

1 Amended by Ord. 2726 adopted 2/5/97

2 Introduced May 14, 1996, by Councilwoman
3 Livaudais, seconded by Councilman
4 Callahan

5 Item No. 96-03-1847

6
7 **ORDINANCE NO. 2671**

8
9 The Revenue, Expense and Capital Budget for fiscal year 1996-97.

10 **GENERAL FUND**

11
12
13 **RESOURCES:**

14	Property Tax	1,211,679	
15	Transfer In - Sales Tax Fund	2,048,712	
16	Licenses and Permits	1,275,000	
17	Franchise Fees	956,000	
18	State Shared Revenue	390,000	
19	Grants	42,613	
20	Fines	185,000	
21	Interest/Rentals	185,000	
22	Payment in Lieu of Tax - Utility Fund	417,442	
23	Other Governments	93,398	
24	Total Resources		<u>\$6,804,844</u>

25 **REQUIREMENTS:**

26	Administration	324,117	
27	Department of Finance	1,008,939	
28	Finance Administration	416,409	
29	Data Processing	155,729	
30	Purchasing	206,050	
31	Risk Management	230,751	
32	City Attorney's Office	252,832	
33	Police Department	3,831,066	
34	Police Administration	3,737,668	
35	911 Operations:		
36	Salaries and Benefits	50,426	
37	Monthly Charges	42,972	
38	Animal Control	199,037	
39	Permits	284,754	
40	Planning	186,318	
41	Civil Service	141,733	
42	City Council	336,114	
43	City Court	100,454	
44	City Marshal	71,360	
45	City Prosecutor	42,595	
46	Transfer Out - Utility Fund	25,525	
47	Total Requirements		<u>\$6,804,844</u>

6 **SALES TAX FUND**

7 **RESOURCES:**

8	Ad Valorem Tax	260,910	
9	Sales and Use Tax	11,834,700	
10	Grants	26,000	
11	DOA	10,000	
12	Highway Maintenance	16,000	
13	Interest and Miscellaneous	199,900	
14	Total Resources		\$12,321,510

15 **OPERATING REQUIREMENTS:**

16	Transfer Out -		(7,812,054)
17	Debt Service Fund	(2,986,881)	
18	General Fund	(2,048,712)	
19	Sales Tax Fund - Capital Outlay	(1,651,082)	
20	Sales Tax Fund - Reserves	(921,432)	
21	Regional Training Facility Fund	(130,329)	
22	Airport Fund	(73,618)	
23	Net Operating Resources		<u>\$4,509,456</u>
24	Engineering	317,238	
25	Public Works	3,132,518	
26	Administration	950,033	
27	Streets	1,365,111	
28	General Maintenance	251,864	
29	Vehicle Maintenance	385,325	
30	Electrical	180,185	
31	Recreation	900,179	
32	Cultural Affairs	159,521	
33	Arts	143,521	
34	Public Information	16,000	
35	Total Operating Requirements		<u>\$4,509,456</u>

36 **CAPITAL RESOURCES:**

37	Transfer In - Sales Tax Fund	2,572,514	
38	Total Capital Resources		<u>\$2,572,514</u>

39 **CAPITAL REQUIREMENTS:**

40	Capital Appropriations	1,675,082	
41	Computer Reserve	125,200	
42	Vehicle Replacement Reserve	463,300	
43	Operating Reserve	308,932	
44	Total Capital Requirements		<u>\$2,572,514</u>

45 **UTILITY FUND**

46 **RESOURCES:**

47	Water Billings	1,872,057	
48	Sewer Billings	1,929,629	
49	Connection/Transfer Fees	80,000	
50	Ad Valorem Tax	1,043,646	
51	Interest	13,000	

6	Garbage and Recycling	795,000	
7	Transfer In - General Fund	25,525	
8	Total Resources		<u>\$5,758,857</u>

9 **OPERATING REQUIREMENTS:**

10	Debt Retirement	244,038	
11	Departmental Operations	4,336,750	
12	Utility Administration	1,900,176	
13	Treatment Plant	889,394	
14	Sewer Collections	464,111	
15	Water Maintenance	1,083,069	
16	Total Operating Requirements		<u>\$4,580,788</u>

17 **CAPITAL REQUIREMENTS:**

18	Capital Outlay	740,319	
19	Machinery & Equipment Reserve	250,000	
20	Vehicle Replacement Reserve	36,200	
21	Operating Reserve	151,550	
22	Total Capital Requirements		<u>1,178,069</u>
23	Total Requirements		<u>\$5,758,857</u>

24 **AIRPORT FUND**

25 **RESOURCES:**

26	Tie Down Fees	7,000	
27	Building/Hanger Rental	14,500	
28	Flowage Fees	3,500	
29	Transfer In - Sales Tax Fund	73,618	
30	Total Resources		<u>\$98,618</u>

31 **REQUIREMENTS:**

32	Salaries and Part-Time	57,606	
33	Contract Services	22,632	
34	Supplies and Materials	12,430	
35	Equipment & Improvements	450	
36	Capital Improvements	5,500	
37	Total Requirements		<u>\$98,618</u>

38 **DEBT SERVICE FUND**

39 **RESOURCES:**

40	Ad Valorem Tax	1,482,877	
41	Transfer In - Sales Tax Fund	2,986,881	
42	Interest	30,000	
43	Total Resources:		<u>\$4,499,758</u>

44 **REQUIREMENTS:**

45	Drainage Improvements 77B	147,900	
46	Sewer Improvement Bonds 77	227,812	
47	Recreation Bonds 80	108,018	
48	Sales Tax Bonds 87/88	554,288	
49	Sales Tax Bonds 93A	325,145	

1 **ORDINANCE NO. 2671**
 2 **ITEM NO. 96-03-1847**
 3 **PAGE 4**

6	Sales Tax Bonds 93B	381,340	
7	Refunding Bonds 89	282,770	
8	Refunding Bonds 94	294,833	
9	Certificates of Indebtedness 95	479,264	
10	Certificates of Indebtedness 95A	303,867	
11	Drainage Improvement Bonds 96	529,562	
12	Street Improvement Bonds 96	834,959	
13	Fiscal Agent Fees	30,000	
14	Total Requirements		<u>\$4,499,758</u>

15 **COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

16 **RESOURCES:**

17	Community Development Block Grant	234,000	
18	Total Resources:		<u>\$234,000</u>

19 **REQUIREMENTS:**

20	Administrative	11,000	
21	Capital Projects	223,000	
22	Total Requirements		<u>\$234,000</u>

23 **CAPITAL PROJECT FUNDS**

24 **RESOURCES:**

25	Total Resources	0	0	0
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26 **REQUIREMENTS:**

27	Total Requirements	0	0	0
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28 **REGIONAL TRAINING FACILITY FUND**

29 **RESOURCES:**

30	Tuition and Fees	45,500	
31	Grants	2,500	
32	Other Governments	6,400	
33	Transfer In - Sales Tax Fund	130,329	
34	Total Resources		<u>\$184,729</u>

35 **REQUIREMENTS:**

36	Salaries and Benefits	123,279	
37	Contract Services	29,950	
38	Supplies & Materials	31,500	
39	Total Requirements		<u>\$184,729</u>

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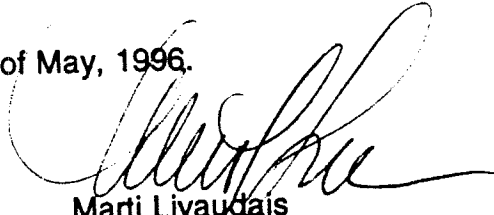
6 BE IT FURTHER ORDAINED that the Slidell City Council does hereby
7 establish personnel staffing and position classification levels for each department as
8 presented in the Mayor's proposed budget booklet for fiscal year 1997, dated March 26,
9 1996, and that the number of employees in each MSPG level shall be as therein stated
10 for each position, and that Council approval is required to amend, change, increase, or
11 reallocate any MSPG levels, or staffing; the staffing as presented in the herein referenced
12 budget booklet is amended as follows:

- 13 1. Administration - delete one Secretary MSPG 9 and add one Administrative
14 Secretary MSPG 13.
- 15 2. Finance - delete one General Clerk MSPG 5 and increase Accounts Clerk
16 MSPG 7 from 3 to 4.
- 17 3. Legal Department - delete part-time employee.
- 18 4. Airport - delete part-time clerk.

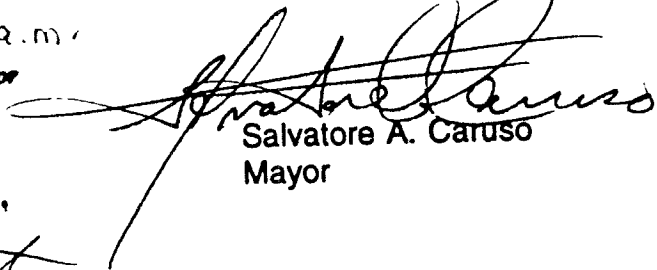
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22 BE IT FURTHER ORDAINED that each item listed in the attached Capital Outlay
23 Schedules shall constitute a separate program, and substitutions thereto shall require
24 Council approval.
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27 **ADOPTED** this 14th day of May, 1996.

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30 **DELIVERED** 2:50 p.m.
31 5/16/96 to the Mayor


32 Marti Livaudais
33 Councilwoman, District E
34 President of the Council

35 **RECEIVED** 9:30 a.m.
36 5/23/96 from the Mayor


37 Salvatore A. Caruso
38 Mayor

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42 Davis Dautreuil
43 Council Administrator/Clerk of the Council