

Introduced May 11, 1999, by Councilman
Washington, seconded by Councilman
Binder

Item No. 99-04-2077

ORDINANCE NO. 2891

The Revenue, Expense and Capital Budget for fiscal year 1999-2000.

GENERAL FUND

RESOURCES:

Ad Valorem		1,359,600	
Transfer In - Sales Tax Fund		3,465,417	
Licenses and Permits		1,325,000	
Franchise Fees		1,058,000	
State Shared Revenue		181,000	
Grants		73,000	
COPS	60,000		
DARE	13,000		
Fines		194,000	
Interest/Rentals		220,000	
Payment in Lieu of Tax - Utility Fund		460,235	
Other Governments		118,000	
Total Resources			<u>\$8,454,252</u>

REQUIREMENTS:

Administration		396,526	
Department of Finance		1,266,577	
Finance Administration	452,272		
Data Processing	192,001		
Purchasing	225,309		
Risk Management	396,995		
City Attorney's Office		338,205	
Police Department		4,766,418	
Police Administration	4,648,418		
911 Operations	118,000		
Animal Control		233,323	
Permits		376,421	
Planning		194,607	
Civil Service		188,524	
City Council		410,970	
City Court		117,003	
City Marshal		81,629	
City Prosecutor		56,149	
Transfer Out - Utility Fund		27,900	
Total Requirements			<u>\$8,454,252</u>

5 **SALES TAX FUND**

6 **RESOURCES:**

7	Ad Valorem Tax		293,495
8	Sales and Use Tax		12,362,000
9	Grants		20,000
10	DOA	20,000	
11	Sinking funds - 95A		151,934
12	Proceeds from LCDA Loan		195,000
13	Interest and Miscellaneous		200,000

14 **Total Resources** **\$13,222,429**

15 **OPERATING REQUIREMENTS:**

16	Transfer Out -		(8,374,355)
17	Debt Service Fund	(3,031,825)	
18	General Fund	(3,465,417)	
19	Sales Tax Fund - Capital Outlay	(1,669,674)	
20	Regional Training Facility Fund	(152,960)	
21	Airport Fund	(54,479)	

22 **Net Operating Resources** **\$4,848,074**

23	Engineering		295,327
24	Public Works		3,398,757
25	Administration	1,059,353	
26	Streets	1,467,366	
27	General Maintenance	248,364	
28	Vehicle Maintenance	427,970	
29	Electrical	195,704	
30	Recreation		1,000,527
31	Cultural & Public Affairs		153,463
32	Cultural Affairs	136,313	
33	Public Affairs	17,150	

34 **Total Operating Requirements** **\$4,848,074**

35 **CAPITAL RESOURCES:**

36	Transfer In - Sales Tax Fund		1,669,674
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37 **Total Capital Resources** **\$1,669,674**

38 **CAPITAL REQUIREMENTS:**

39	Capital & Operating Reserve		1,669,674
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40 **Total Capital Requirements** **\$1,669,674**

41 **UTILITY FUND**

42 **RESOURCES:**

43	Water Billings		1,976,000
44	Sewer Billings		2,026,000
45	Connection/Transfer Fees		147,000
46	Ad Valorem Tax		1,160,060
47	Interest		38,000
48	Penalties		91,000
49	Garbage and Recycling		787,000
50	Transfer In - General Fund		27,900
51	Proposed Rate Increase		465,000

5 **OPERATING REQUIREMENTS:**

6	Debt Retirement		505,708	
7	Departmental Operations		4,975,136	
8	Utility Administration	2,169,551		
9	Treatment Plant	942,921		
10	Sewer Collections	650,003		
11	Water Maintenance	1,212,661		
12	Total Operating Requirements			\$5,480,844

13 **CAPITAL REQUIREMENTS:**

14	Capital & Operating Reserves		1,237,116	
15	Total Capital Requirements			1,237,116
16	Total Requirements			<u>\$6,717,960</u>

17 **AIRPORT FUND**

18 **RESOURCES:**

19	Tie Down Fees		10,000	
20	Building/Hanger Rental		30,000	
21	Flowage Fees		4,100	
22	Grants		0	
23	Transfer In - Sales Tax Fund		54,479	
24	Total Resources			<u>\$98,579</u>

25 **REQUIREMENTS:**

26	Salaries and Benefits		66,279	
27	Contract Services		22,350	
28	Supplies and Materials		9,950	
29	Equipment & Improvements		0	
30	Capital Improvements		0	
31	Total Requirements			<u>\$98,579</u>

32 **DEBT SERVICE FUND**

33 **RESOURCES:**

34	Ad Valorem Tax		1,392,941	
35	Transfer In - Sales Tax Fund		3,031,825	
36	Interest			30,000
37	Total Resources:			<u>\$4,454,766</u>

38 **REQUIREMENTS:**

39	Recreation Bonds 80		107,868	
40	Sales Tax Bonds 87/88		342,850	
41	Sales Tax Bonds 93A		335,640	
42	Sales Tax Bonds 93B		611,242	
43	Refunding Bonds 94		582,880	
44	Certificates of Indebtedness 95		480,214	
45	Certificates of Indebtedness 95A		303,867	
46	Drainage Improvement Bonds 96 GOB		810,061	
47	Sales Tax Bonds 96 (Street Improvements)		803,144	
48	LCDA Loan - Proposed		47,000	
49	Fiscal Agent and Collection Fees		30,000	
50	Total Requirements			<u>\$4,454,766</u>

5 COMMUNITY DEVELOPMENT BLOCK GRANT FUND

6 RESOURCES:

7 Community Development Block Grant 234,000

8 *Total Resources:* \$234,000

9 REQUIREMENTS:

10 Administrative 11,000

11 Capital Projects 223,000

12 *Total Requirements* \$234,000

13 CAPITAL PROJECT FUNDS

14 RESOURCES:

15 *Total Resources* 0 0 0

16 REQUIREMENTS:

17 *Total Requirements* 0 0 0

18 REGIONAL TRAINING FACILITY FUND

19 RESOURCES:

20 Tuition and Fees 70,000

21 Transfer In - Sales Tax Fund 152,960

22 *Total Resources* \$222,960

23 REQUIREMENTS:

24 Salaries and Benefits 144,160

25 Contract Services 35,300

26 Supplies & Materials 9,300

27 Equipment 600

28 Training Academy 33,600

29 *Total Requirements* \$222,960

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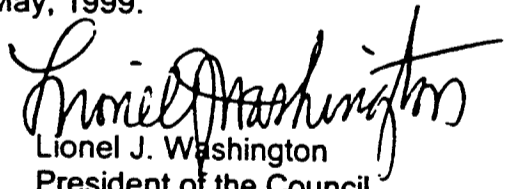
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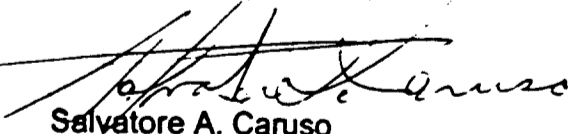
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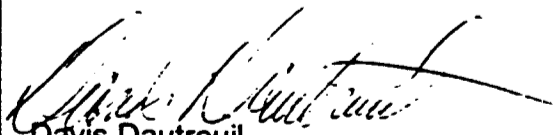
BE IT FURTHER ORDAINED that the Slidell City Council does hereby establish personnel staffing and position classification levels for each department as presented in the Mayor's proposed budget booklet for fiscal year 2000, dated April 1, 1999, and that the number of employees in each MSPG level shall be as therein stated for each position except delete one Sr. Equipment Operator (Grade 7) in the Sewer Division, delete one Maintenance Technician (Grade 3) in the Streets Division, delete one Media Specialist (Grade 6) in the Cultural Arts Department, and add one part-time position in the Cultural Arts Department, and that Council approval is required to amend, change, increase, or reallocate any MSPG levels, or staffing except for Police Department classifications for Police Officers, Corporals, and Sergeants, who shall have an automatic promotion depending upon time in service and job performance.

BE IT FURTHER ORDAINED that each item listed in the attached Capital Outlay Schedules shall constitute a separate program, and substitutions thereto shall require Council approval.

ADOPTED this 11th day of May, 1999.


Lionel J. Washington
President of the Council
Councilman, District A


Salvatore A. Caruso
Mayor


Davis Dautreuil
Council Administrator/Clerk of the Council

DELETED
5-18-99
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L. J. WASHINGTON