

Amended by Ord. No. 2221 adopted 12/13/88

Introduced May 10, 1988 by
Councilman Van Sandt, seconded
by Councilman Callahan
(both by request)

Item No. 88-03-1256

ORDINANCE NO. 2181

The Revenue, Operating, and Capital Budgets for Fiscal
Year 1988-1989.

BE IT ORDAINED be the Slidell City Council that the
Revenue, Operating, and Capital Budgets for fiscal year 1988-89
shall be as follows:

SECTION I. Revenues are established for fiscal year
1988-89 as follows:

Group I. - General Fund

<u>Taxes</u>	-
Property Taxes (16.61 mills)	\$ 1,359,196
Sales Tax	2,118,041
<u>Licenses and Permits</u>	
Occupational Licenses	750,000
Franchise	730,000
Building Fees	120,000
<u>Service Charges</u>	
Garbage	437,000
<u>Intragovernmental</u>	
State Shared Revenues	70,290
Miscellaneous Grants	15,000
<u>Fines and Forfeitures</u>	125,000
<u>Miscellaneous Revenues</u>	148,779
<u>Other Financing Sources</u>	
Utility Fund Payment in Lieu of Taxes	<u>243,056</u>
Total, Group I. - General Fund	\$ 6,116,362

Group II. - Sales Tax Fund

Sales Tax	\$ 2,465,155
Property Tax (2.5 mills)	204,575
State Grant (Arts)	5,000
Miscellaneous Revenue	<u>40,146</u>
Totals, Group II. - Sales Tax Fund	\$ 2,714,876

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15 Group III. - Utility Fund

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17 Water and Sewer User Charges \$ 2,132,974
18 Connection and Transfer Fees 60,000
19 Property Tax (5.0 mills) 409,150
20 Other Income (interest and miscellaneous) 50,000
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24
25 Totals, Group III. - Utility Fund \$ 2,652,124
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28 Group IV. - Capital Fund

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30 Community Development Block Grant \$ 230,000
31 Undesignated Fund Balances 189,844 ✓
32 Sales Tax 72,482
33 Undesignated Fund 117,362
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38 Sales Tax 1,077,641
39 Bond Proceeds 4,500,000
40 Bond Interest 300,000
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43
44 Totals, Group IV. - Capital Fund \$ 6,297,485
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47 Group V. - Debt Service Fund

48
49 Property Tax (12.60 mills) \$1,031,058
50 Transfer from Sales Tax Fund 1,435,163
51 Water and Sewer Assessments 172,372
52 Debt Service Fund Balance 47,650
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55
56 Totals, Group V. - Debt Service Fund \$ 2,686,243
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60 Group VI Reserve Fund

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62 Unappropriated Fund Balances - Sales Tax \$ 500,000
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65 Totals, Group VI. - Reserve Fund \$ 500,000
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68 Consolidated Totals - All Groups \$20,967,090
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11 SECTION II: Funds are appropriated to implement the
12 Operating Budget for the Fiscal Year 1988-89 as follows:
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17 Group I. - General Fund

18 Department of Administration \$ 286,628
19 Department of Finance 2,384,518
20 Finance Administration 274,304
21 Data Processing 132,152
22 Purchasing 133,391
23 Property and Contract Management 1,844,671
24 City Attorney's Office 91,370
25 Department of Police 2,664,100
26 Police Administration 2,507,028
27 Animal Control 157,072
28 Department of Permits 190,288
29 Department of Planning 121,596
30 Department of Personnel 94,232
31 Legislative 234,318
32 City Court 49,312
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50 Total, Group I. - General Fund \$ 6,116,362
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54 Group II. - Sales Tax Fund

55 Department of Engineering \$ 236,833
56 Office of Public Works 1,809,428
57 Public Works Administration 222,168
58 Streets, Bridges and Drainage 1,146,015
59 General Maintenance 142,077
60 Vehicle Maintenance 170,002
61 Electrical 129,166
62 Department of Recreation 585,461
63 Commission of Arts 83,154
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76 Totals, Group II. - Sales Tax Fund \$ 2,714,876
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Group III. - Public Utility Fund

Office of Public Utilities		\$ 2,652,124
Utilities Administration	560,431	
Treatment Plant	692,301	
Sewer Maintenance	424,759	
Water Maintenance	853,733	
Reserve	120,900	
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Totals, Group III. - Public Utility Fund		\$ 2,652,124

SECTION III. Funds are appropriated to implement the Capital Budget for Fiscal Year 1988-89 as follows:

Group IV. - Capital Fund

Finance		
Computer Lease Purchase		-63,000
Police		537,765
Radio System Improvements	265,000	
Motor Vehicles	203,000	
New Police Complex	69,765	
Legislative		4,800,000
West Hall Road Improvements	818,000	
Rue Rochelle Road Improvements	527,000	
Stanley St. Drainage Improvements	330,000	
Carollo Dr. Drainage Improvements	400,000	
Pennsylvania Ave. Drainage Improvements	200,000	
St. Joseph Ave. Drainage Improvements	210,000	
Tanglewood Drainage Improvements	200,000	
Upgrade to Various Streets, Bridges, Sewerage and Sidewalks	860,000	
Water Line Improvements	280,000	
Sewer System Mapping	300,000	
Fire Hydrant Rehabilitation	50,000	
Recreation Improvements	325,000	
Bond Interest Reserve	300,000	
Planning		
Community Development Block Grant Neighborhood Improvement Program		230,000
Capital Reserve		
Priorities to be Established by Joint Administrative-Legislative Committee		<hr/> 666,720
TOTAL CAPITAL OUTLAY		\$ 6,297,485

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11 SECTION IV. Funds are appropriated for Debt Service
12 Administration for Fiscal Year 1988-89 as follows:
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15 Group V. - Debt Service Fund
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18
19 City Hall-Jail-Courthouse '62 11,000
20
21 Street Improvement Series A '84 61,130
22
23 Road Improvement Series B 68,510
24
25 Drainage Improvement Series C 21,090
26
27 Drainage Improvement Series A 116,385
28
29 Drainage Improvement Series B 90,018
30
31 Sewerage Improvement '77 125,810
32
33 Sewerage Improvement Bond '82 280,400
34
35 Drainage Improvement Bond '82 302,000
36
37 Recreation Bond '80 105,468
38
39 Certificates of Indebtedness '79 19,251
40
41 Certificates of Indebtedness '85
42
43 Water Assessment 79,384
44
45 Certificates of Indebtedness '85
46
47 Sewer Assessment 92,988
48
49 Sales Tax Bonds '86 368,944
50
51 Sales Tax Bonds '87 536,868
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53 Sales Tax Bonds '88 404,632
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55 Paying Agent's Fees 2,365
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58 Totals, Group V. - Debt Service Fund \$ 2,686,243
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61 SECTION V. Funds are appropriated to provide for unan-
62 ticipated expenses and establish a Reserve Fund for Fiscal Year
63 1988-89 as follows:
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66 Group VI - Reserve Fund
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69 Reserve for Contingencies \$ 500,000
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71 Totals, Group VI \$ 500,000
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76 Consolidated Totals, All Groups \$20,967,090
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15 ADOPTED this 10th day of May , 1988.
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20 *Richard B. Van Sandt*

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

24 **DELIVERED** 5/12/88

25 9:30 AM to the Mayor

26
27 **RECEIVED** 5/13/88

28 2:20 P.M. from the Mayor

29
30 *Salvatore A. Caruso*
31 Salvatore A. Caruso
32 Mayor
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37 *Davis Dautreuil*

38 Davis Dautreuil
39 Council Administrator/Clerk of the Council
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