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6 Introduced May 26, 1987 by
7 Councilman Callahan, seconded by
8 Councilman Washington
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11
12 Item No. 87-05-1179
13
14

15
16 ORDINANCE NO. 2112
17

18
19 An ordinance amending Ordinance No. 1963 as amended on July
20 22, 1986, December 16, 1986, and on March 24, 1987, being an ordinance
21 establishing a Budget of Revenues to finance the Operating Budget and
22 the Capital Improvement Program for the Fiscal Year 1986-87.
23

24 BE IT ORDAINED by the Slidell City Council that Ordinance No.
25 1963 as amended on July 11, 1986, December 16, 1986, and on March 24,
26 1987, being an ordinance establishing a Budget of Revenues to finance
27 the Operating Budget and the Capital Improvement Program for the
28 Fiscal Year 1986-87 is hereby amended as follows:
29 Add the following language:
30

31 Page 1, Lines 34 through 70: Delete these lines in their
32 entirety and re-constitute Group 1 as follows:
33

34 Group I. - General Fund
35

36 Taxes
37

38 Property Taxes (16.61 mills) \$ 1,215,059
39 Sales Tax 1,524,278
40

41 Licenses and Permits
42

43 Occupational Licenses 600,000
44 Franchise 701,134
45 Building Fees 100,000
46

47 Service Charges
48

49 Garbage 420,000
50

51 Intragovernmental
52

53 State Shared Revenues 142,000
54 Miscellaneous Grants 47,500
55

56 Fines and Forfeitures
57

58 127,500
59

60 Miscellaneous Reven
61

62 65,000
63

64 Other Financing Sourc
65

66 Administrative Charges for Utility Fund 301,823
67

68
69
70 Total, Group I. - General Fund \$ 5,244,294
71
72

73
74
75 Page 2, Lines 12 through 72: Delete these lines in their
76 entirety and re-constitute Page 2 as follows:
77
78
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81
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83

12 Group II. - Sales Tax Fund

13
14 Sales Tax \$ 2,635,158
15
16 Property Tax (2.5 mills) 181,213
17
18 State Grant (Arts) 14,000
19
20 Miscellaneous Revenue 22,000
21
22 Totals, Group II. - Sales Tax Fund \$ 2,752,371
23
24
25 Total Operating Budget, Group I. and II. \$ 7,996,665
26

27
28 Group III. - Utility Fund

29
30 Water and Sewer User Charges \$ 1,988,342
31
32 Property Tax (5.0 mills) 362,426
33
34 Other Income (interest and miscellaneous) 18,300
35
36 Totals, Group III. - Utility Fund \$ 2,369,068
37

38 Group IV. - Capital Fund

39
40 Federal Revenue Sharing \$ 52,700
41 Private Donations 800,000
42 Community Development Block Grant 175,000
43
44 Transfer from Recreation Trust Fund 45,000
45 Water and Sewer User Charges 84,120
46 Sales Tax 1,125,850
47
48 Totals, Group IV. - Capital Fund \$ 2,282,670
49

50 Group V. - Debt Service Fund

51
52 Property Tax (13.4 mills) \$ 971,302
53 Transfer from Sales Tax Fund Cert. of Indebtedness 54,433
54 Transfer from Sales Tax Fund - Recreation Bonds 104,718
55 Transfer from Sales Tax Fund - Sales Tax Bonds '86 380,000
56 Other Financing Sources 7,188
57
58 Totals, Group V. - Debt Service Fund \$ 1,517,641
59

60 Group VI Reserve Fund

61
62 Unappropriated Fund Balances
63 General Fund 93,732
64 Sales Tax Fund **DELIVERED 6/26/87 3:35 P.M.** 21,827
65
66 Sales Taxes 114,714
67
68 **RECEIVED 6/30/87 8:30 A.M.** \$ 230,273
69 from the Mayor
70

71
72 Consolidated Totals - All Groups \$14,396,317
73

74 ADOPTED this 23rd day of June, 1986

75
76
77 *Lionel J. Washington*
78 Lionel J. Washington
79 Councilman, District
80 President of the Council
81
82 *Davis Dautreuil*
Davis Dautreuil
Council Administrator