

1 Amended by Ordinance 3319 on 2/14/06

2 Amended by ordinance 3329 on 5/23/06

Introduced March 22, 2005, by Councilwoman
Livaudais, seconded by Councilman Cromer
(both by request of Administration)

5 **Item No. 05-03-2498**

7 **ORDINANCE NO. 3271**

8 The City of Slidell Revenue, Expense and Capital Budget for fiscal year
9 2005-2006.

10 WHEREAS, the Mayor has prepared his proposed budget for fiscal year
11 2005-2006 for Council consideration.

12 NOW THEREFORE BE IT ORDAINED by the Slidell City Council that it does
13 hereby adopt the Revenue, Expense and Capital Budget for fiscal year 2005-2006, as
14 attached herewith and made a part hereof.

15 BE IT FURTHER ORDAINED that the Slidell City Council does hereby
16 establish personnel staffing and position classification levels for each department as
17 presented in the Mayor's proposed budget booklet for fiscal year 2006, dated March 22,
18 2005, and that the number of employees in each MSPG level shall be as therein stated for
19 each position, and that the Council approval is required to amend, change, increase or
20 reallocate any MSPG levels, or staffing except for Police Department classifications for
21 Police Officers, Corporals, and Sergeants, who shall have an automatic promotion
22 depending upon time in service and job performance.

23 BE IT FINALLY ORDAINED that each item listed in the attached Capital
24 Outlay Schedules shall constitute a separate program, and substitutions thereto shall
25 require Council approval.

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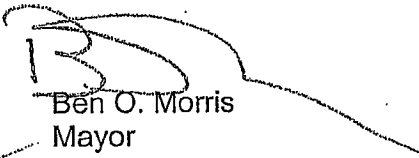
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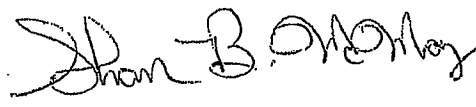
ADOPTED this 25th day of May, 2005.



Marti Livaudais
President of the Council
Councilwoman-at-Large



Ben O. Morris
Mayor



Shawn B. McManus, CMC
Council Administrator

DELIVERED	2:50 p.m.
	to the Mayor
5/27/05	
RECEIVED	2:30 p.m.
6/2/05	from the Mayor

CITY OF SLIDELL

Fiscal Year 2005/2006

Original Budget

Column
One

Column
Two

Column
Three

GENERAL FUND

RESOURCES:

Property tax		1,792,200	
Transfer in - Sales Tax Fund		4,508,946	
Licenses & permits		1,750,000	
Franchise fees		1,487,000	
State shared revenue		70,000	
Grants		13,000	
DARE	13,000		
Fines		190,000	
Interest/rentals		215,000	
Payment in lieu of tax - Utility Fund		589,000	
Other governments/911		100,800	
Total Resources			<u>10,715,946</u>

REQUIREMENTS:

Administration		494,740	
Department of Finance		1,952,037	
Finance Administration	596,688		
Data Processing	269,333		
Purchasing	286,539		
Risk Management	799,477		
City Attorney's Office		293,490	
Police Department		6,036,174	
Police Administration	5,935,374		
911 Operations	100,800		
Permits		537,760	
Planning		258,378	
Civil Service		235,071	
City Council		585,347	
City Court		102,780	
City Marshal		95,708	
City Prosecutor		93,236	
Total Operating Requirments			10,684,721
Transfer out - Utility Fund			31,225
Total Requirements			<u>10,715,946</u>

CITY OF SLIDELL

Fiscal Year 2005/2006

Original Budget

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SALES TAX FUND

RESOURCES:

Sales & use tax	17,560,000
Ad valorem tax	376,900
Concessions	55,000
Interest & miscellaneous	65,000
Other government	55,000

Total Resources

18,111,900

OPERATING REQUIREMENTS:

Transfer out -	(9,017,271)
Debt Service Fund	(2,347,640)
General Fund	(4,508,946)
Sales Tax Fund -Capital Outlay	(1,757,541)
Regional Training Facility Fund	(256,028)
Airport Fund	(147,116)

Net Operating Resources

9,094,629

Engineering	535,733
Public Works	6,166,445
Administration	2,094,203
Streets	2,853,136
Vehicle Maintenance	642,347
Electrical	237,258
General Maintenance	339,501
Recreation	1,062,241
Cultural & Public Affairs	264,051
Animal Shelter	335,043
Corrections Facility	731,116

Total Operating Requirements

9,094,629

CAPITAL RESOURCES:

Transfer in - Sales Tax Fund	1,757,541
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Total Capital Resources

1,757,541

CAPITAL REQUIREMENTS:

Capital & Operating Reserve - Schedule I	1,757,541
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Total Capital Requirements

1,757,541

CITY OF SLIDELL

Fiscal Year 2005/2006

Original Budget

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UTILITY FUND

RESOURCES:

Water fees	2,933,200		
Sewer fees	3,489,600		
Connection/transfer fees	225,000		
Ad valorem tax	1,531,000		
Interest	8,000		
Penalties	135,000		
Solid waste disposal fees	788,400		
<i>Total Operating Resources</i>		9,110,200	
<i>Transfer in - General Fund</i>		31,225	
<i>Total Resources</i>			<u>9,141,425</u>

OPERATING REQUIREMENTS:

Debt service		820,632	
Departmental operations		6,632,498	
Utility administration	2,583,518		
Treatment plant	1,246,779		
Sewer collections	1,060,963		
Water maintenance	1,741,238		
<i>Total Operating Requirements</i>			7,453,130

CAPITAL REQUIREMENTS:

Capital & Operating Reserves - Schedule II		1,688,295	
<i>Total Capital Requirements</i>			1,688,295
<i>Total Requirements</i>			<u>9,141,425</u>

CITY OF SLIDELL

Fiscal Year 2005/2006

Original Budget

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AIRPORT FUND

RESOURCES:

Tie down fees	9,000	
Building/hanger rental	32,500	
Flowage fees	500	
Grants	0	
<i>Total Operating Resources</i>		42,000
<i>Transfer in - Sales Tax fund</i>		147,116
<i>Total Resources</i>		<u>189,116</u>

REQUIREMENTS:

Departmental Operations		189,116
Salaries and part-time	140,166	
Contract services	34,050	
Supplies & materials	14,100	
Equipment	800	
Capital improvements - Schedule III		0
<i>Total Requirements</i>		<u>189,116</u>

DEBT SERVICE FUND

RESOURCES:

Ad valorem tax		1,293,888
Transfer in - Sales Tax Fund		2,347,640
Interest		20,000
<i>Total Resources</i>		<u>3,661,528</u>

REQUIREMENTS:

Debt Service		3,641,528
GOB - 96 (Drainage Improvements)	470,700	
Sales Tax Revenue Bonds - 96 (Streets)	480,210	
LCDA Loan - 99	395,000	
Sales Tax Refunding Bonds - 2003	1,472,430	
GOB Refunding Bonds - 2004	573,945	
GOB Refunding Bonds - 2005	249,243	
Fiscal agent fees		20,000
<i>Total Requirements</i>		<u>3,661,528</u>

CITY OF SLIDELL

Fiscal Year 2005/2006

Original Budget

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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 2005/2006

Original Budget

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REGIONAL TRAINING FACILITY FUND

RESOURCES:

Tuition and fees	48,000	
Transfer in - Sales Tax Fund	256,028	

Total Resources

304,028

REQUIREMENTS:

Salaries and benefits	200,573	
Contract services	48,645	
Supplies and materials	12,800	
Equipment	250	
Training Academy	41,760	

Total Requirements

304,028

1 City of Slidell
 2 Capital Outlay
 3 FY 2006 Budget

	Request	Proposed	Approved
7 RESOURCES:			
8 Sales Tax Fund Cash Flow	16,391,298	1,757,541	
9 Utility Fund Cash Flow	3,068,600	1,688,295	
10 Grants	234,000	234,000	
11 TOTAL RESOURCES - All Funds	19,693,898	3,679,836	-

12 **REQUIREMENTS:**

13 **SALES TAX FUND: Schedule I**

14 **EQUIPMENT OR PROJECT**

15				
16	Mun	Machinery & Equipment Replacement	790,400	-
17	MUN	Vehicles	178,500	169,455
18	Mun	Technology Plan	59,900	51,900
19	All	Christmas Under the Stars	36,400	15,000
20	04	Communications System Lease 2 of 10	170,498	170,498
21	04	20 Police Vehicles	491,000	220,000
22	04	40 Portable Digital Radios	150,000	40,000
23	04	Technology Plan	107,200	40,000
24	04	Police Complex Renovations	80,000	-
25	04	Academy Renovations	50,000	-
26	04	Command Post	50,000	-
27	04	Surveillance Equipment	15,000	-
28	04	Crime Scene Van Equipment	15,000	-
29	04	Weapons (Tasers)	18,000	-
30	04	Renovations/Expansion of Trustee Facility	20,000	-
31	12	Carpet Replacement	29,000	-
32	14	Civil Service Building Renovations	3,900	-
33	17	Desk Unit	3,500	-
34	17	Master Plan Phase II	40,000	-
35	17	Tree Planting	20,000	-
36	17	I - 12 / Hi-Way 11 Beautification	100,000	-
37	22	AC Recycling Maching	3,300	-
38	22	Coolant Recycle Machine	2,200	-
39	22	Shop Work Benches	1,800	-
40	22	Master Puller Set	1,600	-
41	22	Transmission Jack	1,200	-
42	23	Vibrator Plate Compactor	2,100	-
43	23	Hydraulic Track Excavator	145,000	-
44	23	Bucket Truck	11,500	-
45	23	Public Operations Site Improvements	50,000	-
46	24	Playground Equipment Replacement	20,000	10,000
47	24	Fence Repair	5,000	5,000
48	24	Lakewood Fence Installation	5,000	-
49	24	Heritage Festival	5,000	2,000
50	24	Bobcat	32,000	-
51	24	Tennis Court Rehab Ph II	300,000	-
52	24	Light Pole Replacement	50,000	25,000
53	24	Secured & Weather Protected Area	24,000	-

1 City of Slidell
 2 Capital Outlay
 3 FY 2006 Budget

		Request	Proposed	Approved
4				
5				
6				
7	24	ROW Tree Maintenance	50,000	40,000
8	25	Chairs & Tables in Auditorium	5,000	2,000
9	25	200 Padded Chairs	5,000	-
10	25	Storage Container	3,500	-
11	25	3/4" Solid Wood Floor for Auditorium	17,500	-
12	25	Public Building Renovations	75,000	33,000
13	26	Musical Performances in Park	14,000	10,000
14	26	Festivals & Community Events	22,300	10,000
15	27	Eastwood Box Culvert	1,800,000	-
16	27	Markham/Peachtree Box Culvert	1,300,000	-
17	27	City Barn Pump Station Improvement	3,100,000	-
18	27	Schneider Canal Pump Station Trash Rake	345,000	-
19	27	Building for Planning/ Permits/Engineering	500,000	-
20	27	Building for Engineering	160,000	-
21	27	Dellwood Pump Station Operator Room	6,000	-
22	27	Front St. - Tree Lighting	30,000	10,000
23	27	Underground Electric Service - Front St Trees	75,000	-
24	27	Annual Maintenance - Asphalt	50,000	25,000
25	27	Annual Maintenance - Drainage	300,000	275,000
26	27	Annual Maintenance - Concrete. Sts.	300,000	275,000
27	27	Erlanger Drainage Project	77,000	77,000
28	27	Breckenridge Ditch Closure	1,600,000	-
29	27	Westlawn Drainline	1,900,000	-
30	27	Operator Room Schneider Canal Pump Station	8,000	-
31	27	Vertical Master File	4,000	-
32	27	Bayou Vincent - De Snagging	400,000	-
33	27	Schneider Canal West Levee Project	670,000	-
34	28	Replace Kennels for Transport Vehicles	1,500	-
35	28	Replace Heater Unit for New Kennel	1,500	1,500
36	29	Fluke Scope Meter	3,000	-
37	RES	Operating Reserves	405,000	250,188
38				
39		TOTAL SALES TAX CAPITAL	16,316,298	1,757,541
40		available		-
41				
42		CDBG FUND:		
43		CDBG Improvement Projects	234,000	234,000
44		TOTAL CDBG FUND	234,000	234,000
45				-

1 City of Slidell
 2 Capital Outlay
 3 FY 2006 Budget

	Request	Proposed	Approved
AIRPORT FUND: Schedule III			
EQUIPMENT OR PROJECT			
31	New Taxilane	75,000	-
	Sub Total City Funds	75,000	-
	Sub Total Grant Funds	-	-
	TOTAL AIRPORT FUND	75,000	-
UTILITY FUND: Schedule II			
EQUIPMENT OR PROJECT			
	Scheduled Vehicle Replacement	22,300	22,300
	Scheduled Machinery/Equipment Replacement	111,300	111,300
	Subtotal - Vehicle/Equipment Replacement	133,600	133,600
33	Sub-Total Utility Administration	-	-
34	Sulfur Dioxide Piping & Equip	8,300	8,300
34	Variable Frequency Drives	2,100	2,100
34	2 Peerless Water Pump	2,200	2,200
34	MSA Gas Detector	1,600	1,600
34	Gorman Rupp Model 82H52-B Pump	3,100	3,100
34	Millipore Single Chamber incubator	2,000	2,000
34	Teel 4" Trash Pump (3P653)	3,600	-
34	Filter Press Belts	8,100	8,100
34	Chlorine/Sulfur Dioxide Containment Vessel	272,700	-
	Sub Total Treatment Plant	303,700	27,400
35	Metal Workshoop/Pump Storage Bldg.	60,000	-
35	Pump Station Rehab 06	600,000	500,000
35	Relocate Utility Lines - Robert Rd/ Fountain Dr	55,000	-
35	Sewer System Odor Control	150,000	-
35	I & I Rehab - FY 06	500,000	500,000
35	Sewer Ext - City Wide	75,000	10,000
35	Annual Maintenance - Sewer - City Wide	50,000	10,000
35	Pump Station Rehab 06	100,000	-
35	VAC Truck W/Video Inspection Equip.	75,000	75,000
35	Utility Purchase Specialty Hospital	90,000	90,000
	Sub Total Sewer	1,755,000	1,185,000

1 City of Slidell
 2 Capital Outlay
 3 FY 2006 Budget
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		Request	Proposed	Approved
8	37	SCADA System	100,000	-
9	37	Metal Storage & Workshop Bldg.	80,000	-
10	37	Electric Generators - Preventive Maint	5,000	5,000
11	37	Meter & Meter Box Changeout Program	100,000	50,000
12	37	Robert Rd Water Tower Maintenance	54,000	54,000
13	37	Front St. Water Tower Maintenance	57,000	57,000
14	37	NS Mall Pneumatic Water Tank Maintenance	6,000	6,000
15	37	NS Mall S Well Tank Maintenance	25,700	25,700
16	37	West Hall Water Well - Electric BackUp Gener	60,000	-
17	37	Chlorine Cylinder Scales (Dual Model)	6,600	6,600
18	37	Water Wells - Monitor Free Chlorine	14,000	14,000
19	37	I-12 @ Airport Rd Water Crossing	160,000	-
20	37	Water Line Ext City Wide	50,000	10,000
21	37	Annual Maintenance - Water - City Wide	25,000	10,000
22				
23		Sub Total Water	743,300	238,300
24				
25	Res	Operating Reserves	133,000	103,995
26				
27		TOTAL UTILITY FUND	3,068,600	1,688,295
28				
29				
30		CAPITAL PROJECT FUNDS: Schedule IV		
31		Water Improvement Fund	-	-
32		Sewerage Improvement Fund	-	-
33		City Capital Fund	-	-
34		Public Works Fund	-	-
35		Drainage Improvements Fund	-	-
36		Street Improvements Fund	-	-
37				
38		TOTAL CAPITAL PROJECT FUNDS	-	-
39				
40		TOTAL REQUIREMENTS - All Funds	19,693,898	3,679,836
41				