

Introduced March 26, 1991, by
Councilman Washington, seconded
by Councilman Berault, both
by request of Administration

Item No. 91-03-1500

ORDINANCE NO. 2381

An ordinance enacting the Revenue, Expense, and Capital Budget for
fiscal year 1991-92.

BE IT ORDAINED by the Slidell City Council that Revenue, Expense,
and Capital Budget for fiscal year 1991-92 shall be as follows:

GENERAL FUND

Revenues:

Property Tax	\$ 1,037,009
Sales Tax Transfer In	2,657,523 VET O.A.C.
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>\$ 6,321,146</u>

Expenditures:

Department of Administration	365,405 VET O.A.C.
Department of Finance	1,712,896 VET O.A.C.
Finance Administration	\$ 315,086 VET O.A.C.
Data Processing	145,630 VET O.A.C.
Purchasing	156,680 VET O.A.C.
Property Management	1,095,500
City Attorney's Office	280,276 VET O.A.C.
Police Administration	2,838,382 VET O.A.C.
911 Operations:	
Salaries and Benefits	58,835
Monthly Charges	45,420
Animal Control	158,708 VET O.A.C.

OVERRIDDEN

Department of Permits	210,802	VET <i>A.C.</i>
Department of Planning	133,124	VET <i>A.C.</i>
Department of Human Resources	110,836	VET <i>A.C.</i>
Legislative	254,685	VET <i>A.C.</i>
City Court	57,005	VET <i>A.C.</i>
City Marshal	33,809	VET <i>A.C.</i>
City Prosecutor	29,218	VET <i>A.C.</i>
Reserve for salaries and benefits (to be determined by joint Council/ Administrative Agreement)	<u>136,000</u>	VET <i>A.C.</i>
Total General Fund Expenditures		\$ 6,321,146

SALES TAX FUND

Operating Revenues:

Ad Valorem Tax	223,301	
Sales and Use Tax	8,585,000	
State Shared Grants	9,000	
Interest/Misc/Rentals	140,000	
Capital Project Interest	<u>15,000</u>	
		\$ 8,972,301
Total Transfers:		(\$ 5,869,711)

Transfer to Debt Service	(1,484,259)	
Transfer to General Fund	(2,657,523)	VET <i>A.C.</i>
Transfer to Capital Outlay	(1,651,183)	VET <i>A.C.</i>
Transfer to Airport Fund	(46,746)	VET <i>A.C.</i>
Transfer to Contingency	(30,000)	
Total Sales Tax Operating Revenue		\$ 3,102,590

Operating Expenses:

Department of Engineering	263,914	VET <i>A.C.</i>
Office of Public Works	1,987,865	VET <i>A.C.</i>
Public Works Administration	\$ 276,656	VET <i>A.C.</i>
Streets, Bridges and Drainage	1,063,708	VET <i>A.C.</i>
General Maintenance	169,820	VET <i>A.C.</i>
Vehicle Maintenance	341,372	VET <i>A.C.</i>
Electrical	136,309	VET <i>A.C.</i>

OVERRIDDEN

10 Department of Recreation 705,030 VETO *S.P.C.*
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12 Department of Cultural Affairs 109,781 VETO *S.P.C.*
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14 Reserve for salaries and benefits 36,000 VETO *S.P.C.*
15 (to be determined by joint Council/
16 Administrative Agreement)
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18
19 Total Sales Tax Operating Expenditures \$ 3,102,590
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21 CAPITAL OUTLAY - GENERAL/SALES TAX FUND

22 Revenues:

23 Sales Tax Transfer In 1,651,183 VETO *S.P.C.*
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25 Total Capital Revenues 1,651,183
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27 Expenditures:

28 Following to be appropriated by joint Council
29 Administrative Agreement 1,651,183 VETO *S.P.C.*
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31 Total Capital Outlay \$1,651,183
32

33 UTILITY FUND

34 Revenues:

35 Water Billings 1,330,000
36 Sewer Billings 1,440,000
37 Connections/Transfers 70,000
38 Ad Valorem Tax 893,204
39 Miscellaneous 20,000
40 Garbage Fee 425,000
41 Use of Solid Waste Contingency 97,115
42
43 Total Utility Fund Revenues \$ 4,275,319
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45 Expenditures:

46 Office of Public Utilities 3,893,690 VETO *S.P.C.*
47 Utilities Administration 1,622,154 VETO *S.P.C.*
48 Treatment Plant 807,313 VETO *S.P.C.*
49 Sewer Maintenance 384,781 VETO *S.P.C.*
50 Water Maintenance 1,051,442 VETO *S.P.C.*
51 Reserve for salaries and benefits 28,000 VETO *S.P.C.*
52 (to be determined by joint Council/
53 Administrative Agreement)
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55 Total Capital Outlay 381,629 VETO *S.P.C.*
56 (to be determined by joint Council/
57 Administrative Agreement)
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59 Total Utility Fund Expenditures \$ 4,275,319
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OVERRIDDEN

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13 AIRPORT FUND

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15 Operating Revenues:

16 Tie Down Fees 6,000
17 Building/Hanger Rental 14,250
18 Flowage Fees 3,400
19 Transfer From Sales Tax 46,746
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25 Total Airport Operating Revenue \$ 70,396

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27 Operating Expenditures:

28 Salaries and (Part-Time) 28,546
29 Contract Services 27,700
30 Supplies And Materials 13,150
31 Equipment 1,000
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37 Total Airport Operating Expenditures 70,396
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39 Capital Improvements -0-
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41 Total Airport Expenditures \$ 70,396
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44 DEBT SERVICE FUND

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46 Revenues:

47 Ad Valorem Taxes 1,107,572
48 Sales Tax 1,484,259
49 Water and Sewer Assessments 143,524
50 Interest 40,000
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56 Total Debt Service Fund Revenues \$ 2,775,355
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58 Expenditures:

59 City Hall-Jail-Courthouse '62 11,350
60 Street Improvements Series A '74 58,565
61 Road Improvements Series B '74 69,900
62 Drainage Improvements Series C '74 23,480
63 Drainage Improvements Series A '76 69,385
64 Drainage Improvements Series B '77 109,750
65 Sewerage Improvements '77 170,795
66 Recreation Bond '80 106,218
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76 Certificates of Indebtedness '85
77 Water Assessment 65,008
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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	<u>\$ 2,775,355</u>

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29 COMMUNITY DEVELOPMENT BLOCK GRANT FUND

31 Revenue:

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33 Community Development Block Grant \$ 225,000

35 Expenditure:

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37 Community Development Block Grant \$ 225,000

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40 RESERVE FUND

42 Revenue:

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44 Contingency Forward From '91 \$ 537,260

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46 Interest Earning From Sales Tax 30,000

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48 Total Reserve Fund Revenues \$ 567,260

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50 Contingencies \$ 567,260

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53 TOTAL ALL FUNDS REVENUES

54	General Fund	\$ 6,321,146
56	Sales Tax Fund	3,102,590
58	Capital Outlay - Sales Tax And General Fund	1,651,183
60	Utility Fund	4,275,319
62	Airport Fund	70,396
64	Debt Service Fund	2,775,355
66	Community Development Block Grant Fund	225,000
68	Reserve Fund	567,260
70	Total City Revenues	<u>\$ 18,988,249</u>

14 TOTAL ALL FUNDS EXPENDITURES

15	General Fund	\$ 6,321,146
16		
17	Sales Tax Fund	3,102,590
18		
19	Capital Outlay - Sales Tax And General Fund	1,651,183
20		
21	Utility Fund	4,275,319
22		
23	Airport Fund	70,396
24		
25	Debt Service Fund	2,775,355
26		
27	Community Development Block Grant Fund	225,000
28		
29	Reserve Fund	567,260
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31	Total City Expenditures	\$ 18,988,249
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35 BE IT ORDAINED by the Slidell City Council that it does hereby
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37 provide funding for the implementation of a new pay plan as provided by Earnest
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39 J. Langenhennig and Associates at an estimated cost of two hundred thousand
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41 dollars (\$200,000.00) and that the cost of living increases for all City
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43 employees established at three percent (3%) and contained in Amendment B to
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45 Item No. 91-03-1500 are hereby rescinded; the Council Administrator is hereby
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47 authorized to make said calculations and adjustments to individual budgets to
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49 conform with this amendment.
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56 ADOPTED this 14th day of May, 1991.

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59 DELIVERED 5/16/91
60 9:30 AM.
61 to the Mayor

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64 *Lionel Washington*
65 Lionel J. Washington
66 Councilman, District A
67 President of the Council

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69 RECEIVED 5/28/91 11:20 A.M.
70 from the Mayor

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72 *Salvatore A. Caruso*
73 Salvatore A. Caruso
74 Mayor

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77 *Davis Dautreuil*
78 Davis Dautreuil
79 Council Administrator/Clerk of the Council
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OVERRIDDEN
Davis Dautreuil
6/11/91
all items