

Introduced October 27, 1987 by  
Councilman Washington, seconded  
by Councilman Van Sandt  
(both by request)

Item No. 87-10-1223

**ORDINANCE NO. 2148**

An amendment amending Ordinance No. 2100 Revenue Budget Fiscal Year 1987-88 and Ordinance No. 2099 Operating Budget Fiscal Year 1987-88.

BE IT ORDAINED by the Slidell City Council, in legal session convened, that the Revenue and Expenses Budgets identified in Ordinance No. 2100 and 2099 are hereby rescinded and reenacted as follows:

SECTION I. Revenues are established to implement the Operating Budget for the Fiscal Year 1987-88 as follows:

Group I. - General Fund

Taxes

Property Taxes (16.61 mills)	\$ 1,267,391
Sales Tax	1,761,901

Licenses and Permits

Occupational Licenses	700,000
Franchise	730,000
Building Fees	111,000

Service Charges

Garbage	433,000
---------	---------

Intragovernmental

State Shared Revenues	164,000
Miscellaneous Grants	29,500

Fines and Forfeitures

	139,000
--	---------

Miscellaneous Revenues

	88,242
--	--------

Other Financing Sources

Administrative Charges for Utility Fund	319,728
Fund Balance	<u>298,047</u>

Total, Group I. - General Fund	\$ 6,041,809
--------------------------------	--------------

17 SECTION II. Funds are appropriated to implement the  
18 Operating Budget for the Fiscal Year 1987-88 as follows:  
19  
20  
21  
22  
23

24 Group I. - General Fund

25		
26	Department of Administration	\$ 460,267
27		
28	Department of Finance	2,119,661
29		
30	Finance Administration	291,210
31		
32	Data Processing	125,497
33		
34	Purchasing	126,997
35		
36	Property and Contract Management	1,575,957
37		
38	City Attorney's Office	203,721
39		
40	Department of Police	2,584,453
41		
42	Police Administration	2,430,720
43		
44	Animal Control	153,733
45		
46	Department of Permits	173,586
47		
48	Department of Planning	117,668
49		
50	Department of Personnel	102,785
51		
52	Legislative	238,699
53		
54	City Court	<u>40,969</u>
55		
56		
57	Total, Group I. - General Fund	\$ 6,041,809
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		

11  
12  
13 Group II. - Sales Tax Fund  
14

15 Department of Engineering		\$ 231,123
16		
17 Office of Public Works		1,708,668
18		
19 Public Works Administration	160,435	
20		
21 Streets, Bridges and Drainage	1,141,740	
22		
23 General Maintenance	112,578	
24		
25 Vehicle Maintenance	168,487	
26		
27 Electrical	125,428	
28		
29 Department of Recreation		636,554
30		
31 Recreation and Parks	564,546	
32		
33 Arts	71,508	
34		<hr/>
35		
36 Totals, Group II. - Sales Tax Fund		\$ 2,576,345
37		
38		
39 Consolidated Operating Budget, Groups I. and II		<u>\$ 8,618,154</u>
40		<hr/>
41		

42  
43  
44 Group III. - Public Utility Fund  
45

46 Office of Public Utilities		\$ 2,644,898
47		
48 Utilities Administration	470,387	
49		
50 Treatment Plant	712,625	
51		
52 Sewer Maintenance	512,113	
53		
54 Water Maintenance	705,471	
55		
56 Reserve for System Replacement	244,302	
57		<hr/>
58		
59 Totals, Group III. - Public Utility Fund		\$ 2,644,898
60		

61  
62  
63 SECTION III. Funds are appropriated to implement the Capital  
64 Budget for Fiscal Year 1987-88 as follows:  
65

66  
67 Group IV. - Capital Fund  
68

69 EQUIPMENT

70		
71 Administrative		\$ 27,000
72 Desk Top Publishing System	9,000	
73 Microfilm Equipment	18,000	
74		
75		
76		
77		
78		
79		
80		
81		
82		
83		

1  
2  
3  
4  
5  
6  
7  
8 **ORDINANCE NO. 2148**  
9 **ITEM NO. 87-10-1223**  
10 **PAGE 5**  
11  
12  
13

14	Finance		79,000
15	New Computer	79,000	
17	Animal Control		23,000
18	Motor Vehicle Replacement	13,000	
19	Kennel Improvements	10,000	
21	Personnel		3,500
22	Micro Computer	2,500	
23	Office Equipment	1,000	
25	Public Works		395,050
26	Vehicle Maintenance Equipment	25,050	
27	Heavy Equipment - Streets	340,000	
28	Radio System Improvements	20,000	
29	Motor Vehicle - Gen. Maint.	10,000	
31	Parks and Recreation		20,000
32	Vehicle Replacement	20,000	
34	Treatment Plant		15,000
35	Vehicle Replacement	15,000	
37	Sewer		45,520
38	Vehicle Replacement	40,000	
39	Air Compressor	5,520	
41	Water		135,000
42	Generators	50,000	
43	Heavy Equipment	73,000	
44	Motor Vehicle Replacement	12,000	
47	Totals - Equipment		\$ 743,070

48  
49  
50 **CAPITAL PROJECTS**  
51

52	Police		565,214
54	Radio System Improvements	241,000	
55	Motor Vehicles	250,214	
56	New Police Complex	50,000	
57	Office Equipment	24,000	
59	Legislative		583,830
61	Councilman at Large Singletary		
63	* Installation of Sewer Lift	37,500	
64	Station to Eliminate Back-		
65	up Problems in Pinecrest		
66	and Abney Estates		
68	* Drainage Improvements in	9,000	
69	Carolyn Park/Hermadel		
71	Councilman at Large Martinez		
73	* Engineering Studies/Acquisi-	46,500	
74	tion of a Multi-Purpose City		
75	Pavillion		

76  
77  
78  
79  
80  
81  
82  
83

1  
 2  
 3  
 4  
 5  
 6  
 7  
 8 **ORDINANCE NO. 2148**  
 9 **ITEM NO. 87-10-1223**  
 10 **PAGE 6**  
 11  
 12  
 13

14	District A		
15			
16	* Lighting for Ducksworth Park	46,500	
17			
18	District B		
19			
20	* Installation of Sewer Lift	37,500	
21	Station to Eliminate Sewer		
22	Back-up in Pinecrest and		
23	Abney Estates		
24			
25	* Street Drainage Improve-	9,000	
26	ments - Installation of		
27	Concrete Swales and Catch		
28	Basins		
29			
30	District C		
31			
32	* Project to be Identified	46,500	
33	at a Later Date		
34			
35	District D		
36			
37	* Capital Projects to be	46,500	
38	Identified Pending		
39	Engineering Cost Estimates		
40			
41	District E		
42			
43	* Drainage Improvements -	46,500	
44	Fremaux and Eastridge		
45			
46	District F		
47			
48	* Robert Road Lighting	46,500	
49			
50	District G		
51			
52	* Country Club Drainage -	46,500	
53	Jayson Loop Area		
54			
55	* Disinfection and Elimina-	110,162	
56	tion of Black Water from		
57	Slidell City Water System		
58			
59	* Fremaux Utility Relocation	55,168	
60			
61			
62			
63			
64			
65	Planning		200,000
66	Block Grant Neighborhood	200,000	
67	Improvements		
68			
69			
70	Totals, Group IV - Capital Fund		\$2,092,114
71			
72			
73			
74			
75			
76			
77			
78			
79			
80			
81			
82			
83			

10  
11 SECTION IV. Funds are appropriated for Debt Service

12 Administration for Fiscal Year 1987-88 as follows:

13  
14  
15  
16 Group V. - Debt Service Fund

17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50  
51  
52  
53  
54  
55  
56

Fire Improvement Bonds '58	\$ 6,270
Water Works Improvement Bonds	13,585
Sewer Improvement Bonds '58	13,585
Sewer Improvement Bonds 1-A '58	13,585
City Hall-Jail-Courthouse '62	11,275
Street Improvement Series A '84	31,910
Road Improvement Series B	34,290
Drainage Improvement Series C	16,610
Drainage Improvement Series A	116,485
Drainage Improvement Series B	82,298
Sewerage Improvement '77	113,750
Sewerage Improvement Bond '82	275,000
Drainage Improvement Bond '82	292,800
Recreation Bond '80	105,668
Certificates of Indebtedness '79	20,502
Certificates of Indebtedness '82	36,313
Sales Tax Bonds '86	374,944
Sales Tax Bonds '87	221,433
Paying Agent's Fees	<u>2,265</u>
Totals, Group V. - Debt Service Fund	\$ 1,782,568

57  
58  
59 SECTION V. Funds are appropriated to provide for unan-  
60 ticipated expenses and establish a Reserve Fund for Fiscal Year  
61 1987-88 as follows:

62  
63  
64  
65  
66 Group VI - Reserve Fund

67  
68  
69  
70  
71  
72  
73  
74  
75  
76  
77  
78  
79  
80  
81  
82  
83

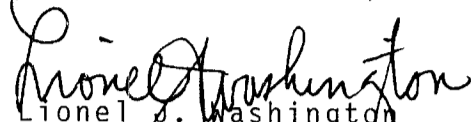
Reserve for Contingencies	\$ <u>540,567</u>
Totals, Group VI	\$ 540,567
Consolidated Totals, All Groups	<u>\$15,678,301</u>

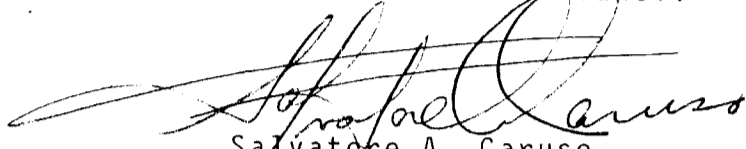
1  
2  
3  
4  
5  
6  
7 ORDINANCE NO. 2148  
8 ITEM NO. 87-10-1223  
9 PAGE 8

10  
11  
12  
13  
14 ADOPTED this 8th day of December, 1987.

15  
16  
17  
18 **DELIVERED** 12/10/87  
19 9:00 A.M. to the Mayor

20  
21  
22 **RECORDED** 12/11/87  
23 3:20 P.M. from the Mayor

24  
25  
26  
27   
28 Lionel J. Washington  
29 Councilman, District A  
30 President of the Council

31  
32  
33  
34  
35  
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  
84  
  
Salvatore A. Caruso  
Mayor

80  
81  
82  
83  
84  
  
Davis Dautreuil  
Council Administrator/Clerk of the Council