

Introduced August 13, 1991, by
Councilman Washington, seconded
by Councilman Berault, both
by request of Administration

Item No. 91-08-1526

ORDINANCE NO. 2399

An ordinance amending the Revenue, Expense, and Capital Budget for
fiscal year 1991-92 to reflect changes for salary increases.

BE IT ORDAINED by the Slidell City Council that Ordinance No.
2381 the Revenue, Expense, and Capital Budget for fiscal year 1991-92 is
rescinded and reenacted as follows:

GENERAL FUND

Revenues:

Property Tax	\$ 1,037,009	
Sales Tax Transfer In	2,816,976	
Occupational License	820,000	
Franchise	804,000	
Building Fees	95,000	
State Shared Revenues	145,000	
State Grants	3,000	
Fines and Forfeitures	138,000	
Miscellaneous	150,000	
Utility Fund Payment In Lieu Of Taxes	367,359	
Other Governments	<u>104,255</u>	
Total General Fund Revenues		<u>\$ 6,480,599</u>

Expenditures:

Department of Administration		372,679
Department of Finance		1,727,570
Finance Administration	\$ 323,517	
Data Processing	148,040	
Purchasing	160,513	
Property Management	1,095,500	
City Attorney's Office		282,749
Police Administration		3,049,482
911 Operations:		
Salaries and Benefits	58,835	
Monthly Charges	45,420	
Animal Control		162,566

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12	Department of Permits	219,558
14	Department of Planning	136,802
16	Department of Human Resources	113,184
18	Legislative	257,344
20	City Court	57,625
22	City Marshal	34,064
24	City Prosecutor	29,764
26	Reserve for salaries and benefits	<u>37,212</u>
27	(to be determined by joint Council/ 28 Administrative Agreement)	
30	Total General Fund Expenditures	<u>\$ 6,480,599</u>

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33 **SALES TAX FUND**

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35 Operating Revenues:

37	Ad Valorem Tax	223,301
39	Sales and Use Tax	8,585,000
41	State Shared Grants	9,000
43	Interest/Misc/Rentals	140,000
45	Capital Project Interest	<u>15,000</u>
47		\$ 8,972,301
49	Total Transfers:	(\$ 5,810,593)
51	Transfer to Debt Service	(1,484,259)
53	Transfer to General Fund	(2,816,976)
55	Transfer to Capital Outlay	(1,432,247)
57	Transfer to Airport Fund	(47,111)
59	Transfer to Contingency	(30,000)
61	Total Sales Tax Operating Revenue	<u>\$ 3,161,708</u>

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63 Operating Expenses:

65	Department of Engineering	271,652
67	Office of Public Works	2,024,695
69	Public Works Administration	\$ 278,749
71	Streets, Bridges and Drainage	1,084,923
73	General Maintenance	174,144
75	Vehicle Maintenance	346,860
77	Electrical	140,019

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12	Department of Recreation	720,576	
14	Department of Cultural Affairs	111,870	
16	Reserve for salaries and benefits	32,915	
17	(to be determined by joint Council/ 18 Administrative Agreement)		
20	Total Sales Tax Operating Expenditures		\$ 3,161,708

22 **CAPITAL OUTLAY - GENERAL/SALES TAX FUND**

24 Revenues:

26	Sales Tax Transfer In	1,432,247	
28	Total Capital Revenues		<u>1,432,247</u>

30 Expenditures:

32	Following to be appropriated by joint Council		
33	Administrative Agreement	1,432,247	
35	Total Capital Outlay		\$1,432,247

37 **UTILITY FUND**

39 Revenues:

41	Water Billings	1,330,000	
43	Sewer Billings	1,440,000	
45	Connections/Transfers	70,000	
47	Ad Valorem Tax	893,204	
49	Miscellaneous	20,000	
51	Garbage Fee	425,000	
53	Use of Solid Waste Contingency	97,115	
55	Total Utility Fund Revenues		<u>\$ 4,275,319</u>

57 Expenditures:

59	Office of Public Utilities	3,929,902	
61	Utilities Administration	1,625,488	
63	Treatment Plant	817,717	
65	Sewer Maintenance	393,790	
67	Water Maintenance	1,066,606	
69	Reserve for salaries and benefits	26,301	
70	(to be determined by joint Council/ 71 Administrative Agreement)		
73	Total Capital Outlay	<u>345,417</u>	
74	(to be determined by joint Council/ 75 Administrative Agreement)		
77	Total Utility Fund Expenditures		<u>\$ 4,275,319</u>

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12 **AIRPORT FUND**

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14 Operating Revenues:

15		
16	Tie Down Fees	6,000
17		
18	Building/Hanger Rental	14,250
19		
20	Flowage Fees	3,400
21		
22	Transfer From Sales Tax	<u>47,111</u>
23		

24 Total Airport Operating Revenue \$ 70,761

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26 Operating Expenditures:

27		
28	Salaries and (Part-Time)	28,911
29		
30	Contract Services	27,700
31		
32	Supplies And Materials	13,150
33		
34	Equipment	1,000
35		

36 Total Airport Operating Expenditures 70,761

37
38 Capital Improvements -0-

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40 Total Airport Expenditures \$ 70,761

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43 **DEBT SERVICE FUND**

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45 Revenues:

46		
47	Ad Valorem Taxes	1,107,572
48		
49	Sales Tax	1,484,259
50		
51	Water and Sewer Assessments	143,524
52		
53	Interest	40,000
54		

55 Total Debt Service Fund Revenues \$ 2,775,355

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57 Expenditures:

58		
59	City Hall-Jail-Courthouse '62	11,350
60		
61	Street Improvements Series A '74	58,565
62		
63	Road Improvements Series B '74	69,900
64		
65	Drainage Improvements Series C '74	23,480
66		
67	Drainage Improvements Series A '76	55,500
68		
69	Drainage Improvements Series B '77	109,750
70		
71	Sewerage Improvements '77	170,795
72		
73	Recreation Bond '80	106,218
74		
75	Certificates of Indebtedness '85	
76	Water Assessment	65,008
77		

13	Certificate of Indebtedness '85	
14	Sewer Assessment	78,516
16	Sales Tax Bonds '86	367,944
18	Sales Tax Bonds '87	521,967
20	Sales Tax Bonds '88	488,130
22	Water, Sewer, Refunding '89	625,627
24	Fiscal Agent Fees	8,720
26	Total Debt Service Fund Expenditures	\$ 2,775,355

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29 COMMUNITY DEVELOPMENT BLOCK GRANT FUND

31	Revenue:	
33	Community Development Block Grant	\$ 225,000
35	Expenditure:	
37	Community Development Block Grant	\$ 225,000

40 RESERVE FUND

42	Revenue:	
44	Contingency Forward From '91	\$ 537,260
46	Interest Earning From Sales Tax	30,000
48	Total Reserve Fund Revenues	\$ 567,260
50	Contingencies	\$ 567,260

53 TOTAL ALL FUNDS REVENUES

55	General Fund	\$ 6,480,599
57	Sales Tax Fund	3,161,708
59	Capital Outlay - Sales Tax And General Fund	1,432,247
61	Utility Fund	4,275,319
63	Airport Fund	70,761
65	Debt Service Fund	2,775,355
67	Community Development Block Grant Fund	225,000
69	Reserve Fund	567,260
71	Total City Revenues	\$ 18,988,249

12. TOTAL ALL FUNDS EXPENDITURES

13		
14	General Fund	\$ 6,480,599
15		
16	Sales Tax Fund	3,161,708
17		
18	Capital Outlay - Sales Tax And General Fund	1,432,247
19		
20	Utility Fund	4,275,319
21		
22	Airport Fund	70,761
23		
24	Debt Service Fund	2,775,355
25		
26	Community Development Block Grant Fund	225,000
27		
28	Reserve Fund	567,260
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30	Total City Expenditures	\$ 18,988,249
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36. ADOPTED this 10th day of September, 1991.

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

DELIVERED
09/13/91 9:15 a.m.
to the Mayor

RECEIVED

from the Mayor

Salvatore A. Caruso
Salvatore A. Caruso
Mayor

Davis Dautreuil
Davis Dautreuil
Council Administrator/Clerk of the Council