

1 Introduced November 10, 1998, by
2 Councilwoman Williams, seconded by
3 Councilman Washington (both by request of
4 Administration)
5

6 Item No. 98-11-2048
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9 **ORDINANCE NO. 2853**
10

11
12 The revised Revenue, Expense and Capital Budget for fiscal year 1998-99,
13 providing for supplemental appropriations, additional revenues, and matters in connection
14 therewith.
15

16 **GENERAL FUND**

17 **RESOURCES:**

18	Available Fund Balance		986,599
19	Property Tax		1,350,480
20	Transfer In - Sales Tax Fund		1,857,702
21	Licenses and Permits		1,300,000
22	Franchise Fees		1,000,000
23	State Shared Revenue		475,000
24	Grants		136,000
25	COPS	123,000	
26	DARE	13,000	
27	Fines		180,000
28	Interest/Rentals		175,000
29	Payment in Lieu of Tax - Utility Fund		434,953
30	Other Governments		104,600
31	Total Resources		<u>\$8,000,334</u>

32 **REQUIREMENTS:**

33	Administration		376,489
34	Department of Finance		1,159,418
35	Finance Administration	454,637	
36	Data Processing	177,424	
37	Purchasing	216,146	
38	Risk Management	311,211	
39	City Attorney's Office		350,439
40	Police Department		4,518,344
41	Police Administration	4,413,721	
42	911 Operations	104,623	
43	Animal Control		229,876
44	Permits		351,104
45	Planning		185,121
46	Civil Service		171,922
47	City Council		382,547
48	City Court		114,639
49	City Marshal		81,558
50	City Prosecutor		53,352
51	Transfer Out - Utility Fund		25,525
52	Total Requirements		<u>\$8,000,334</u>

6 SALES TAX FUND

7 **RESOURCES:**

8	Available Fund Balance	541,664	
9	Fund Balance Reserved for Capital Outlay	100,823	
10	Fund Balance Designated for Capital Outlay	1,395,968	
11	Fund Balance Designated for Operating Reserves	100,000	
12	Sales and Use Tax	11,497,000	
13	Ad Valorem Tax	287,618	
14	Grants	412,656	
15	DOA	20,050	
16	COPS Computer Grant 0 75%	66,139	
17	Emergency Shelter	69,111	
18	LLEBG - 90%	29,368	
19	Carollo - 65%	140,239	
20	DAF Regrant	78,974	
21	DAF Admin	8,775	
22	Interest and Miscellaneous	200,000	
23	Total Resources		<u>\$14,535,729</u>

24 **OPERATING REQUIREMENTS:**

25	Transfer Out -	(9,815,933)	
26	Debt Service Fund	(2,982,476)	
27	General Fund	(1,857,702)	
28	Sales Tax Fund - Capital Outlay	(4,817,505)	
29	Regional Training Facility Fund	(94,680)	
30	Airport Fund	(63,570)	
31	Net Operating Resources		<u>\$4,719,796</u>
32	Engineering	289,264	
33	Public Works	3,263,402	
34	Administration	1,061,781	
35	Streets	1,392,508	
36	General Maintenance	221,767	
37	Vehicle Maintenance	400,485	
38	Electrical	186,861	
39	Recreation	996,899	
40	Cultural & Public Affairs	170,231	
41	Cultural Affairs	153,081	
42	Public Affairs	17,150	
43	Total Operating Requirements		<u>\$4,719,796</u>

44 **CAPITAL RESOURCES:**

45	Transfer In - Sales Tax Fund	4,817,505	
46	Total Capital Resources		<u>\$4,817,505</u>

47 **CAPITAL REQUIREMENTS:**

48	Capital & Operating Reserve - Schedule I	4,817,505	
49	Total Capital Requirements		<u>\$4,817,505</u>

4 UTILITY FUND

5 **RESOURCES:**

6	Carryforward Capital	2,741,794	
7	Available Funds	338,956	
8	Water Billings	1,892,100	
9	Sewer Billings	1,957,380	
10	Connection/Transfer Fees	91,800	
11	Ad Valorem Tax	1,137,000	
12	Interest	20,000	
13	Penalties	90,000	
14	Garbage and Recycling	775,000	
15	Transfer In - General Fund	25,525	
16	Total Resources		<u>\$9,069,555</u>

17 **OPERATING REQUIREMENTS:**

18	Debt Retirement	504,722	
19	Departmental Operations	4,677,724	
20	Utility Administration	2,081,555	
21	Treatment Plant	916,354	
22	Sewer Collections	512,833	
23	Water Maintenance	1,166,982	
24	Total Operating Requirements		<u>\$5,182,446</u>

25 **CAPITAL REQUIREMENTS:**

26	Capital & Operating Reserves - Schedule II	3,887,109	
27	Total Capital Requirements		<u>3,887,109</u>
28	Total Requirements		<u>\$9,069,555</u>

29 AIRPORT FUND

30 **RESOURCES:**

31	Tie Down Fees	8,500	
32	Building/Hanger Rental	17,000	
33	Flowage Fees	4,500	
34	Grants	904,275	
35	Transfer In - Sales Tax Fund	63,570	
36	Total Resources		<u>\$997,845</u>

37 **REQUIREMENTS:**

38	Salaries and Part-Time	62,640	
39	Contract Services	20,350	
40	Supplies and Materials	10,580	
41	Equipment & Improvements	0	
42	Capital Improvements - Schedule III	904,275	
43	Total Requirements		<u>\$997,845</u>

5 DEBT SERVICE FUND

6 **RESOURCES:**

7	Ad Valorem Tax	1,407,191
8	Transfer In - Sales Tax Fund	2,982,476
9	Interest	30,000

10 **Total Resources:** \$4,419,667

11 **REQUIREMENTS:**

12	Recreation Bonds 80	107,768
13	Sales Tax Bonds 87/88	338,493
14	Sales Tax Bonds 93A	327,735
15	Sales Tax Bonds 93B	610,005
16	Refunding Bonds 89	289,170
17	Refunding Bonds 94	295,460
18	Certificates of Indebtedness 95	476,964
19	Certificates of Indebtedness 95A	303,867
20	Drainage Improvement Bonds 96 GOB	822,561
21	Street Improvement Bonds 96	817,644
22	Fiscal Agent Fees	30,000

23 **Total Requirements** \$4,419,667

24 COMMUNITY DEVELOPMENT BLOCK GRANT FUND

25 **RESOURCES:**

26	Community Development Block Grant	234,000
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27 **Total Resources:** \$234,000

28 **REQUIREMENTS:**

29	Administrative	11,000
30	Capital Projects	223,000

31 **Total Requirements** \$234,000

32 CAPITAL PROJECT FUNDS

33 **RESOURCES:**

34	Water Improvements Fund:	92,699
35	Carryforward Capital	92,699
36	Sewer Improvements Fund:	27,072
37	Carryforward Capital	27,072
38	City Capital Fund:	839,624
39	Carryforward Capital	233,624
40	Sale of UNO	406,000
41	Sale of FNBC	200,000
42	Public Works Fund:	191,803
43	Carryforward Capital	191,803
44	Drainage Improvements Fund:	1,707,175
45	Available Fund Balance	643,016
46	Carryforward Capital	1,064,159

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5	Street Improvements Fund:		322,993	
6	Available Fund Balance	234,034		
7	Carryforward Capital	88,959		
8	Total Resources			<u>\$3,181,366</u>

9 **REQUIREMENTS:**

10	Capital Projects - Schedule IV		3,181,366	
11	Total Requirements			<u>\$3,181,366</u>

12 **REGIONAL TRAINING FACILITY FUND**

13 **RESOURCES:**

14	Available Fund Balance		48,701	
15	Tuition and Fees		62,000	
16	Transfer In - Sales Tax Fund		94,680	
17	Total Resources			<u>\$205,381</u>

18 **REQUIREMENTS:**

19	Salaries and Benefits		132,781	
20	Contract Services		33,200	
21	Supplies & Materials		8,700	
22	Training Academy		30,700	
23	Total Requirements			<u>\$205,381</u>

24
25 BE IT FURTHER ORDAINED that the Slidell City Council does hereby
26 establish personnel staffing and position classification levels for each department as
27 presented in the Mayor's proposed budget booklet for fiscal year 1999, dated March 31,
28 1998, and that the number of employees in each MSPG level shall be as therein stated for
29 each position, except that General Maintenance shall have one Laborer reclassified to
30 Maintenance Technician, and that Council approval is required to amend, change,
31 increase, or reallocate any MSPG levels, or staffing except for Police Department
32 classifications for Police Officers, Corporals, and Sergeants, who shall have an automatic
33 promotion depending upon time in service and job performance, or as otherwise approved
34 by the Council.

35 BE IT FURTHER ORDAINED that each item listed in the attached Capital
36 Outlay Schedules shall constitute a separate program, and substitutions thereto shall
37 require Council approval.
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7 ADOPTED this 8th day of December, 1998.
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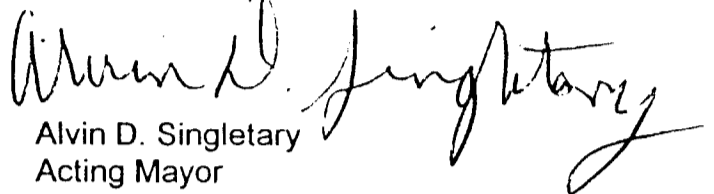
10 Pearl Williams
11 President of the Council
12 Councilwoman, District G

13 **DELIVERED** 9:15 a.m.

14 12/10/98 to the Mayor

15 **RECEIVED** 10:55 A.M.

16 12/10/98 from the Mayor

17 
18 Alvin D. Singletary
19 Acting Mayor

20 

21 Davis Dautreuil
22 Council Administrator/Clerk of the Council
23