

Introduced March 31, 1998, by
Councilwoman Williams, seconded by
Councilwoman Levy

Item No. 98-03-1998

ORDINANCE NO. 2809

The Revenue, Expense and Capital Budget for fiscal year 1998-99.

GENERAL FUND

RESOURCES:

Property Tax		1,350,480
Transfer In - Sales Tax Fund		2,729,901
Licenses and Permits		1,300,000
Franchise Fees		1,000,000
State Shared Revenue		475,000
Grants		136,000
COPS	123,000	
DARE	13,000	
Fines		180,000
Interest/Rentals		175,000
Payment in Lieu of Tax - Utility Fund		434,953
Other Governments		104,600

Total Resources

\$7,885,934

REQUIREMENTS:

Administration		376,489
Department of Finance		1,159,418
Finance Administration	454,637	
Data Processing	177,424	
Purchasing	216,146	
Risk Management	311,211	
City Attorney's Office		249,139
Police Department		4,518,344
Police Administration	4,413,721	
911 Operations	104,623	
Animal Control		228,076
Permits		347,804
Planning		185,121
Civil Service		166,922
City Council		382,547
City Court		114,639
City Marshal		78,558
City Prosecutor		53,352
Transfer Out - Utility Fund		25,525

Total Requirements

\$7,885,934

7 **SALES TAX FUND**

8 **RESOURCES:**

8	Ad Valorem Tax		287,618	
9	Sales and Use Tax		11,379,000	
10	Grants		20,000	
11	DOA	20,000		
12	Interest and Miscellaneous		200,000	
13	Total Resources			<u>\$11,886,618</u>

14 **OPERATING REQUIREMENTS:**

15	Transfer Out -		(7,213,822)	
16	Debt Service Fund	(2,982,476)		
17	General Fund	(2,729,901)		
18	Sales Tax Fund - Capital Outlay	(1,294,494)		
19	Regional Training Facility Fund	(143,381)		
20	Airport Fund	(63,570)		
21	Net Operating Resources			<u>\$4,672,796</u>
22	Engineering		289,264	
23	Public Works		3,263,402	
24	Administration	1,061,781		
25	Streets	1,392,508		
26	General Maintenance	221,767		
27	Vehicle Maintenance	400,485		
28	Electrical	186,861		
29	Recreation		951,899	
30	Cultural & Public Affairs		168,231	
31	Cultural Affairs	153,081		
32	Public Affairs	15,150		
33	Total Operating Requirements			<u>\$4,672,796</u>

34 **CAPITAL RESOURCES:**

35	Transfer In - Sales Tax Fund		1,294,494	
36	Total Capital Resources			<u>\$1,294,494</u>

37 **CAPITAL REQUIREMENTS:**

38	Capital & Operating Reserve		1,294,494	
39	Total Capital Requirements			<u>\$1,294,494</u>

40 **UTILITY FUND**

41 **RESOURCES:**

42	Water Billings		1,892,100	
43	Sewer Billings		1,957,380	
44	Connection/Transfer Fees		91,800	
45	Ad Valorem Tax		1,137,000	
46	Interest		20,000	
47	Penalties		90,000	
48	Garbage and Recycling		775,000	
49	Transfer In - General Fund		25,525	
50	Total Resources			<u>\$5,988,805</u>

5 **OPERATING REQUIREMENTS:**

6	Debt Retirement	504,722	
7	Departmental Operations	4,677,724	
8	Utility Administration	2,081,555	
9	Treatment Plant	916,354	
10	Sewer Collections	512,833	
11	Water Maintenance	1,166,982	
12	Total Operating Requirements		\$5,182,446

13 **CAPITAL REQUIREMENTS:**

14	Capital & Operating Reserves	806,359	
15	Total Capital Requirements		806,359
16	Total Requirements		<u>\$5,988,805</u>

17 **AIRPORT FUND**

18 **RESOURCES:**

19	Tie Down Fees	8,500	
20	Building/Hanger Rental	17,000	
21	Flowage Fees	4,500	
22	Grants	0	
23	Transfer In - Sales Tax Fund	63,570	
24	Total Resources		<u>\$93,570</u>

25 **REQUIREMENTS:**

26	Salaries and Part-Time	62,640	
27	Contract Services	20,350	
28	Supplies and Materials	10,580	
29	Equipment & Improvements	0	
30	Capital Improvements	0	
31	Total Requirements		<u>\$93,570</u>

32 **DEBT SERVICE FUND**

33 **RESOURCES:**

34	Ad Valorem Tax	1,407,191	
35	Transfer In - Sales Tax Fund	2,982,476	
36	Interest	30,000	
37	Total Resources:		<u>\$4,419,667</u>

38 **REQUIREMENTS:**

39	Recreation Bonds 80	107,768	
40	Sales Tax Bonds 87/88	338,493	
41	Sales Tax Bonds 93A	327,735	
42	Sales Tax Bonds 93B	610,005	
43	Refunding Bonds 89	289,170	
44	Refunding Bonds 94	295,460	
45	Certificates of Indebtedness 95	476,964	
46	Certificates of Indebtedness 95A	303,867	
47	Drainage Improvement Bonds 96 GOB	822,561	
48	Street Improvement Bonds 96	817,644	
49			

5	Fiscal Agent Fees	30,000	
6	Total Requirements		<u>\$4,419,667</u>

7 **COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

8 **RESOURCES:**

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

11 **REQUIREMENTS:**

12	Administrative	11,000	
13	Capital Projects	223,000	
14	Total Requirements		<u>\$234,000</u>

15 **CAPITAL PROJECT FUNDS**

16 **RESOURCES:**

17	Sale of City Property (UNO Building)	425,000	
18	Total Resources	0	<u>\$425,000</u>

19 **REQUIREMENTS:**

20	City Capital Fund	425,000	
21	Total Requirements	0	<u>\$425,000</u>

22 **REGIONAL TRAINING FACILITY FUND**

23 **RESOURCES:**

24	Tuition and Fees	62,000	
25	Other Governments		
26	Transfer In - Sales Tax Fund	143,381	
27	Total Resources		<u>\$205,381</u>

28 **REQUIREMENTS:**

29	Salaries and Benefits	132,781	
30	Contract Services	33,200	
31	Supplies & Materials	8,700	
32	Training Academy	30,700	
33	Total Requirements		<u>\$205,381</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 1999, dated March 31,
9 1998, and that the number of employees in each MSPG level shall be as therein stated for
10 each position, except that General Maintenance shall have one Laborer reclassified to
11 Maintenance Technician, and that Council approval is required to amend, change,
12 increase, or reallocate any MSPG levels, or staffing except for Police Department
13 classifications for Police Officers, Corporals, and Sergeants, who shall have an automatic
14 promotion depending upon time in service and job performance.

15 **BE IT FURTHER ORDAINED** that each item listed in the attached Capital
16 Outlay Schedules shall constitute a separate program, and substitutions thereto shall
17 require Council approval.
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19 **ADOPTED** this 12th day of May, 1998.
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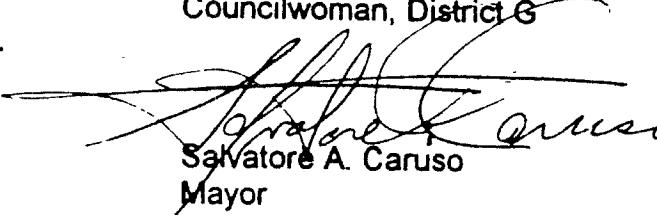
22 Pearl Williams
23 President of the Council
24 Councilwoman, District G

25 **DELIVERED** 3:00 p.m.

26 5/14/98 to the Mayor

27 **RECEIVED** 11:00 a.m.

28 5/19/98 from the Mayor

29 
30 Salvatore A. Caruso
31 Mayor

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33 Davis Dautreuil
34 Council Administrator/Clerk of the Council
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