total Utility Fund Expenditures			<u>\$ 4,741,665</u>

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38 **AIRPORT FUND**
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40 Operating Revenues:			
Tie Down Fees		\$ 3,000	
Building/Hanger Rental		14,200	
Flowage Fees		1,800	
Transfer From Sales Tax		<u>87,850</u>	
Total Airport Operating Revenue			<u>\$ 106,850</u>
52 Operating Expenditures:			
Salaries (Part-Time)		21,500	
Contract Services		61,250	
Supplies And Materials		9,100	
Mower		15,000	
Total Airport Operating Expenditures			<u>\$ 106,850</u>

66 **DEBT SERVICE FUND**
67

68 Revenues:			
Ad Valorem Taxes		\$ 1,086,928	
Sales Tax		1,494,210	
Water and Sewer Assessments		152,208	
Interest		43,375	
Total Debt Service Fund Revenues			<u>\$ 2,776,721</u>

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13 Expenditures:

14		
15	City Hall-Jail-Courthouse '62	11,570
16		
17	Street Improvements Series A '74	61,190
18		
19	Road Improvements Series B '74	73,050
20		
21	Drainage Improvements Series C '74	24,530
22		
23	Drainage Improvements Series A '76	72,685
24		
25	Drainage Improvements Series B '77	98,800
26		
27	Sewerage Improvements '77	147,050
28		
29	Recreation Bond '80	105,768
30		
31	Certificates of Indebtedness '85	
32	Water Assessment	68,832
33		
34	Certificates of Indebtedness '85	
35	Sewer Assessment	83,376
36		
37	Sales Tax Bonds '86	370,744
38		
39	Sales Tax Bonds '87	526,368
40		
41	Sales Tax Bonds '88	491,330
42		
43	Water, Sewer, Refunding '89	632,428
44		
45	Fiscal Agent Fees	9,000
46		
47	Total Debt Service Fund Expenditures	\$ 2,776,721
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51 COMMUNITY DEVELOPMENT BLOCK GRANT FUND

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53 Revenue:

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55 Community Development Block Grant \$ 230,000

56
57 Expenditure:

58
59 Community Development Block Grant \$ 230,000

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61
62 RESERVE FUND

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64 Revenue:

65
66 Contingency Forward From '90 \$ 500,000

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68 Total Reserve Fund Revenues 500,000

69
70 Contingencies \$ 500,000

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13 **TOTAL ALL FUNDS REVENUES**

15	General Fund	\$ 6,249,432
16		
17	Sales Tax Fund	3,124,298
18		
19	Capital Outlay - Sales Tax and General Fund	2,289,339
20		
21	Utility Fund	4,741,665
22		
23	Airport Fund	106,850
24		
25	Debt Service Fund	2,776,721
26		
27	Community Development Block Grant Fund	230,000
28		
29	Reserve Fund	<u>500,000</u>
30		
31	Total City Revenues	\$ 20,018,305
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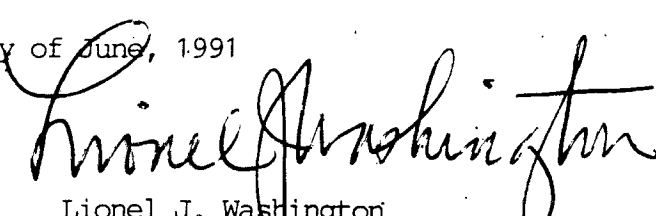
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35 **TOTAL ALL FUNDS EXPENDITURES**

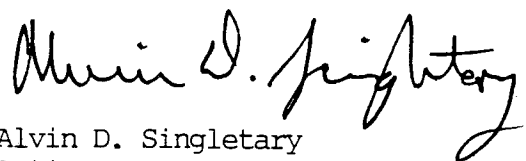
37	General Fund	\$ 6,249,432
38		
39	Sales Tax Fund	3,124,298
40		
41	Capital Outlay - Sales Tax And General Fund	2,289,339
42		
43	Utility Fund	4,741,665
44		
45	Airport Fund	106,850
46		
47	Debt Service Fund	2,776,721
48		
49	Community Development Block Grant Fund	230,000
50		
51	Reserve Fund	<u>500,000</u>
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54	Total City Expenditures	\$ 20,018,305
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59 **ADOPTED** this 25th day of June, 1991

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63 **DELIVERED**
64 6/26/91 4:30 P.M.
65 to the Mayor

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67 **RECEIVED**
68 6/26/91 4:30 P.M.
69 from the Mayor

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


Alvin D. Singletary
Acting Mayor


Davis Dautreuil
Council Administrator/Clerk of the Council