

1 Introduced May 25, 1999, by Councilman  
2 Washington, seconded by Councilman  
3 Binder (both by request of Administration)

4  
5 Item No. 99-05-2093  
6

7  
8 **ORDINANCE NO. 2895**  
9

10 The adjusted Revenue, Expense and Capital Budget for fiscal year 1998-99.  
11

12 **GENERAL FUND**  
13

14 **RESOURCES:**

15	Available Fund Balance		986,599
16	Property Tax		1,350,480
17	Transfer In - Sales Tax Fund		2,262,806
18	Licenses and Permits		1,300,000
19	Franchise Fees		1,000,000
20	State Shared Revenue		475,000
21	Grants		184,000
22	COPS	123,000	
23	DARE	13,000	
24	LLEBG	48,000	
25	Fines		180,000
26	Interest/Rentals		175,000
27	Payment in Lieu of Tax - Utility Fund		434,953
28	Other Governments		104,600
29	<b>Total Resources</b>		<b><u>\$8,453,438</u></b>

30 **REQUIREMENTS:**

31	Administration		375,889
32	Department of Finance		1,182,318
33	Finance Administration	453,937	
34	Data Processing	177,224	
35	Purchasing	218,446	
36	Risk Management	332,711	
37	City Attorney's Office		477,439
38	Police Department		4,747,648
39	Police Administration	4,408,221	
40	Overtime Settlement	234,804	
41	911 Operations	104,623	
42	Animal Control		228,776
43	Permits		355,904
44	Planning		184,921
45	Civil Service		176,622
46	City Council		394,547
47	City Court		168,599
48	City Marshal		81,548
49	City Prosecutor		53,702
50	Transfer Out - Utility Fund		25,525
51	<b>Total Requirements</b>		<b><u>\$8,453,438</u></b>

52

4 SALES TAX FUND

5 **RESOURCES:**

6	Available Fund Balance		541,664
7	Fund Balance Reserved for Capital Outlay		100,823
8	Fund Balance Designated for Capital Outlay		1,395,968
9	Fund Balance Designated for Operating Reserves		100,000
10	Sales and Use Tax		11,497,000
11	Ad Valorem Tax		287,618
12	Grants		737,000
13	DOA - 99	20,050	
14	DOA - 98	7,292	
15	COPS Computer Grant - 75%	66,139	
16	Emergency Shelter - 97/99	23,842	
17	Emergency Shelter - 98/99	45,000	
18	LLEBG - 90%	74,366	
19	Carollo - 65%	140,239	
20	DAF Regrant	78,974	
21	DAF Admin	8,775	
22	Criminal Justice	5,000	
23	Disaster Recovery	267,323	
24	Federal Asset forfeiture		50,500
25	Interest and Miscellaneous		200,000

26 **Total Resources** \$14,910,573

27 **OPERATING REQUIREMENTS:**

28	Transfer Out -		(10,176,577)
29	Debt Service Fund	(2,982,476)	
30	General Fund	(2,262,806)	
31	Sales Tax Fund - Capital Outlay	(4,742,995)	
32	Regional Training Facility Fund	(122,830)	
33	Airport Fund	(65,470)	

34 **Net Operating Resources** \$4,733,996

35	Engineering		288,164
36	Public Works		3,269,702
37	Administration	1,074,081	
38	Streets	1,355,108	
39	General Maintenance	226,467	
40	Vehicle Maintenance	426,185	
41	Electrical	187,861	
42	Recreation		1,006,099
43	Cultural & Public Affairs		170,031
44	Cultural Affairs	152,881	
45	Public Affairs	17,150	

46 **Total Operating Requirements** \$4,733,996

47 **CAPITAL RESOURCES:**

48	Transfer In - Sales Tax Fund		4,742,995
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49 **Total Capital Resources** \$4,742,995

50 **CAPITAL REQUIREMENTS:**

51	Capital & Operating Reserve - Schedule I		4,742,995
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52 **Total Capital Requirements** \$4,742,995

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*** **\$9,069,555**

17 **OPERATING REQUIREMENTS:**

18	Debt Retirement	504,722
19	Departmental Operations	4,778,224
20	Utility Administration	2,139,355
21	Treatment Plant	919,654
22	Sewer Collections	513,133
23	Water Maintenance	1,206,082

24 ***Total Operating Requirements*** **\$5,282,946**

25 **CAPITAL REQUIREMENTS:**

26	Capital & Operating Reserves - Schedule II	3,786,609
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27 ***Total Capital Requirements*** **3,786,609**

28 ***Total Requirements*** **\$9,069,555**

29 **AIRPORT FUND**

30 **RESOURCES:**

31	Tie Down Fees	8,500
32	Building/Hanger Rental	17,000
33	Flowage Fees	4,500
34	Grants	912,747
35	Transfer In - Sales Tax Fund	65,470

36 ***Total Resources*** **\$1,008,217**

37 **REQUIREMENTS:**

38	Salaries and Part-Time	62,040
39	Contract Services	22,850
40	Supplies and Materials	10,580
41	Equipment & Improvements	0
42	Capital Improvements - Schedule III	912,747

43 ***Total Requirements*** **\$1,008,217**

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	472,531
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27 **Total Resources:** \$472,531

28 **REQUIREMENTS:**

29	Administrative	20,000
30	Capital Projects	452,531

31 **Total Requirements** \$472,531

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:		1,039,624
39	Carryforward Capital	233,624	
40	Sale of UNO	406,000	
41	Sale of FNBC	200,000	
42	State Capital Outlay - RR Depot	200,000	
43	Public Works Fund:		191,803
44	Carryforward Capital	191,803	
45	Drainage Improvements Fund:		1,707,175
46	Available Fund Balance	643,016	
47	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	<b>Total Resources</b>			<b><u>\$3,381,366</u></b>
9	<b>REQUIREMENTS:</b>			
10	Capital Projects - Schedule IV		3,181,366	
11	<b>Total Requirements</b>			<b><u>\$3,181,366</u></b>

12 **REGIONAL TRAINING FACILITY FUND**

13	<b>RESOURCES:</b>			
14	Available Fund Balance		48,701	
15	Tuition and Fees		62,000	
16	Transfer In - Sales Tax Fund		122,830	
17	<b>Total Resources</b>			<b><u>\$233,531</u></b>
18	<b>REQUIREMENTS:</b>			
19	Salaries and Benefits		146,331	
20	Contract Services		37,785	
21	Supplies & Materials		10,465	
22	Training Academy		38,950	
23	<b>Total Requirements</b>			<b><u>\$233,531</u></b>

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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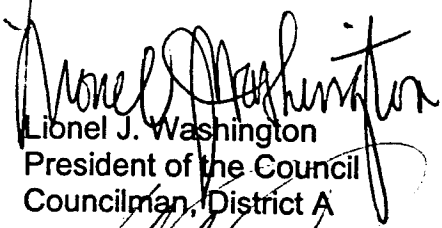
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6  
7 **ADOPTED** this 22nd day of June, 1998.

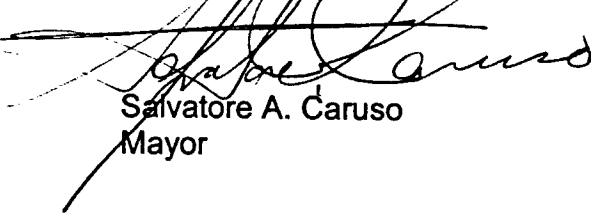
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10 **DELIVERED** 6-24-99

11 3:45 pm to the Mayor

12  
13 **RECEIVED** 6/30/99

14 9:15 a.m. from the Mayor

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16  
17   
18 Lionel J. Washington  
19 President of the Council  
20 Councilman, District A

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22 Salvatore A. Caruso  
23 Mayor

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25  
26   
27 Davis Dautreuil  
28 Council Administrator/Clerk of the Council