

1 Amended 12/8/87
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3 By Ord # 2148
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6 Introduced April 1, 1987 by
7 Councilman Washington, seconded
8 by Councilman Callahan (both by request)
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13 ORDINANCE NO. 2099
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15
16 An ordinance establishing a Budget of Expenditures for
17 the Fiscal Year 1987-88.
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24 SECTION I. BE IT ORDAINED by the Slidell City Council, in
25 legal session convened, that funds are hereby appropriated in the
26 following manner;
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30 SECTION II. Funds are appropriated to implement the
31 Operating Budget for the Fiscal Year 1987-88 as follows:
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34 Group I. - General Fund
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36 Department of Administration		\$ 460,267
37		
38 Department of Finance		2,119,661
39		
40 Finance Administration	291,210	
41		
42 Data Processing	125,497	
43		
44 Purchasing	126,997	
45		
46 Property and Contract Management	1,575,957	
47		
48 City Attorney's Office		78,749
49		
50 Department of Police		2,584,453
51		
52 Police Administration	2,430,720	
53		
54 Animal Control	153,733	
55		
56 Department of Permits		173,586
57		
58 Department of Planning		117,668
59		
60 Department of Personnel		102,785
61		
62 Legislative		238,699
63		
64 City Court		<u>40,969</u>
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67 Total, Group I. - General Fund		\$ 5,916,837
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12 Group II. - Sales Tax Fund
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14	Department of Engineering		\$ 231,123
15			
16	Office of Public Works		1,663,668
17			
18	Public Works Administration	160,435	
19			
20	Streets, Bridges and Drainage	1,096,740	
21			
22	General Maintenance	112,578	
23			
24	Vehicle Maintenance	168,487	
25			
26	Electrical	125,428	
27			
28	Department of Recreation		636,554
29			
30	Recreation and Parks	564,546	
31			
32	Arts	71,508	
33			<hr/>
34			
35	Totals, Group II. - Sales Tax Fund		\$ 2,531,345
36			
37			
38	Consolidated Operating Budget, Groups I. and II		<u>\$ 8,448,182</u>
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43 Group III. - Public Utility Fund
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45	Office of Public Utilities		\$ 2,644,898
46			
47	Utilities Administration	470,387	
48			
49	Treatment Plant	712,625	
50			
51	Sewer Maintenance	512,113	
52			
53	Water Maintenance	705,471	
54			
55	Reserve for System Replacement	244,302	
56			<hr/>
57			
58	Totals, Group III. - Public Utility Fund		\$ 2,644,898
59			
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62 SECTION III. Funds are appropriated to implement the Capital
63
64 Budget for Fiscal Year 1987-88 as follows:

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66 Group IV. - Capital Fund
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68 EQUIPMENT

69			
70	Administrative		\$ 27,000
71	Desk Top Publishing System	9,000	
72	Microfilm Equipment	18,000	
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12	Finance		79,000
13	New Computer	79,000	
15	Animal Control		23,000
16	Motor Vehicle Replacement	13,000	
17	Kennel Improvements	10,000	
19	Personnel		3,500
20	Micro Computer	2,500	
21	Office Equipment	1,000	
23	Public Works		395,050
24	Vehicle Maintenance Equipment	25,050	
25	Heavy Equipment - Streets	340,000	
26	Radio System Improvements	20,000	
27	Motor Vehicle - Gen. Maint.	10,000	
29	Parks and Recreation		20,000
30	Vehicle Replacement	20,000	
32	Treatment Plant		15,000
33	Vehicle Replacement	15,000	
35	Sewer		45,520
36	Vehicle Replacement	40,000	
37	Air Compressor	5,520	
39	Water		135,000
40	Generators	50,000	
41	Heavy Equipment	73,000	
42	Motor Vehicle Replacement	12,000	
45	Totals - Equipment		\$ 743,070

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48 CAPITAL PROJECTS RESERVE

50	Police		434,214
51	Reserve for Capital Projects	434,214	
53	Legislative		966,662
55	Councilman at Large Singletary		
57	* Installation of Sewer Lift	37,500	
58	Station to Eliminate Back-		
59	up Problems in Pinecrest		
60	and Abney Estates		
62	* Drainage Improvements in	9,000	
63	Carolyn Park/Hermadel		
65	Councilman at Large Martinez		
67	* Engineering Studies/Acquisi-	46,500	
68	tion of a Multi-Purpose City		
69	Pavillion		

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12 District A

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14 * Lighting for Ducksworth Park 46,500
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16 District B

17
18 * Installation of Sewer Lift 37,500
19 Station to Eliminate Sewer
20 Back-up in Pinecrest and
21 Abney Estates

22
23 * Street Drainage Improve- 9,000
24 ments - Installation of
25 Concrete Swales and Catch
26 Basins

27
28 District C

29
30 * Project to be Identified 46,500
31 at a Later Date

32
33 District D

34
35 * Capital Projects to be 46,500
36 Identified Pending
37 Engineering Cost Estimates

38
39 District E

40
41 * Drainage Improvements - 46,500
42 Fremaux and Eastridge

43
44 District F

45
46 * Robert Road Lighting 46,500
47

48 District G

49
50 * Country Club Drainage - 46,500
51 Jayson Loop Area

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53 Reserve

54
55 * Disinfection and Elimina- 110,162
56 tion of Black Water from
57 Slidell City Water System

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59 * Bond Issue Debt Service 438,000
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62 Planning

63 Block Grant Neighborhood 200,000 200,000
64 Improvements

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67 Totals, Group IV - Capital Fund \$2,343,946
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12 SECTION IV. Funds are appropriated for Debt Service

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14 Administration for Fiscal Year 1987-88 as follows:

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16 Group V. - Debt Service Fund
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18 Fire Improvement Bonds '58	\$ 6,270	
19 Water Works Improvement Bonds	13,585	
20 Sewer Improvement Bonds '58	13,585	
21 Sewer Improvement Bonds 1-A '58	13,585	
22 City Hall-Jail-Courthouse '62	11,275	
23 Street Improvement Series A '84	31,910	
24 Road Improvement Series B	34,290	
25 Drainage Improvement Series C	16,610	
26 Drainage Improvement Series A	116,485	
27 Drainage Improvement Series B	82,298	
28 Sewerage Improvement '77	113,750	
29 Sewerage Improvement Bond '82	275,000	
30 Drainage Improvement Bond '82	292,800	
31 Recreation Bond '80	105,668	
32 Certificates of Indebtedness '79	20,502	
33 Certificates of Indebtedness '82	36,313	
34 Sales Tax Bonds '86	374,944	
35 Paying Agent's Fees	<u>2,265</u>	
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83	Totals, Group V. - Debt Service Fund	\$ 1,561,135

SECTION V. Funds are appropriated to provide for unan-
ticipated expenses and establish a Reserve Fund for Fiscal Year
1987-88 as follows:

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64 Group VI - Reserve Fund
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66 Reserve for Contingencies	<u>\$ 500,000</u>	
67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83	Totals, Group VI	\$ 500,000
73 74 75 76 77 78 79 80 81 82 83	Consolidated Totals, All Groups	<u>\$15,498,161</u>

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14 ADOPTED this 12th day of May, 1987.
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16
17 *Lionel Washington*

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20 Lionel J. Washington
21 Councilman, District A
22 President of the Council
23

24
25 *Salvatore A. Caruso*
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27 Salvatore A. Caruso
28 Mayor
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31 *Barbara Manteris Penton*
32 Barbara Manteris Penton
33 Clerk of the Council
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40 DELIVERED

41 5-15-87 11:30 a.m.
42 to the Mayor
43

44 RECEIVED

45 from the Mayor
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