

1 Introduced May 26, 1992, by
2 Councilman Barthelemy, seconded
3 by Councilman Schedler (both by
4 request of Administration)
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6 **Item No. 92-05-1595**
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8
9 **ORDINANCE NO. 2453**
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11
12 An ordinance amending Ordinance No. 2421, the Revenue,
13 Expense, and Capital Budget for fiscal year 1991-92 to reflect
14 year-end adjustments.
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16 BE IT ORDAINED by the Slidell City Council that
17
18 Ordinance No. 2421 the Revenue, Expense, and Capital Budget for
19
20 fiscal year 1991-92 is rescinded and reenacted as follows:
21

22 GENERAL FUND
23

24 Revenues:

25	Property Tax	\$ 1,037,009	
26	Sales Tax Transfer In	2,909,352	
27	Occupational License	820,000	
28	Franchise	804,000	
29	Building Fees	95,000	
30	State Shared Revenues	145,000	
31	State Grants	5,500	
32	Fines and Forfeitures	150,000	
33	Miscellaneous	150,000	
34	Utility Fund Payment in Lieu of Taxes	367,359	
35	Other Governments	104,255	
36	+ 91 roll Forwards	<u>270,830</u>	
37	Total General Fund Revenues		<u>\$ 6,858,305</u>

38 Expenditures:

39	Department of Administration	376,809	
40	Department of Finance	1,789,454	
41	Finance Administration	\$ 328,048	
42	Data Processing	158,630	
43	Purchasing	157,026	
44	Property Management	1,145,750	
45	City Attorney's Office	323,686	

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1 **ORDINANCE NO. 2453**
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6	Police Administration		3,089,482
7			
8	911 Operations:		
9			
10	Salaries and Benefits	58,835	
11			
12	Monthly Charges	45,420	
13			
14	Animal Control		164,787
15			
16	Department of Permits		223,013
17			
18	Department of Planning		127,793
19			
20	Department of Human Resources		120,020
21			
22	Legislative		257,344
23			
24	City Court		50,625
25			
26	City Marshall		34,064
27			
28	City Prosecutor		30,398
29			
30	Reserve for salaries and benefits		
31	(to be determined by joint Council/		-0-
32	Administrative Agreement)		
33			
34	Transfer to sales Tax Fund for Cap. O/L		<u>270,830</u>
35			
36	Total General Fund Expenditures		<u>\$ 6,858,300</u>
37			
38			
39			

40 SALES TAX FUND

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42 Operating Revenues:

43			
44	Ad Valorem Tax		223,301
45			
46	Sales and Use Tax		8,639,576
47			
48	State Shared Grants		10,200
49			
50	NEA Grants		21,000
51			
52	Interest/Misc/Rentals		140,000
53			
54	Fire District (Public Safety Academy)		15,000
55			
56	From Parish		6,000
57			
58	Map I Grant		1,150
59			
60	Capital Project Interest		15,000
61			
62	Transfer from Public Trust Funds (Academy)		100,000
63			
64	'91 Roll Forward - Undesignated		265,166
65			
66	Transfer in from General Fund		270,830
67			
68	PY roll forward - Restricted Use		34,333
69			
70	PY roll forward - Bond Funds		150,644
71			
72	PY roll forward - Sales Tax Reserves		<u>166,908</u>
73			
74			
75			
76			

4			\$10,059,108
5			
6			
7	Total Transfers:		(\$ 6,902,950)
8			
9	Transfer to Debt Service	(1,484,259)	
10			
11	Transfer to General Fund	(2,909,352)	
12			
13	Transfer to Capital Outlay	(2,430,428)	
14			
15	Transfer to Airport Fund	(50,111)	
16			
17	Transfer to Contingency	(30,000)	
18			
19	Total Sales Tax Operating Revenue		<u>\$ 3,154,958</u>
20			
21	Operating Expenses:		
22			
23	Department of Engineering	270,642	
24			
25	Office of Public Works	2,046,741	
26			
27	Public Works		
28	Administration	279,822	
29			
30	Streets, Bridges,		
31	and Drainage	1,082,987	
32			
33	General Maintenance	189,254	
34			
35	Vehicle Maintenance	352,576	
36			
37	Electrical	142,102	
38			
39	Department of Recreation	722,193	
40			
41	Department of Cultural Affairs	115,382	
42			
43	Reserve for salaries and benefits		
44	(to be determined by joint Council/		
45	Administrative Agreement)	-0-	
46			
47	Total Sales Tax Operating Expenditures		<u>\$ 3,154,958</u>

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 49
 50 CAPITAL OUTLAY - GENERAL/SALES TAX FUND

51			
52	Revenues:		
53			
54	Sales Tax Transfer In	<u>2,430,428</u>	
55			
56	Total Capital Revenues		<u>2,430,428</u>
57			
58	Expenditures:		
59			
60	Schedule 1 - Capital Equipment; Projects;		
61		2,021,014	
62			
63	Bond Projects Reserve	122,712	
64			
65	Public Safety Training Academy	115,000	
66			
67	911 Use	26,970	
68			
69	NEA Grant	27,160	
70			
71	Equipment	1,200	
72			
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6	MAP I Grant		1,150
8	District 1-A Improvements		7,649
10	District B Improvements		6,000
12	Operating Reserve		45,861
14	Police Pay Plan Study		<u>1,613</u>
16	Reappropriate:		
18	Equipment (Council	\$29,060)	
20	(Data Processing	\$14,415)	43,475
22	Culvert Line Rehab		10,624
24	Total Capital Outlay		<u>\$ 2,430,428</u>

26 UTILITY FUND

28 Revenues:

30	Water Billings		1,250,000
32	Sewer Billings		1,390,000
34	Connections/Transfers		78,000
36	Ad Valorem Tax		893,204
38	Miscellaneous		20,000
40	Garbage Fee		475,000
42	Recycling Fee		40,000
44	Roll Forward - FY '91		318,851
46	Total Utility Fund Revenues		<u>\$ 4,465,055</u>

48 Expenditures:

50	Office of Public Utilities		3,909,509
52	Utilities Administration	1,705,988	
54	Treatment Plant	810,407	
56	Sewer Maintenance	385,031	
58	Water Maintenance	1,008,083	
60	Reserve for salaries and benefits	-0-	
62	(to be determined by joint		
64	Council/Administrative		
64	Agreement)		
65	Total Capital Outlay		<u>555,546</u>
68	Schedule 2 - Equipment and		
68	Projects	338,903	
70	Empty Sludge Lagoon	20,000	
72	Reserves - Solid Waste Disposal	175,133	

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6 Reserves - Sewer System
7 Improvements 21,510
8

9 Total Utility Fund Expenditures \$ 4,465,055
10

11 AIRPORT FUND
12

13
14 Operating Revenues:

15 Tie Down Fees 6,000
16

17 Building/Hanger Rental 14,250
18

19 Flowage Fees 3,400
20

21 Roll from '91 2,194
22

23 Transfer from Sales Tax 50,111
24

25 State and Federal Grant 100,000
26

27
28 Total Airport Revenue 175,955
29

30 Operating Expenditures:

31 Salaries and (Part-Time) 29,205
32

33 Contract Services 29,700
34

35 Supplies and Material 10,050
36

37 Equipment 7,000
38

39
40 Total Airport Operating Expenditures 75,955
41

42 Capital Improvements 100,000
43

44 Total Airport Expenditures \$ 175,955
45
46
47

48 DEBT SERVICE FUND
49

50 Revenues:

51 Ad Valorem Taxes 1,107,572
52

53 Sales Tax 1,484,259
54

55 Water and Sewer Assessments 143,524
56

57 Interest 40,000
58

59
60 Total Debt Service Fund Revenues \$ 2,775,355
61

62 Expenditures:

63 City Hall-Jail-Courthouse '62 11,350
64

65 Street Improvements Series A '74 58,565
66

67 Road Improvements Series B '74 69,900
68

69 Drainage Improvements Series C '74 23,480
70

71 Drainage Improvements Series A '76 69,385
72
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6	Drainage Improvements Series B '77	109,750	
7			
8	Sewerage Improvements '77	170,795	
9			
10	Recreation Bond '80	106,218	
11			
12	Certificates of Indebtedness '85		
13	Water Assessment	65,008	
14			
15	Certificate of Indebtedness '85		
16	Sewer Assessment	78,516	
17			
18	Sales Tax Bonds '86	367,944	
19			
20	Sales Tax Bonds '87	521,967	
21			
22	Sales Tax Bonds '88	488,130	
23			
24	Water, Sewer, Refunding '89	625,627	
25			
26	Fiscal Agent Fees	8,720	
27			
28	Total Debt Service Fund Expenditures		<u>\$ 2,775,355</u>
29			

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 31
 32 COMMUNITY DEVELOPMENT BLOCK GRANT FUND
 33

34 Revenue:

35
 36 Community Development Block Grant \$ 225,000
 37

38 Expenditure:

39
 40 Community Development Block Grant \$ 225,000
 41
 42
 43

44 RESERVE FUND
 45

46 Revenue:

47
 48 Contingency Forward From '91 537,260
 49

50 Interest Earning from Sales Tax 30,000
 51

52 Total Reserve Fund Revenues \$ 567,260
 53

54 Contingencies \$ 567,260
 55
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 57

58 TOTAL ALL FUNDS REVENUES
 59

60	General Fund	\$ 6,858,305
61		
62	Sales Tax Fund	3,154,958
63		
64	Capital Outlay - Sales Tax	
65	and General Fund	2,430,428
66		
67	Utility Fund	4,465,055
68		
69	Airport Fund	175,955
70		
71	Debt Service Fund	2,775,355
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6	Community Development Block Grant Fund	225,000	
7			
8	Reserve Fund	567,260	
9			
10	Total City Revenues		<u>\$20,651,116</u>

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14 TOTAL ALL FUNDS EXPENDITURES

15			
16	General Fund	\$ 6,858,305	
17			
18	Sales Tax Fund	3,154,958	
19			
20	Capital Outlay - Sales Tax		
21	and General Fund	2,430,428	
22			
23	Utility Fund	4,465,055	
24			
25	Airport Fund	175,955	
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>\$20,651,116</u>

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37 ADOPTED this 23rd day of June, 1992.

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41 **DELIVERED**
42 06/26/92 10:30a.m.
43 to the Mayor

44
45 **RECEIVED**
46 07/06/92 10:30a.m.
47 from the Mayor

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50
51 *L.P. "Lynn" Barthelemy*
52 L.P. "Lynn" Barthelemy
53 Councilman, District D
54 President of the Council

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Salvatore A. Caruso
Salvatore A. Caruso
Mayor

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Davis Dautreuil
Davis Dautreuil
Council Administrator/Clerk of the Council