

1 Introduced January 10, 2006, by Councilman
2 Cromer, seconded by Councilman Kingston (by
3 request of Administration)

4 **Item No. 06-01-2556**

5
6 **ORDINANCE NO. 3319**

7 An ordinance amending Ordinance No. 3271, revising the Revenue, Expense
8 and Capital Budget for fiscal year 2005-2006, providing for supplemental appropriations,
9 additional revenues, and matters in connection therewith.

10
11 NOW THEREFORE BE IT ORDAINED by the Slidell City Council that it does
12 hereby amend Ordinance No. 3271, revising the Revenue, Expense and Capital Budget
13 for fiscal year 2005-2006, as attached herewith and made a part hereof.

14
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 2005-2006, adopted May
18 25, 2005, and that the number of employees in each MSPG level shall be as therein stated
19 for each position, add one Technical Support Specialist Grade 11 in the Police
20 Department, reclassify the position of Information and Communication Systems
21 Administrator position in the Police Department from a Grade 11 to a Grade 12; and create
22 the position of Senior Crew Chief (Grade 11) and decrease the number of Grade 6 Vehicle
23 Mechanic positions by one in the Vehicle Maintenance Department.

24
25 BE IT FURTHER ORDAINED that Council approval is required to amend,
26 change, increase or reallocate any MSPG levels, or staffing except for Police Department
27 classifications for Police Officers, Corporals, and Sergeants, who shall have an automatic
28 promotion depending upon time in service and job performance.
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1 **ORDINANCE NO. 3319**
2 **ITEM NO. 06-01-2556**
3 **PAGE 2**

4 BE IT FURTHER ORDAINED that each item listed in the attached Capital
5 Outlay Schedules shall constitute a separate program, and substitutions thereto shall
6 require Council approval.
7

8
9 BE IT FINALLY ORDAINED that the Finance Director is authorized to make
10 the necessary adjustments to operating transfers between funds.
11

12 **ADOPTED** this 14th day of February, 2006.

13
14
15 

16 Greg Cromer
17 President of the Council
18 Councilman, District G

19 DELIVERED 2-17-06
20 to the Mayor
21 RECEIVED 11:25 a.m.
22 2/22/06 from the Mayor
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22 Ben O. Morris
23 Mayor

Wanda-Council

CITY OF SLIDELL

Fiscal Year 2005/2006

First Supplemental Budget As Adopted

Column
One

Column
Two

Column
Three

GENERAL FUND

RESOURCES:

| | | | |
|---------------------------------------|-----------|-----------|--|
| Property tax | | 1,264,000 | |
| Licenses & permits | | 1,641,000 | |
| Franchise fees | | 1,317,000 | |
| State shared revenue | | 55,000 | |
| Grants | | 1,013,000 | |
| DARE | 13,000 | | |
| Interim Emergency Board | 1,000,000 | | |
| Fines | | 190,000 | |
| Interest/rentals | | 215,000 | |
| Payment in lieu of tax - Utility Fund | | 0 | |
| Other governments/911 | | 102,000 | |
| Transfer in - Sales Tax Fund | | 2,439,946 | |
| Transfer in - CDL | | 2,529,000 | |

Total Resources

10,765,946

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 | | 6,086,174 | |
| Police Administration | 5,985,374 | | |
| 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

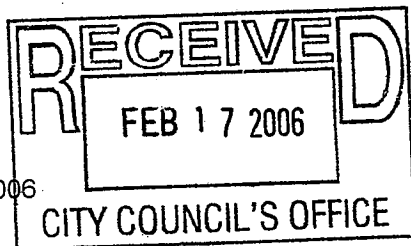
10,734,721

Transfer out - Utility Fund

31,225

Total Requirements

10,765,946



February 14, 2006

CITY OF SLIDELL

Fiscal Year 2005/2006

First Supplemental Budget As Adopted

Column
One

Column
Two

Column
Three

SALES TAX FUND

RESOURCES:

| | |
|--------------------------|------------|
| Carryforward capital | 2,160,867 |
| Sales & use tax | 17,543,000 |
| Ad valorem tax | 264,000 |
| Concessions | 0 |
| Interest & miscellaneous | 30,000 |
| Other government | 55,000 |
| Transfer in - CDL | 220,000 |

Total Resources

20,272,867

OPERATING REQUIREMENTS:

| | |
|----------------------------------|--------------|
| Transfer out - | (11,178,238) |
| Debt Service Fund | (2,347,640) |
| General Fund | (2,439,946) |
| Sales Tax Fund -Capital Outlay - | (3,913,308) |
| Utility Fund | (2,165,200) |
| Regional Training Facility Fund | (202,028) |
| Airport Fund | (110,116) |

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 2006 | 1,752,441 |
| PY Sales Tax Capital Carryforward | 2,160,867 |

Total Capital Resources

3,913,308

CAPITAL REQUIREMENTS:

| | |
|-------------------------------------------|-----------|
| Capital & Operating Reserves - Schedule I | 3,913,308 |
|-------------------------------------------|-----------|

Total Capital Requirements

3,913,308

CITY OF SLIDELL

Fiscal Year 2005/2006

First Supplemental Budget As Adopted

Column
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UTILITY FUND

RESOURCES:

| | | | |
|-------------------------------------|-----------|-----------|--------------------------|
| Carryforward Capital | | 2,145,251 | |
| Water fees | 1,747,000 | | |
| Sewer fees | 2,059,000 | | |
| Connection/transfer fees | 140,000 | | |
| Ad valorem tax | 1,080,000 | | |
| Interest | 22,000 | | |
| Penalties | 30,000 | | |
| Solid waste disposal fees | 468,000 | | |
| <i>Total Operating Resources</i> | | 5,546,000 | |
| <i>Capital Grant</i> | | 72,000 | |
| <i>Transfer in - General Fund</i> | | 31,225 | |
| <i>Transfer in - Sales Tax Fund</i> | | 2,165,200 | |
| <i>Transfer in - CDL</i> | | 810,000 | |
| <i>Total Resources</i> | | | <u>10,769,676</u> |

OPERATING REQUIREMENTS:

| | | | |
|--------------------------------------------|-----------|-----------|------------------|
| Debt service | | 820,632 | |
| Departmental operations | | 6,043,498 | |
| Utility administration | 1,994,518 | | |
| Treatment plant | 1,246,779 | | |
| Sewer collections | 1,060,963 | | |
| Water maintenance | 1,741,238 | | |
| <i>Total Operating Requirements</i> | | | 6,864,130 |

CAPITAL REQUIREMENTS:

| | | | |
|--------------------------------------------|--|-----------|--------------------------|
| Capital & Operating Reserves - Schedule II | | 3,905,546 | |
| <i>Total Capital Requirements</i> | | | 3,905,546 |
| <i>Total Requirements</i> | | | <u>10,769,676</u> |

CITY OF SLIDELL

Fiscal Year 2005/2006

First Supplemental Budget As Adopted

Column
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AIRPORT FUND

RESOURCES:

| | | | |
|-------------------------------------|--------|-----------|-------------------------|
| Tie down fees | 9,000 | | |
| Building/hanger rental | 32,500 | | |
| Flowage fees | 500 | | |
| <i>Total Operating Resources</i> | | 42,000 | |
| Carryforward Capital & Grants | | 1,846,155 | |
| <i>Transfer in - Sales Tax fund</i> | | 110,116 | |
| <i>Transfer in - CDL</i> | | 37,000 | |
| <i>Total Resources</i> | | | <u>2,035,271</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 | | 1,846,155 | |
| <i>Total Requirements</i> | | | <u>2,035,271</u> |

DEBT SERVICE FUND

RESOURCES:

| | | | |
|-------------------------------|--|-----------|-------------------------|
| Fund balance reserved for GOB | | 387,888 | |
| Ad valorem tax | | 906,000 | |
| 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

First Supplemental Budget As Adopted

Column
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CDBG FUND

RESOURCES:

Community Development Block Grant

234,000

Total Resources

234,000

REQUIREMENTS:

Administrative
Capital projects

11,000

223,000

Total Requirements

234,000

CAPITAL PROJECT FUNDS

RESOURCES:

Sewer Improvements Fund

0

City Capital Fund:

Carryforward Capital

590,673

Carryforward Capital Grants

515,545

1,106,218

Public Works Fund:

0

Drainage Improvements Fund:

0

Street Improvements Fund:

0

Total Resources

1,106,218

REQUIREMENTS:

Capital projects - Schedule IV

1,106,218

Total Requirements

1,106,218

CITY OF SLIDELL

Fiscal Year 2005/2006

First Supplemental Budget As Adopted

Column
One

Column
Two

Column
Three

REGIONAL TRAINING FACILITY FUND

RESOURCES:

| | |
|------------------------------|---------|
| Tuition and fees | 48,000 |
| Transfer in - Sales Tax Fund | 202,028 |
| Transfer in - CDL | 54,000 |

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

COMMUNITY DISATER LOAN FUND

RESOURCES:

| | |
|--------------------|-----------|
| Proceeds from loan | 3,650,000 |
|--------------------|-----------|

Total Resources

3,650,000

REQUIREMENTS:

| | |
|---------------------------------|-----------|
| Operating Transfers to | |
| General fund | 2,529,000 |
| Sales Tax fund | 220,000 |
| Utility Fund | 810,000 |
| Airport Fund | 37,000 |
| Regional Training Facility Fund | 54,000 |

Total Requirements

3,650,000

Schedule I
Sales Tax Fund Capital
FY 2006
First Supplemental Budget As Adopted

| | Description | FY 2006 Beginning Balance | Total Changes | FY 2006 Adjusted Balance |
|----|--------------------------------------------|---------------------------------|------------------|--------------------------------|
| 1 | 20901 01006 02 Arbitrage Calculations | 4,018 | (4,018) | - |
| 2 | 20901 01033 Pearl St Culverts | 223,589 | (35,654) | 187,935 |
| 3 | 20902 02005 Election Expense | - | - | - |
| 4 | 20902 02032 04 Police Building Roof Rehab | 6,792 | (6,792) | - |
| 5 | 20903 03010 04 Technology Plan | 21 | (21) | - |
| 6 | 20903 03068 23 Op Rm - Dellwood Pump Stn | 6,500 | (6,500) | - |
| 7 | 20903 03070 23 West Hall Turn | 100,025 | (100,025) | - |
| 8 | 20903 03079 24 Park Scoreboards | 5,587 | (5,587) | - |
| 9 | 20903 03101 RES Reserve for Conversion | 79,000 | (79,000) | - |
| 10 | 20904 04003 MUN Technology Plan | 1 | (1) | - |
| 11 | 20904 04007 04 Office Furniture | 4,974 | (4,974) | - |
| 12 | 20904 04009 17 Trees-OST/Gause/Pontchartrn | 11,919 | (11,919) | - |
| 13 | 20904 04014 24 Flag Replacement | 120 | (120) | - |
| 14 | 20904 04025 25 Auditorium Renovations-Eng | 28,968 | (28,968) | - |
| 15 | 20904 04028 Communication System | 43,935 | (43,935) | - |
| 16 | 20904 04029 28 Website Development | 62 | (62) | - |
| 17 | 20904 04032 24 Heritage Park | 4,932 | (4,918) | 14 |
| 18 | 20904 04041 23 Generators | 8,225 | (8,225) | - |
| 19 | 20904 04047 24 911 Memorial Plaza | 10,786 | (10,786) | - |
| 20 | 20904 04048 27 Scoggin Park Lot Impr | 40,000 | (40,000) | - |
| 21 | 20904 04051 26 Amphitheater | 50,000 | - | 50,000 |
| 22 | 20904 04053 27 Country Club Pond Developmt | 3,020 | (3,020) | - |
| 23 | 20904 04054 25 Auditorium Sound System | 1 | (1) | - |
| 24 | 20904 04055 04 Communications Tower Damage | 378,450 | - | 378,450 |
| 25 | 20905 05002 MUN Machinery & Equipment | 26,039 | (14,067) | 11,972 |
| 26 | 20905 05003 MUN Technology Plan | 7,285 | (6,322) | 963 |
| 27 | 20905 05004 Christmas Under the Stars | 1,787 | - | 1,787 |
| 28 | 20905 05005 01 Surveys and Appraisals | 1,306 | (1,306) | - |
| 29 | 20905 05006 02 Occupational License System | 6,800 | (4,900) | 1,900 |
| 30 | 20905 05007 02 Debit/Credit Card Mach | 2,190 | (2,190) | - |
| 31 | 20905 05009 04 Vehicle Replacement | 1,225 | - | 1,225 |
| 32 | 20905 05010 04 Portable Radios | 116 | (116) | - |
| 33 | 20905 05011 04 Comm Sys Lease 1 of 10 | 3 | (3) | - |
| 34 | 20905 05012 04 Laptop/Projecor/Screen | 8 | (8) | - |
| 35 | 20905 05014 04 Technology Plan | 44,953 | (44,372) | 581 |
| 36 | 20905 05015 04 Police Complex Renovation | 7,661 | (5,049) | 2,612 |
| 37 | 20905 05016 04 Academy - Range Control | 11,185 | (11,185) | - |
| 38 | 20905 05017 04 Repaint Jail | 10,000 | (10,000) | - |
| 39 | 20905 05018 04 Radio/Ph/Computer Comd Post | 8,096 | (7,827) | 269 |
| 40 | 20905 05019 04 Laser Measurement System | 8,000 | (8,000) | - |
| 41 | 20905 05022 04 Weapons Upgrade | 4,995 | (4,995) | - |

Schedule I
Sales Tax Fund Capital
FY 2006
First Supplemental Budget As Adopted

| Description | | FY 2006 Beginning Balance | Total Changes | FY 2006 Adjusted Balance |
|-------------|--------------------------------------------|---------------------------------|------------------|--------------------------------|
| 42 | 20905 05024 04 Crime-scene Van Equipment | 36 | (36) | - |
| 43 | 20905 05025 04 Reserve for Police | 65,000 | (65,000) | - |
| 44 | 20905 05029 17 ARC/MS License | 6,900 | (6,900) | - |
| 45 | 20905 05030 17 Brown Bag Concerts | 1,200 | - | 1,200 |
| 46 | 20905 05031 17 Laptop | 1 | (1) | - |
| 47 | 20905 05032 17 Arcview 3.3 Upgrade | 1 | (1) | - |
| 48 | 20905 05033 17 Desk | 2 | (2) | - |
| 49 | 20905 05034 22 Overhead Crane | 11,000 | - | 11,000 |
| 50 | 20905 05035 22 Fans | 34 | (34) | - |
| 51 | 20905 05037 22 Tire Balancer Machine | 73 | (73) | - |
| 52 | 20905 05039 23 Annual Maint - Drainage | 114,759 | (114,759) | - |
| 53 | 20905 05040 23 Annual Maint - Concrete | 147,883 | (140,132) | 7,751 |
| 54 | 20905 05041 23 Annual Maint - Asphalt | 10,610 | (10,610) | - |
| 55 | 20905 05046 23 Bayou Vincent/Floodgate | 159,192 | (159,192) | - |
| 56 | 20905 05047 23 Parish Prisoner Program | 58,586 | (49,016) | 9,570 |
| 57 | 20905 05049 24 Riding Mower | 1 | (1) | - |
| 58 | 20905 05056 24 Ball Field Lighting Replce | 11,807 | - | 11,807 |
| 59 | 20905 05058 25 Sound System | 250 | (250) | - |
| 60 | 20905 05059 25 Public Building Renovations | 33,834 | (11,536) | 22,298 |
| 61 | 20905 05061 25 Tables & Chairs | 1 | (1) | - |
| 62 | 20905 05062 25 Storage Container-Rufus Vin | 2,500 | (2,500) | - |
| 63 | 20905 05066 26 Festivals & Community Event | 161 | (161) | - |
| 64 | 20905 05071 24 ROW Tree Maintenance | 6,025 | (1,707) | 4,318 |
| 65 | 20905 05072 01 Surveys & Appraisals | 5,000 | (5,000) | - |
| 66 | 20905 05075 23 15 Ton Truck/Excavator | 246 | (246) | - |
| 67 | 20905 05077 24 Light Pole Repl - Parks | 50,000 | - | 50,000 |
| 68 | 20905 05078 24 Mardi Gras Stands | 262 | (262) | - |
| 69 | 20905 05080 26 Calendar | 3,500 | (3,500) | - |
| 70 | 20905 05083 25 Warehouse Renovation | 3,849 | (3,849) | - |
| 71 | 20905 05084 29 UHF Repeater | 2,500 | (1) | 2,499 |
| 72 | 20905 05085 19 Council Office Renovations | 11,000 | (11,000) | - |
| 73 | 20905 05101 RES Reserve for Conversion | 30,000 | (30,000) | - |
| 74 | 20905 05102 RES Operating Reserves | 254,935 | (254,935) | - |
| 75 | 20906 06001 MUN Vehicles | 169,455 | (44,341) | 125,114 |
| 76 | 20906 06003 MUN Technology Plan | 51,900 | (10,398) | 41,502 |
| 77 | 20906 06004 Christmas Under the Stars | 15,000 | (11,903) | 3,097 |
| 78 | 20906 06005 04 Comm Sys Lease 2 of 10 | 170,498 | (1) | 170,497 |
| 79 | 20906 06006 04 Police Vehicle Repair/Maint | 220,000 | (163,025) | 56,975 |
| 80 | 20906 06007 04 Portable Digital Radios | 40,000 | (40,000) | - |
| 81 | 20906 06008 04 Technology Plan | 40,000 | (40,000) | - |
| 82 | 20906 06009 24 Playground Equipment Replce | 10,000 | (10,000) | - |

Schedule I
Sales Tax Fund Capital
FY 2006
First Supplemental Budget As Adopted

| Description | | FY 2006 Beginning Balance | Total Changes | FY 2006 Adjusted Balance |
|-------------|--------------------------------------------|---------------------------------|------------------|--------------------------------|
| 83 | 20906 06010 24 Fence Repair | 5,000 | (5,000) | - |
| 84 | 20906 06011 24 Heritage Festival | 2,000 | (2,000) | - |
| 85 | 20906 06012 24 Light Pole Replacement | 25,000 | (25,000) | - |
| 86 | 20906 06013 24 ROW Tree Maintenance | 40,000 | (34,770) | 5,230 |
| 87 | 20906 06014 25 Chairs & Tables Auditorium | 2,000 | (2,000) | - |
| 88 | 20906 06015 25 Public Building Renovations | 33,000 | (33,000) | - |
| 89 | 20906 06016 26 Musical Performances in Pk | 10,000 | (7,525) | 2,475 |
| 90 | 20906 06017 26 Festivals & Community Event | 10,000 | - | 10,000 |
| 91 | 20906 06018 27 Front St - Tree Lighting | 10,000 | (10,000) | - |
| 92 | 20906 06019 27 Annual Mtce - Asphalt | 25,000 | (25,000) | - |
| 93 | 20906 06020 27 Annual Mtce - Drainage | 275,000 | 121,163 | 396,163 |
| 94 | 20906 06021 27 Annual Mtce - Concrete | 275,000 | 79,102 | 354,102 |
| 95 | 20906 06022 27 Erlanger Drainage Project | 77,000 | (77,000) | - |
| 96 | 20906 06023 28 Replace Heater Unit | 1,500 | (1,500) | - |
| 97 | 20906 06024 Emergency Operations Center | - | 83,210 | 83,210 |
| 98 | 20906 06025 04 Police Dog | - | 8,000 | 8,000 |
| 99 | 20906 06026 04 Police UPS | - | 59,145 | 59,145 |
| 100 | 20906 06027 04 Spilman Software | - | 8,672 | 8,672 |
| 101 | 20906 06028 04 Replace Police Server | - | 61,410 | 61,410 |
| 102 | 20906 06029 04 Police Technology | - | - | - |
| 103 | 20906 06102 RES Operating Reserves | 250,188 | (250,188) | - |
| 104 | 20970 97047 Beautification | 17,095 | - | 17,095 |
| 105 | 20980 98034 Traffic Calming Devices | 50 | (50) | - |
| 106 | | | - | - |
| 107 | Katrina Damages | | - | - |
| 108 | Buildings & Contents | | - | - |
| 109 | Police Building | | - | - |
| 110 | Restoration | | 225,000 | 225,000 |
| 111 | Elevator | | 42,000 | 42,000 |
| 112 | Spinklers | | 18,000 | 18,000 |
| 113 | Fire Alarm System | | 25,000 | 25,000 |
| 114 | Phone System | | 125,000 | 125,000 |
| 115 | Computers (52 desk 22 laptop) | | 85,000 | 85,000 |
| 116 | Printers & Scanners | | 48,000 | 48,000 |
| 117 | Jail Surveillance system | | 50,000 | 50,000 |
| 118 | Door Lock System | | 10,000 | 10,000 |
| 119 | Court Video Arraignment | | 5,000 | 5,000 |
| 120 | Monitoring System (Radios) | | - | - |
| 121 | Radios/Accessories | | - | - |
| 122 | Other Equipment | | 10,000 | 10,000 |

Schedule I
Sales Tax Fund Capital
FY 2006
First Supplemental Budget As Adopted

| Description | | FY 2006 Beginning Balance | Total Changes | FY 2006 Adjusted Balance |
|-------------|-----------------------------------------------|---------------------------------|------------------|--------------------------------|
| | | | 260,000 | 260,000 |
| 123 | Auditorium | | - | - |
| 124 | City Hall | | 190,000 | 190,000 |
| 125 | Restoration | | 59,000 | 59,000 |
| 126 | Elevator | | 190,000 | 190,000 |
| 127 | Frithcie Gym | | - | - |
| 128 | Finance | | - | - |
| 129 | Cultural Arts | | - | - |
| 130 | Auditorium Wings | | - | - |
| 131 | Restoration | | 23,000 | 23,000 |
| 132 | 27 Blue Print Copier | | 5,000 | 5,000 |
| 133 | 27 Survey Equipment | | 6,000 | 6,000 |
| 134 | 27 Traffic Counters | | - | - |
| 135 | Civil Service | | - | - |
| 136 | Restoration | | 1,000 | 1,000 |
| 137 | Laminator | | 100,000 | 100,000 |
| 138 | Roof Repair | | - | - |
| 139 | Vehicles & Equipment - 10% match | | 35,000 | 35,000 |
| 140 | Machinery & Equipment (12) | | 50,000 | 50,000 |
| 141 | Vehicles (22) - 10% | | - | - |
| 142 | Infrastructure - 10% match | | 150,000 | 150,000 |
| 143 | Clean Drainage System (pipes, ditches, boxes) | | 40,470 | 40,470 |
| 144 | Olde Town Lights | | | |
| 145 | | | | |
| 146 | | | | |
| 147 | Total Sales Tax Fund Capital | 3,918,408 | (5,100) | 3,913,308 |

Schedule II
Utility Fund Capital
FY 2006
First Supplemental Budget
As Adopted

| Description | FY 2006 Beginning Balance | Changes | FY 2006 Adjusted Balance |
|-------------|---------------------------------|---------|--------------------------------|
|-------------|---------------------------------|---------|--------------------------------|

CASH FLOW

| | | | | |
|----|--------------------------------------------|---------|-----------|---------|
| 1 | 30003 03207 35 Pump Station Rehab Prior#2 | 22,722 | (22,722) | - |
| 2 | 30003 03319 34 WWTP Rehabilitation | 188,093 | (1,412) | 186,681 |
| 3 | 30003 03409 37 Monitoring Sys Water Wells | 24 | (24) | - |
| 4 | 30003 03414 37 Water Line To Airport | 9,400 | - | 9,400 |
| 5 | 30003 04100 RES Operating Reserves | 66,611 | (66,611) | - |
| 6 | 30003 04207 35 I&I Collection System Rehab | 56,968 | (56,968) | - |
| 7 | 30003 04301 34 NS Square TP Shutdown | 6,103 | (6,103) | - |
| 8 | 30003 04403 37 Water Tower Rehab-Robert Rd | 175 | (175) | - |
| 9 | 30003 04405 37 Paint Water Storage Tanks | 5,676 | (1) | 5,675 |
| 10 | 30003 04406 37 Meter & Meter Box Replcemnt | 9,957 | (9,957) | - |
| 11 | 30003 04407 37 Chlorination Sys Regulators | 257 | (257) | - |
| 12 | 30003 04412 37 Northshore Blvd Waterwell | 183 | (34) | 149 |
| 13 | 30003 04420 Engineering Dept Renovations | 35,000 | (35,000) | - |
| 14 | 30003 04421 37 Meter Reading Devices (4) | 961 | (961) | - |
| 15 | 30003 04501 Camp Villere Utility Ext | 200 | (200) | - |
| 16 | 30003 04829 UNO Sewer Pump Stn Rehab Prgm | 15,000 | - | 15,000 |
| 17 | 30003 05001 Scheduled Vehicle Replacement | 4,651 | (4,651) | - |
| 18 | 30003 05002 MUN Machinery & Equipment | 10,491 | (10,491) | - |
| 19 | 30003 05100 RES Operating Reserves | 75,580 | (75,580) | - |
| 20 | 30003 05101 RES Reserve for Conversion | 54,569 | (54,569) | - |
| 21 | 30003 05103 Undesignated | 96,026 | (96,026) | - |
| 22 | 30003 05201 35 Multi Purpose Saw | 61 | (61) | - |
| 23 | 30003 05203 35 Safety Light Bars Vehicles | 20 | (20) | - |
| 24 | 30003 05204 35 Winch & Tripod System | 30 | (30) | - |
| 25 | 30003 05205 35 Hydraulic Sewer Line Cleanr | 107,000 | - | 107,000 |
| 26 | 30003 05207 35 Cylinder Storage Locker (2) | 284 | (284) | - |
| 27 | 30003 05208 35 Sewer Lift Station Presser | 3,700 | (3,700) | - |
| 28 | 30003 05209 35 Sewer Pump Station Rehab | 428,021 | 30,000 | 458,021 |
| 29 | 30003 05210 35 Annual Mtce - Sewer | 33,673 | (12,504) | 21,169 |
| 30 | 30003 05211 35 Sewer Line Extension | 4,572 | (4,572) | - |
| 31 | 30003 05212 35 I & I Rehab - City Wide | 727,462 | (655,594) | 71,868 |
| 32 | 30003 05213 Sewer Manhole Rehab | 426 | (426) | - |
| 33 | 30003 05401 37 Front St Twr Rehab (2nd In) | 92 | (92) | - |
| 34 | 30003 05402 37 Robert Rd Tower (2nd Inst) | 175 | (175) | - |
| 35 | 30003 05403 37 Preventive Mtce Prg (Elect) | 5,000 | (5,000) | - |
| 36 | 30003 05406 37 Chlorine System Regulator | 8,399 | (8,399) | - |
| 37 | 30003 05407 37 Chlorine Cylinder Scales 2 | 413 | (413) | - |
| 38 | 30003 05408 37 Tapping Machine | 95 | (95) | - |
| 39 | 30003 05409 37 Tapping Machine | 47 | (47) | - |
| 40 | 30003 05411 37 Generator Mtce - Water Well | 1,935 | (135) | 1,800 |
| 41 | 30003 05414 37 Front St Twr Booster Pump | 70,250 | (250) | 70,000 |

Schedule II
Utility Fund Capital
FY 2006
First Supplemental Budget
As Adopted

| | Description | FY 2006 Beginning Balance | Changes | FY 2006 Adjusted Balance |
|----|--------------------------------------------|---------------------------------|-----------|--------------------------------|
| 42 | 30003 05415 37 Building Renovation-City En | 5,000 | (5,000) | - |
| 43 | 30003 05417 ENG OT for GIS Util Mapping | 7,071 | (7,071) | - |
| 44 | 30003 05418 37 Water Pump | 210 | (210) | - |
| 45 | 30003 05419 Water Meters and Meter Boxes | 1,560 | (365) | 1,195 |
| 46 | 30003 05420 Water Well Control Vales | 16,559 | (304) | 16,255 |
| 47 | 30003 05421 37 Altitude Valves-Robert Twr | 11,900 | 6,146 | 18,046 |
| 48 | 30003 05501 Village Square Utility Work | 4,029 | (4,029) | - |
| 49 | 30003 05502 Textron Sewer Extention | 1 | (1) | - |
| 50 | 30003 05821 UNO FY06 Sewer Pump Stn Rehab | 48,619 | - | 48,619 |
| 51 | 30003 06001 Scheduled Vehicle Replacement | 22,300 | 69 | 22,369 |
| 52 | 30003 06002 Scheduled M&E Replacement | 111,300 | 27 | 111,327 |
| 53 | 30003 06102 RES Operating Reserves | 103,995 | (103,995) | - |
| 54 | 30003 06201 35 Pump Stn Rehab 06 | 500,000 | 97,028 | 597,028 |
| 55 | 30003 06202 35 I&I Rehab FY06 | 500,000 | 281,000 | 781,000 |
| 56 | 30003 06203 35 Sewer Ext City Wide | 10,000 | (10,000) | - |
| 57 | 30003 06204 35 Annual Mtce Sewer Citywide | 10,000 | 20,000 | 30,000 |
| 58 | 30003 06205 35 VAC Truck w/Video Insp Equi | 75,000 | (8,430) | 66,570 |
| 59 | 30003 06206 35 Util Purch Specialty Hospit | 90,000 | - | 90,000 |
| 60 | 30003 06301 34 Sulfur Dioxide Piping & Equ | 8,300 | - | 8,300 |
| 61 | 30003 06302 34 Variable Frequency Drives | 2,100 | - | 2,100 |
| 62 | 30003 06303 34 2 Peerless Water Pump | 2,200 | (2,200) | - |
| 63 | 30003 06304 34 MSA Gas Detector | 1,600 | (1,600) | - |
| 64 | 30003 06305 34 Gorman Rupp Model 82H52-B P | 3,100 | (3,100) | - |
| 65 | 30003 06306 34 Millipore Single Chamber In | 2,000 | (2,000) | - |
| 66 | 30003 06307 34 Filter Press Belts | 8,100 | - | 8,100 |
| 67 | 30003 06401 37 Electric Generators Prev Mt | 5,000 | - | 5,000 |
| 68 | 30003 06402 37 Meter & Meter Bx Changeout | 50,000 | 4,075 | 54,075 |
| 69 | 30003 06403 37 Robert Rd Water Twr Mtce | 54,000 | - | 54,000 |
| 70 | 30003 06404 37 Front St Water Twr Mtce | 57,000 | - | 57,000 |
| 71 | 30003 06405 37 NS Mall Pneumatic Wtr Tnk M | 6,000 | - | 6,000 |
| 72 | 30003 06406 37 NS Mall S Well Tnk Mtce | 25,700 | (1) | 25,699 |
| 73 | 30003 06407 37 Chlorine Cylinder Scales | 6,600 | (6,600) | - |
| 74 | 30003 06408 37 Water Wells Monitor Free CL | 14,000 | - | 14,000 |
| 75 | 30003 06409 37 Water Line Ext Citywide | 10,000 | (10,000) | - |
| 76 | 30003 06410 37 Annual Mtce Water Citywide | 10,000 | - | 10,000 |
| 77 | Operating Reserves | | 500,000 | 500,000 |
| 78 | Katrina Damages | | - | - |
| 79 | Sanitary Sewer Cleanout - Match | | 250,000 | 250,000 |
| 80 | Vehicles - Match | | 9,000 | 9,000 |
| 81 | Radio | | 3,100 | 3,100 |
| 82 | WWTP Gate | | 16,000 | 16,000 |
| 83 | WWTP Restoration | | 60,000 | 60,000 |

Schedule II
 Utility Fund Capital
 FY 2006
 First Supplemental Budget
 As Adopted

| Description | | FY 2006 Beginning Balance | Changes | FY 2006 Adjusted Balance |
|-------------|----------------------------------------|---------------------------------|---------------|--------------------------------|
| 84 | HazMat Suits | | 12,000 | 12,000 |
| 85 | PS Control Panels match | | 10,000 | 10,000 |
| 86 | | | | |
| 87 | | | | |
| 88 | <i>Utility Fund Cash Flow</i> | 3,833,546 | - | 3,833,546 |
| 89 | | | | |
| 90 | <i>GRANT</i> | | | |
| 91 | 30003 06801 UNO FY07 Swr Pmp Stn Rehab | - | 72,000 | 72,000 |
| 92 | | | | |
| 93 | TOTAL UTILITY FUND CAPITAL | 3,833,546 | 72,000 | 3,905,546 |

Schedule III
 Airport Fund Capital
 FY 2006
 First Supplemental Budget
 As Adopted

| Description | | FY 2006 Beginning Balance | Changes | FY 2006 Adjusted Balance |
|-------------|--------------------------------------------|---------------------------------|--------------|--------------------------------|
| 1 | 31319 03903 Airfield Wetlands Determinatio | 240 | - | 240 |
| 2 | 31319 03905 T-Hangar Development | 5,000 | - | 5,000 |
| 3 | 31319 04901 Rehab to Metal Hangar 70'X40' | 3,700 | - | 3,700 |
| 4 | 31319 04906 Airport Fencing Work | 323 | - | 323 |
| 5 | 31319 04907 Power Line Relocation | 21,800 | - | 21,800 |
| 6 | 31319 05901 Relocate Metal Hangar | 15,000 | - | 15,000 |
| 7 | 31319 05911 Airport Parking Improvements | 5,000 | - | 5,000 |
| 8 | | | | |
| 9 | Sub - Total City Funds | 51,063 | - | 51,063 |
| 10 | | | | |
| 11 | 31319 04801 ND Radio Beacon Rehab - North | 2,539 | - | 2,539 |
| 12 | 31319 04830 ND Radio Beacon Rehab - South | 3,707 | - | 3,707 |
| 13 | 31319 05818 Runway Ext Ph2 | 1,784,711 | - | 1,784,711 |
| 14 | 31319 05819 DOTD GCO Navaid Sys Support | 910 | - | 910 |
| 15 | 31319 06802 DOTD Airport Mtce Program | | 3,225 | 3,225 |
| 16 | | | | |
| 17 | Sub - Total Grant Funds | 1,791,867 | 3,225 | 1,795,092 |
| 18 | | | | |
| 19 | | | | |
| 20 | TOTAL AIRPORT FUND CAPITAL | 1,842,930 | 3,225 | 1,846,155 |

Schedule IV
 Capital Project Funds
 FY 2006
 First Supplemental Budget As Adopted

| Description | | FY 2006 Beginning Balance | Changes | FY 2006 Adjusted Balance |
|-------------|--------------------------------------------|---------------------------------|----------|--------------------------------|
| 1 | Sewer Improvement Fund | - | - | - |
| 2 | | | | |
| 3 | City Capital Fund | | | |
| 4 | 92002 04902 Heritage Park Stage | 302,459 | - | 302,459 |
| 5 | 92002 04903 20% Match NS Blvd Overlay Proj | 144,656 | (50,000) | 94,656 |
| 6 | 92002 04904 Master Plan - City Match | 7,412 | - | 7,412 |
| 7 | 92002 04905 Robert Rd Retention Pond Impr | 3,748 | - | 3,748 |
| 8 | 92002 04910 Annual Mtce - Drainage | 94,934 | - | 94,934 |
| 9 | 92002 05903 22 Shop Heaters | 29,000 | - | 29,000 |
| 10 | 92002 05904 22 Hvy Equip Shop Tools | 3 | - | 3 |
| 11 | 92002 05905 CRS2 Emulsion Tank | 66 | - | 66 |
| 12 | 92002 05906 Heritage Pk Restroom Conc Apro | 608 | - | 608 |
| 13 | 92002 05909 Old City Barn UST Closure | 387 | - | 387 |
| 14 | 92002 05910 Gas Line at Pub Ops | 7,400 | - | 7,400 |
| 15 | 92002 06901 Surge Protection | - | 50,000 | 50,000 |
| 16 | Sub - Total City Funds | 590,673 | - | 590,673 |
| 17 | 92002 04821 NS Blvd Overlay Proj 80% | 466,545 | - | 466,545 |
| 18 | 92002 04827 Heritage Park Stage | 49,000 | - | 49,000 |
| 19 | Sub - Total Grant Funds | 515,545 | - | 515,545 |
| 20 | Total City Capital Fund | 1,106,218 | - | 1,106,218 |
| 21 | | | | |
| 22 | Public Works Fund | - | - | - |
| 23 | | | | |
| 24 | Drainage Improvement Fund | - | - | - |
| 25 | | | | |
| 26 | Street Improvement Fund | - | - | - |
| 27 | | | | |
| 28 | Total Capital Project Funds | 1,106,218 | - | 1,106,218 |