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5 Introduced May 24, 1988 by
6 Councilman Van Sandt, seconded
7 by Councilman Callahan
8 (both by request)
9

10 Item No. 88-04-1265
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12
13 **ORDINANCE NO. 2188**
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15 An amendment amending Ordinance No. 2170, Revenue,
16 Operating, and Capital Budgets fiscal year 1987-1988.
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19 BE IT ORDAINED by the Slidell City Council that the Revenue,
20 Operating, and Capital Budgets identified in Ordinance No. 2170 are
21 hereby rescinded and reenacted as follows:
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27 SECTION I. Revenues are established to implement the
28 Operating Budget for the Fiscal Year 1987-88 as follows:
29
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31 Group I. - General Fund
32

33 Taxes
34

35 Property Taxes (16.61 mills) \$ 1,321,391
36
37 Sales Tax 1,741,901
38

39 Licenses and Permits
40

41 Occupational Licenses 700,000
42
43 Franchise 730,000
44
45 Building Fees 111,000
46

47 Service Charges
48

49 Garbage 433,000
50

51 Intragovernmental
52

53 State Shared Revenues 164,000
54
55 Miscellaneous Grants 29,500
56

57 Fines and Forfeitures
58

59 Miscellaneous Revenues 88,242
60

61 Other Financing Sources
62

63 Administrative Charges for Utility Fund 319,728
64
65 Fund Balance 298,047
66

67
68 Total, Group I. - General Fund \$ 6,075,809
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9 Group II. - Sales Tax Fund

10		
11	Sales Tax	\$ 2,366,396
12		
13	Property Tax (2.5 mills)	208,449
14		
15	State Grant (Arts)	14,000
16		
17	Miscellaneous Revenue	<u>32,500</u>
18		
19	Totals, Group II. - Sales Tax Fund	\$ 2,621,345
20		
21		
22	Total Operating Budget, Group I. and II.	<u>\$ 8,697,154</u>
23		
24		

25
26 Group III. - Utility Fund

27		
28	Water and Sewer User Charges	\$ 2,163,000
29		
30	Connection and Transfer Fees	57,000
31		
32	Property Tax (5.0 mills)	382,898
33		
34	Other Income (interest and miscellaneous)	<u>42,000</u>
35		
36		
37	Totals, Group III. - Utility Fund	\$ 2,644,898
38		
39		

40 Group IV. - Capital Fund

41		
42	Community Development Block Grant	\$ 200,000
43		
44	Private Donations	888,000
45		
46	Sales Tax	1,965,681
47		
48	Bond Proceeds	4,500,000
49		
50	Bond Interest	<u>150,000</u>
51		
52	Totals, Group IV. - Capital Fund	\$ 7,703,681
53		
54		

55 Group V. - Debt Service Fund

56		
57	Property Tax (12.80 mills)	\$ 980,218
58		
59	Transfer from Sales Tax Fund	758,860
60		
61	Other Financing Sources	<u>43,490</u>
62		
63		
64	Totals, Group V. - Debt Service Fund	\$ 1,782,568
65		
66		

67 Group VI Reserve Fund

68		
69	Unappropriated Fund Balances	
70		
71	Sales Tax Fund Balance	\$ 471,738
72		
73	Sales Tax	<u>28,262</u>
74		
75		
76	Totals, Group VI. - Reserve Fund	\$ 500,000
77		
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79		
80	Consolidated Totals - All Groups	<u>\$21,328,301</u>
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17 SECTION II. Funds are appropriated to implement the
18 Operating Budget for the Fiscal Year 1987-88 as follows:
19
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23 Group I. - General Fund
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25			
26	Department of Administration		\$ 472,767
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		236,721
39			
40	Department of Police		2,592,953
41			
42	Police Administration	2,439,220	
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		218,699
53			
54	City Court		<u>40,969</u>
55			
56			
57	Total, Group I. - General Fund		\$ 6,075,809
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13 Group II. - Sales Tax Fund

14			
15	Department of Engineering		\$ 231,123
16			
17	Office of Public Works		1,753,668
18			
19	Public Works Administration	200,453	
20			
21	Streets, Bridges and Drainage	1,131,740	
22			
23	General Maintenance	132,578	
24			
25	Vehicle Maintenance	163,487	
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		\$ 2,621,345
37			
38			
39	Consolidated Operating Budget, Groups I. and II		<u>\$ 8,697,154</u>
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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
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SECTION III. Funds are appropriated to implement the Capital Budget for Fiscal Year 1987-88 as follows:

67 Group IV. - Capital Fund

69 EQUIPMENT

70			
71	Administrative		\$ 14,315
72	Desk Top Publishing System	9,000	
73	Microfilm Equipment	5,315	
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13			
14	Finance		79,000
15	New Computer	79,000	
16			
17	Animal Control		23,000
18	Motor Vehicle Replacement	13,000	
19	Kennel Improvements	10,000	
20			
21	Personnel		3,500
22	Micro Computer	2,500	
23	Office Equipment	1,000	
24			
25	Public Works		295,050
26	Vehicle Maintenance Equipment	25,050	
27	Heavy Equipment - Streets	240,000	
28	Radio System Improvements	20,000	
29	Motor Vehicle - Gen. Maint.	10,000	
30			
31	Parks and Recreation		20,000
32	Vehicle Replacement	20,000	
33			
34	Treatment Plant		15,000
35	Vehicle Replacement	15,000	
36			
37	Sewer		45,520
38	Vehicle Replacement	40,000	
39	Air Compressor	5,520	
40			
41	Water		135,000
42	Generators	50,000	
43	Heavy Equipment	73,000	
44	Motor Vehicle Replacement	12,000	
45			
46			
47	Totals - Equipment		\$ 630,385

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50 **CAPITAL PROJECTS**

51			
52	Police		565,214
53			
54	Radio System Improvements	241,000	
55	Motor Vehicles	250,214	
56	New Police Complex	50,000	
57	Office Equipment	24,000	
58			
59	Engineering		5,550,000
60	Inflow/Infiltration Compliance	200,000	
61	Expansion of Sewer Plant	1,800,000	
62	Southside Water Tower	1,250,000	
63	Water Well	340,000	
64	Utility Extensions	325,000	
65	City Hall Renovations	125,000	
66	Issuance Cost	60,000	
67	Schneider Canal Pump Station	600,000	
68	Spartan Drive Roadway	850,000	
69			
70	Legislative		738,082
71			
72	Council Chamber Renovation	20,000	
73	Fremaux Sidewalks	33,000	
74	Utility Extension -	13,252	
75	Ponchartrain Drive		
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13 Councilman at Large Singletary

- 14 * Installation of Sewer Lift Station to Eliminate Back-up Problems in Pinecrest and Abney Estates 37,500
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20 * Drainage Improvements in Carolyn Park/Hermadel 9,000
21
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23 Councilman at Large Martinez

- 24 * Engineering Studies/Acquisition of a Multi-Purpose City Pavillion 46,500
25
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29 District A

- 30 * Road and Drainage Fund 88,000
31
32 * Lighting for Ducksworth Park 46,500
33
34

35 District B

- 36 * Installation of Sewer Lift Station to Eliminate Sewer Back-up in Pinecrest and Abney Estates 37,500
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41
42 * Street Drainage Improvements - Installation of Concrete Swales and Catch Basins 9,000
43
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47 District C

- 48 * Project to be Identified at a Later Date 46,500
49
50
51

52 District D

- 53 * Capital Projects to be Identified Pending Engineering Cost Estimates 46,500
54
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56
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58 District E

- 59 * Drainage Improvements - Fremaux and Eastridge 46,500
60
61
62

63 District F

- 64 * Robert Road Lighting 46,500
65
66
67

68 District G

- 69 * Country Club Drainage - Jayson Loop Area 46,500
70
71
72 * Disinfection and Elimination of Black Water from Slidell City Water System 110,162
73
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76 * Fremaux Utility Relocation 55,168
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14 Administration

15			
16	Olde Towne Study	20,000	20,000
17			
18	Planning		200,000
19	Block Grant Neighborhood	200,000	
20	Improvements		<hr/>
21			
22			
23	Totals, Group IV - Capital Fund		\$7,703,681

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26 SECTION IV. Funds are appropriated for Debt Service

27
28 Administration for Fiscal Year 1987-88 as follows:

29
30 Group V. - Debt Service Fund

31

32	Fire Improvement Bonds '58		\$ 6,270
33			
34	Water Works Improvement Bonds		13,585
35			
36	Sewer Improvement Bonds '58		13,585
37			
38	Sewer Improvement Bonds 1-A '58		13,585
39			
40	City Hall-Jail-Courthouse '62		11,275
41			
42	Street Improvement Series A '84		31,910
43			
44	Road Improvement Series B		34,290
45			
46	Drainage Improvement Series C		16,610
47			
48	Drainage Improvement Series A		116,485
49			
50	Drainage Improvement Series B		82,298
51			
52	Sewerage Improvement '77		113,750
53			
54	Sewerage Improvement Bond '82		275,000
55			
56	Drainage Improvement Bond '82		292,800
57			
58	Recreation Bond '80		105,668
59			
60	Certificates of Indebtedness '79		20,502
61			
62	Certificates of Indebtedness '82		36,313
63			
64	Sales Tax Bonds '86		374,944
65			
66	Sales Tax Bonds '87		221,433
67			
68	Paying Agent's Fees		<hr/> 2,265
69			
70			
71	Totals, Group V. - Debt Service Fund		\$ 1,782,568

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13 SECTION V. Funds are appropriated to provide for unan-
14 ticipated expenses and establish a Reserve Fund for Fiscal Year
15 1987-88 as follows:
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18
19 Group VI - Reserve Fund

20		
21	Reserve for Contingencies	\$ 500,000
22		
23	Totals, Group VI	\$ 500,000
24		
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27		
28	Consolidated Totals, All Groups	<u>\$21,328,301</u>
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34 ADOPTED this 24th day of May , 1988.

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40 **DELIVERED** 5-26-88

41 8:45 A.M. to the Mayor

42
43 **RECEIVED** 6-1-88

44
45 3:15 P.M. from the Mayor

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50
51 *Richard B. Van Sandt*

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

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Salvatore A. Caruso

Salvatore A. Caruso
Mayor

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53 *Davis Dautreuil*
54 Davis Dautreuil
55 Council Administrator/Clerk of the Council