

1 Introduced February 25, 1997, by
2 Councilman Callahan, seconded by
3 Councilwoman Williams
4 -

5 Item No. 97-02-1920
6

7 **ORDINANCE NO. 2736**
8

9 The Supplemental Revenue, Expense and Capital Budget for fiscal year
10 1996-97.
11

12 **GENERAL FUND**

13 **RESOURCES:**

14	Available fund balance		535,212
15	Property Tax		1,211,679
16	Transfer In - Sales Tax Fund		1,752,256
17	Licenses and Permits		1,275,000
18	Franchise Fees		956,000
19	State Shared Revenue		390,000
20	Grants		79,857
21	COPS - 96 Carry forward	28,725	
22	COPS - 97	37,244	
23	DARE - 97	13,888	
24	Fines		185,000
25	Interest/Rentals		185,000
26	Payment in Lieu of Tax - Utility Fund		417,442
27	Other Governments		93,398
28	Total Resources		<u>\$7,080,844</u>

29 **REQUIREMENTS:**

30	Administration		324,117
31	Department of Finance		1,059,939
32	Finance Administration	416,409	
33	Data Processing	155,729	
34	Purchasing	206,050	
35	Risk Management	281,751	
36	City Attorney's Office		277,832
37	Police Department		4,015,066
38	Police Administration	3,921,668	
39	911 Operations:		
40	Salaries and Benefits	50,426	
41	Monthly Charges	42,972	
42	Animal Control		202,037
43	Permits		284,754
44	Planning		186,318
45	Civil Service		154,733
46	City Council		336,114
47	City Court		100,454
48	City Marshal		71,360
49	City Prosecutor		42,595
50	Transfer Out - Utility Fund		25,525
51	Total Requirements		<u>\$7,080,844</u>

7 **SALES TAX FUND**

8 **RESOURCES:**

8	Available fund balance	791,845	
9	Fund balance designated and reserved for capital	2,831,514	
10	Ad Valorem Tax	260,910	
11	Sales and Use Tax	10,507,643	
12	Grants	188,327	
13	DOA - 97	20,086	
14	Highway Maintenance - 97	16,000	
15	DAF - 97	82,844	
16	DAF - 96 carryforward	19,224	
17	DWI - 96 carryforward	12,036	
18	Emergency shelter - 96 carryforward	38,137	
19	Interest and Miscellaneous	199,900	
20	Transfer in - City Capital Fund	28,581	
21	Transfer in - Street Improvement Fund	830,000	
22	Total Resources		\$15,638,720

23 **OPERATING REQUIREMENTS:**

24	Transfer Out -	(10,252,164)	
25	Debt Service Fund	(2,986,881)	
26	General Fund	(1,752,256)	
27	Sales Tax Fund - Capital Outlay	(4,950,985)	
28	Sales Tax Fund - Reserves	(349,795)	
29	Regional Training Facility Fund	(130,329)	
30	Airport Fund	(81,918)	
31	Reserve for Sales Tax Bonds	(830,000)	
32	Net Operating Resources		<u>\$4,556,556</u>
33	Engineering	317,238	
34	Public Works	3,179,518	
35	Administration	997,033	
36	Streets	1,365,111	
37	General Maintenance	251,864	
38	Vehicle Maintenance	385,325	
39	Electrical	180,185	
40	Recreation	900,179	
41	Cultural Affairs	159,521	
42	Arts	143,521	
43	Public Information	16,000	
44	Total Operating Requirements		<u>\$4,556,556</u>

45 **CAPITAL RESOURCES:**

46	Transfer In - Sales Tax Fund	5,300,780	
47	Total Capital Resources		<u>\$5,300,780</u>

48
49 **CAPITAL REQUIREMENTS:**

50	Capital Appropriations	4,950,985	
51	Medical reserve	187,000	

5	Computer Reserve	42,891	
6	Vehicle Replacement Reserve	41,728	
7	Operating Reserve	78,176	
8	Total Capital Requirements		<u>\$5,300,780</u>

9 **UTILITY FUND**

10 **RESOURCES:**

11	Prior year appropriations forward	2,766,025	
12	Water Billings	1,872,057	
13	Sewer Billings	1,929,629	
14	Connector/Transfer Fees	80,000	
15	Ad Valorem Tax	1,043,646	
16	Interest	13,000	
17	Garbage and Recycling	795,000	
18	DEQ Utility Revenue Bonds	3,900,000	
19	Transfer In - General Fund	25,525	
20	Total Resources		<u>\$12,424,882</u>

21 **OPERATING REQUIREMENTS:**

22	Debt Retirement	244,038	
23	Departmental Operations	4,364,750	
24	Utility Administration	1,928,176	
25	Treatment Plant	889,394	
26	Sewer Collections	464,111	
27	Water Maintenance	1,083,069	
28	Total Operating Requirements		<u>\$4,608,788</u>

29 **CAPITAL REQUIREMENTS:**

30	Capital Outlay	7,645,544	
31	Medical Reserve	47,000	
32	Operating Reserve	123,550	
33	Total Capital Requirements		<u>7,816,094</u>
34	Total Requirements		<u>\$12,424,882</u>

35 **AIRPORT FUND**

36 **RESOURCES:**

37	Tie Down Fees	7,000	
38	Building/Hanger Rental	14,500	
39	Flowage Fees	3,500	
40	Grants	357,291	
41	Transfer In - Sales Tax Fund	81,918	
42	Total Resources		<u>\$464,209</u>

43 **REQUIREMENTS:**

44	Salaries and Part-Time	57,606	
45	Contract Services	22,632	
46	Supplies and Materials	12,430	
47	Equipment & Improvements	450	
48	Capital Improvements	371,091	
49			

5 **Total Requirements**

\$464,209

6 **DEBT SERVICE FUND**

7 **RESOURCES:**

8 **Ad Valorem Tax** 1,482,877
 9 **Transfer In - Sales Tax Fund** 2,986,881
 10 **Interest** 30,000

11 **Total Resources:**

\$4,499,758

12 **REQUIREMENTS:**

13 **Drainage Improvements 77B** 147,900
 14 **Sewer Improvement Bonds 77** 227,812
 15 **Recreation Bonds 80** 108,018
 16 **Sales Tax Bonds 87/88** 554,288
 17 **Sales Tax Bonds 93A** 325,145
 18 **Sales Tax Bonds 93B** 381,340
 19 **Refunding Bonds 89** 282,770
 20 **Refunding Bonds 94** 294,833
 21 **Certificates of Indebtedness 95** 479,264
 22 **Certificates of Indebtedness 95A** 303,867
 23 **Drainage Improvement Bonds 96** 529,562
 24 **Street Improvement Bonds 96** 834,959
 25 **Fiscal Agent Fees** 30,000

26 **Total Requirements**

\$4,499,758

27
 28 **COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

29 **RESOURCES:**

30 **Community Development Block Grant - 97** 259,984
 31 **CDBG - Carryforward** 431,271

32 **Total Resources:**

\$691,255

33 **REQUIREMENTS:**

34 **Administrative** 20,000
 35 **Capital Projects** 671,255

36 **Total Requirements**

\$691,255

37 **CAPITAL PROJECT FUNDS**

38 **RESOURCES:**

39 **Prior year appropriations forward** 10,644,836
 40 **Grants** 2,383,027
 41 **Schneider Canal #1 - 96 Carryforward** 1,134,572
 42 **Schneider Canal #2 - 97** 500,000
 43 **City Barn Pump Station - 97** 444,000
 44 **Delwood Pump Station - 97** 304,455

45 **City court donation** 160,000

46 **Sales tax bond proceeds** 9,300,000

47 **Interest income** 200,000

48 **Total Resources**

\$22,687,863

5 **REQUIREMENTS:**

6			
7	Capital Outlay - Schedule IV	22,659,282	
8	Transfer out - Sales Tax Fund	28,581	
9			
10	<i>Total Requirements</i>		<u>\$22,687,863</u>

11 **REGIONAL TRAINING FACILITY FUND**

12 **RESOURCES:**

13			
14	Tuition and Fees	54,650	
15	Grants	2,500	
16	Other Governments	6,400	
17	Transfer In - Sales Tax Fund	130,329	
18			
19	<i>Total Resources</i>		<u>\$193,879</u>

20 **REQUIREMENTS:**

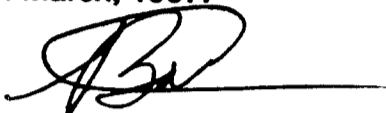
21			
22	Salaries and Benefits	123,279	
23	Contract Services	33,100	
24	Supplies & Materials	6,500	
25	Training Academy	31,000	
26			
27	<i>Total Requirements</i>		<u>\$193,879</u>

28
29 BE IT FURTHER ORDAINED that the Slidell City Council does hereby
30 establish personnel staffing and position classification levels for each department as
31 presented in the Mayor's proposed budget booklet for fiscal year 1997, dated March 26,
32 1996, and that the number of employees in each MSPG level shall be as therein stated for
33 each position, and that Council approval is required to amend, change, increase, or
34 reallocate any MSPG levels, or staffing except for Police Department classifications, Police
35 Officers, Corporals, and Sergeants, who shall have an automatic promotion depending
36 upon time in service and job performance; the staffing as presented in the herein
37 referenced budget booklet is amended as follows:

- 38 1. Administration - delete one Secretary MSPG 9 and add one Administrative
39 Secretary MSPG 13.
 - 40 2. Finance - delete one General Clerk MSPG 5 and increase Accounts Clerk
41 MSPG 7 from 3 to 4.
 - 42 3. Legal Department - delete part-time employee.
 - 43 4. Airport - delete part-time clerk.
 - 44 5. Police Department - increase the number of Police Clerks MSPG Level 6
45 from two (2) to three (3).
 - 46 6. Police Department - increase the number of Police Officers MSPG level 12
47 to 24.
- 48
49
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6 **BE IT FURTHER ORDAINED** that each item listed in the attached Capital
7 **Outlay Schedules** shall constitute a separate program, and substitutions thereto shall
8 **require Council approval.**
9

10 **ADOPTED** this 25th day of March, 1997.

11 

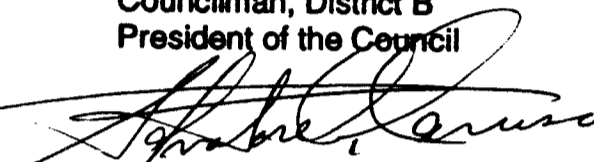
12 **Bob Callahan**
13 **Councilman, District B**
14 **President of the Council**

12 **DELIVERED** 11:15 a.m.

13 3/31/97 ~~3/31/97~~

15 **RECEIVED** 1:35 p.m.

16 4/4/97 ~~from the Mayor~~

17 

18 **Salvatore A. Caruso**
19 **Mayor**

20 

21 **Davis Dautreuil**
22 **Council Administrator/Clerk of the Council**
23
24