

Introduced May 13, 1997, by Councilman Callahan, seconded by Councilwoman Williams

Item No. 97-05-1949

ORDINANCE NO. 2762

The Adjusted Revenue, Expense and Capital Budget for fiscal year 1996-97.

GENERAL FUND

RESOURCES:

Available fund balance	535,212	
Property Tax	1,211,679	
Transfer In - Sales Tax Fund	1,728,079	
Licenses and Permits	1,275,000	
Franchise Fees	956,000	
State Shared Revenue	390,000	
Grants	89,234	
COPS - 96 Carry forward	28,725	
COPS - 97	18,621	
LLEB - Police Overtime	28,000	
DARE - 97	13,888	
Fines	185,000	
Interest/Rentals	285,000	
Payment in Lieu of Tax - Utility Fund	417,442	
Other Governments	93,398	
Total Resources		<u>\$7,166,044</u>

REQUIREMENTS:

Administration	324,117	
Department of Finance	1,059,939	
Finance Administration	416,409	
Data Processing	155,729	
Purchasing	206,050	
Risk Management	281,751	
City Attorney's Office	377,832	
City Attorney	277,832	
Contingency for Claims	100,000	
Police Department	4,015,066	
Police Administration	3,921,668	
911 Operations:		
Salaries and Benefits	50,426	
Monthly Charges	42,972	
Animal Control	202,037	
Permits	280,054	
Planning	176,218	
Civil Service	154,733	
City Council	336,114	
City Court	100,454	
City Marshal	71,360	
City Prosecutor	42,595	
Transfer Out - Utility Fund	25,525	
Total Requirements		<u>\$7,166,044</u>

6 **SALES TAX FUND**

7 **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		194,327	
13	DOA - 97	20,086		
14	Highway Maintenance - 97	16,000		
15	DAF - 97	82,844		
16	DAF - 96 carry forward	19,224		
17	DWI - 96 carry forward	12,036		
18	Emergency shelter - 96 carry forward	38,137		
19	LCLE - Training Academy Equip.	6,000		
20	Interest and Miscellaneous		199,900	
21	Transfer in - City Capital Fund		31,891	
22	Transfer in - Street Improvement Fund		830,000	
23	Total Resources			\$15,648,030

24 **OPERATING REQUIREMENTS:**

25	Transfer Out -		(10,260,975)	
26	Debt Service Fund	(2,986,881)		
27	General Fund	(1,728,079)		
28	Sales Tax Fund - Capital Outlay & Reserve	(5,333,768)		
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>\$4,557,055</u>
33	Engineering		319,137	
34	Public Works		3,175,118	
35	Administration	1,002,033		
36	Streets	1,362,111		
37	General Maintenance	251,864		
38	Vehicle Maintenance	378,925		
39	Electrical	180,185		
40	Recreation		908,779	
41	Cultural Affairs		154,021	
42	Arts	138,021		
43	Public Information	16,000		
44	Total Operating Requirements			<u>\$4,557,055</u>

45 **CAPITAL RESOURCES:**

46	Transfer In - Sales Tax Fund		<u>5,333,768</u>	
47	Total Capital Resources			<u>\$5,333,768</u>

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 49 **CAPITAL REQUIREMENTS:**

50	Capital Appropriations		4,959,692	
51	Reserves		374,076	

5 *Total Capital Requirements*

\$5,333,768

6 UTILITY FUND

7 **RESOURCES:**

8	Prior year appropriations forward	2,766,025
9	Water Billings	1,872,057
10	Sewer Billings	1,929,629
11	Connection/Transfer Fees	80,000
12	Ad Valorem Tax	1,043,646
13	Interest	13,000
14	Garbage and Recycling	795,000
15	DEQ Utility Revenue Bonds	3,900,000
16	Transfer In - General Fund	25,525

17 *Total Resources*

\$12,424,882

18 **OPERATING REQUIREMENTS:**

19	Debt Retirement	144,038
20	Departmental Operations	4,419,750
21	Utility Administration	1,939,176
22	Treatment Plant	898,394
23	Sewer Collections	464,111
24	Water Maintenance	1,118,069

25 *Total Operating Requirements*

\$4,563,788

26 **CAPITAL REQUIREMENTS:**

27	Capital Outlay	7,692,544
28	Operating Reserve	168,550

29 *Total Capital Requirements*

7,861,094

30 *Total Requirements*

\$12,424,882

31 AIRPORT FUND

32 **RESOURCES:**

33	Tie Down Fees	7,000
34	Building/Hanger Rental	14,500
35	Flowage Fees	3,500
36	Grants	359,431
37	Transfer In - Sales Tax Fund	81,918

38 *Total Resources*

\$466,349

39 **REQUIREMENTS:**

40	Salaries and Part-Time	57,606
41	Contract Services	22,632
42	Supplies and Materials	12,430
43	Equipment & Improvements	450
44	Capital Improvements	373,231

45 *Total Requirements*

\$466,349

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5 DEBT SERVICE FUND

6 **RESOURCES:**

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

10 **Total Resources:** \$4,499,758

11 **REQUIREMENTS:**

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

25 **Total Requirements** \$4,499,758

26
 27 COMMUNITY DEVELOPMENT BLOCK GRANT FUND

28 **RESOURCES:**

29	Community Development Block Grant - 97	259,984
30	CDBG - Carry forward	431,271

31 **Total Resources:** \$691,255

32 **REQUIREMENTS:**

33	Administrative	20,000
34	Capital Projects	671,255

35 **Total Requirements** \$691,255

36 CAPITAL PROJECT FUNDS

37 **RESOURCES:**

38	Prior year appropriations forward	10,644,834
39	Grants	2,383,027
40	Schneider Canal #1 - 96 Carry forward	1,134,572
41	Schneider Canal #2 - 97	500,000
42	City Barn Pump Station - 97	444,000
43	Delwood Pump Station - 97	304,455

44	City court donation	160,000
45	Sales tax bond proceeds	9,300,000
46	Interest income	277,595

47 **Total Resources** \$22,765,456

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5 **REQUIREMENTS:**

6	Capital Outlay - Schedule IV	22,733,565
7	Transfer out - Sales Tax Fund	31,891

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10 **Total Requirements** **\$22,765,456**

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12 **REGIONAL TRAINING FACILITY FUND**

13 **RESOURCES:**

14	Tuition and Fees	54,650
15	Grants	2,500
16	Other Governments	6,400
17	Transfer In - Sales Tax Fund	130,329

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19 **Total Resources** **\$193,879**

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21 **REQUIREMENTS:**

22	Salaries and Benefits	123,279
23	Contract Services	33,100
24	Supplies & Materials	6,500
25	Training Academy	31,000

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27 **Total Requirements** **\$193,879**

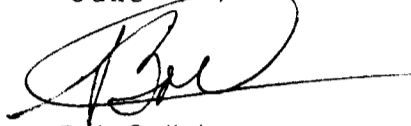
28
29 BE IT FURTHER ORDAINED that the Slidell City Council does hereby
30 establish personnel staffing and position classification levels for each department as
31 presented in the Mayor's proposed budget booklet for fiscal year 1997, dated March 26,
32 1996, and that the number of employees in each 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 7. Water Division - delete one Equipment Operator (MSPG 8), add one Laborer
49 (MSPG 4), delete two Trades Apprentices (MSPG 5), add two Maintenance
50 Technicians (MSPG 7).
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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.
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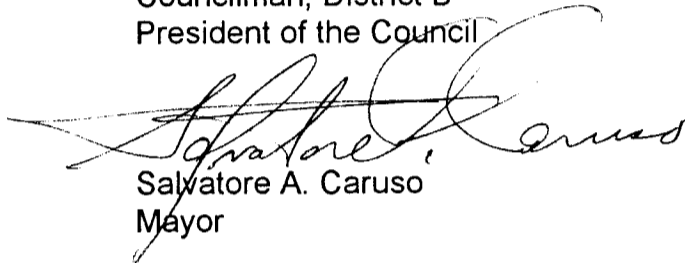
10 ADOPTED this 10th of June, 1997.

11 

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

15 **DELIVERED** 2:15 p.m.
16 6/13/97 to the Mayor

17 **RECEIVED** 10:30 a.m.
18 6/18/97 from the Mayor

19 
20 Salvatore A. Caruso
21 Mayor

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23 Davis Dautreuil
24 Council Administrator/Clerk of the Council