

1 Amended by Ord. 3206 adopted 8/24/04
2 Amended by Ord. 3248 adopted 1/11/05
3 Amended by Ord. 3257 adopted 3/22/05
4 Amended by Ord. 3287 adopted 6/28/05

Introduced March 23, 2004 by Councilwoman
Burkhalter, seconded by Councilwoman
Livaudais (both by request of Administration)

6 **Item No. 04-03-2404**

8 **ORDINANCE NO. 3184**

9 The City of Slidell Revenue, Expense and Capital Budget for fiscal year
10 2004-2005.

11 WHEREAS, the Mayor has prepared his proposed budget for fiscal year
12 2004-2005 for Council consideration.

13 NOW THEREFORE BE IT ORDAINED by the Slidell City Council that it
14 does hereby adopt the Revenue, Expense and Capital Budget for fiscal year 2004-
15 2005, as attached herewith and made a part hereof.

16 BE IT FURTHER ORDAINED that the Slidell City Council does hereby
17 establish personnel staffing and position classification levels for each department as
18 presented in the Mayor's proposed budget booklet for fiscal year 2005, dated March 23,
19 2004, and that the number of employees in each MSPG level shall be as therein stated
20 for each position, except that the number of equipment operators (grade 4) in the
21 Streets Division of Public Operations is decreased by one and the number of senior
22 equipment operators (grade 7) is increased by one, the number of equipment operators
23 (grade 4) in the Sewer Division of Public Operations is decreased by two and the
24 number of senior equipment operators (grade 7) is increased by two, and delete one
25 administrative secretary from the sales tax division of the Public Operations Department
26 and add one Administrative Secretary to the Airport Department.

1 ORDINANCE NO. 3184
2 ITEM NO. 04-03-2404
3 PAGE 2

4 BE IT FURTHER ORDAINED that Council approval is required to amend,
5
6 change, increase or reallocate any MSPG levels, or staffing except for Police
7
8 Department classifications for Police Officers, Corporals, and Sergeants, who shall have
9
10 an automatic promotion depending upon time in service and job performance.

11 BE IT FINALLY ORDAINED that each item listed in the attached Capital
12
13 Outlay Schedules shall constitute a separate program, and substitutions thereto shall
14
15 require Council approval.

16
17 ADOPTED this 27th day of May, 2004.

18 

19 Elsie Burkhalter
20 President of the Council
21 Councilwoman, District A

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24 

25 Ben O. Morris
26 Mayor

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28 Shawn B. McManus
29 Clerk of the Council

DELIVERED	9:47 a.m.
	to the Mayor
5/28/04	
RECEIVED	11:15 a.m.
	from the Mayor
6/1/04	

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CITY OF SLIDELL

Fiscal Year 2004/2005

Original Budget

Column
One

Column
Two

Column
Three

GENERAL FUND

RESOURCES:

Property tax		1,747,000	
Transfer in - Sales Tax Fund		4,356,800	
Licenses & permits		1,650,000	
Franchise fees		1,352,000	
State shared revenue		66,000	
Grants		13,000	
DARE	13,000		
Fines		165,000	
Interest/rentals		200,000	
Payment in lieu of tax - Utility Fund		569,000	
Other governments/911		100,800	
Total Resources			<u>10,219,600</u>

REQUIREMENTS:

Administration		493,863	
Department of Finance		1,835,660	
Finance Administration	574,871		
Data Processing	267,148		
Purchasing	275,253		
Risk Management	718,388		
City Attorney's Office		287,077	
Police Department		5,789,755	
Police Administration	5,688,955		
911 Operations	100,800		
Permits		494,546	
Planning		251,449	
Civil Service		227,347	
City Council		527,816	
City Court		99,043	
City Marshal		92,722	
City Prosecutor		89,097	
<i>Total Operating Requirements</i>			10,188,375
<i>Transfer out - Utility Fund</i>			31,225
Total Requirements			<u>10,219,600</u>

CITY OF SLIDELL

Fiscal Year 2004/2005

Original Budget

Column
One

Column
Two

Column
Three

SALES TAX FUND

RESOURCES:

Sales & use tax	17,610,000
Ad valorem tax	366,000
Concessions	80,000
Interest & miscellaneous	74,000
Other government	55,000

Total Resources

18,185,000

OPERATING REQUIREMENTS:

Transfer out -	(9,796,829)
Debt Service Fund	(2,930,640)
General Fund	(4,356,800)
Sales Tax Fund -Capital Outlay	(2,098,116)
Regional Training Facility Fund	(226,582)
Airport Fund	(184,691)

Net Operating Resources

8,388,171

Engineering	506,620
Public Works	5,630,284
Administration	1,872,293
Streets	2,619,189
Vehicle Maintenance	595,830
Electrical	212,044
General Maintenance	330,928
Recreation	997,122
Cultural & Public Affairs	249,030
Animal Shelter	322,672
Corrections Facility	682,443

Total Operating Requirements

8,388,171

CAPITAL RESOURCES:

Transfer in - Sales Tax Fund	2,098,116
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Total Capital Resources

2,098,116

CAPITAL REQUIREMENTS:

Capital & Operating Reserve - Schedule I	2,098,116
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Total Capital Requirements

2,098,116

CITY OF SLIDELL

Fiscal Year 2004/2005

Original Budget

Column
One

Column
Two

Column
Three

UTILITY FUND

RESOURCES:

Water fees	2,771,000	
Sewer fees	3,416,000	
Connection/transfer fees	230,000	
Ad valorem tax	1,492,000	
Interest	8,000	
Penalties	135,000	
Solid waste disposal fees	763,000	
<i>Total Operating Resources</i>		8,815,000

<i>Transfer in - General Fund</i>		31,225
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<i>Total Resources</i>		<u><u>8,846,225</u></u>
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OPERATING REQUIREMENTS:

Debt service		812,588
Departmental operations		6,294,044
Utility administration	2,447,789	
Treatment plant	1,244,242	
Sewer collections	923,413	
Water maintenance	1,678,600	

<i>Total Operating Requirements</i>		7,106,632
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CAPITAL REQUIREMENTS:

Capital & Operating Reserves - Schedule II		1,739,593
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<i>Total Capital Requirements</i>		1,739,593
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<i>Total Requirements</i>		<u><u>8,846,225</u></u>
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CITY OF SLIDELL

Fiscal Year 2004/2005

Original Budget

Column
One

Column
Two

Column
Three

AIRPORT FUND

RESOURCES:

Tie down fees	8,300	
Building/hanger rental	23,700	
Flowage fees	2,000	
Grants	0	
<i>Total Operating Resources</i>		34,000

Transfer in - Sales Tax fund 184,691

Total Resources 218,691

REQUIREMENTS:

Departmental Operations		177,691
Salaries and part-time	134,314	
Contract services	33,977	
Supplies & materials	8,600	
Equipment	800	
Capital improvements - Schedule III		41,000

Total Requirements 218,691

DEBT SERVICE FUND

RESOURCES:

Ad valorem tax		1,346,402
Transfer in - Sales Tax Fund		2,930,640
Interest		20,000

Total Resources 4,297,042

REQUIREMENTS:

Debt Service		4,277,042
GOB - 96 (Drainage Improvements)	781,535	
Sales Tax Revenue Bonds - 96 (Streets)	475,710	
LCDA Loan - 99	395,000	
Sales Tax Refunding Bonds - 2003	2,059,930	
GOB Refunding Bonds - 2004	564,867	
Fiscal agent fees		20,000

Total Requirements 4,297,042

CITY OF SLIDELL

Fiscal Year 2004/2005

Original Budget

Column
One

Column
Two

Column
Three

CDBG FUND

RESOURCES:

Community Development Block Grant 234,000

Total Resources 234,000

REQUIREMENTS:

Administrative 11,000
Capital projects 223,000

Total Requirements 234,000

CAPITAL PROJECT FUNDS

RESOURCES:

Sewer Improvements Fund 0

City Capital Fund: 0

Public Works Fund: 0

Drainage Improvements Fund: 0

Street Improvements Fund: 0

Total Resources 0

REQUIREMENTS:

Capital projects - Schedule IV 0

Total Requirements 0

CITY OF SLIDELL

Fiscal Year 2004/2005

Original Budget

Column
One

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Column
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REGIONAL TRAINING FACILITY FUND

RESOURCES:

Tuition and fees

48,000

Transfer in - Sales Tax Fund

226,582

Total Resources

274,582

REQUIREMENTS:

Salaries and benefits

173,912

Contract services

49,020

Supplies and materials

11,900

Equipment

250

Training Academy

39,500

Total Requirements

274,582

City of Slidell
 Capital Outlay
 FY 2005 Budget

	Request	Proposed	Approved
RESOURCES:			
Sales Tax Fund Cash Flow	13,184,396	1,976,540	2,139,116
Utility Fund Cash Flow	2,745,957	1,701,537	1,739,593
Grants	234,000	234,000	234,000
TOTAL RESOURCES - All Funds	16,164,353	3,912,077	4,112,709

REQUIREMENTS:

SALES TAX FUND: Schedule I

EQUIPMENT OR PROJECT

Mun	Machinery & Equipment Replacement	171,000	171,000	171,000
Mun	Technology Plan	84,300	84,300	84,300
All	Christmas Under the Stars	36,450	36,450	36,450
1	Surveys and Appraisals	9,300	9,300	9,300
2	Occupational License System	6,000	6,000	6,000
2	Debit/Credit Card Machine	3,000	3,000	3,000
2	Public Restrooms	3,000	-	-
2	Copy Machine - Replacement	4,000	4,000	4,000
4	Vehicle Replacement	395,000	100,000	100,000
4	Motorola Portable Radios (\$4k per unit)	160,000	140,000	140,000
4	Communications System Lease 1st of 10 **	170,498	170,498	170,498
4	Laptop/projector/screen	5,000	5,000	5,000
4	Spillman Application Enhancement	31,500	31,500	31,500
4	Technology Plan / Replacement Schedule	75,100	75,100	75,100
4	Telephone System Upgrade	50,000	-	-
4	Police Complex Renovation	50,000	20,000	20,000
4	Academy- Range Control Building (new)	50,000	30,000	30,000
4	Repaint Jail	10,000	10,000	10,000
4	Security Camera System	30,000	-	-
4	Command Post - Radio,Phone,Computer	20,000	17,400	17,400
4	Laser Measurement Sys- Crash/Crime Scene	8,000	8,000	8,000
4	Radar Units - (5)	10,000	-	-
4	Communications - Copy Machine (new)	2,000	2,000	2,000
4	Modular Storage Container 8'x40'	3,500	3,500	3,500
4	Upgrade Weapons - Rifles/Tasers	45,000	15,000	15,000
4	Surveillance Equipment	25,000	2,002	2,002
4	Crime-scene Van Equipment	50,000	5,000	5,000
4	Reserve for Police	65,000	65,000	65,000
8	Copy Machine - Replacement	4,000	4,000	4,000
12	Desk Replacement (4)	4,800	4,800	4,800
14	Supervisory Training	3,500	-	-
14	Replace carpet with tile - Personnel office	3,400	3,400	3,400
14	Speaker - Employee Productivity Enhancement	5,000	-	-
17	ArcIMS License - GIS/Internet Connection	7,500	7,500	7,500
17	Brown Bag Concerts	1,200	1,200	1,200
17	Laptop Replacement	2,200	2,200	2,200
17	ArcView to Upgrade to 3.3	3,000	3,000	3,000
17	Desk Replacement (1)	2,000	2,000	2,000

City of Slidell
 Capital Outlay
 FY 2005 Budget

	Request	Proposed	Approved
22 Heaters (2)	29,000		-
22 Overhead Crane	11,500	11,500	11,500
22 Heavy Equipment Hand Tools	7,000		-
22 Fans (6)	4,200	4,200	4,200
22 Tire Changer Machine	6,000	6,000	6,000
22 Tire Balancer Machine	6,000	6,000	6,000
22 Air Jack	7,900	7,900	7,900
22 Space Heaters (2)	3,400		-
22 Emergency Generator	12,000		-
22 Coolant Recycle Machine	2,200		-
22 AC Recycling Machine	3,300		-
22 Transmission Jack	1,200		-
22 Work Benches (6)	1,800		-
22 Hydraulic Swivel	16,000		-
23 City Barn Pump Station Improvements	2,258,000		-
23 Pearl St. Turn Lane	215,000	-	-
23 Annual Maintenance - Drainage	300,000		50,000
23 Annual Maintenance - Concrete Street	300,000		50,000
23 Annual Maintenance - Asphalt Streets	-	-	62,576
23 West Country Club Estates Detention Pond	160,000	160,000	160,000
23 Westlawn Drainage Trunkline - Hermadel Sub.	925,000		-
23 Eastwood Box Culvert Replacement	830,000		-
23 Markham/Peachtree Box Culvert Replacement	1,058,000		-
23 Asphalt Paving - City Wide	20,000	-	-
23 Schneider Canal - Bar Screens & Rakes	1,300,000		-
23 Breckenridge Ditch Closure	1,590,000		-
23 Plasma Cutting System	2,000	2,000	2,000
23 Asphalt Emulsion Tank	30,500		-
23 Hydraulic Track Excavator	145,000		-
23 Concrete Mixer	3,700	3,700	3,700
23 Drainage Ditch - Heritage Park Northside	20,000		-
23 Boat Ramp @ Bayou Vincent Landing	18,000		-
23 Bayou Vincent - Clean/Reshape Sump Area	59,000	59,000	59,000
23 Bayou Vincent - Rehab Flood Gates	150,000	150,000	150,000
23 Parish Prison Program		50,000	50,000
23 I-10 / Fremaux Drainage Improvements	51,000	51,000	51,000
24 Riding Mower	4,800	4,800	4,800
24 Copy Machine - Replacement	4,000	4,000	4,000
24 Sam Bosco Park - Playground Equip (Replace)	21,200	21,200	21,200
24 Shuttle Cart	9,200	9,200	9,200
24 Bleacher Carpet JSP (Replace)	7,448	7,500	7,500
24 Park Fences - Repair/Replacement	5,000	5,000	5,000
24 Tennis Court Rehabilitation Project	220,000		-
24 John Slidell Park Walking Trail - Rehab	5,000	5,000	5,000
24 Ball Field Lighting Replacement Project	20,000	20,000	20,000
24 Mardi Gras Reviewing Stand	25,000	-	-
24 Heritage Festival Annual Contribution	5,000	5,000	5,000
25 Sound System	1,500	1,500	1,500

City of Slidell
 Capital Outlay
 FY 2005 Budget

	Request	Proposed	Approved
25 Public Building Renovation		50,000	50,000
25 Wireless Microphone System	1,800	1,800	1,800
25 wood Stage Flooring	17,500		-
25 Tables & Chairs	7,500	7,500	7,500
25 Storage Container - Rufus Viner	2,500	2,500	2,500
25 Portable PA System for Outside events	1,000	1,000	1,000
26 Bayou Jam	12,000	12,000	12,000
26 Museum	2,000	2,000	2,000
26 Festivals & Community Events	24,000	24,000	24,000
27 Engineering, Permits & Planning Relocation	895,000		-
27 Engineering Office Renovation	326,000	-	-
27 Traffic Counters	5,000	5,000	5,000
All Beautification	10,000	10,000	10,000
RES Reserve for Conversion	30,000	30,000	30,000
RES Operating Reserves	175,000	153,090	153,090
TOTAL SALES TAX CAPITAL	12,993,396	1,935,540	2,098,116

CDBG FUND:

CDBG Improvement Projects	234,000	234,000	234,000
TOTAL CDBG FUND	234,000	234,000	234,000

AIRPORT FUND: Schedule III**EQUIPMENT OR PROJECT**

31 Relocate Metal Hangar	15,000	15,000	15,000
31 Taxi lanes for hangar access (2)	150,000		-
31 Taxiway Reconstruction Settlement	26,000	26,000	26,000
Sub Total City Funds	191,000	41,000	41,000
Sub Total Grant Funds	-	-	-
TOTAL AIRPORT FUND	191,000	41,000	41,000

City of Slidell
 Capital Outlay
 FY 2005 Budget

Request	Proposed	Approved
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UTILITY FUND: Schedule II
 EQUIPMENT OR PROJECT

	Scheduled Vehicle Replacement	48,500	48,500	48,500
	Scheduled Machinery/Equipment Replacement	70,000	70,000	70,000
	Subtotal - Vehicle/Equipment Replacement	118,500	118,500	118,500
33	Sub-Total Utility Administration	-	-	-
34	Hydrogen Sulfide Measurement Instrucment	4,500	4,500	4,500
34	Suspended Solids Meter	1,500	1,500	1,500
34	Muffle Furnace	2,100	2,100	2,100
34	Tubing Pump	2,800	2,800	2,800
34	Grit Blower (2)	3,000	3,000	3,000
34	Process Controller (3)	3,600	3,600	3,600
34	Chlorine/SO2 Containment Vessel (4)	268,000	-	-
34	Circulation Pump - Digester 2 (2)	3,600	3,600	3,600
	Sub Total Treatment Plant	289,100	21,100	21,100
35	Multi Purpose Saw	1,100	1,100	1,100
35	City Handheld Radio (2)	5,600	-	-
35	Security System for Public Operations	3,000	3,000	3,000
35	Safety Light Bars for Vehicles (2)	2,600	2,600	2,600
35	Winch & Tripod System	3,000	3,000	3,000
35	Hydraulic Sewer Line Cleaner (Truck Mounted)	70,000	70,000	70,000
35	Vac Truck Lease 5 of 5	44,157	44,157	44,157
35	Diesel Engine Generator	49,000	-	-
35	Cylinder Storage Locker (2)	2,200	2,200	2,200
35	Sewer Lift Station Presser, Cleaner	3,700	3,700	3,700
35	Sewer Pump Station rehab	200,000	200,000	200,000
35	Annual Mtce - Sewer	75,000	56,000	94,056
35	Sewer Line Extension	70,000	25,000	25,000
35	I & I Rehab - City Wide	720,000	720,000	720,000
35	Manhole Rehabilitation	30,000	-	-
35	SCADA Monitoring System	100,000	-	-
	Sub Total Sewer	1,379,357	1,130,757	1,168,813
37	Meter & Meter Box Replacement	125,000	-	-
37	SCADA System (West Hall, Front St. Tower)	60,000	-	-
37	Front St. Tower Rehab (2nd Installment)	57,000	57,000	57,000
37	Robert Rd. Tower (2nd Installment)	54,000	54,000	54,000
37	Preventive Mtce Program (Electric Generators)	5,000	5,000	5,000
37	Metal Storage Building	75,000	-	-
37	Double Wall Containment Tanks ((7)	11,900	11,900	11,900

City of Slidell
 Capital Outlay
 FY 2005 Budget

	Request	Proposed	Approved
37 Double Wall Fuel Tanks (2)	10,600	10,600	10,600
37 Motoroal Hand Held Radios (3)	8,400		-
37 Chlorine System Regulator	16,000	16,000	16,000
37 Chlorine Cylinder Scales (2)	3,200	3,200	3,200
37 Tapping Machine	8,000	8,000	8,000
37 Tapping Machine	3,500	3,500	3,500
37 Industrial Pressure Washer (3500 PSI)	1,400	1,400	1,400
37 Generator Maintenance - Water Wells	5,000	5,000	5,000
37 Water Line Extension - City Wide	75,000	25,000	25,000
37 Annual Maintenance - Water	50,000	20,000	20,000
37 Front St. Tower Booster Pump	75,000	75,000	75,000
37 Public Operations - Move	220,000	-	-
37 Building Renovation - City Engineer		40,000	40,000
Sub Total Water	864,000	335,600	335,600
Res Reserve for Conversion	20,000	20,000	20,000
Res Operating Reserves	75,000	75,580	75,580
TOTAL UTILITY FUND	2,745,957	1,701,537	1,739,593
CAPITAL PROJECT FUNDS: Schedule IV			
Water Improvement Fund			
Sewerage Improvement Fund			
City Capital Fund			
Public Works Fund			
Drainage Improvements Fund			
Street Improvements Fund			
TOTAL CAPITAL PROJECT FUNDS	-	-	-
TOTAL REQUIREMENTS - All Funds	16,164,353	3,912,077	4,112,709