

Introduced May 26, 1987 by  
 Councilman Callahan, seconded  
 by Councilman Washington

Item No. 87-05-1178

**ORDINANCE NO. 2111**

An ordinance amending Ordinance No. 1943 as amended on July 22, 1986, December 16, 1986, and on March 24, 1986, and being an ordinance establishing a Budget of Expenditures for the Fiscal Year 1986-87.

BE IT ORDAINED by the Slidell City Council that Ordinance No. 1943 as amended on July 22, 1986, December 16, 1986, and on March 24, 1986, and being an ordinance establishing a Budget of Expenditures for the Fiscal Year 1986-87 is hereby amended as follows:

Page 1, Lines 33 through 65; Page 2, Lines 12 through 78; Page 2A, Lines 10 through 81; and Page 3, Lines 16 through 68 Delete these lines in their entirety and replace with the following re-constituted pages:

Group I. - General Fund

Department of Administration	\$ 393,248
Department of Finance	1,966,382
Finance Administration	237,157
Data Processing	128,600
Purchasing	111,646
Property and Contract Management	1,488,979
City Attorney's Office	91,438
Department of Police	2,244,031
Police Administration	2,153,333
Animal Control	90,698
Department of Permits	152,115
Department of Planning	102,642
Department of Personnel	82,074
Legislative	200,072
City Court	<u>18,292</u>
Total, Group I. - General Fund	\$ 5,250,294

10  
11  
12 Group II. - Sales Tax Fund  
13

14	Department of Engineering		\$ 186,892
15			
16	Division of Public Works		1,397,049
17			
18	Public Works Administration	153,236	
19			
20	Streets, Bridges and Drainage	895,450	
21			
22	General Maintenance	102,653	
23			
24	Vehicle Maintenance	141,035	
25			
26	Electrical	104,675	
27			
28	Department of Recreation		537,935
29			
30	Recreation and Parks	483,917	
31	Arts	54,018	
32	Reserve for Litigation		90,000
33	Debt Service Administration		534,495
34	Totals, Group II. - Sales Tax Fund		<u>\$ 2,746,371</u>

35  
36  
37 Consolidated Operating Budget, Groups I. and II \$ 7,996,665  
38  
39

40 Group III. - Public Utility Fund  
41

42	Department of Public Utilities		\$ 2,369,068
43			
44	Utilities Administration	398,553	
45			
46	Treatment Plant	724,884	
47			
48	Sewer Maintenance	348,802	
49			
50	Water Maintenance	575,348	
51			
52	Reserve for System Replacement	321,481	
53			
54	Totals, Group III. - Public Utility Fund		<u>\$ 2,369,068</u>

55  
56  
57 SECTION III. Funds are appropriated to implement the Capital  
58  
59 Budget for Fiscal Year 1986-87 as follows:  
60

61 Group IV. - Capital Fund  
62

63	Administrative		
64	Word Processing Equipment		\$ 13,500
65			
66	City Attorney		
67	Word Processing Equipment		3,500
68			
69	Finance		
70	Micro Computer System		5,000
71			
72	Police		285,000
73	Motor Vehicle Replacement	260,000	
74	Air Conditioning Renovations	25,000	
75			
76	Animal Control		30,000
77	Motor Vehicle Replacement	12,000	
78	Pathological Crematory	18,000	
79			
80			
81			

1  
2  
3  
4  
5 **Item No. 87-05-1178**  
6 **ORDINANCE NO. 2111**  
7 **Page 3**  
8  
9

10	Permits		
11	Motor Vehicle Replacement		9,000
12			
13	Planning		
14	Office Equipment		650
15			
16	Engineering		17,000
17	Motor Vehicle Replacement	9,000	
18	Word Processing Equipment	3,500	
19	Office Equipment	4,500	
20			
21	Public Works		
22	Heavy Equipment		387,700
23			
24	Recreation		120,000
25	Grass Cutting Equipment	46,000	
26	Motor Vehicle Replacement	29,000	
27	Renovations to Rec. Hall No. 1	45,000	
28			
29	Public Utilities		154,320
30	Relocation of Utility Service -		
31	Fremaux Avenue	109,120	
32	Motor Vehicle Replacement	32,000	
33	Fire Hydrants	5,000	
34	Centrifugal Pumps and Diaphragms	4,500	
35	Sewer Pipe and Manhole Covers	2,500	
36	Pavement Breaker	1,200	
37			
38			
39	<u>Councilmanic Capital Improvement Program</u>		
40			
41	Councilman at Large (Singletary)		40,000
42	Municipal Auditorium Renovations	24,000	
43	Drainage Improvements	10,000	
44	Pinecrest Sewer Improvements	6,000	
45			
46	Councilman at Large (Martinez)		
47	Turn Lane Improvements U.S. 190		30,000
48			
49	District A		38,000
50	Salmen Park Lights	20,000	
51	Widen Stanley St. Entrance	2,000	
52	Drainage Improvements Pine Tree St.	16,000	
53			
54	District B		822,000
55	Modifications Dellwood Pump Station	12,000	
56	Concrete Swales/Catch Basins/Culverts	10,000	
57	Spartan Drive Road Improvements	800,000	
58	District C		
59	Resurfacing of Bonfouca and/or		
60	Middlebrook Dr.		30,000
61			
62	District D		
63	St. Christopher Drainage Improvements		30,000
64			
65	District E		30,000
66	Sidewalk Installation Fremaux Ave.	12,000	
67	Drainage Improvements Fremaux and		
68	Eastridge	18,000	
69			
70	District F		37,000
71	Fountain Estates Playground Fencing	2,000	
72	Robert Road Lighting	35,000	
73			
74	District G		
75	Jason Loop Drainage		25,000
76			
77	Planning		
78	Construction - CDBG Program		175,000
79			
80			
81	Totals, Group IV - Capital Fund		\$2,282,670
82			

10  
11  
12 SECTION IV. Funds are appropriated for Debt Service

13  
14 Administration for Fiscal Year 1986-87 as follows:

15  
16 Group V. - Debt Service Fund

17  
18 Fire Improvement Bonds '58 \$ 6,540  
19  
20 Water Works Improvement Bonds 13,125  
21  
22 Sewer Improvement Bonds '58 13,125  
23  
24 Sewer Improvement Bonds 1-A '58 13,125  
25  
26 City Hall-Jail-Courthouse '62 11,625  
27  
28 Street Improvement Series A '84 27,410  
29  
30 Road Improvement Series B 29,790  
31  
32 Drainage Improvement Series C 11,860  
33  
34 Drainage Improvement Series A 110,985  
35  
36 Drainage Improvement Series B 79,195  
37  
38 Sewerage Improvement '77 116,270  
39  
40 Sewerage Improvement Bond '82 251,000  
41  
42 Drainage Improvement Bond '82 292,400  
43  
44 Recreation Bond '80 104,718  
45  
46 Certificates of Indebtedness '79 20,683  
47  
48 Certificates of Indebtedness '82 33,750  
49 Sales Tax Bonds '86 380,000  
50 Paying Agent's Fees 2,040  
51  
52  
53 Totals, Group V. - Debt Service Fund \$ 1,517,641

54  
55 SECTION V. Funds are appropriated to provide for unan-  
56 ticipated expenses and establish a Reserve Fund for Fiscal Year  
57 1986-87 as follows:

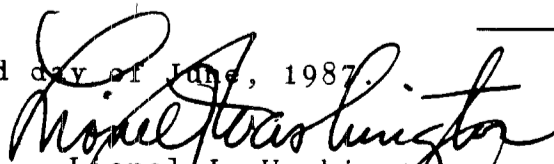
58  
59  
60  
61 Group VI - Reserve Fund


62  
63 Reserve for Contingencies \$ 230,273  
64  
65 Totals, Group VI \$ 230,273  
66  
67  
68 Consolidated Totals, All Groups \$14,396,317  
69

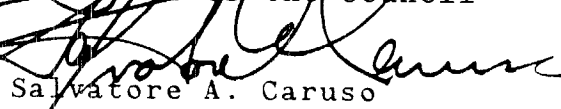
70 DELIVERED 3:35 P.M.  
71 6/26/87  
72 to the Mayor

73  
74 RECEIVED 8:30 A.M. 6/24/87  
75 from the Mayor

76 ADOPTED this 23rd day of June, 1987.

77  
78   
79 Lionel J. Washington  
80 Councilman, District A  
81 President of the Council

82  
83   
84 Davis Dautreuil  
85 Council Administrator/Clerk of the Council

86  
87   
88 Salvatore A. Caruso  
89 Mayor

90  
91  
92