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7 Introduced May 23, 1989, by
8 Councilman Salvaggio, seconded by
9 Councilman-at-Large Singletary
10 (Both by request of Administration)

11
12 Item No. 89-05-1362

13
14 **ORDINANCE NO. 2269**

15
16 An ordinance amending Ordinance No. 2230 the Revenue, Operating, and
17 Capital Budget for the City of Slidell fiscal year 1988-89.

18
19 BE IT ORDAINED by the Slidell City Council that Ordinance No. 2230 is
20 hereby rescinded and reenacted as follows:

21
22
23 Group I. - General Fund

24
25 Taxes

26
27 Property Taxes (16.61 mills) \$ 1,359,196

28
29 Sales Tax 2,156,139

30
31 Licenses and Permits

32
33 Occupational Licenses 750,000

34
35 Franchise 730,000

36
37 Building Fees 120,000

38
39 Service Charges

40
41 Garbage 437,000

42
43 Intragovernmental

44
45 State Shared Revenues 150,290

46
47 Miscellaneous Grants 15,000

48
49 St. Tammany - 911 95,613

50
51 Fines and Forfeitures

125,000

52
53 Miscellaneous Revenues

148,779

54
55 Other Financing Sources

56
57 Utility Fund Payment in Lieu of Taxes 243,056

58
59 Subtotal, Group I. - General Fund \$ 6,330,073

60
61 Contribution to Capital Outlay - 911 (95,613)

62
63 Total, Group 1 - General Fund \$ 6,234,460

64
65
66 Group II. - Sales Tax Fund

67
68 Sales Tax \$ 7,124,898

69
70 Property Tax (2.5 mills) 204,575

71
72 State Grant (Arts) 5,000

73
74 Miscellaneous Revenue 40,146

75
76 Subtotal, Group II. - Sales Tax Fund \$ 7,374,619

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7 **ORDINANCE NO. 2269**
8 **ITEM NO. 89-05-1362**
9 **PAGE 2**

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13 Total Transfers: (\$ 4,657,000)
14
15 Transfer to General Fund (\$ 2,156,139)
16
17 Transfer to Debt Service (1,435,163)
18
19 Contribution to Capital Outlay (1,065,698)
20
21 TOTAL - Sales Tax Fund \$ 2,717,619
22
23 Group III. - Utility Fund
24
25 Water and Sewer User Charges \$ 2,132,974
26
27 Connection and Transfer Fees 60,000
28
29 Property Tax (5.0 mills) 409,150
30
31 Other Income (interest and miscellaneous) 50,000
32
33 Subtotals, Group III. - Utility Fund \$ 2,652,124
34
35 Contribution to Capital Outlay (20,000)
36
37 Total, Group III. - Utility Fund \$ 2,632,124
38
39 Group IV. - Capital Fund
40
41 Community Development Block Grant \$ 230,000
42
43 911 - Reserved for Capital Outlay 44,019
44
45 Undesignated Fund Balances 260,794
46
47 Designated for Capital Outlay - Sales Tax 236,000
48
49 Surplus Project Funds - (from 87-88 F.Y.) 170,472
50
51 Sales Tax 1,065,698
52
53 Interest - Special Road Certificate 4,000
54
55 Bond Proceeds 4,500,000
56
57 Contribution - Police Jury - (3rd Street) 1,500
58
59 Bond Interest 300,000
60
61 Subtotals, Group IV. - Capital Fund \$ 6,812,483
62
63 Total Contributions \$ 98,911
64
65 Contribution from General Fund - 911 \$ 95,613
66
67 Contribution from Utility Fund 20,000
68
69 Contribution to Reserve Fund (16,702)
70
71 Total, Group IV. - Capital Fund \$ 6,911,394
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13 Group V. - Debt Service Fund

14	Property Tax (11.80 mills)	\$ 1,031,058
15		
16	Transfer from Sales Tax Fund	1,435,163
17		
18	Water and Sewer Assessments	172,372
19		
20	Debt Service Fund Balance	<u>47,650</u>
21		
22	Total, Group V. - Debt Service Fund	\$ 2,686,243

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25
26 Group VI Reserve Fund

27	Unappropriated Fund Balances - Sales Tax	\$ 483,298
28		
29	Surplus carry forward - prior year	<u>16,702</u>
30		
31	Total, Group VI. - Reserve Fund	\$ 500,000
32		
33		
34		
35	Consolidated Totals - All Groups	<u>\$21,681,840</u>

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38 SECTION II. Funds are appropriated to implement the Operating Budget
39 for the Fiscal Year 1988-89 as follows:

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41
42
43 Group I. - General Fund

44	Department of Administration	\$ 292,128
45		
46	Department of Finance	2,446,250
47		
48	Finance Administration	\$ 265,814
49		
50	Data Processing	132,152
51		
52	Purchasing	133,391
53		
54	Property and Contract Management	1,914,893
55		
56	City Attorney's Office	95,570
57		
58	Department of Police	2,714,100
59		
60	Police Administration	2,557,028
61		
62	Animal Control	157,072
63		
64	Department of Permits	184,483
65		
66	Department of Planning	119,516
67		
68	Department of Personnel	98,783
69		
70	Legislative	234,318
71		
72	City Court	<u>49,312</u>
73		
74	Total, Group I. - General Fund	\$ 6,234,460

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13 Group II. - Sales Tax Fund

15	Department of Engineering	\$ 236,833
16		
17	Office of Public Works	1,799,425
18		
19	Public Works Administration	222,168
20		
21	Streets, Bridges and Drainage	1,120,283
22		
23	General Maintenance	157,806
24		
25	Vehicle Maintenance	170,002
26		
27	Electrical	129,166
28		
29	Department of Recreation	595,057
30		
31	Department Cultural Affairs	<u>86,304</u>
32		
33		
34	Total, Group II. - Sales Tax Fund	\$ 2,717,619

35
36 Group III. - Public Utility Fund

37		
38	Office of Public Utilities	\$ 2,632,124
39		
40	Utilities Administration	535,431
41		
42	Treatment Plant	692,301
43		
44	Sewer Maintenance	475,892
45		
46	Water Maintenance	871,398
47		
48	Reserve	57,102
49		
50		
51	Total, Group III. - Public Utility Fund	\$ 2,632,124

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54 SECTION III. Funds are appropriated to implement the Capital Budget
55
56 for Fiscal Year 1988-89 as follows:

57
58 Group IV. - Capital Fund

59	Finance	
60		
61		
62	Computer Lease Purchase	62,545
63		
64	Police	677,397
65		
66	911 Emergency Equipment	139,632
67		
68	Radio System Improvements	265,000
69		
70	Motor Vehicles	203,000
71		
72	New Police Complex	69,765
73		
74	Equipment	169,600
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13	Legislative		5,746,720
14			
15	West Hall Road Improvements	1,464,035	
16			
17	Rue Rochelle Road Improvements	527,000	
18			
19	Stanley St. Drainage Improvements	236,100	
20			
21	Pine Tree Drainage	93,900	
22			
23	Carollo Dr. Drainage Improvements	400,000	
24			
25	Pennsylvania Ave. Drainage Improvements	200,000	
26			
27	St. Joseph Ave. Drainage Improvements	210,000	
28			
29	Tanglewood Drainage Improvements	200,000	
30			
31	Water Line Right-of-way	-0-	
32			
33	Upgrade to Various Streets, Bridges,		
34	Sewerage and Sidewalks	925,100	
35			
36	Sewer System Mapping	300,000	
37			
38	Olde Towne Study	100,000	
39			
40	Fire Hydrant Rehabilitation	50,000	
41			
42	Inflow/Infiltration Sewerage	219,465	
43			
44	Recreation Improvements	325,000	
45			
46	Aldersgate Water Line	55,000	
47			
48	Bond Interest Reserve	99	
49			
50	Spartan Drive	132,101	
51			
52	Street Improvements	94,000	
53			
54	The Crossings - Maurin-Ogden	59,765	
55			
56	Young's Sewer Line Extension	58,232	
57			
58	Robert Road Generator	10,000	
59			
60	District A Improvements	28,262	
61			
62	Ducksworth Lighting	11,643	
63			
64	Concrete Swales and Basins	4,402	
65			
66	District C Improvements	15,034	
67			
68	District G Improvements	12,401	
69			
70	Black Water Study	15,181	
71			
72	Planning		
73			
74	Community Development Block Grant		
75	Neighborhood Improvement Program		230,000
76			
77	Cultural Events Center Building		12,932
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13 Capital Reserve

14	Priorities to be Established by Joint	
15	Administrative-Legislative Committee	5,200
16		
17	Specifications for WWTP Management	<u>7,000</u>
18		
19	TOTAL CAPITAL OUTLAY	\$ 6,911,394

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23 SECTION IV. Funds are appropriated for Debt Service Administration for
24 Fiscal Year 1988-89 as follows:

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26
27 Group V. - Debt Service Fund
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30	City Hall-Jail-Courthouse '62	11,000
31		
32	Street Improvement Series A '84	61,130
33		
34	Road Improvement Series B	68,510
35		
36	Drainage Improvement Series C	21,090
37		
38	Drainage Improvement Series A	116,385
39		
40	Drainage Improvement Series B	90,018
41		
42	Sewerage Improvement '77	125,810
43		
44	Sewerage Improvement Bond '82	280,400
45		
46	Drainage Improvement Bond '82	302,000
47		
48	Recreation Bond '80	105,468
49		
50	Certificates of Indebtedness '79	19,251
51		
52	Certificates of Indebtedness '85	
53		
54	Water Assessment	79,384
55		
56	Certificates of Indebtedness '85	
57		
58	Sewer Assessment	92,988
59		
60	Sales Tax Bonds '86	368,944
61		
62	Sales Tax Bonds '87	536,868
63		
64	Sales Tax Bonds '88	404,632
65		
66	Paying Agent's Fees	<u>2,365</u>
67		
68	Total, Group V. - Debt Service Fund	\$ 2,686,243

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13 SECTION V. Funds are appropriated to provide for unanticipated
14 expenses and establish a Reserve Fund for Fiscal Year 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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26		
27 Totals, Group VI		\$ 500,000
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31		
32 Consolidated Totals, All Groups		\$21,681,840
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37 ADOPTED this 27th day of June, 1989.

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41 **DELIVERED**
42 6/29/89 11:00 a.m.
43 to the Mayor

44 **RECEIVED**
45 7/6/89 12:40 p.m.
46 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