

1 Introduced November 16, 2004, by
2 Councilwoman Burkhalter, seconded by
3 Councilwoman Livaudais (both by request of
4 Administration)

5 **Item No. 04-11-2466**

6 **ORDINANCE NO. 3248**

7
8 An ordinance amending Ordinance No. 3184, revising the Revenue, Expense
9 and Capital Budget for fiscal year 2004-2005, providing for supplemental appropriations,
10 additional revenues, and matters in connection therewith.

11
12 NOW THEREFORE BE IT ORDAINED by the Slidell City Council that it does
13 hereby amend Ordinance No. 3184, revising the Revenue, Expense and Capital Budget
14 for fiscal year 2004-2005, as attached herewith and made a part hereof.
15

16
17 BE IT FURTHER ORDAINED that the Slidell City Council does hereby
18 establish personnel staffing and position classification levels for each department as
19 presented in the Mayor's proposed budget booklet for fiscal year 2004-2005, adopted May
20 27, 2004, and that the number of employees in each MSPG level shall be as therein stated
21 for each position, except that the number of equipment operators (grade 4) in the Streets
22 Division of Public Operations is decreased by one and the number of senior equipment
23 operators (grade 7) is increased by one, the number of equipment operators (grade 4) in
24 the Sewer Division of Public Operations is decreased by two and the number of senior
25 equipment operators (grade 7) is increased by two, delete one administrative secretary
26 from the sales tax division of the Public Operations Department and add one
27 Administrative Secretary to the Airport Department, delete one classified administrative
28 secretary (grade 6) in the Department of Administration and add one unclassified
29 administrative secretary (grade 46), and that those positions listed for
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1 **ORDINANCE NO. 3248**
2 **ITEM NO. 04-11-2466**
3 **PAGE 2**

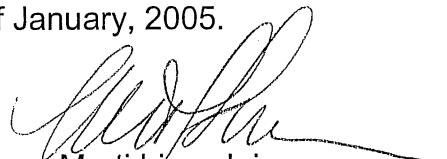
4 upgrade in the proposed budget that were also a part of the proposed pay plan will not be
5
6 upgraded due to the lack of adoption of said pay plan.


7
8 BE IT FURTHER ORDAINED that Council approval is required to amend,
9 change, increase or reallocate any MSPG levels, or staffing except for Police Department
10 classifications for Police Officers, Corporals, and Sergeants, who shall have an automatic
11 promotion depending upon time in service and job performance.
12

13
14 BE IT FURTHER ORDAINED that each item listed in the attached Capital
15 Outlay Schedules shall constitute a separate program, and substitutions thereto shall
16 require Council approval.
17

18
19 BE IT FINALLY ORDAINED that the Finance Director is authorized to make
20 the necessary adjustments to operating transfers between funds.
21

22
23 **ADOPTED** this 11th day of January, 2005.

24
25 
26 Marti Livaudais
27 President of the Council
28 Councilwoman-at-Large

29
30 
31 Ben O. Morris
32 Mayor

33
34 
35 Shawn B. McManus, CMC
36 Clerk of the Council
37

DELIVERED	9:00 a.m.
1-13-05	to the Mayor
RECEIVED	1:45 p.m.
1-14-05	from the Mayor

CITY OF SLIDELL

Fiscal Year 2004/2005

First Supplemental Budget
As Adopted

Column
One

Column
Two

Column
Three

GENERAL FUND

RESOURCES:

Available Fund Balance		635,512	
Property tax		1,747,000	
Transfer in - Sales Tax Fund		3,803,676	
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>10,301,988</u>

REQUIREMENTS:

Administration		493,863	
Department of Finance		1,840,298	
Finance Administration	579,509		
Data Processing	267,148		
Purchasing	275,253		
Risk Management	718,388		
City Attorney's Office		288,577	
Police Department		5,843,029	
Police Administration	5,742,229		
911 Operations	100,800		
Permits		508,349	
Planning		256,052	
Civil Service		227,569	
City Council		532,164	
City Court		99,043	
City Marshal		92,722	
City Prosecutor		89,097	
Total Operating Requirments			10,270,763
Transfer out - Utility Fund			31,225
Total Requirements			<u>10,301,988</u>

CITY OF SLIDELL

Fiscal Year 2004/2005

First Supplemental Budget
As Adopted

Column
One

Column
Two

Column
Three

SALES TAX FUND

RESOURCES:

Available fund balance		808,136
Fund balance designated for capital		1,786,321
Fund balance reserved for capital		280,634
Sales tax revenue		17,610,000
Ad valorem tax		366,000
Concessions		80,000
Interest & miscellaneous		74,000
Other government		55,000
Refund bond commission fees		4,216
Grants		5,845,489

Total Resources

26,909,796

OPERATING REQUIREMENTS:

Transfer out -		(18,502,533)
Debt Service Fund	(2,930,640)	
General Fund	(3,803,676)	
Sales Tax Fund -Capital Outlay	(5,216,168)	
Sales Tax Fund - Grants	(6,126,123)	
Grant Fund	(7,285)	
Regional Training Facility Fund	(233,950)	
Airport Fund	(184,691)	

Net Operating Resources

8,407,263

Engineering		506,620
Public Works		5,640,512
Administration	1,872,293	
Streets	2,626,084	
Vehicle Maintenance	599,163	
Electrical	212,044	
General Maintenance	330,928	
Recreation		997,294
Cultural & Public Affairs		252,878
Animal Shelter		322,672
Corrections Facility		687,287

Total Operating Requirements

8,407,263

CAPITAL RESOURCES:

Transfer in - Sales Tax Fund		11,342,291
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Total Capital Resources

11,342,291

CAPITAL REQUIREMENTS:

Capital & Operating Reserve - Schedule I		11,342,291
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Total Capital Requirements

11,342,291

CITY OF SLIDELL

Fiscal Year 2004/2005

First Supplemental Budget
As Adopted

Column
One

Column
Two

Column
Three

UTILITY FUND

RESOURCES:

Available funds		141,026	
Carryforward capital		5,527,831	
Capital contributions		142,973	
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	
<i>Refund bond commission fees</i>		1,175	
<i>Total Resources</i>			<u>14,659,230</u>

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

CAPITAL REQUIREMENTS:

Capital & Operating Reserves - Schedule II		7,552,598	
<i>Total Capital Requirements</i>			7,552,598
<i>Total Requirements</i>			<u>14,659,230</u>

CITY OF SLIDELL

Fiscal Year 2004/2005

First Supplemental Budget
As Adopted

Column
One

Column
Two

Column
Three

AIRPORT FUND

RESOURCES:

Carryforward capital	33,063		
Tie down fees	8,300		
Building/hanger rental	23,700		
Flowage fees	2,000		
Grants	1,109,399		
<i>Total Operating Resources</i>		1,176,462	
<i>Transfer in - Sales Tax fund</i>		184,691	
<i>Total Resources</i>			<u>1,361,153</u>

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		1,183,462	
<i>Total Requirements</i>			<u>1,361,153</u>

DEBT SERVICE FUND

RESOURCES:

Ad valorem tax		1,346,402	
Transfer in - Sales Tax Fund		2,930,640	
Interest		20,000	
<i>Total Resources</i>			<u>4,297,042</u>

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	
<i>Total Requirements</i>			<u>4,297,042</u>

CITY OF SLIDELL

Fiscal Year 2004/2005

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CDBG FUND

RESOURCES:

Community Development Block Grant

249,393

Total Resources

249,393

REQUIREMENTS:

Administrative

4,475

Capital projects

244,918

Total Requirements

249,393

CAPITAL PROJECT FUNDS

RESOURCES:

Sewer Improvements Fund

0

City Capital Fund:

1,721,306

State Capital Outlay

98,000

Developer Contributions

28,412

DOTD Grant

468,121

Carryforward Capital

1,126,773

Public Works Fund:

10,339

LCDA Loan

10,339

Drainage Improvements Fund:

0

Street Improvements Fund:

0

Total Resources

1,731,645

REQUIREMENTS:

Capital projects - Schedule IV

1,731,645

Total Requirements

1,731,645

CITY OF SLIDELL

Fiscal Year 2004/2005

First Supplemental Budget

As Adopted

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REGIONAL TRAINING FACILITY FUND

RESOURCES:

Tuition and fees	48,000	
Transfer in - Sales Tax Fund	233,950	

Total Resources

281,950

REQUIREMENTS:

Salaries and benefits	181,280	
Contract services	49,020	
Supplies and materials	11,900	
Equipment	250	
Training Academy	39,500	

Total Requirements

281,950

GRANT FUND

RESOURCES:

Grant revenue	131,749	
Transfer in - sales tax fund	7,285	

Total Resources

139,034

REQUIREMENTS:

Grant expenditures - Schedule V	139,034	
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Total Requirements

139,034

SALES TAX FUND CAPITAL Schedule I
FY 2004/2005 First Supplemental Budget

		Beginning FY 04 Budget	Changes	FY 04 Budget As Adjusted
20.089	02 Copy Machine Replacement	4,000	-	4,000
20.090	04 Vehicle Replacement	100,000	(504)	99,496
20.091	04 Portable Radios	140,000	-	140,000
20.092	04 Comm Sys Lease 1 of 10	170,498	-	170,498
20.093	04 Laptop/Projecor/Screen	5,000	-	5,000
20.094	04 Spillman Software Upgrad	31,500	-	31,500
20.095	04 Technology Plan	75,100	-	75,100
20.096	04 Police Complex Renovatio	20,000	-	20,000
20.097	04 Academy - Range Control	30,000	-	30,000
20.098	04 Repaint Jail	10,000	-	10,000
20.099	04 Radio/Ph/Computer Comd P	17,400	-	17,400
20.100	04 Laser Measurement System	8,000	-	8,000
20.101	04 Copy Machine	2,000	(252)	1,748
20.102	04 Storage Container	3,500	(850)	2,650
20.103	04 Weapons Upgrade	15,000	-	15,000
20.104	04 Surveillance Equipment	2,002	-	2,002
20.105	04 Crime-scene Van Equipmen	5,000	-	5,000
20.106	04 Reserve for Police	65,000	-	65,000
20.107	08 Copy Machine Replacement	4,000	-	4,000
20.108	12 Desk Replacement	4,800	-	4,800
20.109	14 Tile Flooring	3,400	-	3,400
20.110	17 ARC/MS License	7,500	-	7,500
20.111	17 Brown Bag Concerts	1,200	-	1,200
20.112	17 Laptop	2,200	-	2,200
20.113	17 Arcview 3.3 Upgrade	3,000	-	3,000
20.114	17 Desk	2,000	-	2,000
20.115	22 Overhead Crane	11,500	(500)	11,000
20.116	22 Fans	4,200	-	4,200
20.117	22 Tire Changer Machine	6,000	-	6,000
20.118	22 Tire Balancer Machine	6,000	-	6,000
20.119	22 Air Jack	7,900	(4)	7,896
20.120	23 Annual Maint - Drainage	50,000	189,666	239,666
20.121	23 Annual Maint - Concrete	50,000	436,017	486,017
20.122	23 Annual Maint - Asphalt	62,576	-	62,576
20.123	23 Detention Pond/Country C	160,000	(160,000)	-
20.124	23 Plasma Cutting System	2,000	-	2,000
20.125	23 Concrete Mixer	3,700	-	3,700
20.126	23 Bayou Vincent/Clean/Resh	59,000	-	59,000
20.127	23 Bayou Vincent/Floodgate	150,000	-	150,000
20.128	23 Parish Prisoner Program	50,000	-	50,000
20.129	23 I10/Fremaux Drainage Imp	51,000	-	51,000
20.130	24 Riding Mower	4,800	(1,807)	2,993
20.131	24 Copy Machine	4,000	(1,276)	2,724
20.132	24 Sam Bosco Park-Play Equi	21,200	(80)	21,120

SALES TAX FUND CAPITAL Schedule I
FY 2004/2005 First Supplemental Budget

		Beginning FY 04 Budget	Changes	FY 04 Budget As Adjusted
20.133	24 Shuttle Cart	9,200	(15)	9,185
20.134	24 Bleacher Carpet JSP (Rep	7,500	-	7,500
20.135	24 Park Fences - Repair/Rep	5,000	-	5,000
20.136	24 JSP Walking Trail Rehab	5,000	2,755	7,755
20.137	24 Ball Field Lighting Repl	20,000	-	20,000
20.138	24 Heritage Fest Annual Con	5,000	-	5,000
20.139	25 Sound System	1,500	-	1,500
20.140	25 Public Building Renovati	50,000	23,103	73,103
20.141	25 Wireless Microphone Syst	1,800	-	1,800
20.142	25 Tables & Chairs	7,500	-	7,500
20.143	25 Storage Container-Rufus	2,500	-	2,500
20.144	25 Portable PA System -Outs	1,000	(262)	738
20.145	26 Bayou Jam	12,000	-	12,000
20.146	26 Museum	2,000	-	2,000
20.147	26 Festivals & Community Ev	24,000	-	24,000
20.148	27 Traffic Counters	5,000	-	5,000
20.149	Beautification	10,000	(10,000)	-
20.150	ENG Dept File Storage Unit	-	3,116	3,116
20.151	RES Reserve for Conversion	30,000	-	30,000
20.152	RES Operating Reserve	153,090	-	153,090
20.153	01 Surveys and Appraisals		5,000	5,000
20.154	14 Upgrade Testing Software - Civil Service		2,700	2,700
20.155	17 Conference on Economic Development		2,500	2,500
20.156	23 15 Ton Truck/Excavator (Replacement)		200,000	200,000
20.157	23 Schnieder Canal Pump Station Repair		60,000	60,000
20.158	24 Light Pole Replacement - Parks		50,000	50,000
20.159	24 Mardi Gras Stands		25,000	25,000
20.160	24 ROW Tree Maintenance		20,000	20,000
20.161	24 Tennis Courts Phase One		15,000	15,000
20.162	26 Calendar		3,500	3,500

Sub Total Cash Flow

-	-	3,884,438	1,331,730	5,216,168
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20.164	Scoreboards	41,474	-	41,474
20.165	FEMA PH3 Elev/Acq	311,260	-	311,260
20.166	HO PH3 Elev/Acq	161,563	-	161,563
20.167	Our Part Through Art Grant	12	-	12
20.168	Trees - Private Contributio	20	-	20
20.169	Bulletproof Vest Program	2,797	-	2,797
20.170	03/05 Emergency Shelter Gra	8,521	-	8,521
20.171	Sam's Club - Radar Equipmen	1,000	-	1,000
20.172	LA Purchase Exhibit/Museum	255	-	255
20.173	COPS Technology Grant	49,675	-	49,675
20.174	Slidell PD Year Long Grant	13,710	-	13,710

SALES TAX FUND CAPITAL Schedule I
FY 2004/2005 First Supplemental Budget

		Beginning FY 04 Budget	Changes	FY 04 Budget As Adjusted
20.175	03 LLEBG #8 90/10	38,459	-	38,459
20.176	LCLE#4 Juvenile Shoplift 90	11,149	-	11,149
20.177	FEMA PH4 Elev/Acq	3,296,108	-	3,296,108
20.178	HO PH4 Elev/Acq	1,114,084	-	1,114,084
20.179	LHSC Safe & Sober Campaign	1,940	-	1,940
20.180	COPS HomeInd Secur 75/25 OT	9,489	-	9,489
20.181	FEMA Emerg Resp Ctr 75/25	948,807	-	948,807
20.182	Match for Rec Trails 20%	23,300	-	23,300
20.183	Frontage Rd Study 80/20	64,000	-	64,000
20.184	Lowe's - Heritage Pk Amphit	1,000	-	1,000
20.185	FEMA Hazard Mitigation Plan	27,500	-	27,500
			-	
	Sub Total Grants	6,126,123	-	6,126,123
			-	
	Total Sales Tax Fund	10,010,561	1,331,730	11,342,291

Utility Fund Capital Schedule II
FY 2004/2005 First Supplemental Budget

		Beginning FY 04 Budget	Changes	FY 04 Budget As Adjusted
30.101	34 Recoat Primary Clarifier	35,242	-8,040	27,202
30.102	37 Water Hydraulic Model	2,081	-2,081	0
30.103	Compliance Order Response	2,626	-2,626	0
30.104	Trace Meter Reading Unit	1,250	-1,250	0
30.105	Meter Box Change Out prog	3,175	-3,175	0
30.106	RES Reserve for Conversion	10,000	-10,000	0
30.107	35 Pump Station Rehab Prior	102,580	0	102,580
30.108	34 WWTP Rehabilitation	3,465,585	43,325	3,508,910
30.109	Treatment Plant Repairs	1,439	-1,439	0
30.110	37 Water Tower Rehab	46,211	-46,211	0
30.111	Radio Equipment	992	-992	0
30.112	37 Electric Generator	2,100	-878	1,222
30.113	37 Monitoring Sys Water Wel	105,800	0	105,800
30.114	37 Water Line To Airport	1,296	-1,296	0
30.115	37 Meter Reading Software U	3,095	-3,095	0
30.116	Mailing System	283	-283	0
30.117	Vehicle Replacement	48,058	-2,970	45,088
30.118	Machinery & Equipment	4,221	-4,221	0
30.119	RES Operating Reserves	243,611	0	243,611
30.120	RES Reserve for Conversion	24,569	-24,569	0
30.121	Saw	405	-405	0
30.122	35 Lift Station Rehab-Pr 2&	200,956	0	200,956
30.123	35 Annual Mtce - Sewer	4,603	-4,603	0
30.124	35 Sewer Line Ext	1	-1	0
30.125	35 Man Hole Rehab	3,271	-3,271	0
30.126	35 I&I Collection System Re	144,430	0	144,430
30.127	35 SYBA Sewer Ext	6,100	-300	5,800
30.128	34 NS Square TP Shutdown	6,103	0	6,103
30.129	34 digester 1 cleaning	7,151	-7,151	0
30.130	34 Gas Pumps - Digester 2	2,696	-2,696	0
30.131	34 Influent Pump Check Valv	2,092	-2,092	0
30.132	Surveillance System	4,180	-4,180	0
30.133	37 Tool Shop Building	23,073	0	23,073
30.134	37 Generator Maintenance	5,000	0	5,000
30.135	37 Water Tower Rehab-Robert	54,000	0	54,000
30.136	37 Water Tower Rehab-Front	92	-92	0
30.137	37 Paint Water Storage Tank	30,400	0	30,400
30.138	37 Meter & Meter Box Replce	40,202	3,175	43,377
30.139	37 Chlorination Sys Regulat	56,841	0	56,841
30.140	37 Handheld Radio	79	-79	0
30.141	37 UHF Radio Repeater	675	-675	0
30.142	37 Night Drop Box Replacement	416	-416	0
30.143	37 Northshore Blvd Waterwel	258,202	0	258,202
30.144	Water Well Meters	1,932	-1,932	0
30.145	Utility Billing Conversion	62	-62	0
30.146	33 Automated UB Mailing Sys	11,673	0	11,673
30.147	Engineering Dept Renovation	35,000	0	35,000

Utility Fund Capital Schedule II
FY 2004/2005 First Supplemental Budget

		Beginning FY 04 Budget	Changes	FY 04 Budget As Adjusted
30.148	37 Meter Reading Devices (4	23,000	0	23,000
30.149	Camp Villere Utility Ext	20,000	0	20,000
30.150	Slidell West Shop Ctr Util	38,300	12,000	50,300
30.151	Scheduled Vehicle Replaceme	48,500	2,970	51,470
30.152	MUN Machinery & Equipment	70,000	4,221	74,221
30.153	RES Operating Reserves	75,580	0	75,580
30.154	RES Reserve for Conversion	20,000	34,569	54,569
30.155	35 Multi Purpose Saw	1,100	0	1,100
30.156	35 Security System Public O	3,000	0	3,000
30.157	35 Safety Light Bars Vehicl	2,600	0	2,600
30.158	35 Winch & Tripod System	3,000	0	3,000
30.159	35 Hydraulic Sewer Line Cle	70,000	37,000	107,000
30.160	35 Vac Truck Lease 5 of 5	44,157	0	44,157
30.161	35 Cylinder Storage Locker	2,200	0	2,200
30.162	35 Sewer Lift Station Press	3,700	44,282	47,982
30.163	35 Sewer Pump Station Rehab	200,000	0	200,000
30.164	35 Annual Mtce - Sewer	94,056	-12,000	82,056
30.165	35 Sewer Line Extension	25,000	0	25,000
30.166	35 I & I Rehab - City Wide	720,000	0	720,000
30.167	34 Hydrogen Sulfide Measure	4,500	0	4,500
30.168	34 Suspended Solids Meter	1,500	-42	1,458
30.169	34 Muffle Furnance	2,100	-705	1,395
30.170	34 Tubing Pump	2,800	-23	2,777
30.171	34 Grit Blower (2)	3,000	-815	2,185
30.172	34 Process Controller (3)	3,600	0	3,600
30.173	34 Circulation Pump-Digeste	3,600	0	3,600
30.174	37 Front St Twr Rehab (2nd	57,000	0	57,000
30.175	37 Robert Rd Tower (2nd Ins	54,000	0	54,000
30.176	37 Preventive Mtce Prg (Ele	5,000	0	5,000
30.177	37 Double Wall Contain Tank	11,900	0	11,900
30.178	37 Double Wall Fuel Tanks (10,600	0	10,600
30.179	37 Chlorine System Regulato	16,000	0	16,000
30.180	37 Chlorine Cylinder Scales	3,200	0	3,200
30.181	37 Tapping Machine	8,000	0	8,000
30.182	37 Tapping Machine	3,500	0	3,500
30.183	37 Industrial Pressure Wash	1,400	-701	699
30.184	37 Generator Mtce - Water W	5,000	0	5,000
30.185	37 Water Line Ext - City Wi	25,000	-12,500	12,500
30.186	37 Annual Mtce - Water	20,000	0	20,000
30.187	37 Front St Twr Booster Pum	75,000	0	75,000
30.188	37 Building Renovation-City	40,000	-35,000	5,000
30.189	37 Emerg Response Plan Upda	0	7,500	7,500
30.190	ENG OT for GIS Util Mapping	0	10,000	10,000
30.191	Village Square Utility Work	0	5,000	5,000
30.192	Undesignated		141,026	141,026
Sub Total Cash Flow		6,824,742	142,201	6,966,943

Utility Fund Capital Schedule II
FY 2004/2005 First Supplemental Budget

		Beginning FY 04 Budget	Changes	FY 04 Budget As Adjusted
grant 101	NS Sewer Ext	0	81,473	81,473
grant 102	Slidell West Shop Ctr Util	0	48,000	48,000
grant 103	Village Square Util Ext	0	13,500	13,500
grant 104	EPA Sewer Pmp Stn 55/45	394,182	0	394,182
grant 105	UNO Sewer Pump Stn Rehab Pr	48,500	0	48,500
<i>Sub Total Grants & Contributions</i>		442,682	142,973	585,655
Total Utility Fund		7,267,424	285,174	7,552,598

AIRPORT FUND SCHEDULE III
FY 2004/2005 First Supplemental Budget

			Beginning FY 04 Budget	Changes	FY 04 Budget As Adjusted
31	.001	Airfield Wetlands Determinations	240	-	240
31	.002	T-Hanger Development	5,000	-	5,000
31	.003	Rehab Metal Hangar	3,700	-	3,700
31	.004	Airport Fencing	323	-	323
31	.005	Power Line Relocation	21,800	-	21,800
31	.006	Airport Improvements	2,000	-	2,000
31	.007	Relocate Metal Hangar	15,000	-	15,000
31	.008	Taxiway Reconstruction Settlement	26,000	-	26,000
				-	-
Sub Total Cash Flow			74,063	-	74,063
31	.009	ND Radio Beacon - North	5,250	-	5,250
31	.010	Airfield Wetlands Lighting	528,960	-	528,960
31	.011	Taxiway/Fencing	355,913	-	355,913
31	.012	ND Radio Beacon - South	8,750	-	8,750
31	.013	Runway Extension Ph 1	-	210,526	210,526
				-	-
Sub Total Grant Funding			898,873	210,526	1,109,399
Total Airport Fund			972,936	210,526	1,183,462

CAPITAL PROJECT FUNDS Schedule IV
 FY 2004/2005 First Supplemental Budget

Description		Beginning FY 04 Budget	Changes	FY 04 Budget As Adjusted
92.001	Scoggin Land & Imp	29,429	(29,429)	
92.002	Heritage Park Stage	291,584	29,429	321,013
92.003	20% Match NS Blvd Overlay P	145,050	-	145,050
92.004	Master Plan - City Match	7,428	-	7,428
92.005	Robert Rd Retention Pond Im	253,282	-	253,282
92.006	Annual Mtce - Streets	200,000	-	200,000
92.007	Annual Mtce - Drainage	200,000	-	200,000
92.008	NS Blvd Overlay Proj 80%	468,121	-	468,121
92.009	Heritage Park Stage	49,000	-	49,000
92.010	Robert Rd Retention Pond Im	49,000	-	49,000
92.011	Sterling Oaks Recreation	28,412	-	28,412
<i>Sub Total City Capital Fund</i>		1,721,306	-	1,721,306
93.001	West Hall Turn Lane	8,457	-	8,457
93.002	Mobile Police Command Post	1,882	-	1,882
<i>Sub Total Public Works Fund</i>		10,339	0	10,339
<i>Total Capital Projects Fund</i>		1,731,645	-	1,731,645