

1 Amended by Ord. 3008 adopted 5/22/01 Introduced November 14, 2000, by
2 Councilman Binder, seconded by
3 Councilman Cerny (both by request of
4 Administration)

5 Item No. 00-11-2190

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7 **ORDINANCE NO. 2978**

8 The revised Revenue, Expense and Capital Budget for fiscal year 2001,
9 providing for supplemental appropriations, additional revenues, and matters in
10 connection therewith.

11
12 **GENERAL FUND**

13 **RESOURCES:**

14	Available Fund Balance	1,123,772	
15	Property Tax	1,404,000	
16	Transfer In - Sales Tax Fund	2,418,716	
17	Licenses and Permits	1,541,000	
18	Franchise Fees	1,119,000	
19	State Shared Revenue	187,000	
20	Grants	105,400	
21	DARE	13,000	
22	COPS	92,400	
23	Fines	198,000	
24	Interest/Rentals	275,000	
25	Payment in Lieu of Tax - Utility Fund	470,000	
26	Other Governments	125,000	
27	Total Resources		<u>\$8,966,888</u>

28 **REQUIREMENTS:**

29	Administration	417,489	
30	Department of Finance	1,321,555	
31	Finance Administration	455,516	
32	Data Processing	222,801	
33	Purchasing	221,434	
34	Risk Management	421,804	
35	City Attorney's Office	341,580	
36	Police Department	5,146,261	
37	Police Administration	5,039,261	
38	911 Operations	107,000	
39	Animal Control	245,873	
40	Permits	364,190	
41	Planning	205,149	
42	Civil Service	185,307	
43	City Council	449,883	
44	City Court	109,663	
45	City Marshal	86,589	
46	City Prosecutor	65,449	
47	Transfer Out - Utility Fund	27,900	
48	Total Requirements		<u>\$8,966,888</u>

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4 SALES TAX FUND

5 **RESOURCES:**

6	Available Fund Balance		1,235,907
7	Fund Balance Reserved for Capital Outlay		79,599
8	Fund Balance Designated for Capital Outlay		2,740,639
9	Fund Balance Designated for Operating Reserves		150,000
10	Sales and Use Tax		14,516,000
11	Ad Valorem Tax		303,000
12	Grants		1,274,165
13	01 DOA	16,435	
14	01 LCLE Juvenile - 90%	16,614	
15	00 DAF Administration	20,744	
16	00 DAF Regrant	6,442	
17	00 FEMA Elevation/Acquisition	920,265	
18	00 FEMA Communications 75%	225,000	
19	99/01 Emergency Shelter	27,276	
20	LLEBG #3 90%	41,389	
21	Interest and Miscellaneous		200,000

22 **Total Resources** **\$20,499,310**

23 **OPERATING REQUIREMENTS:**

24	Transfer Out -		(15,079,603)
25	Debt Service Fund	(3,014,945)	
26	General Fund	(2,418,716)	
27	Sales Tax Fund - Capital Outlay	(9,348,053)	
28	Regional Training Facility Fund	(178,788)	
29	Airport Fund	(119,101)	

30 **Net Operating Resources** **\$5,419,707**

31	Engineering		356,728
32	Public Works		3,540,473
33	Administration	1,180,826	
34	Streets	1,673,997	
35	Vehicle Maintenance	473,969	
36	Electrical	211,681	
37	Recreation		1,347,627
38	Recreation	1,088,708	
39	General Maintenance	258,919	
40	Cultural & Public Affairs		174,879
41	Cultural Affairs	155,054	
42	Public Affairs	19,825	

43 **Total Operating Requirements** **\$5,419,707**

44 **CAPITAL RESOURCES:**

45	Transfer In - Sales Tax Fund		9,348,053
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46 **Total Capital Resources** **\$9,348,053**

47 **CAPITAL REQUIREMENTS:**

48	Capital & Operating Reserve - Schedule I		9,348,053
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49 **Total Capital Requirements** **\$9,348,053**

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4 UTILITY FUND

5 **RESOURCES:**

6	Carryforward Capital	2,725,031
7	Available Funds - Cash flow	191,000
8	Available Funds - Bond Interest	55,495
9	Water Billings	1,989,700
10	Sewer Billings	2,474,500
11	Connection/Transfer Fees	123,000
12	Ad Valorem Tax	1,199,200
13	Interest	45,000
14	Penalties	90,000
15	FEMA Floodproofing Grant	258,150
16	Garbage and Recycling	841,000
17	Transfer In - General Fund	27,900

18 **Total Resources** **\$10,019,976**

19 **OPERATING REQUIREMENTS:**

20	Debt Retirement	506,200
21	Departmental Operations	5,294,019
22	Utility Administration	2,377,232
23	Treatment Plant	973,911
24	Sewer Collections	697,214
25	Water Maintenance	1,245,662

26 **Total Operating Requirements** **\$5,800,219**

27 **CAPITAL REQUIREMENTS:**

28	Capital & Operating Reserves - Schedule II	4,219,757
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29 **Total Capital Requirements** **4,219,757**

30 **Total Requirements** **\$10,019,976**

32 AIRPORT FUND

33 **RESOURCES:**

34	Tie Down Fees	10,000
35	Building/Hanger Rental	23,000
36	Flowage Fees	4,100
37	Grants	565,000
38	Transfer In - Sales Tax Fund	119,101

39 **Total Resources** **\$721,201**

40 **REQUIREMENTS:**

41	Departmental Operations	108,991
42	Salaries and part-time	72,496
43	Contract Services	26,345
44	Supplies and Materials	10,150
45	Equipment	0

46 **Capital Improvements - Schedule III** **612,210**

47 **Total Requirements** **\$721,201**

4 DEBT SERVICE FUND

5 **RESOURCES:**

6	Ad Valorem Tax	1,373,041
7	Transfer In - Sales Tax Fund	3,014,945
8	Interest	30,000

9 **Total Resources:** **\$4,417,986**

10 **REQUIREMENTS:**

11	Recreation Bonds 80	105,768
12	Sales Tax Bonds 87/88	340,876
13	Sales Tax Bonds 93A	332,540
14	Sales Tax Bonds 93B	616,053
15	Refunding Bonds 94	587,480
16	Certificates of Indebtedness 95	482,464
17	Certificates of Indebtedness 95A	0
18	GOB - 96 Drainage Improvement Bonds	785,561
19	Sales Tax Bonds 96 - Street Improvements	795,244
20	LCDA Loan	342,000
21	Fiscal Agent Fees	30,000

22 **Total Requirements** **\$4,417,986**

24 COMMUNITY DEVELOPMENT BLOCK GRANT FUND

25 **RESOURCES:**

26	Community Development Block Grant	234,000
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27 **Total Resources:** **\$234,000**

28 **REQUIREMENTS:**

29	Administrative	11,000
30	Capital Projects	223,000

31 **Total Requirements** **\$234,000**

33 CAPITAL PROJECT FUNDS

34 **RESOURCES:**

35	Sewer Improvements Fund	409
36	Available fund Balance	409
37	City Capital Fund:	541,992
38	Available Fund Balance	43,804
39	Carryforward Capital	436,988
40	State Capital Outlay	61,200
41	Public Works Fund:	5,003,150
42	Available Fund Balance	3,150
43	Proceeds from LCDA Loan	5,000,000
44	Drainage Improvements Fund:	1,245,775
45	Available Fund Balance	49,970
46	Carryforward Capital	1,195,805
47	Street Improvements Fund:	109,354
48	Available Fund Balance	11,668
49	Carryforward Capital	97,686

50 **Total Resources** **\$6,900,680**

4 REQUIREMENTS:

5	Capital Projects - Schedule IV	6,900,680	
6	Total Requirements		<u>\$6,900,680</u>

8 REGIONAL TRAINING FACILITY FUND

9 RESOURCES:

10	Available Fund Balance	7,900	
11	Tuition and Fees	70,500	
12	Transfer In - Sales Tax Fund	178,788	
13	Total Resources		<u>\$257,188</u>

14 REQUIREMENTS:

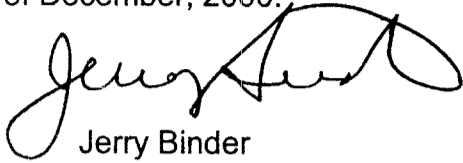
15	Salaries and Benefits	155,888	
16	Contract Services	39,900	
17	Supplies & Materials	12,000	
18	Equipment	600	
19	Training Academy	48,800	
20	Total Requirements		<u>\$257,188</u>

22 BE IT FURTHER ORDAINED that the Slidell City Council does hereby
23 establish personnel staffing and position classification levels for each department as
24 presented in the Mayor's proposed budget booklet for fiscal year 2001, dated April 1,
25 2000, and that the number of employees in each MSPG level shall be as therein stated
26 for each position, except delete one part-time position in the administration Department
27 of the General Fund, and add one general clerk position (grade 3) in the Recreation
28 Department, add one data coordinator position (grade 6) in the Data Processing
29 Division of the Finance Department, and that Council approval is required to amend,
30 change, increase or reallocate and MSPG levels, or staffing except for Police
31 Department classifications for Police Officers, Corporals, and Sergeants, who shall have
32 an automatic promotion depending upon time in service and job performance.

40 BE IT FURTHER ORDAINED that each item listed in the attached Capital
41 Outlay Schedules shall constitute a separate program, and substitutions thereto shall
42 require Council approval.
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5 ADOPTED this 12th day of December, 2000.
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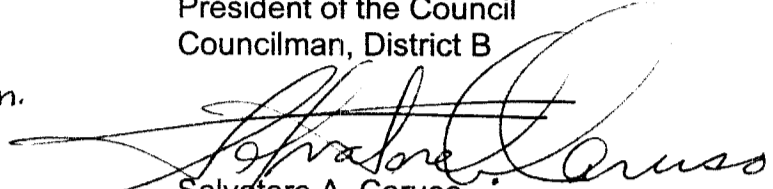
8 Jerry Binder
9 President of the Council
10 Councilman, District B

11 **DELIVERED** 9:00 a.m.

12 12/14/00 to the Mayor

13 **RECEIVED** 10:05 a.m.

14 12/19/00 from the Mayor

15 
16 Salvatore A. Caruso
17 Mayor

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19 Davis Dautreuil
20 Council Administrator/Clerk of the Council
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