

1 Introduced, October 24, 2006, by Council
2 Members Williams, Kingston, Hicks, Fraught,
3 Harbison, seconded by Councilman Cromer,
4 (by request of Administration)

5 **Item No. 06-10-2605**

6 **ORDINANCE NO. 3360**

7
8 An ordinance amending Ordinance No. 3326, revising the Revenue, Expense
9 and Capital Budget for fiscal year 2006-2007, providing for supplemental appropriations,
10 additional revenues, providing for the Executive Director of Keep Slidell Beautiful, and
11 matters in connection therewith.

12 NOW THEREFORE BE IT ORDAINED by the Slidell City Council that it does
13 hereby amend Ordinance No. 3326, revising the Revenue, Expense and Capital Budget
14 for fiscal year 2006-2007, as attached herewith and made a part hereof.
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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 2007, adopted May 23,
20 2006, and that the number of employees in each MSPG level shall be as therein stated for
21 each position, except the number of Clerks (Grade 3) in the Recreation Department is
22 decreased by one and the number of Secretaries (Grade 5) is increased by one, and there
23 shall be a permanent part-time position in the Recreation Department titled Executive
24 Director of Keep Slidell Beautiful, and the number of authorized Police Department
25 employees is increased by three, according to a Cooperative Endeavor Agreement with
26 the St. Tammany Parish School Board who shall be responsible for the payment of the
27 salaries and benefits of three School Resource Officers.
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32 BE IT FURTHER ORDAINED that Council approval is required to amend,
33 change, increase or reallocate any MSPG levels, or staffing except for Police Department
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1 **ORDINANCE NO. 3360**
2 **ITEM NO. 06-10-2605**
3 **PAGE 2**

4 classifications for Police Officers, Corporals, and Sergeants, who shall have an automatic
5 promotion depending upon time in service and job performance.
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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

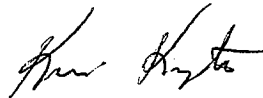
11 BE IT FURTHER ORDAINED that the Finance Director is authorized to make
12 the necessary adjustments to operating transfers between funds.
13

14 BE IT FURTHER ORDAINED that the Available Fund Balance in the Sales
15 Tax Fund is hereby increased by twenty thousand (\$20,000.00) dollars; and
16

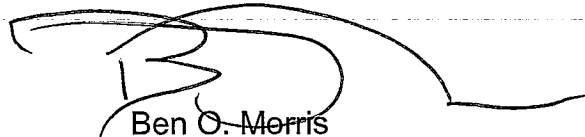
17 BE IT FURTHER ORDAINED that the Recreation Department funding is
18 hereby increased by twenty thousand (\$20,000.00) dollars; and
19

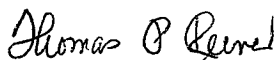
20 BE IT FINALLY ORDAINED that this ordinance shall become effective upon
21 signature by the Mayor.
22

23 **ADOPTED** this 28th day of November, 2006.
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28 Kevin Kingston
29 Vice President of the Council
30 Councilman-at-Large

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32 
33 Ben O. Morris
34 Mayor

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36 Thomas P. Reeves
37 Council Administrator
38

39

DELIVERED	11/28/06
12:40 pm	to the Mayor
RECEIVED	12/1/06
11:30 a.m.	from the Mayor



The City of Slidell

P.O. Box 828, Slidell, Louisiana 70459
Telephone (985) 646-4333
Fax (985) 646-4209

BEN O. MORRIS
MAYOR

TO: Slidell City Council
FROM: Ben O. Morris, Mayor
DATE: October 17, 2006
SUBJECT: Supplemental Budget #1 Fiscal Year 2006/2007

In accordance with Article V, Section 5-05.D of the Home Rule Charter, I am opening the budget for fiscal year 2007 as of October 24, 2006. The budget will be closed on November 28, 2006.

A spreadsheet outlining the pertinent details from Sharon Howes is attached.

Sincerely,

Ben O. Morris
Mayor

BOM/zh

**City of Slidell
 First Supplemental Budget
 Fiscal Year 2007**

Sources		Notes
General Fund - Available Fund Balance	363,995	1
Sales Tax Fund - Available Fund Balance	1,250,009	2
Utility Fund - Available Funds	623,489	3
	2,237,493	

Uses		
Increase City Wages by 4%	332,493	4
Hurricane Recovery Compensation	405,000	5
Drainage - Annual Maintenance	500,000	
Streets - Annual Maintenance	500,000	
Utility System - Annual Maintenance	250,000	
West Hall Water Well Rehab	250,000	
	2,237,493	

Notes:

1. Total available fund balance is \$1,937,007
2. Total available fund balance is \$2,908,153
3. Total available funds are \$1,349,164
4. Effective for the bi-weekly payroll period ending 12-10-2006
5. Provides \$1,500 to city employees who were hired prior to August 29, 2005 and who are still actively employed by the city for hurricane recovery compensation.
 Excludes elected officials, temporary part-time, and intermittent part-time employees. Permanent part-time employees who worked during the initial storm event on a full-time basis are included. Other permanent part-time employees and school crossing guards are excluded.

CITY OF SLIDELL

Fiscal Year 2006/2007

First Supplemental Budget

As Adopted November 28, 2006

Column
One

Column
Two

Column
Three

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	
Available fund balance	363,995	

Total Resources

11,436,919

REQUIREMENTS:

Administration	529,162	
Department of Finance	2,020,331	
Finance Administration	621,716	
Data Processing	284,299	
Purchasing	305,560	
Risk Management	808,756	
City Attorney's Office	307,873	
Police Department	6,445,102	
Building Safety	657,518	
Planning	278,507	
Civil Service	246,945	
City Council	616,060	
City Court	103,057	
City Marshal	101,496	
City Prosecutor	99,643	

Total Operating Requirements

11,405,694

Transfer out - Utility Fund

31,225

Total Requirements

11,436,919

CITY OF SLIDELL

Fiscal Year 2006/2007

First Supplemental Budget

As Adopted November 28, 2006

Column
One

Column
Two

Column
Three

SALES TAX FUND

RESOURCES:

Sales & use tax	18,552,000
Ad valorem tax	329,000
Interest & miscellaneous	30,000
Other government	55,000
Available fund balance	1,270,009

Total Resources

20,236,009

OPERATING REQUIREMENTS:

Transfer out -	(7,730,149)
Debt Service Fund	(2,395,740)
General Fund	(4,907,924)
Regional Training Facility Fund	(267,293)
Airport Fund	(159,192)
Capital & Reserves	(2,807,053)

Net Operating Resources

9,698,807

Engineering	559,260
Public Works	6,639,151
Administration	2,253,264
Streets	3,054,292
Vehicle Maintenance	681,628
Electrical	252,654
General Maintenance	397,313
Recreation	1,097,460
Cultural & Public Affairs	269,180
Animal Shelter	363,418
Corrections Facility	770,338

Total Operating Requirements

9,698,807

CAPITAL RESOURCES:

Sales Tax Fund	2,807,053
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Total Capital Resources

2,807,053

CAPITAL REQUIREMENTS:

Capital & Operating Reserve - Schedule I	2,807,053
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Total Capital Requirements

2,807,053

CITY OF SLIDELL

Fiscal Year 2006/2007

First Supplemental Budget

As Adopted November 28, 2006

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		
Available funds	623,489		
<i>Total Operating Resources</i>		7,615,098	
<i>Community Disaster Loan</i>		1,400,000	
<i>Transfer in - General Fund</i>		31,225	
<i>Total Resources</i>			<u>9,046,323</u>

OPERATING REQUIREMENTS:

Debt service		821,323	
Departmental operations		6,351,971	
Utility administration	2,060,387		
Treatment plant	1,298,682		
Sewer collections	1,150,338		
Water maintenance	1,842,564		
<i>Departmental Operating Requirements</i>			7,173,294
<i>Payment in Lieu of Taxes Transfer out</i>			588,000

CAPITAL REQUIREMENTS:

Capital & Operating Reserves - Schedule II		1,285,029	
<i>Total Capital Requirements</i>			1,285,029
<i>Total Requirements</i>			<u>9,046,323</u>

CITY OF SLIDELL

Fiscal Year 2006/2007

First Supplemental Budget

As Adopted November 28, 2006

Column
One

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Column
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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>		159,192	
<i>Total Resources</i>			<u>201,192</u>

REQUIREMENTS:

Departmental Operations		201,192	
Salaries and part-time	151,092		
Contract services	35,200		
Supplies & materials	14,100		
Equipment	800		
Capital improvements - Schedule III		0	
<i>Total Requirements</i>			<u>201,192</u>

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	
<i>Total Resources</i>			<u>3,737,856</u>

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	
<i>Total Requirements</i>			<u>3,737,856</u>

CITY OF SLIDELL

Fiscal Year 2006/2007

First Supplemental Budget

As Adopted November 28, 2006

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 2006/2007

First Supplemental Budget

As Adopted November 28, 2006

Column
One

Column
Two

Column
Three

REGIONAL TRAINING FACILITY FUND

RESOURCES:

Tuition and fees

48,000

Transfer in - Sales Tax Fund

267,293

Total Resources

315,293

REQUIREMENTS:

Salaries and benefits

211,143

Contract services

46,800

Supplies and materials

15,300

Equipment

250

Training Academy

41,800

Total Requirements

315,293

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City of Slidell
Capital Outlay
FY 2007 First Supplemental Budget
As Adopted November 28, 2006

FY 2007 **Proposed** **FY 2007**
As Adopted **Additions** **As Adopted**

SALES TAX FUND: Schedule I

EQUIPMENT OR PROJECT

Mun	Machinery & Equipment Replacement	709,750		709,750
MUN	Vehicles	203,600		203,600
Mun	Technology Plan	30,000		30,000
All	Christmas Under the Stars	5,000		5,000
04	Communications System Lease 3 of 10	170,500		170,500
04	Police Radios	246,900		246,900
24	Heritage Festival	5,000		5,000
26	Festivals & Community Events	10,000		10,000
26	Public Awareness	30,000		30,000
27	Annual Maintenance - Streets	113,965	500,000	613,965
27	Annual Maintenance - Drainage	82,245	500,000	582,245
29	Emergency Preparedness	100,000		100,000
RES	Operating Reserves	100,093		100,093
TOTAL SALES TAX CAPITAL		<u>1,807,053</u>	<u>1,000,000</u>	<u>2,807,053</u>

CDBG FUND:

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

AIRPORT FUND: Schedule III

EQUIPMENT OR PROJECT

31	Machinery & Equipment Replacement	-		-
Sub Total City Funds		<u>-</u>	<u>-</u>	<u>-</u>
Sub Total Grant Funds		<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AIRPORT FUND		<u>-</u>	<u>-</u>	<u>-</u>

1 City of Slidell				
2 Capital Outlay				
3 FY 2007 First Supplemental Budget				
4 As Adopted November 28, 2006				
		FY 2007	Proposed	FY 2007
		As Adopted	Additions	As Adopted
7 UTILITY FUND: Schedule II				
8 EQUIPMENT OR PROJECT				
10	Scheduled Vehicle Replacement	92,000		92,000
11	Scheduled Machinery/Equipment Replacemen	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	-	25,000	25,000
23	35 Annual Maintenance - Sewer	25,000	100,000	125,000
24				-
25	Sub Total Sewer	225,000	125,000	350,000
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	125,000	151,000
32	37 Meter Boxes	80,000		80,000
33	37 West Hall Water Well Repair		250,000	250,000 new
34				-
35	Sub Total Water	200,900	375,000	575,900
36				
37	Res Operating Reserves	100,329	-	100,329
38				
39	TOTAL UTILITY FUND	785,029	500,000	1,285,029
40				
41	CAPITAL PROJECT FUNDS: Schedule IV			
42	Water Improvement Fund	-		-
43	Sewerage Improvement Fund	-		-
44	City Capital Fund	-		-
45	Public Works Fund	-		-
46	Drainage Improvements Fund	-		-
47	Street Improvements Fund	-		-
48				
49	TOTAL CAPITAL PROJECT FUNDS	-	-	-
50				