

1 Introduced May 23, 2000, by Councilman
2 Binder, seconded by Councilman Cerny
3 (both by request of Administration)

4 **Item No. 00-05-2161**

5 **ORDINANCE NO. 2951**

6 The adjusted Revenue, Expense and Capital Budget for fiscal year 1999-
7 2000.

8 **GENERAL FUND**

9 **RESOURCES:**

12	Available fund balance	951,735	
13	Property Tax	1,359,600	
14	Transfer In - Sales Tax Fund	2,616,857	
15	Licenses and Permits	1,325,000	
16	Franchise Fees	1,058,000	
17	State Shared Revenue	181,000	
18	Grants	95,000	
19	COPS	60,000	
20	DARE	13,000	
21	LLEBG	22,000	
22	Fines	194,000	
23	Interest/Rentals	220,000	
24	Payment in Lieu of Tax - Utility Fund	460,235	
25	Other Governments	118,000	
26	Total Resources		<u>\$8,579,427</u>

27 **REQUIREMENTS:**

28	Administration	396,526	
29	Department of Finance	1,347,052	
30	Finance Administration	452,272	
31	Data Processing	200,001	
32	Purchasing	225,309	
33	Risk Management	469,470	
34	City Attorney's Office	341,205	
35	Police Department	4,827,318	
36	Police Administration	4,709,318	
37	911 Operations	118,000	
38	Animal Control	240,923	
39	Permits	351,421	
40	Planning	194,607	
41	Civil Service	191,724	
42	City Council	435,970	
43	City Court	87,003	
44	City Marshal	81,629	
45	City Prosecutor	56,149	
46	Transfer Out - Utility Fund	27,900	
47	Total Requirements		<u>\$8,579,427</u>

4 SALES TAX FUND

5 RESOURCES:

6	Available Fund Balance	869,665
7	Fund Balance Reserved for Capital Outlay	58,481
8	Fund Balance Designated for Capital Outlay	2,068,958
9	Fund Balance Designated for Operating Reserves	100,000
10	Sales and Use Tax	12,766,000
11	Ad Valorem Tax	293,495
12	Grants	1,481,505
13	00 DOA	20,050
14	00 DAF Admin	10,175
15	00 DAF Regrant	78,974
16	00 FEMA Elevation/Acquisition	940,265
17	00 Rural Development - JSP	40,000
18	00 FEMA communications Grant 75%	225,000
19	00 Academy Equipment Grant	5,000
20	00 Bureau of Justice - Bullet Proof Vest	7,207
21	00 Federal Asset Forfeiture Funds	15,000
22	99 DAF Admin	7,055
23	99/01 Emergency Shelter	40,005
24	98/01 Emergency Shelter	30,949
25	99 LLEBG 90%	44,998
26	98 LLEBG 90%	2,258
27	98 FEMA Carollo 65%	14,569
28	Sinking Funds - 95A	151,933
29	Interest and Miscellaneous	200,000

30 **Total Resources** **\$17,990,037**

31 OPERATING REQUIREMENTS:

32	Transfer Out -	(12,817,071)
33	Debt Service Fund	(2,984,825)
34	General Fund	(2,616,857)
35	Sales Tax Fund - Capital Outlay	(6,965,550)
36	Regional Training Facility Fund	(165,360)
37	Airport Fund	(84,479)

38 **Net Operating Resources** **\$5,172,966**

39	Engineering	295,327
40	Public Works	3,670,649
41	Administration	1,196,245
42	Streets	1,568,366
43	General Maintenance	268,364
44	Vehicle Maintenance	437,970
45	Electrical	199,704
46	Recreation	1,045,527
47	Cultural & Public Affairs	161,463
48	Cultural Affairs	144,313
49	Public Affairs	17,150

50 **Total Operating Requirements** **\$5,172,966**

4 **CAPITAL RESOURCES:**

5	Transfer In - Sales Tax Fund	6,965,550	
6	Total Capital Resources		<u>\$6,965,550</u>

7 **CAPITAL REQUIREMENTS:**

8	Capital & Operating Reserve - Schedule 1	6,965,550	
9	Total Capital Requirements		<u>\$6,965,550</u>

11 **UTILITY FUND**

12 **RESOURCES:**

13	Carryforward Capital	2,536,201	
14	Available Funds - Cash Flow	100,327	
15	Available Funds - Bond Interest	239,405	
16	Water Billings	1,976,000	
17	Sewer Billings	2,426,000	
18	Connection/Transfer Fees	147,000	
19	Ad Valorem Tax	1,160,060	
20	Interest	38,000	
21	Penalties	91,000	
22	FEMA Floodproofing Grant	258,150	
23	Garbage and Recycling	852,000	
24	Transfer In - General Fund	27,900	
25	Total Resources		<u>\$9,852,043</u>

26 **OPERATING REQUIREMENTS:**

27	Debt Retirement	505,708	
28	Departmental Operations	5,083,136	
29	Utility Administration	2,199,551	
30	Treatment Plant	960,921	
31	Sewer Collections	650,003	
32	Water Maintenance	1,272,661	
33	Total Operating Requirements		<u>\$5,588,844</u>

34 **CAPITAL REQUIREMENTS:**

35	Capital & Operating Reserves - Schedule II	4,263,199	
36	Total Capital Requirements		<u>4,263,199</u>
37	Total Requirements		<u>\$9,852,043</u>

38 **AIRPORT FUND**

39 **RESOURCES:**

40	Tie Down Fees	10,000	
41	Building/Hanger Rental	30,000	
42	Flowage Fees	4,100	
43	Grants	684,847	
44	Master Plan	5,977	
45	Taxiway Reconstruction	649,070	
46	Tree Removal	25,000	
47	Maintenance Grant	4,800	
48	Transfer In - Sales Tax Fund	84,479	
49	Total Resources		<u>\$813,426</u>

4 **REQUIREMENTS:**

5	Salaries and Benefits	66,279
6	Contract Services	23,350
7	Supplies and Materials	21,750
8	Equipment & Improvements	0
9	Capital Improvements - Schedule III	702,047

10 **Total Requirements** **\$813,426**

11 **DEBT SERVICE FUND**

12 **RESOURCES:**

13	Ad Valorem Tax	1,392,941
14	Transfer In - Sales Tax Fund	2,984,825
15	Interest	30,000

16 **Total Resources:** **\$4,407,766**

17 **REQUIREMENTS:**

18	Recreation Bonds 80	107,868
19	Sales Tax Bonds 87/88	342,850
20	Sales Tax Bonds 93A	335,640
21	Sales Tax Bonds 93B	611,242
22	Refunding Bonds 94	582,880
23	Certificates of Indebtedness 95	480,214
24	Certificates of Indebtedness 95A	303,867
25	Drainage Improvement Bonds 96 GOB	810,061
26	Sales Tax Bonds 96 (Street Improvements)	803,144
27	LCDA Loan	0
28	Fiscal Agent Fees	30,000

29 **Total Requirements** **\$4,407,766**

31 **COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

32 **RESOURCES:**

33	Community Development Block Grant	399,360
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34 **Total Resources:** **\$399,360**

35 **REQUIREMENTS:**

36	Administrative	24,853
37	Capital Projects	374,507

38 **Total Requirements** **\$399,360**

39 **CAPITAL PROJECT FUNDS**

40 **RESOURCES:**

41	Water Improvements Fund:	5,841
42	Available Fund Balance	5,841
43	Sewer Improvements Fund:	7,901
44	Available Fund Balance	2,748
45	Carryforward Capital	5,153
46	City Capital Fund:	1,152,443
47	Available Fund Balance	150,732
48	Carryforward Capital	803,463
49	State Capital Outlay -RR Depot	198,248

4	Public Works Fund:		96,406
5	Available Fund Balance	18,391	
6	Carryforward Capital	78,015	
7	Drainage Improvements Fund:		1,276,231
8	Available Fund Balance	68,390	
9	Carryforward Capital	1,207,841	
10	Street Improvements Fund:		304,499
11	Available Fund Balance	285,866	
12	Carryforward Capital	18,633	
13	Total Resources		<u>\$2,843,321</u>
14	REQUIREMENTS:		
15	Capital Projects - Schedule IV		2,843,321
16	Total Requirements		<u>\$2,843,321</u>

17 **REGIONAL TRAINING FACILITY FUND**

18	RESOURCES:		
19	Available Fund Balance		2,000
20	Tuition and Fees		77,000
21	Transfer In - Sales Tax Fund		165,360
22	Total Resources		<u>\$244,360</u>
23	REQUIREMENTS:		
24	Salaries and Benefits	155,160	
25	Contract Services	36,700	
26	Supplies & Materials	11,300	
27	Equipment	600	
28	Training Academy	40,600	
29	Total Requirements		<u>\$244,360</u>

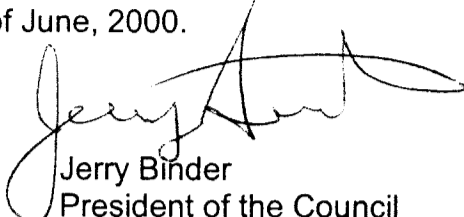
31 BE IT FURTHER ORDAINED that the Slidell City Council does hereby
 32 establish personnel staffing and position classification levels for each department, and
 33 that Council approval is required to amend, change, increase, or reallocate any MSPG
 34 levels or staffing, except add one PC Support Specialist position to Data Processing
 35 and delete one Secretary and add one Professional Standards Manager in the Police
 36 Department, and except for Police Department classifications for Police Officers,
 37 Corporals, and Sergeants, who shall have an automatic promotion depending upon time
 38 in service and job performance.

39 BE IT FURTHER ORDAINED that each item listed in the attached Capital
 40 Outlay Schedules shall constitute a separate program, and substitutions thereto shall
 41 require Council approval.
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5 **ADOPTED** this 27th day of June, 2000.

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7
8 **DELIVERED**

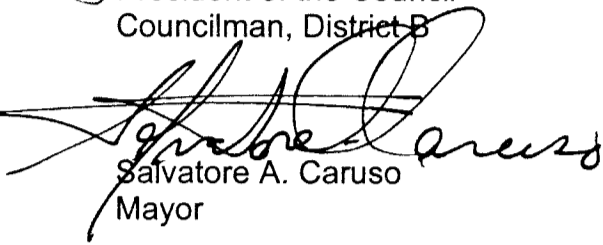
9 6/29/00 9:00 a.m.
10 to the Mayor



Jerry Binder
President of the Council
Councilman, District B

11 **RECEIVED**

12 3:09 pm - 6/30/00
13 from the Mayor



Salvatore A. Caruso
Mayor



17 Davis Dautreuil
18 Council Administrator/Clerk of the Council

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