

1 Introduced March 25, 1997, by Councilman  
2 Callahan, seconded by Councilwoman  
3 Williams  
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5 Item No. 97-03-1931  
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8 **ORDINANCE NO. 2747**  
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10  
11 The Revenue, Expense and Capital Budget for fiscal year 1997-98.  
12

13 **GENERAL FUND**  
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15 **RESOURCES:**

16	Property Tax	1,300,363	
17	Transfer In - Sales Tax Fund	2,275,440	
18	Licenses and Permits	1,292,000	
19	Franchise Fees	975,000	
20	State Shared Revenue	412,000	
21	Grants	163,000	
22	COPS	150,000	
23	DARE	13,000	
24	Fines	180,000	
25	Interest/Rentals	175,000	
26	Payment in Lieu of Tax - Utility Fund	423,538	
27	Other Governments	94,000	
28	<b>Total Resources</b>		<b><u>\$7,290,341</u></b>

29 **REQUIREMENTS:**

30	Administration	331,079	
31	Department of Finance	1,087,152	
32	Finance Administration	429,254	
33	Data Processing	161,048	
34	Purchasing	205,208	
35	Risk Management	291,642	
36	City Attorney's Office	218,876	
37	Police Department	4,229,346	
38	Police Administration	4,135,346	
39	911 Operations	94,000	
40	Animal Control	213,111	
41	Permits	296,453	
42	Planning	174,961	
43	Civil Service	147,498	
44	City Council	340,270	
45	City Court	102,223	
46	City Marshal	74,046	
47	City Prosecutor	49,801	
48	Transfer Out - Utility Fund	25,525	
49	<b>Total Requirements</b>		<b><u>\$7,290,341</u></b>

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6 **SALES TAX FUND**

7 **RESOURCES:**

8	Ad Valorem Tax		280,949	
9	Sales and Use Tax		10,540,000	
10	Grants		36,086	
11	DOA	20,086		
12	Highway Maintenance	16,000		
13	Interest and Miscellaneous		199,900	
14	<b>Total Resources</b>			<b>\$11,056,935</b>

15 **OPERATING REQUIREMENTS:**

16	Transfer Out -		(6,451,866)	
17	Debt Service Fund	(2,983,005)		
18	General Fund	(2,275,440)		
19	Sales Tax Fund - Capital Outlay	(988,624)		
20	Regional Training Facility Fund	(139,157)		
21	Airport Fund	(65,640)		
22	<b>Net Operating Resources</b>			<b><u>\$4,605,069</u></b>
23	Engineering		327,312	
24	Public Works		3,206,995	
25	Administration	1,014,195		
26	Streets	1,384,309		
27	General Maintenance	253,008		
28	Vehicle Maintenance	377,282		
29	Electrical	178,201		
30	Recreation		914,515	
31	Cultural & Public Affairs		156,247	
32	Arts	140,247		
33	Public Information	16,000		
34	<b>Total Operating Requirements</b>			<b><u>\$4,605,069</u></b>

35 **CAPITAL RESOURCES:**

36	Transfer In - Sales Tax Fund		988,624	
37	<b>Total Capital Resources</b>			<b><u>\$988,624</u></b>

38 **CAPITAL REQUIREMENTS:**

39	Capital Appropriations		888,053	
40	Operating Reserve		100,571	
41	<b>Total Capital Requirements</b>			<b><u>\$988,624</u></b>

42 **UTILITY FUND**

43 **RESOURCES:**

44	Water Billings		1,863,450	
45	Sewer Billings		1,919,000	
46	Connection/Transfer Fees		80,800	
47	Ad Valorem Tax		1,116,052	
48	Interest		20,000	
49	Penalties		87,875	
50	Garbage and Recycling		774,850	

6	Transfer In - General Fund	25,525	
7	<b>Total Resources</b>		<b><u>\$5,887,552</u></b>

8 **OPERATING REQUIREMENTS:**

9	Debt Retirement	368,038	
10	Departmental Operations	4,472,908	
11	Utility Administration	2,016,578	
12	Treatment Plant	878,898	
13	Sewer Collections	465,387	
14	Water Maintenance	1,112,045	
15	<b>Total Operating Requirements</b>		<b><u>\$4,840,946</u></b>

16 **CAPITAL REQUIREMENTS:**

17	Capital Outlay	946,606	
18	Operating Reserve	100,000	
19	<b>Total Capital Requirements</b>		<b><u>1,046,606</u></b>
20	<b>Total Requirements</b>		<b><u>\$5,887,552</u></b>

21 **AIRPORT FUND**

22 **RESOURCES:**

23	Tie Down Fees	6,500	
24	Building/Hanger Rental	16,000	
25	Flowage Fees	3,500	
26	Grants	36,312	
27	Transfer In - Sales Tax Fund	65,640	
28	<b>Total Resources</b>		<b><u>\$127,952</u></b>

29 **REQUIREMENTS:**

30	Salaries and Part-Time	56,535	
31	Contract Services	18,735	
32	Supplies and Materials	11,880	
33	Equipment & Improvements	490	
34	Capital Improvements	40,312	
35	<b>Total Requirements</b>		<b><u>\$127,952</u></b>

36 **DEBT SERVICE FUND**

37 **RESOURCES:**

38	Ad Valorem Tax	1,428,946	
39	Transfer In - Sales Tax Fund	2,983,005	
40	Interest	30,000	
41	<b>Total Resources:</b>		<b><u>\$4,441,951</u></b>

42 **REQUIREMENTS:**

43	Recreation Bonds 80	107,468	
44	Sales Tax Bonds 87/88	555,795	
45	Sales Tax Bonds 93A	329,295	
46	Sales Tax Bonds 93B	383,223	
47	Refunding Bonds 89	286,670	
48	Refunding Bonds 94	292,715	
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6	Certificates of Indebtedness 95	472,714	
7	Certificates of Indebtedness 95A	303,867	
8	Drainage Improvement Bonds 96 GOB	849,561	
9	Street Improvement Bonds 96	830,643	
10	Fiscal Agent Fees	30,000	
11	<b>Total Requirements</b>		<b><u>\$1,441,951</u></b>

12 **COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

13 **RESOURCES:**

14	Community Development Block Grant	234,000	
15	<b>Total Resources:</b>		<b><u>\$234,000</u></b>

16 **REQUIREMENTS:**

17	Administrative	11,000	
18	Capital Projects	223,000	
19	<b>Total Requirements</b>		<b><u>\$234,000</u></b>

20 **CAPITAL PROJECT FUNDS**

21 **RESOURCES:**

22	<b>Total Resources</b>	0	0	0
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23 **REQUIREMENTS:**

24	<b>Total Requirements</b>	0	0	0
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25 **REGIONAL TRAINING FACILITY FUND**

26 **RESOURCES:**

27	Tuition and Fees	62,250	
28	Other Governments	6,400	
29	Transfer In - Sales Tax Fund	139,157	
30	<b>Total Resources</b>		<b><u>\$207,807</u></b>

31 **REQUIREMENTS:**

32	Salaries and Benefits	125,157	
33	Contract Services	33,100	
34	Supplies & Materials	6,500	
35	Training Academy	43,050	
36	<b>Total Requirements</b>		<b><u>\$207,807</u></b>

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6 BE IT FURTHER ORDAINED that the Slidell City Council does hereby  
7 establish personnel staffing and position classification levels for each department as  
8 presented in the Mayor's proposed budget booklet for fiscal year 1997, dated March 26,  
9 1996, and that the number of employees in each MSPG level shall be as therein stated for  
10 each position, and that Council approval is required to amend, change, increase, or  
11 reallocate any MSPG levels, or staffing except for Police Department classifications for  
12 Police Officers, Corporals, and Sergeants, who shall have an automatic promotion  
13 depending upon time in service and job performance and except for General Maintenance  
14 Division - delete three laborers (MSPG 4) and add one maintenance technician (MSPG 7).

15 BE IT FURTHER ORDAINED that each item listed in the attached Capital  
16 Outlay Schedules shall constitute a separate program, and substitutions thereto shall  
17 require Council approval.  
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19 **ADOPTED** this 13th day of May, 1997.  
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22 **DELIVERED** 2:10 p.m.  
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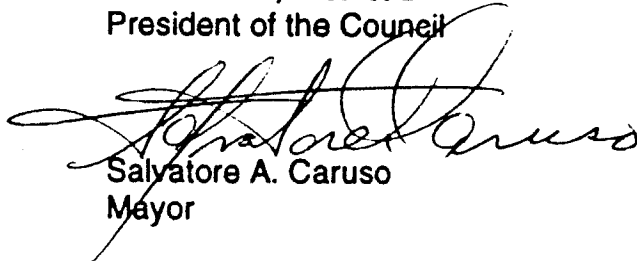
24 5/15/97 to the Mayor

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26 **RECEIVED** 2:45 p.m.  
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28 5/22/97 from the Mayor



29 Bob Callahan  
30 Councilman, District B  
31 President of the Council



32 Salvatore A. Caruso  
33 Mayor



34 Davis Dautreuil  
35 Council Administrator/Clerk of the Council