

1 Amended by Ord. 3335 on 7/25/06
2 Amended by ord. 3360 on 11/28/06
3 Amended by ord. 3379 on 2/27/07
4 Amended by ord. 3409 on 6/26/07

Introduced March 31, 2006, by Councilman
Cromer, seconded by Councilman Kingston, (by
request of Administration)

6 **Item No. 06-03-2564**

8 **ORDINANCE NO. 3326**

9
10 The City of Slidell Revenue, Expense and Capital Budget for fiscal year
11 2006-2007.

12 WHEREAS, the Mayor has prepared his proposed budget for fiscal year
13 2006-2007 for Council consideration.

14
15 NOW THEREFORE BE IT ORDAINED by the Slidell City Council that it does
16
17 hereby adopt the Revenue, Expense and Capital Budget for fiscal year 2006-2007, as
18
19 attached herewith and made a part hereof.

20
21 BE IT FURTHER ORDAINED that the Slidell City Council does hereby
22
23 establish personnel staffing and position classification levels for each department as
24
25 presented in the Mayor's proposed budget booklet for fiscal year 2007, dated March 31,
26
27 2006, and that the number of employees in each MSPG level shall be as therein stated for
28
29 each position, except that the number of Clerk positions (Grade 3) in the Building Safety
30
31 Department is increased by one, and the number of temporary Building Inspectors in the
32
33 Building Safety Department is decreased by one and the number of full-time permanent
34
35 Building Inspectors (Grade 10) is increased by one, and that Council approval is required
36
37 to amend, change, increase or reallocate any MSPG levels, or staffing except for Police
38
39 Department classifications for Police Officers, Corporals, and Sergeants, who shall have
an automatic promotion depending upon time in service and job performance.

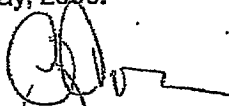
1 **ORDINANCE NO. 3326**
2 **ITEM NO. 06-03-2564**
3 **PAGE 2**

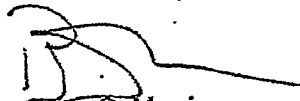
4 BE IT FURTHER ORDAINED that an auto allowance line item is added to
5 the Legislative Budget; and

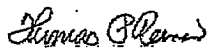
7 BE IT FURTHER ORDAINED that each item listed in the attached Capital
8 Outlay Schedules shall constitute a separate program, and substitutions thereto shall
9 require Council approval.
10

12 BE IT FINALLY ORDAINED that the Finance Director is authorized to make
13 the necessary adjustments to operating transfers between funds.
14

15 **ADOPTED** this 23rd day of May, 2006.

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

21 
22 Ben O. Morris
23 Mayor
24

25
26 
27 Thomas P. Reeves
28 Council Administrator
29
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35
36

DELIVERED	3:15 p.m.
5/26/06	to the Mayor
RECEIVED	12:30 p.m.
6/6/06	from the Mayor

37
38
39

CITY OF SLIDELL

Fiscal Year 2006/2007

Original Budget As Adopted

Column
One

Column
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Column
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GENERAL FUND

RESOURCES:

Property tax		1,562,000	
Transfer in - Sales Tax Fund		4,907,924	
Licenses & permits		1,900,000	
Franchise fees		1,527,000	
State shared revenue		68,000	
Dare Grant		13,000	
Fines		190,000	
Interest/rentals/other		215,000	
Payment in lieu of tax - Transfer In		588,000	
Other governments/911		102,000	

Total Resources

11,072,924

REQUIREMENTS:

Administration		510,612	
Department of Finance		1,970,876	
Finance Administration	597,555		
Data Processing	277,009		
Purchasing	293,000		
Risk Management	803,312		
City Attorney's Office		300,954	
Police Department		6,215,374	
Permits		636,639	
Planning		267,483	
Civil Service		240,090	
City Council		604,343	
City Court		100,074	
City Marshal		98,602	
City Prosecutor		96,652	

Total Operating Requirements

11,041,699

Transfer out - Utility Fund

31,225

Total Requirements

11,072,924

CITY OF SLIDELL

Fiscal Year 2006/2007

Original Budget As Adopted

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SALES TAX FUND

RESOURCES:

Sales & use tax	18,552,000	
Ad valorem tax	329,000	
Interest & miscellaneous	30,000	
Other government	55,000	
Total Resources		18,966,000

OPERATING REQUIREMENTS:

Transfer out-		(7,716,585)
Debt Service Fund	(2,395,740)	
General Fund	(4,907,924)	
Regional Training Facility Fund	(259,727)	
Airport Fund	(153,194)	
Capital & Reserves		(1,807,053)
Net Operating Resources		<u>9,442,362</u>

Engineering		537,189
Public Works		6,504,390
Administration	2,244,525	
Streets	2,962,990	
Vehicle Maintenance	665,277	
Electrical	244,029	
General Maintenance	387,569	
Recreation		1,044,560
Cultural & Public Affairs		262,608
Animal Shelter		345,661
Corrections Facility		747,954

Total Operating Requirements 9,442,362

CAPITAL RESOURCES:

Sales Tax Fund	1,807,053	
Total Capital Resources		<u>1,807,053</u>

CAPITAL REQUIREMENTS:

Capital & Operating Reserve - Schedule I	1,807,053	
Total Capital Requirements		<u>1,807,053</u>

CITY OF SLIDELL

Fiscal Year 2006/2007
Original Budget As Adopted

Column One Column Two Column Three

UTILITY FUND

RESOURCES:

Water fees	2,183,000		
Sewer fees	2,573,851		
Connection/transfer fees	225,000		
Ad valorem tax	1,334,000		
Interest	22,000		
Penalties	69,000		
Solid waste disposal fees	584,758		
<i>Total Operating Resources</i>		6,991,609	
<i>Community Disaster Loan</i>		1,400,000	
<i>Transfer in - General Fund</i>		31,225	
<i>Total Resources</i>			<u>8,422,834</u>

OPERATING REQUIREMENTS:

Debt service		821,323	
Departmental operations		6,228,482	
Utility administration	2,050,400		
Treatment plant	1,273,197		
Sewer collections	1,116,674		
Water maintenance	1,788,211		
<i>Departmental Operating Requirements</i>			7,049,805
<i>Payment in Lieu of Taxes Transfer out</i>			588,000

CAPITAL REQUIREMENTS:

Capital & Operating Reserves - Schedule II		785,029	
<i>Total Capital Requirements</i>			785,029
<i>Total Requirements</i>			<u>8,422,834</u>

CITY OF SLIDELL

Fiscal Year 2006/2007

Original Budget As Adopted

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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>		153,194	
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Total Resources

195,194

REQUIREMENTS:

Departmental Operations		195,194	
Salaries and part-time	145,094		
Contract services	35,200		
Supplies & materials	14,100		
Equipment	800		
Capital improvements - Schedule III		0	

Total Requirements

195,194

DEBT SERVICE FUND

RESOURCES:

Ad valorem tax		1,127,608	
Transfer in - Sales Tax Fund		2,395,740	
Debt service fund reserves		194,508	
Interest		20,000	

Total Resources

3,737,856

REQUIREMENTS:

Debt Service		3,717,856	
Sales Tax Revenue Bonds - 96 (Streets)	483,460		
LCDA Loan - 99	428,600		
Sales Tax Refunding Bonds - 2003	1,483,680		
GOB Refunding Bonds - 2004	576,260		
GOB Refunding Bonds - 2005	745,856		
Fiscal agent fees		20,000	

Total Requirements

3,737,856

May 24, 2006

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CITY OF SLIDELL

Fiscal Year 2006/2007

Original Budget As Adopted

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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:

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 2006/2007

Original Budget As Adopted

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REGIONAL TRAINING FACILITY FUND

RESOURCES:

Tuition and fees	48,000	
Transfer in - Sales Tax Fund	259,727	

Total Resources

307,727

REQUIREMENTS:

Salaries and benefits	203,577	
Contract services	46,800	
Supplies and materials	15,300	
Equipment	250	
Training Academy	41,800	

Total Requirements

307,727

1 City of Slidell
 2 Capital Outlay
 3 FY 2007 Budget

Proposed	Adopted
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7 **RESOURCES:**

8 Sales Tax Fund Cash Flow	1,860,843	1,807,053
9 Utility Fund Cash Flow	785,029	785,029
10 Grants	234,000	234,000
11 TOTAL RESOURCES - All Funds	<u>2,879,872</u>	<u>2,826,082</u>

13 **REQUIREMENTS:**

14 **SALES TAX FUND: Schedule I**

EQUIPMENT OR PROJECT			
15 Mun	Machinery & Equipment Replacement	709,750	709,750
16 MUN	Vehicles	203,600	203,600
17 Mun	Technology Plan	30,000	30,000
18 All	Christmas Under the Stars	5,000	5,000
19 04	Communications System Lease 3 of 10	170,500	170,500
20 04	Police Vehicles	246,900	246,900
21 24	Heritage Festival	5,000	5,000
22 26	Festivals & Community Events	10,000	10,000
23 26	Public Awareness	30,000	30,000
24 27	Annual Maintenance - Streets	150,000	113,965
25 27	Annual Maintenance - Drainage	100,000	82,245
26 29	Emergency Preparedness	100,000	100,000
27 RES	Operating Reserves	100,093	100,093
28	TOTAL SALES TAX CAPITAL	<u>1,860,843</u>	<u>1,807,053</u>

32 **CDBG FUND:**

33 CDBG Improvement Projects	234,000	234,000
34 TOTAL CDBG FUND	<u>234,000</u>	<u>234,000</u>

38 **AIRPORT FUND: Schedule III**

39 EQUIPMENT OR PROJECT

40 31 Machinery & Equipment Replacement

41 Sub Total City Funds

42 Sub Total Grant Funds

43 **TOTAL AIRPORT FUND**

1 City of Slidell
2 Capital Outlay
3 FY 2007 Budget

Proposed	Adopted
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7 **UTILITY FUND: Schedule II**
8 EQUIPMENT OR PROJECT

9			
10		Scheduled Vehicle Replacement	92,000 92,000
11		Scheduled Machinery/Equipment Replacement	151,800 151,800
12		Subtotal - Vehicle/Equipment Replacement	243,800 243,800
13			
14	33		
15		Sub-Total Utility Administration	- -
16			
17	34	Pumps	15,000 15,000
18			
19		Sub Total Treatment Plant	15,000 15,000
20			
21	35	Pump Station Rehab - 07	200,000 200,000
22	35	I & I Rehab - 07	
23	35	Annual Maintenance - Sewer	25,000 25,000
24			
25		Sub Total Sewer	225,000 225,000
26			
27	37	Robert Rd Water Tower Maintenance	15,600 15,600
28	37	Front St. Water Tower Maintenance	16,600 16,600
29	37	NS Mall North Water Tank Maintenance	11,400 11,400
30	37	NS Mall South Water Tank Maintenance	51,300 51,300
31	37	Annual Maintenance - Water	26,000 26,000
32	37	Meter Boxes	80,000 80,000
33			
34		Sub Total Water	200,900 200,900
35			
36	Res	Operating Reserves	100,329 100,329
37			
38		TOTAL UTILITY FUND	785,029 785,029
39			
40		CAPITAL PROJECT FUNDS: Schedule-IV	
41		Water Improvement Fund	- -
42		Sewerage Improvement Fund	- -
43		City Capital Fund	- -
44		Public Works Fund	- -
45		Drainage Improvements Fund	- -
46		Street Improvements Fund	- -
47			
48		TOTAL CAPITAL PROJECT FUNDS	
49			
50		TOTAL REQUIREMENTS - All Funds	2,879,872 2,826,082