

Introduced January 24, 1989, by
Councilman Callahan, seconded by
Councilman Salvaggio

Item No. 88-12-1312

ORDINANCE NO. 2230

BE IT ORDAINED BY THE SLIDELL CITY COUNCIL that the
Revenues, Operating, and Capital Budgets for the City of Slidell
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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12 Group III. - Utility Fund

13		
14	Water and Sewer User Charges	\$ 2,132,974
15		
16	Connection and Transfer Fees	60,000
17		
18	Property Tax (5.0 mills)	409,150
19		
20	Other Income (interest and miscellaneous)	<u>50,000</u>
21		
22		
23	Totals, Group III. - Utility Fund	\$ 2,652,124

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26 Group IV. - Capital Fund

27		
28	Community Development Block Grant	\$ 230,000
29		
30	911 - Reserved for Capital Outlay	44,019
31		
32	Undesignated Fund Balances	260,794
33		
34	Undesignated Fund 260,794	
35		
36	Designated for Capital Outlay - Sales Tax	236,000
37		
38	Surplus Project Funds - (from 87-88 F.Y.)	72,300
39		
40	Sales Tax	1,077,641
41		
42	Interest - Special Road Certificate	4,000
43		
44	Bond Proceeds	4,500,000
45		
46	Contribution - Police Jury - (3rd Street)	1,500
47		
48	Bond Interest	<u>300,000</u>
49		
50	Totals, Group IV. - Capital Fund	\$ 6,726,254

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53 Group V. - Debt Service Fund

54		
55	Property Tax (11.80 mills)	\$1,031,058
56		
57	Transfer from Sales Tax Fund	1,435,163
58		
59	Water and Sewer Assessments	172,372
60		
61	Debt Service Fund Balance	<u>47,650</u>
62		
63	Totals, Group V. - Debt Service Fund	\$ 2,686,243

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66 Group VI Reserve Fund

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68	Unappropriated Fund Balances - Sales Tax	<u>\$ 483,298</u>
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71	Totals, Group VI. - Reserve Fund	\$ 483,298
72		
73		
74	Consolidated Totals - All Groups	<u>\$21,547,157</u>

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

19		
20	Department of Administration	\$ 292,128
21		
22	Department of Finance	2,414,518
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		
57	Department of Engineering	\$ 236,833
58		
59	Office of Public Works	1,813,428
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>
75		
76		
77	Totals, Group II. - Sales Tax Fund	\$ 2,721,176
78		
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10 Group III. - Public Utility Fund

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12 Office of Public Utilities \$ 2,632,124
13
14 Utilities Administration 560,431
15
16 Treatment Plant 692,301
17
18 Sewer Maintenance 404,759
19
20 Water Maintenance 853,733
21
22 Reserve 120,900
23
24
25 Totals, Group III. - Public Utility Fund \$ 2,632,124
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28 SECTION III. Funds are appropriated to implement the Capital
29
30 Budget for Fiscal Year 1988-89 as follows:

31
32 Group IV. - Capital Fund

33
34 Finance

35
36 Computer Lease Purchase 63,000
37

38 Police

669,784

39
40 911 Emergency Equipment 132,019

41
42 Radio System Improvements 265,000

43
44 Motor Vehicles 203,000

45
46 New Police Complex 69,765

47
48 Equipment 169,600

49
50 Legislative

5,646,240

51
52 West Hall Road Improvements 1,183,500

53
54 Rue Rochelle Road Improvements 606,000

55
56 Stanley St. Drainage Improvements 330,000

57
58 Carollo Dr. Drainage Improvements 400,000

59
60 Pennsylvania Ave. Drainage Improvements 200,000

61
62 St. Joseph Ave. Drainage Improvements 210,000

63
64 Tanglewood Drainage Improvements 200,000

65
66 Water Line Right-of-way -0-

67
68 Upgrade to Various Streets, Bridges,
69 Sewerage and Sidewalks 901,100

70
71 Sewer System Mapping 300,000

72
73 Olde Towne Study 100,000

74
75 Fire Hydrant Rehabilitation 50,000

76
77 Inflow/Infiltration Sewerage 500,000

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79 Recreation Improvements 325,000
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11
12 Bond Interest Reserve 99
13
14 Spartan Drive 132,101
15
16 Street Improvements 94,000
17
18 The Crossings - Maurin-Ogden 59,765
19
20 Young's Sewer Line Extension 54,675
21
22 Planning
23
24 Community Development Block Grant
25 Neighborhood Improvement Program 230,000
26
27 Capital Reserve
28
29 Priorities to be Established by Joint
30 Administrative-Legislative Committee 16,428
31
32 TOTAL CAPITAL OUTLAY \$ 6,795,052
33
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35 SECTION IV. Funds are appropriated for Debt Service

36 Administration for Fiscal Year 1988-89 as follows:

37
38
39 Group V. - Debt Service Fund
40

41
42 City Hall-Jail-Courthouse '62 11,000
43
44 Street Improvement Series A '84 61,130
45
46 Road Improvement Series B 68,510
47
48 Drainage Improvement Series C 21,090
49
50 Drainage Improvement Series A 116,385
51
52 Drainage Improvement Series B 90,018
53
54 Sewerage Improvement '77 125,810
55
56 Sewerage Improvement Bond '82 280,400
57
58 Drainage Improvement Bond '82 302,000
59
60 Recreation Bond '80 105,468
61
62 Certificates of Indebtedness '79 19,251
63
64 Certificates of Indebtedness '85
65
66 Water Assessment 79,384
67
68 Certificates of Indebtedness '85
69
70 Sewer Assessment 92,988
71
72 Sales Tax Bonds '86 368,944
73
74 Sales Tax Bonds '87 536,868
75
76 Sales Tax Bonds '88 404,632
77
78 Paying Agent's Fees 2,365
79
80 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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18 Group VI - Reserve Fund

19	Reserve for Contingencies		\$ 500,000
20			
21	Sales Tax Contingency Fund	483,298	
22			
23	Surplus Carry Forward	16,702	
24			
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27	Totals, Group VI		\$ 500,000
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32	Consolidated Totals, All Groups		<u>\$21,547,157</u>
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37 ADOPTED this 24th day of January, 1989.

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42 **DELIVERED**
43 1/26/89 10:00 A.M.
44 2/1/89 to the Mayor
45 **RECEIVED**
46 4:00 P.M.
47 from the Mayor

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Philip M. Salvaggio
Philip M. Salvaggio
Councilman, District F
President of the Council

Salvatore A. Caruso
Salvatore A. Caruso
Mayor

Davis Dautreuil
Davis Dautreuil
Council Administrator/Clerk of the Council