

Introduced November 8, 1988, by
Councilman Van Sandt, seconded by
Councilman-at-Large Singletary
(both by request)

Item No. 88-11-1307

ORDINANCE NO. 2221

An amendment rescinding and reenacting Ordinance
No. 2181, Revenue, Operating, and Capital Budgets for the
fiscal year 1988-89.

Ordinance No. 2181 is rescinded and reenacted as
follows:

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

Taxes

Property Taxes (16.61 mills)	\$ 1,359,196
Sales Tax	2,118,041

Licenses and Permits

Occupational Licenses	750,000
Franchise	730,000
Building Fees	120,000

Service Charges

Garbage	437,000
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Intragovernmental

State Shared Revenues	150,290
Miscellaneous Grants	15,000
St. Tammany - 911	88,000

Fines and Forfeitures

125,000

Miscellaneous Revenues

148,779

Other Financing Sources

Utility Fund Payment in Lieu of Taxes	<u>243,056</u>
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Total, Group I. - General Fund	\$ 6,284,362
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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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Group III. - Utility Fund

Water and Sewer User Charges	\$ 2,132,974
Connection and Transfer Fees	60,000
Property Tax (5.0 mills)	409,150
Other Income (interest and miscellaneous)	<u>50,000</u>
Totals, Group III. - Utility Fund	\$ 2,652,124

Group IV. - Capital Fund

Community Development Block Grant	\$ 230,000
911 - Reserved for Capital Outlay	44,019
Undesignated Fund Balances	260,794
Undesignated Fund 260,794	
Designated for Capital Outlay - Sales Tax	236,000
Sales Tax	1,077,641
Bond Proceeds	4,500,000
Bond Interest	<u>300,000</u>
Totals, Group IV. - Capital Fund	\$ 6,648,454

Group V. - Debt Service Fund

Property Tax (11.80 mills)	\$1,031,058
Transfer from Sales Tax Fund	1,435,163
Water and Sewer Assessments	172,372
Debt Service Fund Balance	<u>47,650</u>
Totals, Group V. - Debt Service Fund	\$ 2,686,243

Group VI Reserve Fund

Unappropriated Fund Balances - Sales Tax	<u>\$ 483,298</u>
Totals, Group VI. - Reserve Fund	\$ 483,298
Consolidated Totals - All Groups	<u>\$21,469,357</u>

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13 SECTION II. Funds are appropriated to implement the
14
15 Operating Budget for the Fiscal Year 1988-89 as follows:
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18 Group I. - General Fund

19			\$ 292,128
20	Department of Administration		
21			2,414,518
22	Department of Finance		
23			
24	Finance Administration	274,304	
25			
26	Data Processing	132,152	
27			
28	Purchasing	133,391	
29			
30	Property and Contract Management	1,874,671	
31			
32	City Attorney's Office		94,070
33			
34	Department of Police		2,714,100
35			
36	Police Administration	2,557,028	
37			
38	Animal Control	157,072	
39			
40	Department of Permits		190,288
41			
42	Department of Planning		121,596
43			
44	Department of Personnel		102,232
45			
46	Legislative		234,318
47			
48	City Court		<u>49,312</u>
49			
50			
51	Total, Group I. - General Fund		\$ 6,212,562

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55 Group II. - Sales Tax Fund

56			\$ 236,833
57	Department of Engineering		
58			1,813,428
59	Office of Public Works		
60			
61	Public Works Administration	222,168	
62			
63	Streets, Bridges and Drainage	1,146,015	
64			
65	General Maintenance	146,077	
66			
67	Vehicle Maintenance	170,002	
68			
69	Electrical	129,166	
70			
71	Department of Recreation		585,461
72			
73	Commission of Arts		85,454
74			<u> </u>
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76			
77	Totals, Group II. - Sales Tax Fund		\$ 2,725,176

8 Group III. - Public Utility Fund

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10 Office of Public Utilities \$ 2,652,124
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12 Utilities Administration 560,431
13
14 Treatment Plant 692,301
15
16 Sewer Maintenance 424,759
17
18 Water Maintenance 853,733
19
20 Reserve 120,900
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22
23 Totals, Group III. - Public Utility Fund \$ 2,652,124
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26 SECTION III. Funds are appropriated to implement the Capital
27
28 Budget for Fiscal Year 1988-89 as follows:

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30 Group IV. - Capital Fund

31
32 Finance
33
34 Computer Lease Purchase 63,000
35
36 Police 669,784
37
38 911 Emergency Equipment 132,019
39
40 Radio System Improvements 265,000
41
42 Motor Vehicles 203,000
43
44 New Police Complex 69,765
45
46 Equipment 169,600
47
48 Legislative 5,450,000
49
50 West Hall Road Improvements 818,000
51
52 Rue Rochelle Road Improvements 527,000
53
54 Stanley St. Drainage Improvements 330,000
55
56 Carollo Dr. Drainage Improvements 400,000
57
58 Pennsylvania Ave. Drainage Improvements 200,000
59
60 St. Joseph Ave. Drainage Improvements 210,000
61
62 Tanglewood Drainage Improvements 200,000
63
64 Water Line Right-of-way -0-
65
66 Upgrade to Various Streets, Bridges,
67 Sewerage and Sidewalks 860,000
68
69 Sewer System Mapping 300,000
70
71 Olde Towne Study 100,000
72
73 Fire Hydrant Rehabilitation 50,000
74
75 Inflow/Infiltration Sewerage 500,000
76
77 Recreation Improvements 325,000
78
79 Bond Interest Reserve 536,000
80
81 Street Improvements 94,000
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13 Planning

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15 Community Development Block Grant 230,000
16 Neighborhood Improvement Program

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18 Capital Reserve

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20 Priorities to be Established by Joint
21 Administrative-Legislative Committee 137,368

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23 TOTAL CAPITAL OUTLAY \$ 6,697,252

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26 SECTION IV. Funds are appropriated for Debt Service

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28 Administration for Fiscal Year 1988-89 as follows:

29
30 Group V. - Debt Service Fund

31
32
33 City Hall-Jail-Courthouse '62 11,000
34
35 Street Improvement Series A '84 61,130
36
37 Road Improvement Series B 68,510
38
39 Drainage Improvement Series C 21,090
40
41 Drainage Improvement Series A 116,385
42
43 Drainage Improvement Series B 90,018
44
45 Sewerage Improvement '77 125,810
46
47 Sewerage Improvement Bond '82 280,400
48
49 Drainage Improvement Bond '82 302,000
50
51 Recreation Bond '80 105,468
52
53 Certificates of Indebtedness '79 19,251
54
55 Certificates of Indebtedness '85
56
57 Water Assessment 79,384
58
59 Certificates of Indebtedness '85
60
61 Sewer Assessment 92,988
62
63 Sales Tax Bonds '86 368,944
64
65 Sales Tax Bonds '87 536,868
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67 Sales Tax Bonds '88 404,632
68
69 Paying Agent's Fees 2,365
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72 Totals, Group V. - Debt Service Fund \$ 2,686,243
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12 SECTION V. Funds are appropriated to provide for unan-
13 ticipated expenses and establish a Reserve Fund for Fiscal Year
14 1988-89 as follows:
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19 Group VI - Reserve Fund

20 Reserve for Contingencies		\$ 500,000
21		
22 Sales Tax Contingency Fund	483,298	
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24 Surplus Carry Forward	16,702	
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27 Totals, Group VI		\$ 500,000
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33 Consolidated Totals, All Groups		<u>\$21,469,357</u>
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38 ADOPTED this 13th day of December, 1988.
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43 **RECEIVED**
44 12/15/88 2:30 PM
45 to the Mayor

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47 **RECEIVED**
48 12/16/88 8:30am
49 from the Mayor

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51
52 *Richard B. Van Sandt*
53 Richard B. Van Sandt
54 Councilman, District C
55 President of the Council

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57 *Salvatore A. Caruso*
58 Salvatore A. Caruso
59 Mayor

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Davis Dautreuil
Davis Dautreuil
Council Administrator/Clerk of the Council