

1 Introduced March 31, 2008, by Councilman
2 Canada, seconded by Councilman Hursey, (by
3 request of Administration)

4 **Item No. 08-03-2722**

5 **ORDINANCE NO. 3474**

6
7 The City of Slidell Revenue, Expense and Capital Budget for fiscal year
8 2008-2009.

9
10 WHEREAS, the Mayor has prepared his proposed budget for fiscal year
11 2008-2009 for Council consideration.

12
13 NOW THEREFORE BE IT ORDAINED by the Slidell City Council that it does
14 hereby adopt the Revenue, Expense and Capital Budget for fiscal year 2008-2009, as
15 attached herewith and made a part hereof.

16
17
18 BE IT FURTHER ORDAINED that the Slidell City Council does hereby
19 establish personnel staffing and position classification levels for each department as
20 presented in the Mayor's proposed budget booklet for fiscal year 2009, dated March 31,
21 2008. The number of employees in each MSPG level shall be as therein stated for each
22 position. Council approval shall be required to amend, change, increase or reallocate and
23 MSPG levels.

24
25
26
27
28 BE IT FURTHER ORDAINED that the Slidell City Council does hereby
29 establish the funding for personnel staffing and position classification levels for each
30 department as presented in the Mayor's proposed budget booklet for fiscal year 2009,
31 dated March 31, 2008. For purposes of transfers of appropriations under Charter Section
32 5-05 (D), the funding established by this paragraph shall be considered appropriations
33 encumbered to the individual position. Council approval shall be obtained prior to any use
34
35
36
37
38
39

1 **ORDINANCE NO. 3474**

2 **ITEM NO. 08-03-2722**

3 **PAGE 2**

4 of the funding established by this paragraph for purposes other than attaining the
5 personnel staffing and position classification levels as established by this paragraph.
6

7 **BE IT FURTHER ORDAINED THAT:**

- 8
- 9 1. One Laborer position (Grade 2) is deleted and one Kennel Attendant position
10 (Grade 2) is added in the Department of Animal Control;
11
 - 12 2. The salary of the City Engineer is changed to Grade 84, Step 10;
13
 - 14 3. The pay matrix applicable to unclassified and classified positions in the City is
15 hereby increased by 4%;
16
 - 17 4. a. The Director of Finance shall create an account reserve for salaries and
18 benefits; and
19
20 b. The Director of Finance shall transfer into said account all funds in the FY09
21 budget for salaries and benefits of positions not filled as of June 1, 2008;
22
23 and
24
25 c. Any transfers from said account shall be solely used for salaries and benefits
26 of positions in the FY09 Budget as adopted; and
27
28 d. Any transfers from said account shall be approved by the Slidell City
29 Council.
30
 - 31
32 5. Page 1, Line 34, General Fund Requirements - Police Department is hereby
33 amended from \$7,355,042 to \$7,292,542 and the reduction of funds is added to
34 Reserve for Capital - Matching Funds.
35
36
37
38
39

1 **ORDINANCE NO. 3474**

2 **ITEM NO. 08-03-2722**

3 **PAGE 3**

- 4 6. Page 2, Line 81, Sales Tax Fund Requirements - Corrections Facility Division is
5 hereby amended from \$926,120 to \$916,420 and the reduction of funds is added
6 to Reserve for Capital - Matching Funds.
7
- 8 7. Page 2, Line 75, Sales Tax Fund Requirements - Vehicle Maintenance Division
9 is hereby amended from \$843,261 to \$841,761 and the reduction of funds is
10 added to Reserve for Capital - Matching Funds.
11
- 12 8. Page 2, Line 74, Sales Tax Fund Requirements - Streets, Bridges, and Drainage
13 Division is hereby amended from \$3,010,245 to \$2,992,745 and the reduction of
14 funds is added to Reserve for Capital - Matching Funds.
15
- 16 9. Page 2, Line 78, Sales Tax Fund Requirements - Recreation is hereby amended
17 from \$1,251,029 to 1,242,029 and the reduction of funds is added to Reserve for
18 Capital - Matching Funds.
19
- 20 10. Page 2, Line 77, Sales Tax Fund Requirements - General Maintenance Division
21 is hereby amended from \$452,849 to \$447,049 and the reduction of funds is
22 added to Reserve for Capital - Matching Funds.
23
- 24 11. Page 2, Line 80, Sales Tax Fund Requirements - Animal Shelter Facility is
25 hereby amended from \$444,551 to \$440,451 and the reduction of funds is added
26 to Reserve for Capital - Matching Funds.
27
- 28 12. Page 2, Line 76, Sales Tax Fund Requirements - Public Works - Electrical
29 Division is hereby amended from \$254,731 to \$252,431 and the reduction of
30 funds is added to Reserve for Capital - Matching Funds.
31
- 32
33
34
35
36
37
38
39

1 **ORDINANCE NO. 3474**
2 **ITEM NO. 08-03-2722**
3 **PAGE 4**

- 4 13. a. The Director of Finance shall create an account "Reserve for Capital
5 Improvements – Matching Funds; and
6
7 b. Page 1, Line 32, Capital Outlay & Reserves, is hereby amended from
8 \$16,500 to \$0, and \$16,500 is added to Reserve for Capital Improvements -
9 Matching Funds.
10
11
12 14. Page 1, Line 33, Capital Outlay & Reserves, is hereby amended from \$5,000 to
13 \$0, and \$5,000 is added to Reserve for Capital Improvements - Matching Funds.
14
15 15. Add one full-time Legal Secretary I (Grade 9, non-exempt) position and delete
16 one full-time Secretary position in the Police Criminal Investigation Division.
17

18 BE IT FURTHER ORDAINED that each item listed in the attached Capital
19
20 Outlay Schedules shall constitute a separate program, and substitutions thereto shall
21 require Council approval.
22

23 BE IT FINALLY ORDAINED that the Finance Director is authorized to make
24
25 the necessary adjustments to operating transfers between funds.
26
27
28
29
30
31
32
33
34
35
36
37
38
39

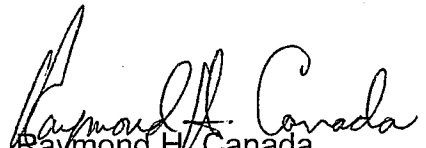
1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39

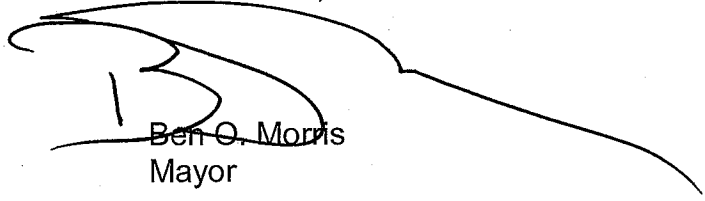
ORDINANCE NO. 3474
ITEM NO. 08-03-2722
PAGE 5

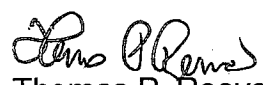
ADOPTED this 27th day of May, 2008.

To Mayor: 5/30/08
3:25 p.m.

From Mayor: 6/4/08
2:30 p.m.


Raymond H. Canada
President of the Council
Councilman, District E


Ben O. Morris
Mayor


Thomas P. Reeves
Council Administrator

1 **CITY OF SLIDELL**

2 **Fiscal Year 2008/2009**

3 **Original Budget As Introduced**

Column
One

Column
Two

Column
Three

4
5
6 **GENERAL FUND**

7
8 **RESOURCES:**

9	Operating Revenue		6,766,000	
10	Property tax	1,749,000		
11	Licenses & permits	2,145,000		
12	Franchise fees	1,820,000		
13	State shared revenue	70,000		
14	Fines	250,000		
15	Interest/rentals/other	432,000		
16	Other Government - 911/School Board	300,000		
17	Dare Grant	0		
18	Transfer in		6,334,238	
19	Sales Tax Fund	5,719,238		
20	Utility Fund Payment in lieu of tax	615,000		

21
22 **Total Resources**

13,100,238

23
24
25
26 **REQUIREMENTS:**

27	Administration		591,198	
28	Department of Finance		2,351,277	
29	Finance Administration	616,441		
30	Data Processing	316,443		
31	Purchasing	298,988		
32	Risk Management	1,119,405		
33	City Attorney's Office		398,756	
34	Police Department		7,355,042	
35	Building Safety		801,663	
36	Planning		328,358	
37	Civil Service		261,370	
38	City Council		621,677	
39	City Court		111,850	
40	City Marshal		106,411	
41	City Prosecutor		141,411	
42	<i>Total Operating Requirements</i>			13,069,013

43
44 *Transfer out - Utility Fund*

31,225

45
46 **Total Requirements**

13,100,238

1 **CITY OF SLIDELL**

2 **Fiscal Year 2008/2009**

3 **Original Budget As Introduced**

Column
One

Column
Two

Column
Three

48
49 **SALES TAX FUND**

50
51 **RESOURCES:**

52 Sales & use tax 21,340,000
53 Ad valorem tax 368,000
54 Other government / fire district 55,000
55 Interest & miscellaneous 60,000

56
57 **Total Resources**

21,823,000

58
59 **OPERATING REQUIREMENTS:**

60 Transfer out - (8,182,602)
61 Debt Service Fund (1,895,130)
62 General Fund (5,719,238)
63 Airport Fund (228,631)
64 Regional Training Facility Fund (339,603)

65
66 **Capital & Reserves**

(2,568,458)

67
68 **Net Operating Resources**

11,071,940

69
70
71 Engineering 625,257
72 Public Works Department 7,498,278
73 Administration 2,937,192
74 Streets 3,010,245
75 Vehicle Maintenance 843,261
76 Electrical 254,731
77 General Maintenance 452,849
78 Recreation 1,251,029
79 Cultural & Public Affairs 326,705
80 Animal Shelter Facility 444,551
81 Corrections Facility 926,120

82
83 **Total Operating Requirements**

11,071,940

84 **CAPITAL RESOURCES:**

85
86 Sales Tax Fund

2,568,458

87
88 **Total Capital Resources**

2,568,458

89 **CAPITAL REQUIREMENTS:**

90
91 Capital & Operating Reserve - Schedule I

2,568,458

2,568,458

1 **CITY OF SLIDELL**

2 **Fiscal Year 2008/2009**

3 **Original Budget As Introduced**

Column
One

Column
Two

Column
Three

4
93 **Total Capital Requirements**

94
95 **UTILITY FUND**

96
97
98 **RESOURCES:**

99 Water fees 3,308,000
100 Sewer fees 3,789,000
101 Solid waste disposal fees 866,000
102 less allowance (80,000)
103 Ad valorem tax 1,494,000
104 Connections/ set up fees 215,000
105 Penalties 100,000
106 Interest 9,000

107 *Total Operating Resources*

9,701,000

108 *Community Disaster Loan*

0

109 *Transfer in - General Fund*

31,225

9,732,225

110
111 **Total Resources**

112
113
114
115 **OPERATING REQUIREMENTS:**

116 Debt service

1,049,402

117 Public Utility Department

6,652,055

118 Utility administration

2,199,356

119 Treatment plant

1,409,725

120 Sewer collections

1,198,897

121 Water maintenance

1,844,077

122
123
124
125
126 *Payment in Lieu of Taxes Transfer out*

615,000

127
128 **CAPITAL REQUIREMENTS:**

129 Capital & Reserves - Schedule II

1,415,768

130
131 *Total Capital Requirements*

1,415,768

9,732,225

132
133
134 **Total Requirements**

1 **CITY OF SLIDELL**

2 **Fiscal Year 2008/2009**

3 **Original Budget As Introduced**

Column
One

Column
Two

Column
Three

4
135
136 **AIRPORT FUND**

137
138
139 **RESOURCES:**

140 Tie down fees 9,000
141 Rentals 30,000
142 Flowage fees 1,000
143 Grants 40,000
144 *Total Operating Resources*

145
146 *Transfer in - Sales Tax fund* 228,631

147 **268,631**

148 **Total Resources**

149 **REQUIREMENTS:**

150
151 Departmental Operations 240,631
152 Salaries and part-time 166,831
153 Contract services 50,400
154 Supplies & materials 22,400
155 Equipment 1,000
156 Capital improvements - Schedule III 28,000

157 **268,631**

158 **Total Requirements**

159
160 **DEBT SERVICE FUND**

161
162 **RESOURCES:**

163
164 Ad valorem tax 1,338,256
165 Transfer in - Sales Tax Fund 1,895,130
166 Interest 20,000

167 **3,253,386**

168 **Total Resources**

169
170 **REQUIREMENTS:**

171 Debt Service 3,233,386
172 LCDA Loan - 99 445,500
173 Sales Tax Refunding Bonds - 2003 1,449,630
174 GOB Refunding Bonds - 2004 594,500
175 GOB Refunding Bonds - 2005 743,756
176 Fiscal agent fees 20,000

177 **3,253,386**

1 **CITY OF SLIDELL**

2 **Fiscal Year 2008/2009**

3 **Original Budget As Introduced**

Column
One

Column
Two

Column
Three

4
178
179
180
181 **CDBG FUND**

182
183 **RESOURCES:**

184 Community Development Block Grant

230,000

230,000

186 *Total Resources*

187
188
189
190 **REQUIREMENTS:**

191 Capital Projects - Schedule VII

230,000

230,000

193 *Total Requirements*

194
195
196 **CAPITAL PROJECT FUNDS**

197
198 **RESOURCES:**

199
200
201 Sewer Improvements Fund

0

202 City Capital Fund:

0

203 Public Works Fund:

0

204
205
206 Drainage Improvements Fund:

0

207 Street Improvements Fund:

0

208
209
210 *Total Resources*

0

211
212
213 **REQUIREMENTS:**

214 Capital projects - Schedule IV

0

215
216
217 *Total Requirements*

0

1 CITY OF SLIDELL

2 Fiscal Year 2008/2009

3 Original Budget As Introduced

Column
One

Column
Two

Column
Three

4
218
219 **REGIONAL TRAINING FACILITY FUND**

220
221
222
223 **RESOURCES:**

224 Tuition and fees

60,000

225 Transfer in - Sales Tax Fund

339,603

226 **Total Resources**

399,603

227
228
229 **REQUIREMENTS:**

230
231 Salaries and benefits

256,133

232 Contract services

81,120

233 Supplies and materials

22,800

234 Equipment

250

235 Training Academy

39,300

236 **Total Requirements**

399,603

237
238
239 **DISA Building Fund**

240
241
242 **RESOURCES:**

243 Leases & service charges

2,127,000

244
245 **Total Resources**

2,127,000

246
247
248 **OPERATING REQUIREMENTS:**

249 Operations

1,147,028

250 Salaries and benefits

265,928

251 Contract services

813,100

252 Supplies and materials

58,000

253 Equipment

10,000

254
255 **CAPITAL REQUIREMENTS**

256 Capital & Reserve - Schedule VIII

979,972

257
258 **Total Requirements**

2,127,000

1 **CITY OF SLIDELL**

2 **Fiscal Year 2008/2009**

3 **Original Budget As Introduced**

Column
One

Column
Two

Column
Three

4
260
261 **Katrina Fund**

262
263
264 **RESOURCES:**

265 FEMA

5,800,000

266
267 **Total Resources**

5,800,000

268
269
270 **REQUIREMENTS:**

271 Capital projects - Schedule V

5,800,000

272
273 **Total Requirements**

5,800,000

274
275
276
277
278 **Grants and Donations Fund**

279
280
281 **RESOURCES:**

282 Grants & Donations

0

283
284 **Total Resources**

0

285
286 **REQUIREMENTS:**

287 Schedule VI

0

288
289 **Total Requirements**

0

1 City of Slidell
 2 Capital Outlay & Reserves
 3 FY 2008/2009 Original Budget
 4 As Introduced

5
6
7

Proposed	Adopted
----------	---------

8 **RESOURCES:**

9	Sales Tax Fund Cash Flow	2,596,458	
10	Utility Fund Cash Flow	1,415,768	
11	DISA Building Fund Cash Flow	979,972	
12	FEMA	5,800,000	
13	CDBG	230,000	
14			
15	TOTAL RESOURCES	11,022,198	-

16
17

18 **REQUIREMENTS:**

19 **SALES TAX FUND: Schedule I**

20	Mun	Scheduled Vehicle Replacement	69,000	
21	Mun	Scheduled Machinery/Equip Replacement	209,000	
22	Mun	Technology Plan	102,000	
23	all	UNO Property Purchase	360,000	
24	all	Radio Tower Repair	113,500	
25	04	Radio System Lease Payment (5 of 10)	170,500	
26	04	Portable Radios (30)	122,000	
27	04	Police Technology Plan	119,800	
28	04	Police Vehicles 7 Marked, 2 Unmarked	253,700	
29	04	Protective Training Gear	5,000	
30	04	Office Furniture	11,000	
31	04	Tasers and Accessories	18,000	
32	12	Truck - Property Maintenance	16,500	
33	12	Laptops (2) - Inspectors	5,000	
34	14	Job Evaluation System	21,000	
35	17	Interoperability Software	20,000	
36	23	Exvacator	140,000	
37	24	Community Playground Splash Pad	60,000	
38	25	SUV - Trustees	27,000	
39	25	Welding Machine	5,000	
40	25	Burnishner	4,500	
41	27	Traffic Engineering Services	15,000	
42	27	Drainage Annual Maintenance	400,000	
43	Res	Reserve for Operations	100,958	
44	Res	Reserve for Debt Service	200,000	
45				
46		TOTAL SALES TAX FUND CAPITAL	2,568,458	-

47
48
49

1 City of Slidell
 2 Capital Outlay & Reserves
 3 FY 2008/2009 Original Budget
 4 As Introduced

		Proposed	Adopted
50	UTILITY FUND: Schedule II		
51	Scheduled Vehicle Replacement	112,400	
52	Scheduled Machinery/Equipment Replacemen	100,900	
53	<i>Subtotal Vehicles & Equipment</i>	213,300	-
54			
55	34 Booster Pumps	2,600	
56	34 Filter Belt Press Rehabilitation	195,100	
57	34 Maintenance Software Program	4,400	
58	34 Chamber Incubator	3,200	
59	34 Laboratory Oven	2,000	
60	34 Mower	5,400	
61	34 Oil Storage Tank	2,200	
62	34 Polymer Mixer Motor	1,200	
63	34 Chlorine Detector	3,300	
64	34 Control Breakers	11,300	
65	34 Engine Driven Pump	3,900	
66	34 Digestion Apparatus - Laboratory Equipment	2,100	
67	34 Spectrophotometer	3,100	
68	<i>Sub Total Treatment Plant</i>	239,800	0
69			
70	35 Sewer Annual Maintenance	100,000	
71	35 3" Wacker Trash Pump with Hoses	1,900	
72	35 Pressure Washer	1,300	
73	35 Safety Lightbar	1,900	
74	35 Gas Detector	2,000	
75	35 Manhole Coating	27,000	
76	35 NS Mall Lift Station Upgrades	500,000	
77	<i>Sub Total Sewer</i>	634,100	0
78			
79	37 Water Annual Maintenance	75,000	
80	37 Trash Pump with Hoses	2,000	
81	37 Water Treatment Equipment	21,000	
82	37 Water Meters & Boxes	90,000	
83	37 Safely Lightbar (LED)	2,000	
84	37 SCADA Maintenance Contract	18,000	
85	37 Front Street Water Tower Maintenance	19,000	
86	37 Robert Rd Water Tower Maintenance	18,000	
87	37 3/4 Ton Utility Bed Unit	30,000	
88	<i>Sub Total Water</i>	275,000	0
89			
90	Res <i>Sub Total Operating Reserves</i>	53,568	
91			
92	TOTAL UTILITY FUND CAPITAL	1,415,768	-

1 City of Slidell
 2 Capital Outlay & Reserves
 3 FY 2008/2009 Original Budget
 4 As Introduced

		Proposed	Adopted
5			
6			
7			
93			
94			
95	AIRPORT FUND: Schedule III		
96	31 Taxilane	28,000	-
97			
98	Total Airport Fund	28,000	-
99			
100			
101	CAPITAL PROJECT FUNDS: Schedule IV		
102	Water Improvement Fund	-	-
103	Sewerage Improvement Fund	-	-
104	City Capital Fund	-	-
105	Public Works Fund	-	-
106	Drainage Improvements Fund	-	-
107	Street Improvements Fund	-	-
108			
109	TOTAL CAPITAL PROJECT FUNDS	-	-
110			
111			
112	KATRINA FUND: Schedule V		
113	Street Rehab - Katrina Damage	2,900,000	-
114	Building #1 - New Government Complex	2,900,000	-
115			
116	TOTAL KATRINA FUND	5,800,000	-
117			
118			
119	GRANTS AND DONATIONS FUND: Schedule VI		
120	Donations	-	-
121	Grants	-	-
122			
123	TOTAL GRANTS/DONATIONS FUND	-	-
124			
125			
126	CDBG: Schedule VII		
127	Entitlement Project	230,000	-
128			
129	TOTAL CDBG FUND	230,000	-
130			
131			
132	DISA BUILDING FUND: Schedule VIII		
133	DI Energy Management System Upgrade	56,000	-
134	DI Chiller Hot Water Source	23,700	-

1 City of Slidell
 2 Capital Outlay & Reserves
 3 FY 2008/2009 Original Budget
 4 As Introduced

5
 6
 7

			Proposed	Adopted
135	DI	Contingency/Capital Reserve	100,272	
136	27	Concrete Streets Annual Maintenance	700,000	
137	27	Asphalt Streets Annual Maintenance	100,000	
138				
139	TOTAL DISA BUILDING FUND		979,972	-
140				
141				
142	TOTAL REQUIREMENTS ALL FUNDS		11,022,198	-