

1  
2 Introduced March 28, 2000, by Councilman  
3 Binder, seconded by Councilman Cerny  
4 (both by request of Administration)

5  
6 Item No. 00-03-2154

7 **ORDINANCE NO. 2945**

8  
9 The Revenue, Expense and Capital Budget for fiscal year 2000-2001.

10 **GENERAL FUND**

11 **RESOURCES:**

12	Property Tax		1,404,000
13	Transfer In - Sales Tax Fund		3,478,638
14	Licenses and Permits		1,541,000
15	Franchise Fees		1,119,000
16	State Shared Revenue		187,000
17	Grants		105,400
18			
19	DARE	13,000	
20	COPS	92,400	
21	Fines		198,000
22	Interest/Rentals		275,000
23	Payment in Lieu of Tax - Utility Fund		470,000
24	Other Governments		125,000
25	<b>Total Resources</b>		<b><u>\$8,903,038</u></b>

26 **REQUIREMENTS:**

27	Administration		408,989
28	Department of Finance		1,290,555
29	Finance Administration	454,516	
30	Data Processing	192,801	
31	Purchasing	221,434	
32	Risk Management	421,804	
33	City Attorney's Office		341,580
34	Police Department		5,143,261
35	Police Administration	5,036,261	
36	911 Operations	107,000	
37	Animal Control		244,673
38	Permits		361,190
39	Planning		205,149
40	Civil Service		182,907
41	City Council		448,133
42	City Court		99,663
43	City Marshal		86,589
44	City Prosecutor		62,449
45	Transfer Out - Utility Fund		27,900
46	<b>Total Requirements</b>		<b><u>\$8,903,038</u></b>

47 **SALES TAX FUND**

48 **RESOURCES:**

49	Sales and Use Tax		14,516,000
50	Ad Valorem Tax		303,000

1 **ORDINANCE NO. 2945**  
 2 **ITEM NO. 00-03-2154**  
 3 **PAGE 2**

4	Grants		20,050	
5	00 DOA	20,050		
6	Interest and Miscellaneous		200,000	
7	<b>Total Resources</b>			<b><u>\$15,039,050</u></b>
8	<b>OPERATING REQUIREMENTS:</b>			
9	Transfer Out -		(9,736,043)	
10	Debt Service Fund	(3,014,945)		
11	General Fund	(3,478,638)		
12	Sales Tax Fund - Capital Outlay	(2,992,781)		
13	Regional Training Facility Fund	(178,788)		
14	Airport Fund	(70,891)		
15	<b>Net Operating Resources</b>			<b><u>\$5,303,007</u></b>
16	Engineering		356,728	
17	Public Works		3,731,192	
18	Administration	1,163,926		
19	Streets	1,643,997		
20	General Maintenance	258,919		
21	Vehicle Maintenance	452,669		
22	Electrical	211,681		
23	Recreation		1,041,708	
24	Cultural & Public Affairs		173,379	
25	Cultural Affairs	153,554		
26	Public Affairs	19,825		
27	<b>Total Operating Requirements</b>			<b><u>\$5,303,007</u></b>
28	<b>CAPITAL RESOURCES:</b>			
29	Transfer In - Sales Tax Fund		2,992,781	
30	<b>Total Capital Resources</b>			<b><u>\$2,992,781</u></b>
31	<b>CAPITAL REQUIREMENTS:</b>			
32	Capital & Operating Reserve - Schedule I		2,992,781	
33	<b>Total Capital Requirements</b>			<b><u>\$2,992,781</u></b>
34				
35				
36	<b>RESOURCES:</b>			
37	Water Billings		1,989,700	
38	Sewer Billings		2,474,500	
39	Connection/Transfer Fees		123,000	
40	Ad Valorem Tax		1,199,200	
41	Interest		45,000	
42	Penalties		90,000	
43	Garbage and Recycling		841,000	
44	Transfer In - General Fund		27,900	
45	<b>Total Resources</b>			<b><u>\$6,790,300</u></b>
46	<b>OPERATING REQUIREMENTS:</b>			
47	Debt Retirement		506,200	
48	Departmental Operations		5,364,019	
49	Utility Administration	2,447,232		
50	Treatment Plant	973,911		
	Sewer Collections	697,214		

UTILITY FUND

1 **ORDINANCE NO. 2945**  
 2 **ITEM NO. 00-03-2154**  
 3 **PAGE 3**

4	Water Maintenance	1,245,662	
5	<b>Total Operating Requirements</b>		<b>\$5,870,219</b>
6	<b>CAPITAL REQUIREMENTS:</b>		
7	Capital & Operating Reserves - Schedule II	920,081	
8	<b>Total Capital Requirements</b>		<b>920,081</b>
9	<b>Total Requirements</b>		<b><u>\$6,790,300</u></b>

10 **AIRPORT FUND**

11	<b>RESOURCES:</b>		
12	Tie Down Fees		10,000
13	Building/Hanger Rental		23,000
14	Flowage Fees		4,100
15	Grants		0
16	Transfer In - Sales Tax Fund		70,891
17	<b>Total Resources</b>		<b><u>\$107,991</u></b>

18	<b>REQUIREMENTS:</b>		
19	Departmental Operations		107,991
20	Salaries and part-time	72,496	
21	Contract Services	25,345	
22	Supplies and Materials	10,150	
23	Equipment	0	
24	Capital Improvements - Schedule III		0
25	<b>Total Requirements</b>		<b><u>\$107,991</u></b>

26 **DEBT SERVICE FUND**

27	<b>RESOURCES:</b>		
28	Ad Valorem Tax		1,373,041
29	Transfer In - Sales Tax Fund		3,014,945
30	Interest		30,000
31	<b>Total Resources:</b>		<b><u>\$4,417,986</u></b>

32	<b>REQUIREMENTS:</b>		
33	Recreation Bonds 80		105,768
34	Sales Tax Bonds 87/88		340,876
35	Sales Tax Bonds 93A		332,540
36	Sales Tax Bonds 93B		616,053
37	Refunding Bonds 94		587,480
38	Certificates of Indebtedness 95		482,464
39	Certificates of Indebtedness 95A		0
40	GOB - 96 Drainage Improvement Bonds		785,561
41	Sales Tax Bonds 96 - Street Improvements		795,244
42	LCDA Loan		342,000
43	Fiscal Agent Fees		30,000
44	<b>Total Requirements</b>		<b><u>\$4,417,986</u></b>

45 **COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

46	<b>RESOURCES:</b>		
47	Community Development Block Grant		234,000
48	<b>Total Resources:</b>		<b><u>\$234,000</u></b>

4 **REQUIREMENTS:**

5	Administrative		11,000	
6	Capital Projects		223,000	
7	<b>Total Requirements</b>			<b><u>\$234,000</u></b>

8 **CAPITAL PROJECT FUNDS**

9 **RESOURCES:**

10	LCDA Fund		5,000,000	
11	Loan Proceeds	5,000,000		
12	Sewer Improvements Fund		0	
13	City Capital Fund:		0	
14	Public Works Fund:		0	
15	Drainage Improvements Fund:			
16	Street Improvements Fund:		0	
17	<b>Total Resources</b>			<b><u>\$5,000,000</u></b>

18 **REQUIREMENTS:**

19	Capital Projects - Schedule IV		5,000,000	
20	<b>Total Requirements</b>			<b><u>\$5,000,000</u></b>

21 **REGIONAL TRAINING FACILITY FUND**

22 **RESOURCES:**

23	Tuition and Fees		70,500	
24	Transfer In - Sales Tax Fund		178,788	
25	<b>Total Resources</b>			<b><u>\$249,288</u></b>

26 **REQUIREMENTS:**

27	Salaries and Benefits		155,888	
28	Contract Services		39,900	
29	Supplies & Materials		12,000	
30	Equipment		600	
31	Training Academy		40,900	
32	<b>Total Requirements</b>			<b><u>\$249,288</u></b>

33  
 34  
 35 BE IT FURTHER ORDAINED that the Slidell City Council does hereby  
 36 establish personnel staffing and position classification levels for each department as  
 37 presented in the Mayor's proposed budget booklet for fiscal year 2001, dated April 1,  
 38 2000, and that the number of employees in each MSPG level shall be as therein stated  
 39 for each position, except delete one part-time position in the administration Department  
 40 of the General Fund, and add one part-time position in the Recreation Department, and  
 41 that Council approval is required to amend, change, increase or reallocate and MSPG  
 42 levels, or staffing except for Police Department classifications for Police Officers,  
 43 Corporals, and Sergeants, who shall have an automatic promotion depending upon time  
 44 in service and job performance.  
 45  
 46  
 47  
 48  
 49  
 50

4 BE IT FURTHER ORDAINED that each item listed in the attached Capital  
5  
6 Outlay Schedules shall constitute a separate program, and substitutions thereto shall  
7  
8 require Council approval.  
9

10  
11 **ADOPTED** this 9th day of May, 2000.

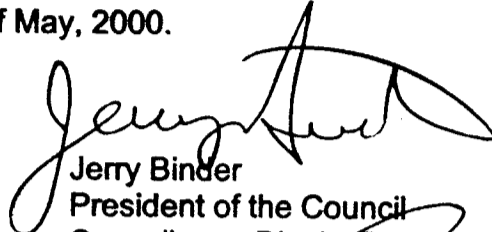
12  
13  
14  
15 **DELIVERED** 9:30 a.m.

16 5/12/00 to the Mayor

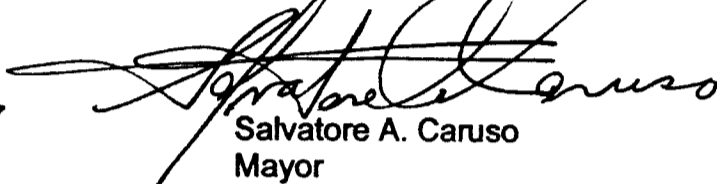
17 **RECEIVED**

18 from the Mayor

19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44  
45  
46  
47  
48  
49  
50



Jerry Binder  
President of the Council  
Councilman, District B



Salvatore A. Caruso  
Mayor



Davis Dautreuil  
Council Administrator/Clerk of the Council