

1 Introduced May 24, 1994, by Councilwoman
2 Williams, seconded by Councilman Van
3 Sandt (both by request of Administration).

4
5 **Item No. 94-05-1724**

6
7 **ORDINANCE NO. 2563**

8
9 An ordinance amending Ordinance No. 2540 the Revenue, Expense, and
10 Capital Budget for fiscal year 1993-94 (final adjustments).

11
12 GENERAL FUND

13
14 Revenues:

| | | | |
|----|---------------------------------------|-----------|------------------|
| 15 | Property Tax | 1,115,053 | |
| 16 | Sales Tax Transfer In | 2,591,230 | |
| 17 | Licenses and Permits | 1,102,930 | |
| 18 | Franchise | 832,750 | |
| 19 | State Shared Revenues + Video Poker | 298,390 | |
| 20 | Fines and Forfeitures | 180,438 | |
| 21 | Miscellaneous | 132,500 | |
| 22 | Utility Fund Payment in Lieu of Taxes | 392,012 | |
| 23 | Other Governments | 86,724 | |
| 24 | P.Y. Fund Balance Forward | 198,749 | |
| 25 | Total General Fund Revenues | | <u>6,930,776</u> |

26 Expenditures:

| | | | |
|----|------------------------------|-----------|--|
| 27 | Department of Administration | 377,471 | |
| 28 | Department of Finance | 1,007,643 | |
| 29 | Finance Administration | 371,549 | |
| 30 | Data Processing | 148,881 | |
| 31 | Purchasing | 189,875 | |
| 32 | Property Management | 297,338 | |
| 33 | City Attorney's Office | 336,406 | |
| 34 | Police Administration | 3,699,324 | |
| 35 | 911 Operations: | | |
| 36 | Salaries and Benefits | 45,357 | |
| 37 | Monthly Charges | 41,352 | |
| 38 | Animal Control | 160,723 | |
| 39 | Community Development | 29,502 | |
| 40 | Department of Permits | 268,489 | |

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| | | | |
|----|---------------------------------|---------|---------------------|
| 4 | | | |
| 5 | Department of Planning | 145,216 | |
| 6 | Department of Human Resources | 168,614 | |
| 7 | Legislative | 291,055 | |
| 8 | City Court | 77,643 | |
| 9 | City Marshall | 55,809 | |
| 10 | City Prosecutor | 37,881 | |
| 11 | Worker's Comp Ins. Deposit | 275,000 | |
| 12 | Total General Fund Expenditures | | <u>\$ 6,930,776</u> |

13 SALES TAX FUND

14 Operating Revenues:

| | | | |
|----|---|-------------|---------------------|
| 15 | P.Y. Fund Balance Forward | 132,397 | |
| 16 | Reserved and/or designated for capital outlay forward | 1,565,170 | |
| 17 | Contingencies forward | 687,260 | |
| 18 | Ad Valorem Tax | 235,145 | |
| 19 | Sales and Use Tax | 9,584,702 | |
| 20 | Grants | 97,887 | |
| 21 | DWI Grant | 53,270 | |
| 22 | Map I Grant | 232 | |
| 23 | DOA Grant | 10,000 | |
| 24 | Tree Inventory Grant | 8,385 | |
| 25 | Highway Maintenance Grant | 16,000 | |
| 26 | Sign Inventory Grant | 10,000 | |
| 27 | Interest/Misc/Rentals | 145,900 | |
| 28 | | | \$ 12,448,461 |
| 29 | Total Transfers: | | (\$8,233,223) |
| 30 | Transfer to Debt Service | (1,457,139) | |
| 31 | Transfer to General Fund | (2,591,230) | |
| 32 | Transfer to Capital Outlay/Special | (4,047,422) | |
| 33 | Appropriation - General/Sales Tax Fund | | |
| 34 | Transfer to Airport Fund | (78,218) | |
| 35 | Transfer to Utility Fund | (59,214) | |
| 36 | Total Sales Tax Operating Revenue | | <u>\$ 4,215,238</u> |

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4
5 **Operating Expenses:**

| | | | |
|----|--|-----------|---------------------|
| 6 | Department of Engineering | 299,215 | |
| 7 | Office of Public Works | 2,969,311 | |
| 8 | Public Works Administration | 935,196 | |
| 9 | Streets, Bridges, and Drainage | 1,270,855 | |
| 10 | General Maintenance | 224,993 | |
| 11 | Vehicle Maintenance | 375,127 | |
| 12 | Electrical | 163,140 | |
| 13 | Department of Recreation | 818,782 | |
| 14 | Department of Cultural Affairs | 127,930 | |
| 15 | Total Sales Tax Operating Expenditures | | <u>\$ 4,215,238</u> |

16 **CAPITAL OUTLAY/SPECIAL APPROPRIATIONS - GENERAL/SALES TAX FUND**

17 **Revenues:**

| | | | |
|----|------------------------|------------------|------------------|
| 18 | Sales Tax Transfer In | <u>4,047,422</u> | |
| 19 | Total Capital Revenues | | <u>4,047,422</u> |

20 **Expenditures:**

| | | | |
|----|-------------------------------------|----------------|---------------------|
| 21 | Capital Appropriations (Schedule I) | 3,270,325 | |
| 22 | Grant Expenditures (Schedule I) | 81,887 | |
| 23 | Current Reserves (Schedule I) | 27,548 | |
| 24 | Contingency Reserve Fund | <u>667,662</u> | |
| 25 | Total Capital Outlay | | <u>\$ 4,047,422</u> |

26 **UTILITY FUND**

27 **Revenues:**

| | | | |
|----|--|-----------|---------------------|
| 28 | Prior Year Appropriations Forward | 495,157 | |
| 29 | Water Billings | 1,431,022 | |
| 30 | Sewer Billings | 1,461,370 | |
| 31 | Connections/Transfers | 73,840 | |
| 32 | Ad Valorem Tax | 940,580 | |
| 33 | Miscellaneous | 13,000 | |
| 34 | Garbage and Recycling Fees | 753,847 | |
| 35 | Transfer In From Sales Tax Contingency | 59,214 | |
| 36 | Transfer In From Airport (Repay Truck) | 11,200 | |
| 37 | Total Utility Fund Revenues | | <u>\$ 5,239,230</u> |

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5 Expenditures:

| | | | |
|----|--------------------------------------|---------------|---------------------|
| 6 | Office of Public Utilities | | 4,296,788 |
| 7 | Utilities Administration | 1,918,813 | |
| 8 | Treatment Plant | 890,851 | |
| 9 | Sewer Maintenance | 439,049 | |
| 10 | Water Maintenance | 1,048,075 | |
| 11 | Total Capital Outlay | | <u>942,442</u> |
| 12 | Capital Appropriations (Schedule II) | 894,968 | |
| 13 | Reserve Funds | <u>47,474</u> | |
| 14 | Total Utility Fund Expenditures | | <u>\$ 5,239,230</u> |

15 AIRPORT FUND

16 Revenues:

| | | | |
|----|-------------------------|--|-------------------|
| 17 | Tie Down Fees | | 6,000 |
| 18 | Building/Hanger Rental | | 14,250 |
| 19 | Flowage Fees | | 3,500 |
| 20 | Transfer from Sales Tax | | 78,218 |
| 21 | Grants | | <u>447,271</u> |
| 22 | Total Airport Revenue | | <u>\$ 549,239</u> |

23 Operating Expenditures:

| | | | |
|----|---|--------|------------------|
| 24 | Salaries and (Part-Time) | 45,177 | |
| 25 | Contract Services + NDB #2 Property Lease | 26,591 | |
| 26 | Supplies and Material | 10,500 | |
| 27 | Equipment | 3,500 | |
| 28 | Total Airport Operating Expenditures | | 85,768 |
| 29 | Capital Improvements Grant | | 447,271 |
| 30 | Drainage Improvements - City | | 5,000 |
| 31 | Transfer to Utility (For Truck) | | 11,200 |
| 32 | Total Airport Expenditures | | <u>\$549,239</u> |

33 DEBT SERVICE FUND

34 Revenues:

| | | | |
|----|-----------------------------|-----------|--|
| 35 | Ad Valorem Taxes | 1,013,475 | |
| 36 | Sales Tax | 1,457,139 | |
| 37 | Water and Sewer Assessments | 35,000 | |

| | | | |
|----|---|----------------|---------------------|
| 4 | | | |
| 5 | Interest | 37,000 | |
| 6 | 1993 Bond Proceeds | 9,819,005 | |
| 7 | Scheduled use of Fund Balances | 179,153 | |
| 8 | 1994 Bond Proceeds | 4,908,768 | |
| 9 | Total Debt Service Fund Revenues | | <u>\$17,449,540</u> |
| 10 | Expenditures: | | |
| 11 | Street Improvements Series A '74 | 57,970 | |
| 12 | Road Improvements Series B '74 | 68,510 | |
| 13 | Drainage Improvements Series C '74 | 26,350 | |
| 14 | Drainage Improvements Series A '76 | 67,620 | |
| 15 | Drainage Improvements Series B '77 | 128,650 | |
| 16 | Sewerage Improvements '77 | 193,835 | |
| 17 | Recreation Bond '80 | 107,618 | |
| 18 | Certificates of Indebtedness '85 | | |
| 19 | Water Assessment | 57,838 | |
| 20 | Sales Tax Bonds '86 | 110,137 | |
| 21 | Sales Tax Bonds '87/88 | 513,667 | |
| 22 | Sales Tax bonds Series A & B | 404,579 | |
| 23 | 1993 Issuance Costs | 300,906 | |
| 24 | Water, Sewer, Refunding '89 | 617,228 | |
| 25 | 1994 Issuance Costs | 87,529 | |
| 26 | Fiscal Agent Fees | 9,000 | |
| 27 | 1993 Bond Escrow | 9,781,861 | |
| 28 | 1994 Bond Escrow | 4,857,319 | |
| 29 | Total Debt Service Fund Expenditures | | <u>\$17,449,540</u> |
| 30 | <u>COMMUNITY DEVELOPMENT BLOCK GRANT FUND</u> | | |
| 31 | Revenue: | | |
| 32 | Balance Forward - Prior Years | 351,038 | |
| 33 | Community Development Block Grant - | | |
| 34 | Current Year | <u>254,000</u> | |
| 35 | | | <u>\$605,038</u> |
| 36 | Expenditures (Schedule III) | | |
| 37 | HUD Code Enforcement | 5,000 | |
| 38 | General Administration | 22,200 | |

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| | | | |
|---|-----------------------------|----------------|------------------|
| 4 | Fair Housing Administration | 10,000 | |
| 5 | Housing Rehabilitation | 200,000 | |
| 6 | CDBG Construction | 100,000 | |
| 7 | Economic Development | 77,000 | |
| 8 | CDBG Projects | <u>190,838</u> | |
| 9 | | | <u>\$605,038</u> |

10 CAPITAL IMPROVEMENT FUNDS

| | | | |
|----|-------------------------------------|------------------|--------------------|
| 11 | Balance Forward | <u>3,333,186</u> | |
| 12 | | | |
| 13 | Donation from Slidell City Court | <u>50,000</u> | |
| 14 | | | |
| 15 | | 3,383,186 | |
| 16 | | | |
| 17 | Capital Outlay (Schedule III) | | <u>\$3,333,186</u> |
| 18 | | | |
| 19 | Reserved for City Court Renovations | | <u>50,000</u> |
| 20 | | | |
| 21 | | | <u>\$3,383,186</u> |

22 TOTAL ALL FUNDS REVENUES

| | | | |
|----|---|---------------------|--|
| 23 | General Fund | \$6,930,776 | |
| 24 | Sales Tax Fund | | |
| 25 | (Total Revenues less Transfers out) | 4,215,238 | |
| 26 | Capital Outlay/Special Appropriations - | | |
| 27 | General/Sales Tax Fund | 4,047,422 | |
| 28 | Utility Fund | 5,239,230 | |
| 29 | Airport Fund | 549,239 | |
| 30 | Debt Service Fund | 17,449,540 | |
| 31 | Community Development Block Grant Fund | 605,038 | |
| 32 | Capital Improvement Funds | 3,333,186 | |
| 33 | Total City Revenues | <u>\$42,369,669</u> | |

34 TOTAL ALL FUNDS EXPENDITURES

| | | | |
|----|--|---------------------|--|
| 35 | General Fund | 6,930,776 | |
| 36 | Sales Tax Fund - Operating | 4,215,238 | |
| 37 | Capital Outlay/Special Appropriations | | |
| 38 | Reserves - Sales Tax and General Fund | 3,379,760 | |
| 39 | Contingency Reserve Funds | 667,662 | |
| 40 | Utility Fund | 5,239,230 | |
| 41 | Airport Fund | 549,239 | |
| 42 | Debt Service Fund | 17,449,540 | |
| 43 | Community Development Block Grant Fund | 605,038 | |
| 44 | Capital Improvements Funds | 3,333,186 | |
| 45 | Total City Expenditures | <u>\$42,369,669</u> | |

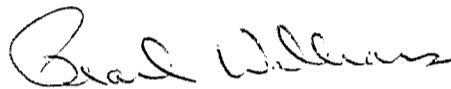
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5 BE IT FURTHER ORDAINED that the personnel staffing levels for each
6 department shall be as presented in the Mayor's proposed budget booklet for fiscal year
7 1994, dated March 23, 1993, with consideration given for routine replacement training.

8 BE IT FURTHER ORDAINED that each item listed in the attached Capital
9 Outlay Schedules shall constitute a separate program, and substitutions thereto shall
10 require Council approval. All surplus balances shall be rolled forward from completed
11 contracts and projects into reserve accounts.

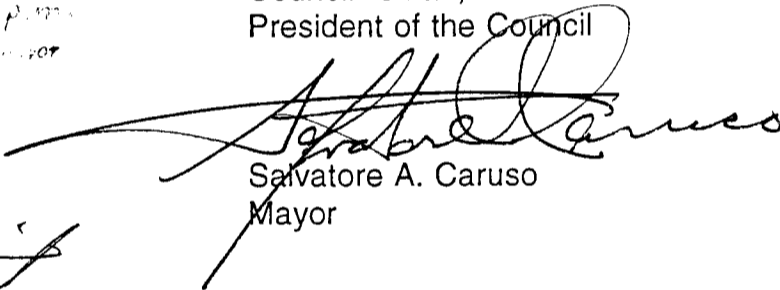
12
13 **Adopted** this 28th day of June, 1994.

14
15 *DELIVERED* 6/28/94
16 7/15/94 to the Mayor

17
18 *RECEIVED* 3/15/94
19 7/5/94

20
21 

22 Pearl Williams
23 Councilwoman, District G
24 President of the Council

25 

26 Salvatore A. Caruso
27 Mayor

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29 Davis Dautreuil
Council Administrator/Clerk of the Council