

1 Introduced October 14, 1997, by Councilman
2 Callahan, seconded by Councilwoman
3 Williams
4

5 Item No. 97-10-1971
6

7
8 **ORDINANCE NO. 2784**
9

10 The Supplemental Revenue, Expense and Capital Budget for fiscal year 1997-98.
11

12 **GENERAL FUND**
13

14 **RESOURCES:**

| | | | |
|----|---------------------------------------|-----------|---------------------------|
| 15 | Available Fund Balance | 615,184 | |
| 16 | Property Tax | 1,300,363 | |
| 17 | Transfer In - Sales Tax Fund | 1,729,411 | |
| 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 | Total Resources | | <u>\$7,359,496</u> |

29 **REQUIREMENTS:**

| | | | |
|----|-----------------------------|-----------|---------------------------|
| 30 | Administration | 348,379 | |
| 31 | Department of Finance | 1,097,152 | |
| 32 | Finance Administration | 429,254 | |
| 33 | Data Processing | 161,048 | |
| 34 | Purchasing | 205,208 | |
| 35 | Risk Management | 301,642 | |
| 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 | 312,853 | |
| 42 | Planning | 178,461 | |
| 43 | Civil Service | 147,498 | |
| 44 | City Council | 340,270 | |
| 45 | City Court | 123,223 | |
| 46 | City Marshal | 74,046 | |
| 47 | City Prosecutor | 50,756 | |
| 48 | Transfer Out - Utility Fund | 25,525 | |
| 49 | Total Requirements | | <u>\$7,359,496</u> |

50

51

6 SALES TAX FUND

7 **RESOURCES:**

| | | | |
|----|--|------------|---------------------|
| 8 | Available Fund Balance | 513,673 | |
| 9 | Fund Balance Designated & Reserved for Capital | 2,285,290 | |
| 10 | Ad Valorem Tax | 280,949 | |
| 11 | Sales and Use Tax | 10,940,000 | |
| 12 | Grants | 204,144 | |
| 13 | COPS Computer Grant | 142,875 | |
| 14 | Emergency Shelter Grant | 34,053 | |
| 15 | DOA | 20,086 | |
| 16 | DAF Admin 97 | 6,130 | |
| 17 | Arts in Education | 1,000 | |
| 18 | Highway Maintenance - Intergovernmental | 16,000 | |
| 19 | Interest and Miscellaneous | 199,900 | |
| 20 | Total Resources | | \$14,439,956 |

21 **OPERATING REQUIREMENTS:**

| | | | |
|----|-------------------------------------|-------------|---------------------------|
| 22 | Transfer Out - | (9,852,187) | |
| 23 | Debt Service Fund | (2,983,005) | |
| 24 | General Fund | (1,729,411) | |
| 25 | Sales Tax Fund - Capital Outlay | (4,915,974) | |
| 26 | Regional Training Facility Fund | (139,157) | |
| 27 | Airport Fund | (84,640) | |
| 28 | Net Operating Resources | | <u>\$4,587,769</u> |
| 29 | Engineering | 314,712 | |
| 30 | Public Works | 3,206,495 | |
| 31 | Administration | 1,026,795 | |
| 32 | Streets | 1,384,309 | |
| 33 | General Maintenance | 239,908 | |
| 34 | Vehicle Maintenance | 377,282 | |
| 35 | Electrical | 178,201 | |
| 36 | Recreation | 910,315 | |
| 37 | Cultural & Public Affairs | 156,247 | |
| 38 | Arts | 140,247 | |
| 39 | Public Information | 16,000 | |
| 40 | Total Operating Requirements | | <u>\$4,587,769</u> |

41 **CAPITAL RESOURCES:**

| | | | |
|----|--------------------------------|-----------|---------------------------|
| 42 | Transfer In - Sales Tax Fund | 4,915,974 | |
| 43 | Total Capital Resources | | <u>\$4,915,974</u> |

44 **CAPITAL REQUIREMENTS:**

| | | | |
|----|--|-----------|---------------------------|
| 45 | Capital outlay & reserves - Schedule 1 | 4,915,974 | |
| 46 | Total Capital Requirements | | <u>\$4,915,974</u> |

47 UTILITY FUND

48 **RESOURCES:**

| | | | |
|----|-----------------------------------|-----------|--|
| 49 | Prior year appropriations forward | 6,214,137 | |
| 50 | Water Billings | 1,863,450 | |
| 51 | Sewer Billings | 1,919,000 | |
| 52 | Connection/Transfer Fees | 80,800 | |

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| | | | |
|----|----------------------------|-----------|----------------------------|
| 6 | Ad Valorem Tax | 1,116,052 | |
| 7 | Interest | 20,000 | |
| 8 | Penalties | 87,875 | |
| 9 | Garbage and Recycling | 774,850 | |
| 10 | Transfer In - General Fund | 25,525 | |
| 11 | Total Resources | | <u>\$12,101,689</u> |

12 **OPERATING REQUIREMENTS:**

| | | | |
|----|-------------------------------------|-----------|---------------------------|
| 13 | Debt Retirement | 368,038 | |
| 14 | Departmental Operations | 4,472,908 | |
| 15 | Utility Administration | 2,016,578 | |
| 16 | Treatment Plant | 878,898 | |
| 17 | Sewer Collections | 465,387 | |
| 18 | Water Maintenance | 1,112,045 | |
| 19 | Total Operating Requirements | | <u>\$4,840,946</u> |

20 **CAPITAL REQUIREMENTS:**

| | | | |
|----|---|-----------|----------------------------|
| 21 | Capital Outlay & Reserves - Schedule II | 7,260,743 | |
| 22 | Total Capital Requirements | | <u>7,260,743</u> |
| 23 | Total Requirements | | <u>\$12,101,689</u> |

24 **AIRPORT FUND**

25 **RESOURCES:**

| | | | |
|----|------------------------------|---------|-------------------------|
| 26 | Tie Down Fees | 6,500 | |
| 27 | Building/Hanger Rental | 16,000 | |
| 28 | Flowage Fees | 3,500 | |
| 29 | Grants | 175,869 | |
| 30 | Transfer In - Sales Tax Fund | 84,640 | |
| 31 | Total Resources | | <u>\$286,509</u> |

32 **REQUIREMENTS:**

| | | | |
|----|-------------------------------------|---------|-------------------------|
| 33 | Salaries and Part-Time | 56,535 | |
| 34 | Contract Services | 20,735 | |
| 35 | Supplies and Materials | 11,880 | |
| 36 | Equipment & Improvements | 490 | |
| 37 | Capital Improvements - Schedule III | 196,869 | |
| 38 | Total Requirements | | <u>\$286,509</u> |

39 **DEBT SERVICE FUND**

40 **RESOURCES:**

| | | | |
|----|------------------------------|-----------|---------------------------|
| 41 | Ad Valorem Tax | 1,428,946 | |
| 42 | Transfer In - Sales Tax Fund | 2,983,005 | |
| 43 | Interest | 30,000 | |
| 44 | Total Resources: | | <u>\$4,441,951</u> |

45 **REQUIREMENTS:**

| | | | |
|----|-----------------------|---------|--|
| 46 | Recreation Bonds 80 | 107,468 | |
| 47 | Sales Tax Bonds 87/88 | 555,795 | |
| 48 | Sales Tax Bonds 93A | 329,295 | |
| 49 | Sales Tax Bonds 93B | 383,223 | |

| | | | |
|----|-----------------------------------|---------|---------------------------|
| 6 | Refunding Bonds 89 | 286,670 | |
| 7 | Refunding Bonds 94 | 292,715 | |
| 8 | Certificates of Indebtedness 95 | 472,714 | |
| 9 | Certificates of Indebtedness 95A | 303,867 | |
| 10 | Drainage Improvement Bonds 96 GOB | 849,561 | |
| 11 | Street Improvement Bonds 96 | 830,643 | |
| 12 | Fiscal Agent Fees | 30,000 | |
| 13 | Total Requirements | | <u>\$4,441,951</u> |

14 **COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

15 **RESOURCES:**

| | | | |
|----|-----------------------------------|---------|-------------------------|
| 16 | Community Development Block Grant | 234,000 | |
| 17 | Total Resources: | | <u>\$234,000</u> |

18 **REQUIREMENTS:**

| | | | |
|----|---------------------------|---------|-------------------------|
| 19 | Administrative | 11,000 | |
| 20 | Capital Projects | 223,000 | |
| 21 | Total Requirements | | <u>\$234,000</u> |

22 **CAPITAL PROJECT FUNDS**

23 **RESOURCES:**

| | | | |
|----|--|------------|----------------------------|
| 24 | Available Fund Balance - City Capital Fund | 23,500 | |
| 25 | Prior Year Appropriations Forward | 13,883,459 | |
| 26 | City Court Donation | 162,410 | |
| 27 | Total Resources | | <u>\$14,069,369</u> |

28 **REQUIREMENTS:**

| | | | |
|----|------------------------------|------------|----------------------------|
| 29 | Capital Outlay - Schedule IV | 14,069,369 | |
| 30 | Total Requirements | | <u>\$14,069,369</u> |

31 **REGIONAL TRAINING FACILITY FUND**

32 **RESOURCES:**

| | | | |
|----|------------------------------|---------|-------------------------|
| 33 | Tuition and Fees | 62,250 | |
| 34 | Other Governments | 6,400 | |
| 35 | Transfer In - Sales Tax Fund | 139,157 | |
| 36 | Total Resources | | <u>\$207,807</u> |

37 **REQUIREMENTS:**

| | | | |
|----|---------------------------|---------|-------------------------|
| 38 | Salaries and Benefits | 125,157 | |
| 39 | Contract Services | 33,100 | |
| 40 | Supplies & Materials | 6,500 | |
| 41 | Training Academy | 43,050 | |
| 42 | Total Requirements | | <u>\$207,807</u> |

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
15 7); the staffing as presented in the herein referenced budget booklet is amended as
16 follows:

- 17 1. Engineering Department - delete one General Clerk (MSPG 5).
- 18 2. Public Works Administration - add one General Clerk (MSPG5).
- 19 3. General Maintenance - delete one Account Clerk (MSPG7).
- 20 4. Administration - add one Secretary (MSPG9).
- 21 5. Recreation - delete one part-time Clerk.
- 22 6. Permits - add one Building Inspector (MSPG 15).
- 23 7. Water Division - delete one Equipment Operator (MSPG8), add one
24 Laborer (MSPG4), delete two Trades Apprentices (MSPG5), and add
25 two Maintenance Technicians (MSPG7).

26 BE IT FURTHER ORDAINED that each item listed in the attached Capital
27 Outlay Schedules shall constitute a separate program, and substitutions thereto shall
28 require Council approval.

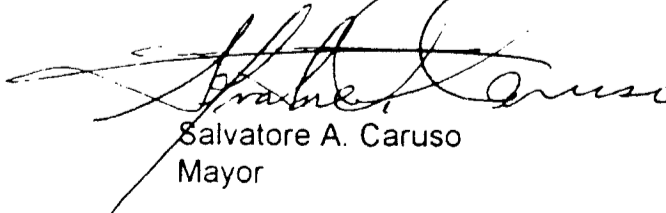
29 ADOPTED this 11th day of November, 1997.

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32
33 Bob Callahan
34 Councilman, District B
35 President of the Council

36 DELIVERED 2:45 p.m.
37 11/19/97 to the Mayor

38 RECEIVED 9:00 a.m.
39 11/21/97 from Mayor

40 
41 Salvatore A. Caruso
42 Mayor

43 

44 Davis Dautreuil
45 Council Administrator/Clerk of the Council