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5 Amended by Ord. No. 2241, 2/28/89
6 Amended by Ord. 2188, 5/24/88
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Introduced January 26, 1988 by
Councilman Van Sandt, seconded
by Councilman Callahan
(both by request)

Item No. 88-01-1245

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ORDINANCE NO. 2170

An amendment amending Ordinance No. 2148 Revenue and
Operating Budgets Fiscal Year 1987-1988.

BE IT ORDAINED in legal session convened that the Revenue
and Expenses Budgets identified in Ordinance No. 2148 is 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rescinded and reenacted as follows: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

298,047

Total, Group I. - General Fund

\$ 6,041,809

Group II. - Sales Tax Fund

Sales Tax	\$ 2,358,396
Property Tax (2.5 mills)	191,449
State Grant (Arts)	14,000
Miscellaneous Revenue	<u>32,500</u>
Totals, Group II. - Sales Tax Fund	\$ 2,596,345
Total Operating Budget, Group I. and II.	<u>\$ 8,638,154</u>

Group III. - Utility Fund

Water and Sewer User Charges	\$ 2,163,000
Connection and Transfer Fees	57,000
Property Tax (5.0 mills)	382,898
Other Income (interest and miscellaneous)	<u>42,000</u>
Totals, Group III. - Utility Fund	\$ 2,644,898

Group IV. - Capital Fund

Community Development Block Grant	\$ 200,000
Private Donations	800,000
Sales Tax	1,892,114
Bond Proceeds	4,500,000
Bond Interest	<u>150,000</u>
Totals, Group IV. - Capital Fund	\$ 7,542,114

Group V. - Debt Service Fund

Property Tax (12.80 mills)	\$ 980,218
Transfer from Sales Tax Fund	758,860
Other Financing Sources	<u>43,490</u>
Totals, Group V. - Debt Service Fund	\$ 1,782,568

Group VI Reserve Fund

Unappropriated Fund Balances	
Sales Tax Fund Balance	\$ 471,738
Sales Tax	<u>48,829</u>
Totals, Group VI. - Reserve Fund	\$ 520,567

Consolidated Totals - All Groups \$21,128,301

SECTION II. Funds are appropriated to implement the
Operating Budget for the Fiscal Year 1987-88 as follows:

<u>Group I. - General Fund</u>		
Department of Administration		\$ 460,267
Department of Finance		2,119,661
Finance Administration	291,210	
Data Processing	125,497	
Purchasing	126,997	
Property and Contract Management	1,575,957	
City Attorney's Office		203,721
Department of Police		2,584,453
Police Administration	2,430,720	
Animal Control	153,733	
Department of Permits		173,586
Department of Planning		117,668
Department of Personnel		102,785
Legislative		238,699
City Court		<u>40,969</u>
Total, Group I. - General Fund		\$ 6,041,809

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13 Group II. - Sales Tax Fund

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15	Department of Engineering		\$ 231,123
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17	Office of Public Works		1,728,668
18			
19	Public Works Administration	160,435	
20			
21	Streets, Bridges and Drainage	1,151,740	
22			
23	General Maintenance	122,578	
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		\$ 2,596,345
37			
38			
39	Consolidated Operating Budget, Groups I. and II		<u>\$ 8,638,154</u>
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44 Group III. - Public Utility Fund

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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	
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59	Totals, Group III. - Public Utility Fund		\$ 2,644,898
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63 SECTION III. Funds are appropriated to implement the Capital
64 Budget for Fiscal Year 1987-88 as follows:

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67 Group IV. - Capital Fund

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69 EQUIPMENT

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71	Administrative		\$ 27,000
72	Desk Top Publishing System	9,000	
73	Microfilm Equipment	18,000	
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Finance		
New Computer	79,000	79,000
Animal Control		
Motor Vehicle Replacement	13,000	23,000
Kennel Improvements	10,000	
Personnel		
Micro Computer	2,500	3,500
Office Equipment	1,000	
Public Works		
Vehicle Maintenance Equipment	25,050	295,050
Heavy Equipment - Streets	240,000	
Radio System Improvements	20,000	
Motor Vehicle - Gen. Maint.	10,000	
Parks and Recreation		
Vehicle Replacement	20,000	20,000
Treatment Plant		
Vehicle Replacement	15,000	15,000
Sewer		
Vehicle Replacement	40,000	45,520
Air Compressor	5,520	
Water		
Generators	50,000	135,000
Heavy Equipment	73,000	
Motor Vehicle Replacement	12,000	
Totals - Equipment		\$ 643,070

CAPITAL PROJECTS

Police		565,214
Radio System Improvements	241,000	
Motor Vehicles	250,214	
New Police Complex	50,000	
Office Equipment	24,000	
Engineering		5,550,000
Inflow/Infiltration Compliance	200,000	
Expansion of Sewer Plant	1,800,000	
Southside Water Tower	1,250,000	
Water Well	340,000	
Utility Extensions	325,000	
City Hall Renovations	125,000	
Issuance Cost	60,000	
Schneider Canal Pump Station	600,000	
Spartan Drive Roadway	850,000	
Legislative		583,830
Councilman at Large Singletary		
* Installation of Sewer Lift Station to Eliminate Back-up Problems in Pinecrest and Abney Estates	37,500	
* Drainage Improvements in Carolyn Park/Hermadel	9,000	
Councilman at Large Martinez		
* Engineering Studies/Acquisition of a Multi-Purpose City Pavillion	46,500	

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District A

* Lighting for Ducksworth Park 46,500

District B

* Installation of Sewer Lift Station to Eliminate Sewer Back-up in Pinecrest and Abney Estates 37,500

* Street Drainage Improvements - Installation of Concrete Swales and Catch Basins 9,000

District C

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

District D

* Capital Projects to be Identified Pending Engineering Cost Estimates 46,500

District E

* Drainage Improvements - Fremaux and Eastridge 46,500

District F

* Robert Road Lighting 46,500

District G

* Country Club Drainage - Jayson Loop Area 46,500

* Disinfection and Elimination of Black Water from Slidell City Water System 110,162

* Fremaux Utility Relocation 55,168

Planning
 Block Grant Neighborhood
 Improvements 200,000 200,000

Totals, Group IV - Capital Fund \$7,542,114

SECTION IV. Funds are appropriated for Debt Service Administration for Fiscal Year 1987-88 as follows:

Group V. - Debt Service Fund

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

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

Group VI - Reserve Fund

Reserve for Contingencies	\$ 520,567
Totals, Group VI	\$ 520,567
Consolidated Totals, All Groups	<u>\$21,128,301</u>

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ADOPTED this 23rd

day of February , 1988.

DELIVERED 2-25-88
9:00 A.M. to the Mayor

RECEIVED 3-1-88
9:10 AM from the Mayor

Richard B. Van Sandt
Richard B. Van Sandt
Councilman, District C
President of the Council

Salvatore A. Caruso
Salvatore A. Caruso
Mayor

Davis Dautreuil
Davis Dautreuil
Council Administrator/Clerk of the Council