Introduced December 14, 1999, by Councilman Washington, seconded by Councilman Binder

Item No. 99-12-2137

ORDINANCE NO. 2933

The adjusted Revenue, Expense and Capital Budget for fiscal year 1999-2000 providing for supplemental appropriations, additional revenues, and matters in connection therewith.

GENERAL FUND

RESOURCES:			
Available fund balance		951,735	
Property Tax		1,359,600	
Transfer In - Sales Tax Fund		2,571,882	
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			***$8,512,452***
REQUIREMENTS:			
Administration		396,526	
Department of Finance		1,268,577	
Finance Administration	452,272		
Data Processing	192,001		
Purchasing	225,309		
Risk Management	398,995		
City Attorney's Office		341,205	
Police Department		4,794,418	
Police Administration	4,676,418		
911 Operations	118,000		
Animal Control		233,323	
Permits	376,421		
Planning		194,607	
Civil Service		191,724	
City Council		432,970	
City Court		117,003	
City Marshal		81,629	
City Prosecutor		56,149	
Transfer Out - Utility Fund		27,900	
Total Requirements			***$8,512,452***

SALES TAX FUND

RESOURCES:			
Available Fund Balance		869,665	
Fund Balance Reserved for Capital Outlay		58,481	
Fund Balance Designated for Capital Outlay		2,068,958	
Fund Balance Designated for Operating Reserves		100,000	
Sales and Use Tax		12,766,000	
Ad Valorem Tax		293,495	
Grants		368,659	
99 LLEBG 90%	44,998		
98 LLEBG 90%	2,258		
00 DOA	20,050		
00 DAF Admin	10,175		
00 DAF Regrant	78,974		
99 DAF Admin	7,055		
99 DAF Regrant	240		
Carollo	98,955		
99/01 Emergency Shelter	40,005		
98/00 Emergency Shelter	30,949		
JSP Playground	35,000		
Sinking funds - 95A		151,933	
Proceeds from LCDA Loan		0	
Interest and Miscellaneous		200,000	
Total Resources			***$16,877,191***
OPERATING REQUIREMENTS:			
Transfer Out -		(11,913,117)	
Debt Service Fund	(3,031,825)		
General Fund	(2,571,882)		
Sales Tax Fund - Capital Outlay	(6,071,971)		
Regional Training Facility Fund	(152,960)		
Airport Fund	(84,479)		
Net Operating Resources			***$4,964,074***
Engineering		295,327	
Public Works		3,476,757	
Administration	1,083,353		
Streets	1,501,366		
General Maintenance	268,364		
Vehicle Maintenance	427,970		
Electrical	195,704		
Recreation		1,015,527	
Cultural & Public Affairs		161,463	
Cultural Affairs	144,313		
Public Affairs	17,150		
Total Operating Requirements			***$4,949,074***
CAPITAL RESOURCES:			
Transfer In - Sales Tax Fund		6,071,971	
Total Capital Resources			***$6,071,971***

CAPITAL REQUIREMENTS:

Capital & Operating Reserve - Schedule 1		6,071,971	
Total Capital Requirements			***$6,071,971***

UTILITY FUND

RESOURCES:

Carryforward Capital	2,536,201		
Available Funds - Cash Flow	100,327		
Available Funds - Bond Interest	239,405		
Water Billings	1,976,000		
Sewer Billings	2,426,000		
Connection/Transfer Fees	147,000		
Ad Valorem Tax	1,160,060		
Interest	38,000		
Penalties	91,000		
Garbage and Recycling	852,000		
Transfer In - General Fund	27,900		
Total Resources			***$9,593,893***

OPERATING REQUIREMENTS:

Debt Retirement		505,708	
Departmental Operations		4,975,136	
Utility Administration	2,169,551		
Treatment Plant	942,921		
Sewer Collections	650,003		
Water Maintenance	1,212,661		
Total Operating Requirements			***$5,480,844***

CAPITAL REQUIREMENTS:

Capital & Operating Reserves - Schedule II	4,113,049		
Total Capital Requirements			***4,113,049***
Total Requirements			***$9,593,893***

AIRPORT FUND

RESOURCES:

Tie Down Fees		10,000	
Building/Hanger Rental		30,000	
Flowage Fees		4,100	
Grants		802,074	
Master Plan	5,977		
Taxiway Reconstruction	796,097		
Transfer In - Sales Tax Fund		84,479	
Total Resources			***$930,653***

REQUIREMENTS:

Salaries and Benefits		66,279	
Contract Services		23,350	
Supplies and Materials		16,950	
Equipment & Improvements		0	
Capital Improvements - Schedule III		824,074	
Total Requirements			***$930,653***

DEBT SERVICE FUND

RESOURCES:		
Ad Valorem Tax	1,392,941	
Transfer In - Sales Tax Fund	3,031,825	
Interest	30,000	
Total Resources:		***$4,454,766***
REQUIREMENTS:		
Recreation Bonds 80	107,868	
Sales Tax Bonds 87/88	342,850	
Sales Tax Bonds 93A	335,640	
Sales Tax Bonds 93B	611,242	
Refunding Bonds 94	582,880	
Certificates of Indebtedness 95	480,214	
Certificates of Indebtedness 95A	303,867	
Drainage Improvement Bonds 96 GOB	810,061	
Sales Tax Bonds 96 (Street Improvements)	803,144	
LCDA Loan	47,000	
Fiscal Agent Fees	30,000	
Total Requirements		***$4,454,766***

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

RESOURCES:		
Community Development Block Grant	399,360	
Total Resources:		***$399,360***
REQUIREMENTS:		
Administrative	24,853	
Capital Projects	374,507	
Total Requirements		***$399,360***

CAPITAL PROJECT FUNDS

RESOURCES:			
Water Improvements Fund:		5,841	
Available Fund Balance	5,841		
Sewer Improvements Fund:		7,901	
Available Fund Balance	2,748		
Carryforward Capital	5,153		
City Capital Fund:		1,152,443	
Available Fund Balance	150,732		
Carryforward Capital	803,463		
State Capital Outlay -RR Depot	198,248		
Public Works Fund:		96,406	
Available Fund Balance	18,391		
Carryforward Capital	78,015		
Drainage Improvements Fund:		1,276,231	
Available Fund Balance	68,390		
Carryforward Capital	1,207,841		
Street Improvements Fund:		304,499	
Available Fund Balance	285,866		
Carryforward Capital	18,633		
Total Resources			***$2,843,321***

REQUIREMENTS:

Capital Projects - Schedule IV	2,843,321	
Total Requirements		***$2,843,321***

REGIONAL TRAINING FACILITY FUND

RESOURCES:

Available Fund Balance	2,000	
Tuition and Fees	77,000	
Transfer In - Sales Tax Fund	152,960	
Total Resources		***$231,960***

REQUIREMENTS:

Salaries and Benefits	144,160	
Contract Services	35,300	
Supplies & Materials	11,300	
Equipment	600	
Training Academy	40,600	
Total Requirements		***$231,960***

BE IT FURTHER ORDAINED that the Slidell City Council does hereby establish personnel staffing and position classification levels for each 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.

BE IT FURTHER ORDAINED that the Council Administrator and the City Finance Director are hereby authorized to amend the Capital Allocation Schedules according to the revised schedules attached hereto.

ADOPTED this 11th day of January, 2000.

DELIVERED 8:55a