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7 Introduced November 26, 1991, by  
8 Councilman Washington, seconded  
9 by Councilman Berault (both  
10 by request of Administration)

11  
12 Item No. 91-11-1547

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15 **ORDINANCE NO. 2421**

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17  
18 An ordinance amending Ordinance No. 2399, the Revenue, Expense, and  
19 Capital Budget for fiscal year 1991-92 to reflect adjustments relative to the  
20 Supplemental Budget.

21  
22 BE IT ORDAINED by the Slidell City Council that Ordinance No.  
23  
24 2399 the Revenue, Expense, and Capital Budget for fiscal year 1991-92 is  
25  
26 rescinded and reenacted as follows:

27  
28 GENERAL FUND

29  
30 Revenues:

31		
32	Property Tax	\$ 1,037,009
33		
34	Sales Tax Transfer In	2,820,476
35		
36	Occupational License	820,000
37		
38	Franchise	804,000
39		
40	Building Fees	95,000
41		
42	State Shared Revenues	145,000
43		
44	State Grants	3,000
45		
46	Fines and Forfeitures	138,000
47		
48	Miscellaneous	150,000
49		
50	Utility Fund Payment In Lieu Of Taxes	367,359
51		
52	Other Governments	104,255
53		
54	+ 91 Roll Forwards	<u>270,830</u>
55		
56	Total General Fund Revenues	<u>\$ 6,754,929</u>

57  
58 Expenditures:

59		
60	Department of Administration	373,679
61		
62	Department of Finance	1,727,570
63		
64	Finance Administration	\$ 323,517
65		
66	Data Processing	148,040
67		
68	Purchasing	160,513
69		
70	Property Management	1,095,500
71		
72	City Attorney's Office	282,749
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13	Police Administration	3,049,482	
14			
15	911 Operations:		
16			
17	Salaries and Benefits	58,835	
18			
19	Monthly Charges	45,420	
20			
21	Animal Control	165,066	
22			
23	Department of Permits	219,558	
24			
25	Department of Planning	136,802	
26			
27	Department of Human Resources	113,184	
28			
29	Legislative	257,344	
30			
31	City Court	57,625	
32			
33	City Marshal	34,064	
34			
35	City Prosecutor	29,764	
36			
37	Reserve for salaries and benefits	37,212	
38	(to be determined by joint Council/ 39     Administrative Agreement)		
40			
41	Transfer to Sales Tax Fund for Cap. O/L	<u>270,830</u>	
42			
43	Total General Fund Expenditures		<u>\$ 6,754,929</u>

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45  
46  
47 SALES TAX FUND  
48

49	Operating Revenues:		
50			
51	Ad Valorem Tax	223,301	
52			
53	Sales and Use Tax	8,639,576	
54			
55	State Shared Grants	9,000	
56			
57	NEA Grant	21,000	
58			
59	Interest/Misc/Rentals	140,000	
60			
61	From Parish	6,000	
62			
63	Capital Project Interest	15,000	
64			
65	'91 Roll Forward - Undesignated	265,166	
66			
67	Transfer in from General Fund	270,830	
68			
69	PY roll forward - Restricted Use	34,333	
70			
71	PY roll forward - Bond Funds	150,644	
72			
73	PY roll forward - Sales Tax Reserves	<u>110,309</u>	
74			
75			\$ 9,885,159

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11			
12	Total Transfers:		(\$ 6,717,451)
13			
14	Transfer to Debt Service	(1,484,259)	
15			
16	Transfer to General Fund	(2,820,476)	
17			
18	Transfer to Capital Outlay	(2,327,605)	
19			
20	Transfer to Airport Fund	(55,111)	
21			
22	Transfer to Contingency	(30,000)	
23			
24	Total Sales Tax Operating Revenue		<u>\$ 3,167,708</u>
25			
26	Operating Expenses:		
27			
28	Department of Engineering	271,652	
29			
30	Office of Public Works	2,030,695	
31			
32	Public Works Administration	\$ 278,749	
33			
34	Streets, Bridges and Drainage	1,084,923	
35			
36	General Maintenance	180,144	
37			
38	Vehicle Maintenance	346,860	
39			
40	Electrical	140,019	
41			
42	Department of Recreation	720,576	
43			
44	Department of Cultural Affairs	111,870	
45			
46	Reserve for salaries and benefits	32,915	
47	(to be determined by joint Council/		
48	Administrative Agreement)		
49			
50	Total Sales Tax Operating Expenditures		<u>\$ 3,167,708</u>
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CAPITAL OUTLAY - GENERAL/SALES TAX FUND

Revenues:

Sales Tax Transfer In	2,327,605	
Total Capital Revenues		<u>2,327,605</u>

Expenditures:

Schedule 1 - Capital Equipment and Projects	1,588,691	
Schedule 2 - New Requests	448,423	
Bond Projects Reserve	122,712	
911 use	26,970	
NEA Grant	27,160	
District 1-A Improvements	7,649	
District B Improvements	6,000	
Operating Reserve	<u>100,000</u>	
Total Capital Outlay		<u>\$2,327,605</u>

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11  
12 UTILITY FUND  
13

14 Revenues:

15		
16	Water Billings	1,330,000
17		
18	Sewer Billings	1,440,000
19		
20	Connections/Transfers	70,000
21		
22	Ad Valorem Tax	893,204
23		
24	Miscellaneous	20,000
25		
26	Garbage Fee	425,000
27		
28	Roll Forward - FY '91	318,851
29		
30	Total Utility Fund Revenues	<u>\$ 4,497,055</u>

31 Expenditures:

32		
33		
34	Office of Public Utilities	3,929,902
35		
36	Utilities Administration	1,625,488
37		
38	Treatment Plant	817,717
39		
40	Sewer Maintenance	393,790
41		
42	Water Maintenance	1,066,606
43		
44	Reserve for salaries and benefits	26,301
45	(to be determined by joint Council/	
46	Administrative Agreement)	
47		
48	Total Capital Outlay	<u>567,153</u>
49		
50	Schedule 3 - Equipment and Projects	345,000
51		
52	Empty Sludge Lagoon	20,000
53		
54	Reserves - Solid Waste Disposal	202,153
55		
56	Total Utility Fund Expenditures	<u>\$ 4,497,055</u>

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59  
60 AIRPORT FUND  
61

62 Operating Revenues:

63		
64	Tie Down Fees	6,000
65		
66	Building/Hanger Rental	14,250
67		
68	Flowage Fees	3,400
69		
70	Roll from '91	2,194
71		
72	Transfer From Sales Tax	<u>55,111</u>
73		
74	Total Airport Operating Revenue	<u>\$ 80,955</u>

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12 Operating Expenditures:

13		
14	Salaries and (Part-Time)	28,911
15		
16	Contract Services	29,700
17		
18	Supplies And Materials	13,150
19		
20	Equipment	9,194
21		
22	Total Airport Operating Expenditures	80,955
23		
24	Capital Improvements	<u>-0-</u>
25		
26	Total Airport Expenditures	<u>\$ 80,955</u>
27		
28		

29 DEBT SERVICE FUND

30  
31 Revenues:

32		
33	Ad Valorem Taxes	1,107,572
34		
35	Sales Tax	1,484,259
36		
37	Water and Sewer Assessments	143,524
38		
39	Interest	40,000
40		
41	Total Debt Service Fund Revenues	<u>\$ 2,775,355</u>
42		

43 Expenditures:

44		
45	City Hall-Jail-Courthouse '62	11,350
46		
47	Street Improvements Series A '74	58,565
48		
49	Road Improvements Series B '74	69,900
50		
51	Drainage Improvements Series C '74	23,480
52		
53	Drainage Improvements Series A '76	69,385
54		
55	Drainage Improvements Series B '77	109,750
56		
57	Sewerage Improvements '77	170,795
58		
59	Recreation Bond '80	106,218
60		
61	Certificates of Indebtedness '85	
62	Water Assessment	65,008
63	Certificate of Indebtedness '85	
64	Sewer Assessment	78,516
65		
66	Sales Tax Bonds '86	367,944
67		
68	Sales Tax Bonds '87	521,967
69		
70	Sales Tax Bonds '88	488,130
71		
72	Water, Sewer, Refunding '89	625,627
73		
74	Fiscal Agent Fees	8,720
75		
76	Total Debt Service Fund Expenditures	<u>\$ 2,775,355</u>
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13  
14 COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
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16 Revenue:

17  
18 Community Development Block Grant \$ 225,000  
19

20 Expenditure:

21  
22 Community Development Block Grant \$ 225,000  
23  
24 

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25  
26  
27 RESERVE FUND  
28

29 Revenue:

30  
31 Contingency Forward From '91 \$ 537,260  
32

33 Interest Earning From Sales Tax 30,000  
34

35 Total Reserve Fund Revenues \$ 567,260  
36

37 Contingencies \$ 567,260  
38  
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41  
42 TOTAL ALL FUNDS REVENUES  
43

44 General Fund \$ 6,754,929  
45

46 Sales Tax Fund 3,167,708  
47

48 Capital Outlay - Sales Tax And General Fund 2,327,605  
49

50 Utility Fund 4,497,055  
51

52 Airport Fund 80,955  
53

54 Debt Service Fund 2,775,355  
55

56 Community Development Block Grant Fund 225,000  
57

58 Reserve Fund 567,260  
59

60 Total City Revenues \$ 20,395,867  
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14 **TOTAL ALL FUNDS EXPENDITURES**

17	General Fund	\$ 6,754,929
18		
19	Sales Tax Fund	3,167,708
20		
21	Capital Outlay - Sales Tax And General Fund	2,327,605
22		
23	Utility Fund	4,497,055
24		
25	Airport Fund	80,955
26		
27	Debt Service Fund	2,775,355
28		
29	Community Development Block Grant Fund	225,000
30		
31	Reserve Fund	567,260
32		
33	Total City Expenditures	<u>\$ 20,395,867</u>

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38 **ADOPTED** this 14th day of January, 1992.  
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41  
42  
43 **DELIVERED**  
44 01/16/92 2:30 p.m.  
45 to the Mayor

46  
47 **RECEIVED**  
48 01/21/92 3:00 p.m.  
49 from the Mayor

50  
51  
52 *L.P. "Lynn" Barthelemy*

L.P. "Lynn" Barthelemy  
Councilman, District D  
President of the Council

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57 *Salvatore A. Caruso*  
58 Salvatore A. Caruso  
59 Mayor

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*Davis Dautreuil*  
Davis Dautreuil  
Council Administrator/Clerk of the Council