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8 Introduced January 24, 1989, by
9 Councilman Callahan, seconded by
10 Councilman Salvaggio (by request)

11
12 Item No. 89-01-1329
13

14
15 **ORDINANCE NO. 2241**
16

17
18 An ordinance amending Ordinance No. 2170 The Operating,
19 Revenue, and Capital Budgets for 1987-88 fiscal year to
20 reallocate surplus balances.
21

22 BE IT ORDAINED by the Slidell City Council that
23
24 Ordinance No. 2170, the Operating, Revenue, and Capital Budgets
25 for the City of Slidell's fiscal year 1987-88 are hereby rescinded
26 and reenacted as follows:
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29 SECTION I. Revenues are established to implement the
30 Operating Budget for the Fiscal Year 1987-88 as follows:
31

32
33 Group I. - General Fund
34

35
36 Taxes
37

38
39 Property Taxes (16.61 mills) \$ 1,321,391
40
41 Sales Tax 1,741,901
42

43
44 Licenses and Permits
45

46 Occupational Licenses 700,000
47
48 Franchise 730,000
49
50 Building Fees 111,000
51

52 Service Charges
53

54 Garbage 433,000
55

56 Intragovernmental
57

58 State Shared Revenues 164,000
59
60 Miscellaneous Grants 29,500
61

62 Fines and Forfeitures
63

64 Miscellaneous Revenues 88,242
65

66 Other Financing Sources
67

68 Administrative Charges for Utility Fund 319,728
69
70 Fund Balance 298,047
71

72
73 Total, Group I. - General Fund \$ 6,075,809
74
75
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78
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11
12 Group II. - Sales Tax Fund

13		
14	Sales Tax	\$ 2,366,396
15		
16	Property Tax (2.5 mills)	208,449
17		
18	State Grant (Arts)	14,000
19		
20	Miscellaneous Revenue	<u>32,500</u>
21		
22	Totals, Group II. - Sales Tax Fund	\$ 2,621,345
23		
24		
25	Total Operating Budget, Group I. and II.	<u>\$ 8,697,154</u>
26		

27
28 Group III. - Utility Fund

29		
30	Water and Sewer User Charges	\$ 2,163,000
31		
32	Connection and Transfer Fees	57,000
33		
34	Property Tax (5.0 mills)	382,898
35		
36	Other Income (interest and miscellaneous)	<u>42,000</u>
37		
38		
39	Totals, Group III. - Utility Fund	\$ 2,644,898
40		

41
42 Group IV. - Capital Fund

43		
44	Community Development Block Grant	\$ 200,000
45		
46	Private Donations	888,000
47		
48	Sales Tax	1,965,681
49		
50	Bond Proceeds	4,500,000
51		
52	Bond Interest	<u>150,000</u>
53		
54	Totals, Group IV. - Capital Fund	\$ 7,703,681
55		

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57 Group V. - Debt Service Fund

58		
59	Property Tax (12.80 mills)	\$ 980,218
60		
61	Transfer from Sales Tax Fund	758,860
62		
63	Other Financing Sources	<u>43,490</u>
64		
65		
66	Totals, Group V. - Debt Service Fund	\$ 1,782,568
67		

68
69 Group VI Reserve Fund

70		
71	Unappropriated Fund Balances	
72		
73	Sales Tax Fund Balance	\$ 471,738
74		
75	Sales Tax	<u>28,262</u>
76		
77		
78	Totals, Group VI. - Reserve Fund	\$ 500,000
79		
80		
81	Consolidated Totals - All Groups	<u>\$21,328,301</u>
82		
83		

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

Group I. - General Fund

Department of Administration		\$ 472,767
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		236,721
Department of Police		2,592,953
Police Administration	2,439,220	
Animal Control	153,733	
Department of Permits		173,586
Department of Planning		117,668
Department of Personnel		102,785
Legislative		218,699
City Court		<u>40,969</u>
Total, Group I. - General Fund		\$ 6,075,809
<u>Group II. - Sales Tax Fund</u>		
Department of Engineering		\$ 231,123
Office of Public Works		1,753,668
Public Works Administration	200,453	
Streets, Bridges and Drainage	1,131,740	
General Maintenance	132,578	
Vehicle Maintenance	163,487	
Electrical	125,428	
Department of Recreation		636,554
Recreation and Parks	564,546	
Arts	71,508	
Totals, Group II. - Sales Tax Fund		<u>\$ 2,621,345</u>
Consolidated Operating Budget, Groups I. and II		<u>\$ 8,697,154</u>

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14 Group III. - Public Utility Fund

15	Office of Public Utilities		\$ 2,644,898
16			
17	Utilities Administration	470,387	
18			
19	Treatment Plant	712,625	
20			
21	Sewer Maintenance	512,113	
22			
23	Water Maintenance	705,471	
24			
25	Reserve for System Replacement	244,302	
26			<hr/>
27			
28	Totals, Group III. - Public Utility Fund		\$ 2,644,898

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33 SECTION III. Funds are appropriated to implement the Capital
34 Budget for Fiscal Year 1987-88 as follows:

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36
37 Group IV. - Capital Fund

38
39 EQUIPMENT

40			\$ 14,315
41	Administrative		
42	Desk Top Publishing System	9,000	
43	Microfilm Equipment	5,315	
44			79,000
45	Finance		
46	New Computer	79,000	
47			19,000
48	Animal Control		
49	Motor Vehicle Replacement	13,000	
50	Kennel Improvements	6,000	
51			3,500
52	Personnel		
53	Micro Computer	2,500	
54	Office Equipment	1,000	
55			295,050
56	Public Works		
57	Vehicle Maintenance Equipment	25,050	
58	Heavy Equipment - Streets	240,000	
59	Radio System Improvements	20,000	
60	Motor Vehicle - Gen. Maint.	10,000	
61			20,000
62	Parks and Recreation		
63	Vehicle Replacement	20,000	
64			15,000
65	Treatment Plant		
66	Vehicle Replacement	15,000	
67			45,520
68	Sewer		
69	Vehicle Replacement	40,000	
70	Air Compressor	5,520	
71			135,000
72	Water		
73	Generators	50,000	
74	Heavy Equipment	73,000	
75	Motor Vehicle Replacement	12,000	
76			
77	Totals - Equipment		\$ 626,385

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13 CAPITAL PROJECTS

14			565,214
15	Police		
16			
17	Radio System Improvements	241,000	
18	Motor Vehicles	250,214	
19	New Police Complex	50,000	
20	Office Equipment	24,000	
21			
22	Engineering		5,537,000
23	Inflow/Infiltration Compliance	200,000	
24	Expansion of Sewer Plant	1,800,000	
25	Southside Water Tower	1,250,000	
26	Water Well	327,000	
27	Utility Extensions	325,000	
28	City Hall Renovations	125,000	
29	Issuance Cost	60,000	
30	Schneider Canal Pump Station	600,000	
31	Spartan Drive Roadway	850,000	
32			
33	Legislative		755,082
34			
35	Council Chamber Renovation	20,000	
36	Fremaux Sidewalks	33,000	
37	Utility Extension -	10,952	
38	Pontchartrain Drive		
39			
40	Councilman at Large Singletary		
41			
42	* Installation of Sewer Lift	37,500	
43	Station to Eliminate Back-		
44	up Problems in Pinecrest		
45	and Abney Estates		
46			
47	* Drainage Improvements in	9,000	
48	Carolyn Park/Hermadel		
49			
50	Councilman at Large Martinez		
51			
52	* Engineering Studies/Acquisi-	- 0 -	
53	tion of a Multi-Purpose City		
54	Pavillion		
55			
56	District A		
57			
58	* Road and Drainage Fund	88,000	
59			
60	* Lighting for Ducksworth Park	46,500	
61			
62	District B		
63			
64	* Installation of Sewer Lift	37,500	
65	Station to Eliminate Sewer		
66	Back-up in Pinecrest and		
67	Abney Estates		
68			
69	* Street Drainage Improve-	4,000	
70	ments - Installation of		
71	Concrete Swales and Catch		
72	Basins		
73			
74	District C		
75			
76	* Project to be Identified	46,500	
77	at a Later Date		
78			
79			
80			
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12			
13	District D		
14			
15	* Capital Projects to be	46,000	
16	Identified Pending		
17	Engineering Cost Estimates		
18			
19	District E		
20			
21	* Drainage Improvements -	46,500	
22	Fremaux and Eastridge		
23			
24	District F		
25			
26	* Robert Road Lighting	46,500	
27			
28	District G		
29			
30	* Country Club Drainage -	46,500	
31	Jayson Loop Area		
32			
33	* Disinfection and Elimina-	109,162	
34	tion of Black Water from		
35	Slidell City Water System		
36			
37	Fremaux Utility Relocation		55,168
38			
39	Surplus Project Funds to be		72,300
40	allocated FY 1989		
41			
42	Administration		
43			
44	Olde Towne Study		20,000
45			
46	Planning		200,000
47	Block Grant Neighborhood	200,000	
48	Improvements		<hr/>
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51	Totals, Group IV - Capital Fund		\$7,703,681
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54 SECTION IV. Funds are appropriated for Debt Service

55
56 Administration for Fiscal Year 1987-88 as follows:

57
58 Group V. - Debt Service Fund

59			
60	Fire Improvement Bonds '58	\$	6,270
61			
62	Water Works Improvement Bonds		13,585
63			
64	Sewer Improvement Bonds '58		13,585
65			
66	Sewer Improvement Bonds 1-A '58		13,585
67			
68	City Hall-Jail-Courthouse '62		11,275
69			
70	Street Improvement Series A '84		31,910
71			
72	Road Improvement Series B		34,290
73			
74	Drainage Improvement Series C		16,610
75			
76	Drainage Improvement Series A		116,485
77			
78	Drainage Improvement Series B		82,298
79			
80			
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13 Sewerage Improvement '77 113,750
14 Sewerage Improvement Bond '82 275,000
15 Drainage Improvement Bond '82 292,800
16 Recreation Bond '80 105,668
17 Certificates of Indebtedness '79 20,502
18 Certificates of Indebtedness '82 36,313
19 Sales Tax Bonds '86 374,944
20 Sales Tax Bonds '87 221,433
21 Paying Agent's Fees 2,265
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32 Totals, Group V. - Debt Service Fund \$ 1,782,568
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35 SECTION V. Funds are appropriated to provide for unan-
36 ticipated expenses and establish a Reserve Fund for Fiscal Year
37 1987-88 as follows:
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40 Group VI - Reserve Fund

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42 Reserve for Contingencies \$ 500,000
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44 Totals, Group VI \$ 500,000
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50 Consolidated Totals, All Groups \$21,328,301
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57 ADOPTED this 28th day of February, 1989.
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61 **DELIVERED**
62 3/2/89 1:30 p.m.
63 3/8/89 to the Mayor

64
65 **RECEIVED**
66 12:25 P.M.
67 from the Mayor

68 *Philip M. Salvaggio*
69 Philip M. Salvaggio
70 Councilman, District F
71 President of the Council

72 *Salvatore A. Caruso*
73 Salvatore A. Caruso
74 Mayor

75 *Davis Dautreuil*
76 Davis Dautreuil
77 Council Administrator/Clerk of the Council
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