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3 Amended January 8, 1991
4 by Ordinance No. 2367
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6

7 Introduced May 15, 1990, by
8 Councilman Callahan, seconded by
9 Councilman Washington

10
11 Item No. 90-03-1425
12

13 **ORDINANCE NO. 2323**
14

15
16 BE IT ORDAINED by the Slidell City Council that the Revenue,
17 Operating, and Capital Budgets for the City of Slidell fiscal year 1990-91
18 shall be as follows:
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20
21

22 **GENERAL FUND**
23

24 Revenues:
25

| | | |
|----|---------------------------------------|---------------------|
| 26 | Property Tax | \$ 1,028,462 |
| 27 | Sales Tax Transfer In | 2,467,561 |
| 28 | Occupational License | 783,000 |
| 29 | Franchise | 790,000 |
| 30 | Building Fees | 135,000 |
| 31 | State Shared Revenues | 145,000 |
| 32 | State Grants | 11,000 |
| 33 | Fines and Forfeitures | 120,000 |
| 34 | Miscellaneous | 143,000 |
| 35 | Utility Fund Payment In Lieu Of Taxes | 300,840 |
| 36 | Other Governments | <u>104,314</u> |
| 37 | Total General Fund Revenues | <u>\$ 6,028,177</u> |

38 Expenditures:
39

| | | |
|----|------------------------------|------------|
| 40 | Department of Administration | 342,994 |
| 41 | Department of Finance | 1,823,477 |
| 42 | Finance Administration | \$ 311,174 |
| 43 | Data Processing | 134,547 |
| 44 | Purchasing | 154,056 |
| 45 | Property Management | 1,223,700 |
| 46 | City Attorney's Office | 98,407 |
| 47 | Department of Police | 2,944,297 |
| 48 | Police Administration | 2,773,135 |
| 49 | Animal Control | 171,162 |
| 50 | 911 Operations: | |
| 51 | Salaries And Benefits | \$ 43,000 |
| 52 | Monthly Charges | 55,000 |

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7 **ORDINANCE NO. 2323**
8 **ITEM NO. 90-03-1425**
9 **PAGE 2**

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| 13 | Department of Permits | 204,621 |
| 14 | | |
| 15 | Department of Planning | 131,802 |
| 16 | | |
| 17 | Department of Human Resources | 104,325 |
| 18 | | |
| 19 | Legislative | 256,908 |
| 20 | | |
| 21 | City Court | 68,505 |
| 22 | | |
| 23 | City Marshall | 22,609 |
| 24 | | |
| 25 | City Prosecutor | <u>30,232</u> |
| 26 | | |
| 27 | Total General Fund Expenditures | \$ 6,028,177 |

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29 **SALES TAX FUND**

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31 **Operating Revenues:**

| | | |
|----|-----------------------------------|---------------------|
| 32 | | |
| 33 | Ad Valorem Tax | 221,460 |
| 34 | | |
| 35 | Sales and Use Tax | 8,144,000 |
| 36 | | |
| 37 | State Shared Grants | 5,000 |
| 38 | | |
| 39 | Interest/Misc/Rentals | <u>147,000</u> |
| 40 | | |
| 41 | | \$ 8,517,460 |
| 42 | | |
| 43 | Total Transfers: | (\$ 5,491,722) |
| 44 | | |
| 45 | Transfer to Debt Service | (1,494,210) |
| 46 | | |
| 47 | Transfer to General Fund | (2,467,561) |
| 48 | | |
| 49 | Transfer to Capital Outlay | (1,478,601) |
| 50 | | |
| 51 | Transfer to Airport Fund | (51,350) |
| 52 | | |
| 53 | Total Sales Tax Operating Revenue | <u>\$ 3,025,738</u> |

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55 **Operating Expenditures**

| | | |
|----|--|---------------------|
| 56 | | |
| 57 | Department of Engineering | \$ 266,681 |
| 58 | | |
| 59 | Office of Public Works | 1,945,261 |
| 60 | | |
| 61 | Public Works Administration | \$ 242,177 |
| 62 | | |
| 63 | Streets, Bridges and Drainage | 1,086,484 |
| 64 | | |
| 65 | General Maintenance | 168,903 |
| 66 | | |
| 67 | Vehicle Maintenance | 301,690 |
| 68 | | |
| 69 | Electrical | 146,007 |
| 70 | | |
| 71 | Department of Recreation | 703,996 |
| 72 | | |
| 73 | Department of Cultural Affairs | 109,800 |
| 74 | | |
| 75 | Total Sales Tax Operating Expenditures | <u>\$ 3,025,738</u> |

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12 **CAPITAL OUTLAY - GENERAL/SALES TAX FUND**
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15 **Revenues:**

| | | |
|----|--------------------------|---------------------|
| 16 | | |
| 17 | Capital Project/Interest | \$ 30,000 |
| 18 | | |
| 19 | Sales Tax Transfer In | 1,478,601 |
| 20 | | |
| 21 | Fund Balance 89-90 | 350,000 |
| 22 | | |
| 23 | St. Tammany 911 | <u>8,000</u> |
| 24 | | |
| 25 | Total Capital Revenues | <u>\$ 1,858,601</u> |
| 26 | | |

27 **Expenditures:**

| | | |
|----|-----------------------------------|------------|
| 28 | | |
| 29 | Police Capital Outlay, | |
| 30 | Per attached Schedule A | \$ 457,500 |
| 31 | | |
| 32 | Vehicles | \$ 320,000 |
| 33 | | |
| 34 | Radio Lease & purchase | |
| 35 | 3 radios, furniture | 117,000 |
| 36 | | |
| 37 | Animal Shelter Renovation | 20,500 |
| 38 | | |
| 39 | 911 Equipment | 8,000 |
| 40 | | |
| 41 | Sales Tax Bond - Capital Projects | 30,000 |
| 42 | | |
| 43 | Olde Towne TIF Board | 4,500 |
| 44 | | |
| 45 | Equipment - General Fund | |
| 46 | Per attached Schedule A | 87,470 |
| 47 | | |
| 48 | Equipment - Sales Tax Fund | |
| 49 | Per attached Schedule A | 93,600 |
| 50 | | |
| 51 | Building Demolition | 15,000 |
| 52 | | |
| 53 | First Street Improvements | 40,000 |
| 54 | | |

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

| | | |
|----|--|---------------------|
| 56 | | |
| 57 | Reserve - General Fund | \$ 100,000 |
| 58 | | |
| 59 | Reserve - Sales Tax Fund | 100,000 |
| 60 | | |
| 61 | Street Overlay & Improvements | 500,000 |
| 62 | | |
| 63 | North Shore Village Repayment | 350,000 |
| 64 | | |
| 65 | Equipment & Project Reserve | 72,531 |
| 66 | | |
| 67 | Total disbursements by joint agreement | 1,122,531 |
| 68 | | |
| 69 | Total Capital Outlay | <u>\$ 1,858,601</u> |
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14 **UTILITY FUND**

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16 Revenues:

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|----|---|---------------------|
| 17 | | |
| 18 | Water Billings | \$ 1,195,000 |
| 19 | | |
| 20 | Sewer Billings | 1,425,000 |
| 21 | | |
| 22 | Connections/Transfers | 70,000 |
| 23 | | |
| 24 | Ad Valorem Tax | 885,842 |
| 25 | | |
| 26 | Miscellaneous | 20,000 |
| 27 | | |
| 28 | Garbage Fee | 431,000 |
| 29 | | |
| 30 | Fund Balance Increase FY 89-90 and Reserves | 669,000 |
| 31 | | |
| 32 | Total Utility Fund Revenues | <u>\$ 4,695,842</u> |
| 33 | | |

34 Expenditures:

| | | |
|----|---|---------------------|
| 35 | | |
| 36 | Office of Public Utilities | 3,745,805 |
| 37 | | |
| 38 | Utilities Administration | \$ 1,397,861 |
| 39 | | |
| 40 | Treatment Plant | 779,219 |
| 41 | | |
| 42 | Sewer Maintenance | 372,874 |
| 43 | | |
| 44 | Water Maintenance | 995,851 |
| 45 | | |
| 46 | Operating Reserve - used by joint | |
| 47 | Council/Administration Agreement | <u>200,000</u> |
| 48 | | |
| 49 | Total Capital Outlay | 222,000 |
| 50 | | |
| 51 | Equipment, per attached Schedule A | 97,000 |
| 52 | | |
| 53 | Liftstation Repair and Maintenance | 50,000 |
| 54 | | |
| 55 | Sludge Removal | 50,000 |
| 56 | | |
| 57 | Demolish Old WWTP At Barn | 20,000 |
| 58 | | |
| 59 | Treatment Plant Repairs | 5,000 |
| 60 | | |
| 61 | Contingency for equipment, plant replacement, | |
| 62 | and line repair and enhancement - decided by | |
| 63 | joint Council/Administrative Agreement | 549,356 |
| 64 | | |
| 65 | Contingency Solid Waste | <u>178,681</u> |
| 66 | | |
| 67 | Total Utility Fund Expenditures | <u>\$ 4,695,842</u> |
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13 **AIRPORT FUND**
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15 Operating Revenues:

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|----|---------------------------------|---------------|------------------|
| 16 | | | |
| 17 | Tie Down Fees | \$ 3,000 | |
| 18 | | | |
| 19 | Building/Hanger Rental | 14,200 | |
| 20 | | | |
| 21 | Flowage Fees | 1,800 | |
| 22 | | | |
| 23 | Transfer From Sales Tax | <u>51,350</u> | |
| 24 | | | |
| 25 | Total Airport Operating Revenue | | <u>\$ 70,350</u> |

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27 Operating Expenditures:

| | | | |
|----|--------------------------------------|--------------|------------------|
| 28 | | | |
| 29 | Salaries (Part-Time) | \$ 15,000 | |
| 30 | | | |
| 31 | Contract Services | 46,250 | |
| 32 | | | |
| 33 | Supplies And Materials | <u>9,100</u> | |
| 34 | | | |
| 35 | Total Airport Operating Expenditures | | <u>\$ 70,350</u> |

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38
39 **DEBT SERVICE FUND**
40

41 Revenues:

| | | | |
|----|----------------------------------|--------------|---------------------|
| 42 | | | |
| 43 | Ad Valorem Taxes | \$ 1,086,928 | |
| 44 | | | |
| 45 | Sales Tax | 1,494,210 | |
| 46 | | | |
| 47 | Water And Sewer Assessments | 152,208 | |
| 48 | | | |
| 49 | Interest | 43,375 | |
| 50 | | | |
| 51 | Total Debt Service Fund Revenues | | <u>\$ 2,776,721</u> |

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53 Expenditures:

| | | | |
|----|------------------------------------|-----------|--|
| 54 | | | |
| 55 | City Hall-Jail-Courthouse '62 | \$ 11,570 | |
| 56 | | | |
| 57 | Street Improvements Series A '74 | 61,190 | |
| 58 | | | |
| 59 | Road Improvements Series B '74 | 73,050 | |
| 60 | | | |
| 61 | Drainage Improvements Series C '74 | 24,530 | |
| 62 | | | |
| 63 | Drainage Improvements Series A '76 | 72,685 | |
| 64 | | | |
| 65 | Drainage Improvements Series B '77 | 98,800 | |
| 66 | | | |
| 67 | Sewerage Improvements '77 | 147,050 | |
| 68 | | | |
| 69 | Recreation Bond '80 | 105,768 | |
| 70 | | | |
| 71 | Certificates of Indebtedness '85 | | |
| 72 | Water Assessment | 68,832 | |
| 73 | | | |
| 74 | Certificates of Indebtedness '85 | | |
| 75 | Sewer Assessment | 83,376 | |
| 76 | | | |
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7 **ORDINANCE NO. 2323**
8 **ITEM NO. 90-03-1425**
9 **PAGE 6**

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| 10 | | | |
| 11 | | | |
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| 13 | Sales Tax Bonds '86 | 370,744 | |
| 14 | | | |
| 15 | Sales Tax Bonds '87 | 526,368 | |
| 16 | | | |
| 17 | Sales Tax Bonds '88 | 491,330 | |
| 18 | | | |
| 19 | Water, Sewer, Refunding '89 | 632,428 | |
| 20 | | | |
| 21 | Fiscal Agent Fees | <u>9,000</u> | |
| 22 | | | |
| 23 | Total Debt Service Fund Expenditures | | \$ 2,776,721 |
| 24 | | | <u><u> </u></u> |
| 25 | | | |
| 26 | | | |
| 27 | | | |

28 **COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

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|----|-----------------------------------|--|------------------------------------|
| 29 | | | |
| 30 | Revenue: | | |
| 31 | | | |
| 32 | Community Development Block Grant | | <u>\$ 230,000</u> |
| 33 | | | |
| 34 | Expenditure: | | |
| 35 | | | |
| 36 | Community Development Block Grant | | <u>\$ 230,000</u> |
| 37 | | | <u><u> </u></u> |
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40 **RESERVE FUND**

| | | | |
|----|------------------------------|------------|------------------------------------|
| 41 | | | |
| 42 | Revenue: | | |
| 43 | | | |
| 44 | Contingency Forward From '90 | \$ 500,000 | |
| 45 | | | |
| 46 | Total Reserve Fund Revenues | | <u>500,000</u> |
| 47 | | | <u><u> </u></u> |
| 48 | Contingencies | | \$ 500,000 |
| 49 | | | <u><u> </u></u> |
| 50 | | | |

51 **TOTAL ALL FUNDS REVENUES**

| | | | |
|----|---|----------------|------------------------------------|
| 52 | | | |
| 53 | | | |
| 54 | General Fund | \$ 6,028,177 | |
| 55 | | | |
| 56 | Sales Tax Fund | 3,025,738 | |
| 57 | | | |
| 58 | Capital Outlay - Sales Tax and General Fund | 1,858,601 | |
| 59 | | | |
| 60 | Utility Fund | 4,695,842 | |
| 61 | | | |
| 62 | Airport Fund | 70,350 | |
| 63 | | | |
| 64 | Debt Service Fund | 2,776,721 | |
| 65 | | | |
| 66 | Community Development Block Grant Fund | 230,000 | |
| 67 | | | |
| 68 | Reserve Fund | <u>500,000</u> | |
| 69 | | | |
| 70 | Total City Revenues | | \$ 19,185,429 |
| 71 | | | <u><u> </u></u> |
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13 **TOTAL ALL FUNDS EXPENDITURES**

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|----|---|----------------|----------------------|
| 15 | General Fund | \$ 6,028,177 | |
| 16 | Sales Tax Fund | 3,025,738 | |
| 17 | Capital Outlay - Sales Tax And General Fund | 1,858,601 | |
| 18 | Utility Fund | 4,695,842 | |
| 19 | Airport Fund | 70,350 | |
| 20 | Debt Service Fund | 2,776,721 | |
| 21 | Community Development Block Grant Fund | 230,000 | |
| 22 | Reserve Fund | <u>500,000</u> | |
| 23 | Total City Expenditures | | <u>\$ 19,185,429</u> |

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37 ADOPTED this 15th day of May, 1990.

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42 **DELIVERED**
43 5/17/90 3:50 P.M.
44 to the Mayor
45 **RECEIVED**
46 5/23/90
47 5:30 P.M.
48 from the Mayor

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Bob Callahan
Councilman, District B
President of the Council

V E T O

Salvatore A. Caruso
Mayor

Davis Dautreuil
Council Administrator/Clerk of the Council