

1 Introduced December 11, 2007, by Councilman
2 Kingston, seconded by Councilman Canada,
3 (by request of Administration)

4 **Item No. 07-12-2698**

5 **ORDINANCE NO. 3448**

6
7 An ordinance amending Ordinance No. 3401, revising the Revenue, Expense
8 and Capital Budget for fiscal year 2007-2008 (Supplemental Budget #1), providing for
9 supplemental appropriations, additional revenues and matters in connection therewith.

10 NOW THEREFORE BE IT ORDAINED by the Slidell City Council that it does
11 hereby amend Ordinance No. 3401, revising the Revenue, Expense and Capital Budget
12 for fiscal year 2007-2008, as attached herewith and made a part hereof.
13

14 BE IT FURTHER ORDAINED that the following personnel changes are
15 included in Supplemental Budget #1:
16

- 17 1. One full-time Secretary is added in the City Prosecutor's Office;
- 18 2. One part-time Code Enforcement position is added under Sales
19 Tax Administration;
- 20 3. One part-time Code Enforcement position is added under Utility
21 Administration;
- 22 4. One full-time Assistant Superintendent is deleted in the Water
23 Department;
- 24 5. One full-time Equipment Operator is deleted and one full-time
25 Heavy Equipment Operator is added in the Water Department;
- 26 6. One full-time Crew Chief is deleted and one full-time Senior Crew
27 Chief is added in the Water Department;
- 28 7. One full-time Crew Chief is deleted and one full-time Senior Crew
29 Chief is added in the Sewer Department.

30 BE IT FURTHER ORDAINED that the Slidell City Council does hereby
31 establish personnel staffing and position classification levels for each department as
32 presented in the Mayor's proposed budget booklet for fiscal year 2008, dated March 27,
33 2007, and adopted May 24, 2007, and that the number of employees in each MSPG level
34 shall be as therein stated for each position, except for the following:
35
36
37
38
39

1 **ORDINANCE NO. 3448**
2 **ITEM NO. 07-12-2698**
3 **PAGE 2**

- 4 1. One Resource Officer is added in the Police Department;
5 2. One Senior Accountant (Grade 11) is added in the Finance
6 Department, and one Accountant (Grade 10) is deleted;
7 3. One Engineering Inspector (Grade 11) is added in the Engineering
8 Department;
9 4. The position of Property Maintenance Inspector in Building Safety
10 is upgraded to Grade 8;
11 5. One Assistant Director of Planning (Grade 13) is added in the
12 Planning Department and one Planner position (Grade 10) is
13 deleted.

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

18 BE IT FURTHER ORDAINED that each item listed in the attached Capital
19 Outlay Schedules shall constitute a separate program, and substitutions thereto shall
20 require Council approval.

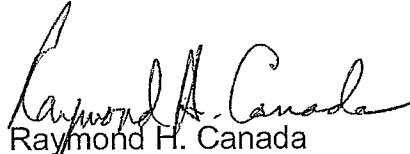
21 BE IT FURTHER ORDAINED that the Finance Director is authorized to make
22 the necessary adjustments to operating transfers between funds as noted on the schedule
23 dated 11/29/07 8:45 p.m. attached hereto and made a part hereof.

24 BE IT FINALLY ORDAINED that this ordinance shall become effective upon
25 signature by the Mayor.
26
27
28
29
30
31
32
33
34
35
36
37
38
39

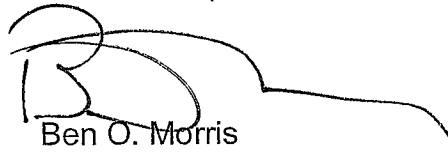
1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39

ORDINANCE NO. 3448
ITEM NO. 07-12-2698
PAGE 3

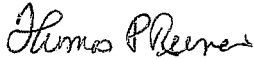
ADOPTED this 8th day of January, 2008.



Raymond H. Canada
President of the Council
Councilman, District E



Ben O. Morris
Mayor



Thomas P. Reeves
Council Administrator

DELIVERED	2:00 p.m.
1/15/08	to the Mayor
RECEIVED	3:00 p.m.
1/15/08	from the Mayor



The City of Slidell

FINANCE DEPARTMENT

P.O. Box 828 • Slidell, Louisiana 70459

Telephone (985) 646-4316

Fax (985) 646-4386

Email showes@cityofslidell.org

BEN O. MORRIS

Mayor

SHARON HOWES, CPA

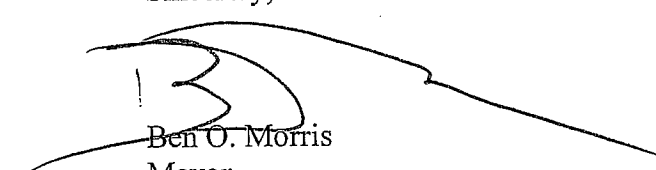
Director of Finance

TO: Slidell City Council
FROM: Ben O. Morris, Mayor
DATE: November 30, 2007
SUBJECT: Supplemental Budget #1 Fiscal Year 2007/2008

In accordance with Article V, Section 5-05.D of the Home Rule Charter, I am opening the budget for fiscal year 2008 as of December 11, 2007. The budget will be closed on January 8, 2008.

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

Sincerely,




Ben O. Morris
Mayor

BOM/zh

City of Slidell

MEMORANDUM

TO: Ben O, Morris, Mayor

FROM: Sharon Howes, Director of Finance 

DATE: November 30, 2007

SUBJECT: Supplemental Budget No. 1 – Fiscal Year 2007/2008

Please authorize a proposed amendment to the originally adopted budget for fiscal year 2007/2008. The amended budget incorporates the following changes:

Roll Forward capital and available fund balances are added.

Capital reallocations as approved through November 27, 2007 are incorporated.

Grant and Katrina line items have been adjusted to reflect grant awards and project worksheets.

Proposed changes to the 2007/2008 capital and operating budgets are summarized in the attached schedules.

CC: Bob Dunbar, Chief of Staff
Tara Hunter, Deputy Chief of Staff

Sources and Uses

First Supplemental FY 2008

Capital expenditures

General Fund and Sales Tax Fund

Sources

Available Fund Balance:	
General Fund	1,610,832
Sales Tax Fund	2,171,179
<i>Total Sources</i>	<u>3,782,011</u>

Uses

Leaners & Hangers	1,200,000
Municipal Complex Building #1	2,500,000
FEMA Consultant	60,000
Automated Time Keeping System	22,011
<i>Total Uses</i>	<u>3,782,011</u>

Utility Fund

Sources

Available Funds	448,000.00
Capital Lease Financing	1,945,800.00
<i>Total Sources</i>	<u>2,393,800.00</u>

Uses

Automated Meter Reading	2,162,000.00
Undesignated	231,800.00
<i>Total Uses</i>	<u>2,393,800.00</u>

DISA Building Fund

Sources

Available Fund Balance	250,363
Increase Lease Revenue	263,000
<i>Total Sources</i>	<u>513,363</u>

Uses

Building Contingency Fund	500,363
Riding Mower	13,000
<i>Total Uses</i>	<u>513,363</u>

Sources and Uses

First Supplemental FY 2008

Operating Expenditures

Sources

General Fund	
Increase Revenue from Fines	10,000
Sales Tax fund	
Operating Reserves	105,000
Streets Division - Decrease Expenditures	15,000
Utility Fund	
Sewer Division - Decrease Expenditures	15,000
<hr/>	
Total Sources	145,000

Uses

General Fund	
Buidling Safety - Grass Cutting	105,000
City Prosecutor - add PT employee	10,000
Sales Tax Fund	
Sales Tax Admin - add PT code enforcement	15,000
Utility Fund	
Utility Admin - add PT code enforcement	15,000
<hr/>	
Total Uses	145,000

**Personnel Changes
First Supplemental
FY 2007/2008**

department	action	full-time/part-time	number	Position	Grade
16 City Prosecutor	add	part-time	one	Secretary	6
21 Sales Tax Admin	add	part-time	one	Code Enforcement	8
33 Utility Admin	add	part-time	one	Code Enforcement	8
37 Water	delete	full-time	one	Assist Superintendent	12
37 Water	delete	full-time	one	Equipment Operator	4
37 Water	delete	full-time	one	Heavy Equip Operator	7
37 Water	add	full-time	one	crew chief	8
37 Water	delete	full-time	one	crew chief	11
35 Sewer	delete	full-time	one	senior crew chief	8
35 Sewer	add	full-time	one	senior crew chief	11

CITY OF SLIDELL

Fiscal Year 2007/2008

First Supplemental Budget

Column
One

Column
Two

Column
Three

GENERAL FUND

RESOURCES:

Operating Revenue		6,259,100	
Property tax	1,671,100		
Licenses & permits	2,065,000		
Franchise fees	1,625,000		
State shared revenue	68,000		
Fines	200,000		
Interest/rentals/other	360,000		
Other Government - 911/School Board	257,000		
Dare Grant	13,000		
Transfer in		4,302,843	
Sales Tax Fund	3,754,843		
Utility Fund Payment in lieu of tax	548,000		
Available fund balance		1,610,832	

Total Resources

12,172,775

REQUIREMENTS:

Administration		568,342	
Department of Finance		2,129,186	
Finance Administration	584,997		
Data Processing	284,096		
Purchasing	291,279		
Risk Management	968,814		
City Attorney's Office		368,498	
Police Department		6,807,280	
Building Safety		755,357	
Planning		332,690	
Civil Service		241,248	
City Council		618,456	
City Court		105,533	
City Marshal		103,583	
City Prosecutor		111,377	
Total Operating Requirements			12,141,550

Transfer out - Utility Fund

31,225

Total Requirements

12,172,775

CITY OF SLIDELL

Fiscal Year 2007/2008
First Supplemental Budget

Column
One

Column
Two

Column
Three

SALES TAX FUND

RESOURCES:

Operating Revenue		20,785,500	
Sales & use tax	20,349,000		
Ad valorem tax	351,500		
Interest & miscellaneous	30,000		
Other government / Fire District	55,000		
Grants		109,229	
Fund Balance		7,009,396	
Available fund balance	2,171,179		
Designated capital	4,825,817		
Reserved for grants	12,400		
Total Resources			27,904,125

OPERATING REQUIREMENTS:

Transfer out -		(6,148,020)	
Debt Service Fund	(1,927,193)		
General Fund	(3,754,843)		
Regional Training Facility Fund	(167,198)		
Grants & Donations	(2,100)		
Airport Fund	(296,686)		
Capital & Reserves		(11,316,311)	
Net Operating Resources			10,439,794

Engineering		566,835	
Public Works		7,257,207	
Administration	2,756,515		
Streets	3,022,934		
Vehicle Maintenance	772,429		
Electrical	249,035		
General Maintenance	456,294		
Recreation		1,110,530	
Cultural & Public Affairs		323,711	
Animal Shelter		416,399	
Corrections Facility		765,112	
Total Operating Requirements			10,439,794

CAPITAL RESOURCES:

Sales Tax Fund		11,316,311	
Total Capital Resources			11,316,311

CAPITAL REQUIREMENTS:

Capital & Operating Reserve - Schedule I		11,316,311	
Total Capital Requirements			11,316,311

CITY OF SLIDELL

Fiscal Year 2007/2008
First Supplemental Budget

Column One Column Two Column Three

UTILITY FUND

RESOURCES:

Water fees	3,166,000		
Sewer fees	3,740,000		
Solid waste disposal fees	796,000		
less allowance	(48,575)		
Ad valorem tax	1,427,400		
Connections/ set up fees	215,000		
Penalties	25,000		
Interest	9,000		
<i>Total Operating Resources</i>		9,329,825	
Grants		112,000	
Transfer in - General Fund		31,225	
Proceeds from capital lease		1,945,800	
Available funds		448,000	
Carryforward capital		1,741,969	
Total Resources			<u>13,608,819</u>

OPERATING REQUIREMENTS:

Debt service		815,362	
Departmental operations		6,547,665	
Utility administration	2,128,116		
Treatment plant	1,304,489		
Sewer collections	1,179,222		
Water maintenance	1,935,838		
<i>Payment in Lieu of Taxes Transfer out</i>		548,000	

CAPITAL REQUIREMENTS:

Capital & Operating Reserves - Schedule II	5,697,792		
Total Capital Requirements		5,697,792	

Total Requirements			<u>13,608,819</u>
---------------------------	--	--	--------------------------

CITY OF SLIDELL

Fiscal Year 2007/2008

First Supplemental Budget

Column
One

Column
Two

Column
Three

AIRPORT FUND

RESOURCES:

Tie down fees	9,000		
Rentals	32,000		
Flowage fees	1,000		
Grants			
<i>Total Operating Resources</i>		42,000	
<i>Transfer in - Sales Tax fund</i>		167,198	
<i>Carryforward grants</i>		353,211	
<i>Carryforward capital</i>		128,318	
<i>Total Resources</i>			<u>690,727</u>

REQUIREMENTS:

Departmental Operations		209,198	
Salaries and part-time	147,498		
Contract services	38,300		
Supplies & materials	22,400		
Equipment	1,000		
Capital improvements - Schedule III		481,529	
<i>Total Requirements</i>			<u>690,727</u>

DEBT SERVICE FUND

RESOURCES:

Ad valorem tax	1,326,496		
Transfer in - Sales Tax Fund	1,927,193		
Interest	20,000		
<i>Total Resources</i>			<u>3,273,689</u>

REQUIREMENTS:

Debt Service		3,253,689	
Sales Tax Revenue Bonds - 96 (Streets)		0	
LCDA Loan - 99	441,000		
Sales Tax Refunding Bonds - 2003	1,486,193		
GOB Refunding Bonds - 2004	586,540		
GOB Refunding Bonds - 2005	739,956		
Fiscal agent fees		20,000	
<i>Total Requirements</i>			<u>3,273,689</u>

CITY OF SLIDELL

Fiscal Year 2007/2008
First Supplemental Budget

Column
One

Column
Two

Column
Three

CDBG FUND

RESOURCES:

Community Development Block Grant

439,274

Total Resources

439,274

REQUIREMENTS:

Capital projects - Schedule VII

439,274

Total Requirements

439,274

CAPITAL PROJECT FUNDS

RESOURCES:

Sewer Improvements Fund

0

City Capital Fund:

63,837

Carryforward capital

63,837

Public Works Fund:

0

Drainage Improvements Fund:

0

Street Improvements Fund:

0

Total Resources

63,837

REQUIREMENTS:

Capital projects - Schedule IV

63,837

Total Requirements

63,837

CITY OF SLIDELL

Fiscal Year 2007/2008
First Supplemental Budget

Column One Column Two Column Three

REGIONAL TRAINING FACILITY FUND

RESOURCES:

Tuition and fees	60,000	
Transfer in - Sales Tax Fund	296,686	
Total Resources		<u>356,686</u>

REQUIREMENTS:

Salaries and benefits	221,736	
Contract services	76,600	
Supplies and materials	18,800	
Equipment	250	
Training Academy	39,300	
Total Requirements		<u>356,686</u>

DISA Building Fund

RESOURCES:

Leases	1,043,000	
Available fund balance	250,363	
Total Resources		<u>1,293,363</u>

OPERATING REQUIREMENTS

Operations		780,000
Salaries and benefits	0	
Contract services	720,000	
Supplies and materials	60,000	
Equipment		

CAPITAL REQUIREMENTS

Capital and Reserves - Schedule VIII		513,363
--------------------------------------	--	---------

Total Requirements		<u>1,293,363</u>
---------------------------	--	-------------------------

CITY OF SLIDELL

Fiscal Year 2007/2008

First Supplemental Budget

Column
One

Column
Two

Column
Three

Katrina Fund

RESOURCES:

FEMA

9,944,294

Total Resources

9,944,294

REQUIREMENTS:

Capital projects - Schedule V

9,944,294

Total Requirements

9,944,294

Grants and Donations Fund

RESOURCES:

Grants & Donations

2,130,043

Transfer-in Sales Tax Fund

2,100

Total Resources

2,132,143

REQUIREMENTS:

Schedule VI

2,132,143

Total Requirements

2,132,143

Schedule I
Sales Tax Fund Capital
FY 2008
First Supplemental Budget

Description	FY 2008 Beginning Balance	Changes	FY 2008 First Supplemental
-------------	---------------------------------	---------	----------------------------------

1	SALES TAX FUND CASH FLOW			
2	20904 04047 24 911 Memorial Plaza	10,299	-	10,299
3	20904 04055 04 Communications Tower Damage	360,129	-	360,129
4	20905 05030 17 Brown Bag Concerts	850	-	850
5	20905 05034 22 Overhead Crane	11,000	(718)	10,282
6	20905 05077 24 Light Pole Repl - Parks	24,887	1	24,888
7	20906 06030 04 Police Vehicle Replacement	26,076	-	26,076
8	20906 06031 04 Emergency Preparedness	17,313	-	17,313
9	20906 06032 04 Software	9,437	-	9,437
10	20906 06102 RES Operating Reserves	570,655	(105,000)	465,655
11	20906 06502 04 Elevator	889	(889)	-
12	20906 06503 04 Sprinklers	2,303	(2,303)	-
13	20906 06504 04 Fire Alarm System	1,553	(1,553)	-
14	20906 06505 04 Phone System	700	(700)	-
15	20906 06506 04 Computers	131	(50)	81
16	20906 06507 04 Printers & Scanners	2,845	-	2,845
17	20906 06508 04 Jail Surveillance System	126	(126)	-
18	20906 06509 04 Door Lock System	8,190	-	8,190
19	20906 06510 04 Court Video Arraignment	863	(863)	-
20	20906 06513 04 Other Equipment	109	-	109
21	20906 06514 25 Auditorium	7,514	(7,514)	-
22	20906 06515 01 City Hall Restoration	166,074	-	166,074
23	20906 06516 01 City Hall Elevator	15,145	(2)	15,143
24	20906 06517 24 Fritchie Gym	56,503	-	56,503
25	20906 06521 27 Blue Print Copier	584	(584)	-
26	20906 06527 K Machinery & Equipment	28,373	(28,373)	-
27	20906 06528 K Vehicles	33,281	(33,281)	-
28	20906 06530 K Olde Towne Lights	34,992	(34,992)	-
29	20906 06538 K Slidell Museum (First St)	4,036	(4,036)	-
30	20906 06539 K Gosh Building	411	(366)	45
31	20906 06540 K Cultural Arts Building	5,000	-	5,000
32	20906 06599 K Reserve for Recovery	2,052,964	(60,000)	1,992,964
33	20907 07001 MUN Machinery & Equipment	7,130	(2,000)	5,130
34	20907 07002 MUN Vehicles	2,034	-	2,034
35	20907 07003 MUN Technology Plan	3,072	(113)	2,959
36	20907 07004 Christmas Under the Stars	17	(17)	-
37	20907 07005 04 Comm Sys Lease 3 of 10	3	(3)	-
38	20907 07006 04 Police Radios	70,639	-	70,639
39	20907 07008 26 Festivals & Community Event	9,047	-	9,047
40	20907 07009 26 Public Awareness	30,000	(30,000)	-

Schedule I
Sales Tax Fund Capital
FY 2008
First Supplemental Budget

Description	FY 2008 Beginning Balance	Changes	FY 2008 First Supplemental
-------------	---------------------------------	---------	----------------------------------

41	20907 07010 27 Annual Mtce - Streets	512,476	(454,407)	58,069
42	20907 07011 27 Annual Mtce - Drainage	188,613	(178,283)	10,330
43	20907 07012 29 Emergency Preparedness	49,917	(30,000)	19,917
44	20907 07015 14 Pay Plan Review	2,200	(2,100)	100
45	20907 07017 21 Furniture EOC Building	22	(22)	-
46	20907 07018 12 Gis Software for Permits	215	(215)	-
47	20907 07019 20 Pub Ops Renovations	3,499	-	3,499
48	20907 07022 27 Auto Cad Upgrade	2	(2)	-
49	20907 07023 28 Animal Control Radios	346	(346)	-
50	20907 07025 17 Master Plan	120,000	-	120,000
51	20907 07102 RES Operating Reserves	100,093	-	100,093
52	20907 07501 04 SPD Main Bldg	11,293	-	11,293
53	20907 07502 04 Evidence/Admin Bldg	170,303	9,081	179,384
54	20907 07503 04 Armory	1,504	(1,504)	-
55	20907 07504 K Canal Debris Removal Match	8	(8)	-
56	20907 07505 K Appraisals Surveys & Archt	24,000	-	24,000
57	20907 07511 K FEMA Consultant	30,864	60,000	90,864
58	20907 07514 K Public Ops Bldg #3	8,367	(4,000)	4,367
59	20907 07515 K Finance Bldg Demolition	550	(550)	-
60	20907 07516 K Health Unit Demolition	5,850	-	5,850
61	20907 07517 K Municipal Complex Planning	6,000	30,000	36,000
62	20970 97047 Beautification	14,521	-	14,521
63				
64	carryforward from FY 07 cash flow	4,825,817	(885,838)	3,939,979
65				
66	20908 08001 MUN Machinery & Equipm Replace	95,250	-	95,250
67	20908 08002 MUN Vehicles	85,700	-	85,700
68	20908 08003 MUN Christmas Under the Stars	10,000	-	10,000
69	20908 08004 IT Technology Plan	113,200	-	113,200
70	20908 08005 IT Laptops for EOC (2)	5,200	(437)	4,763
71	20908 08006 IT GIS Database Software	10,000	-	10,000
72	20908 08007 04 Comm System Lease 4 of 10	170,500	(3)	170,497
73	20908 08008 04 Police Vehicles (13)	318,500	(15,000)	303,500
74	20908 08009 04 Communication Center Chairs	11,000	(3)	10,997
75	20908 08010 22 AC Chrg/Recovery Machine	4,000	(260)	3,740
76	20908 08011 22 Coolant/Antifreeze Exchange	2,000	(37)	1,963
77	20908 08012 22 Truck Transmission Jack	3,000	(151)	2,849
78	20908 08013 24 AC Unit - John Slidell Gym	40,000	-	40,000
79	20908 08014 24 Bob Cat	36,000	(441)	35,559
80	20908 08015 24 3/4 T Trucks (2)	44,000	-	44,000
81	20908 08016 24 Fencing	5,000	-	5,000

Schedule I
Sales Tax Fund Capital
FY 2008
First Supplemental Budget

Description		FY 2008 Beginning Balance	Changes	FY 2008 First Supplemental
82	20908 08017 27 Annual Maintenance Streets	625,000	454,407	1,079,407
83	20908 08018 27 Annual Maintenane Drainage	300,000	178,283	478,283
84	20908 08019 27 JSP South Ditch	15,000	-	15,000
85	20908 08020 27 West Country Club Pond	250,000	-	250,000
86	20908 08021 Power Line to City Hall/GOSH	-	7,000	7,000
87	20908 08022 25 Records Storage Building	-	40,000	40,000
88	20908 08023 04 Custom Police Ranking Test	-	15,000	15,000
89	20908 08024 24 Fritchie Soccer Field Impro	-	40,000	40,000
90	20908 08025 24 3rd St Tennis Ct Drainage	-	16,000	16,000
91	20908 08026 21 Work Order Tracking System	-	7,000	7,000
92	20908 08027 23 Striping Machine	-	18,000	18,000
93	20908 08028 25 Employee Building - Pub Ops	-	46,780	46,780
94	20908 08029 24 Heritage Park Dock	-	5,000	5,000
95	20908 08030 02 GASB 45 Implement/Actuary	-	10,000	10,000
96	new account IT Automated Time Keeping System		22,011	22,011
97	20908 08101 RES Reserve for Debt Service	300,000	-	300,000
98	20908 08102 RES Operating Reserves	250,604	-	250,604
99	20908 08501 K Soil Testing - Old City Barn		10,000	10,000
100	20908 08502 K Demo Oil Storage Building		20,000	20,000
101	new account K Leaners and Hangers		1,200,000	1,200,000
102	new account K Municipal Complex -Building #1		2,500,000	2,500,000
103				
104				
105	FY 08	2,693,954	4,573,149	7,267,103
106				
107	sub total cash flow	7,519,771	3,687,311	11,207,082
108			-	-
109	GRANTS			
110	20902 02803 Scoreboards	2,615	-	2,615
111	20904 04803 Sam's Club - Radar Equipment	1,000	-	1,000
112	20904 04816 FEMA PH4 Elev/Acq	79,033.00	-	79,033
113	20904 04817 HO PH4 Elev/Acq	26,344.00	-	26,344
114	20904 04822 Match for Rec Trails 20%	12,400	(12,400)	
115	20904 04825 Lowe's - Heritage Pk Amphith	237	-	237
116				
117		121,629	(12,400)	109,229
118				
119	TOTAL SALES TAX FUND	7,641,400	3,674,911	11,316,311

Schedule II
Utility Fund Capital
FY 2008
First Supplemental Budget

Description		FY 2008 Beginning Balances	Changes	FY 2008 1st Supplemental
1	Utility Fund Cash Flow			
2	30003 03319 34 WWTP Rehabilitation	2,148	(2,148)	-
3	30003 05209 35 Sewer Pump Station Rehab	20,071	(20,071)	-
4	30003 05414 37 Front St Twr Booster Pump	70,000	(70,000)	-
5	30003 05421 37 Altitude Valves-Robert Twr	8,000	(8,000)	-
6	30003 06002 Scheduled M&E Replacement	773	(773)	-
7	30003 06102 RES Operating Reserves	491,670	-	491,670
8	30003 06201 35 Pump Stn Rehab 06	58,093	-	58,093
9	30003 06202 35 I&I Rehab FY06	125,990	-	125,990
10	30003 06205 35 VAC Truck w/Video Insp Equip	789	(789)	-
11	30003 06206 35 Util Purch Specialty Hospit	90,000	-	90,000
12	30003 0630134 Sulfur Dioxide Piping & Equip	68	(68)	-
13	30003 06302 34 Variable Frequency Drives	1,085	-	1,085
14	30003 06307 Filter Press Belts	1,138	(1,138)	-
15	30003 06401 37 Electric Generators Prev Mt	2,305	(1,635)	670
16	30003 06402 37 Meter & Meter Bx Changeout	19,753	-	19,753
17	30003 06403 37 Robert Rd Water Twr Mtce	34,964	(21,464)	13,500
18	30003 06406 37 NS Mall S Well Tnk Mtce	25,659	(25,659)	-
19	30003 06408 37 Water Wells Monitor Free CL	1,175	(1,175)	-
20	30003 06531 35 Sanitary Sewer Cleanout	60,999	-	60,999
21	30003 06532 K Vehicles - Match	9,000	(9,000)	-
22	30003 06533 37 Radio	94	(94)	-
23	30003 06535 34 WWTP Restoration	59,293	-	59,293
24	30003 06536 37 HazMat Suits	1,876	-	1,876
25	30003 06537 35 PS Control Panels Match	10,000	-	10,000
26	30003 07001 MUN Machinery & Equipment	20,951	-	20,951
27	30003 07102 RES Operating Reserves	100,329	-	100,329
28	30003 07201 35 Pump Station Rehab FY07	166,321	-	166,321
29	30003 07202 35 Annual Mtce - Sewer	73,341	(73,341)	-
30	30003 07301 34 Pumps	15,000	(15,000)	-
31	30003 07401 37 Robert Rd Water Twr Mtce	64	(64)	-
32	30003 07402 37 Front St Water Twr Mtce	73	(73)	-
33	30003 07403 37 NS Mall N Water Tank Mtce	5,725	(5,725)	-
34	30003 07404 37 NS Mall S Water Tank Mtce	24	(24)	-
35	30003 07405 37 Annual Mtce - Water	7,367	(7,367)	-
36	30003 07406 37 Meter Boxes	49,418	-	49,418
37	30003 07407 37 Target Well VFD Controls	326	(326)	-
38	30003 07408 West Hall Water Well Repair	60,909	(50,000)	10,909
39	30003 07409 NS Hosp Water Well Repair	20,000	12,226	32,226
40	30003 07511 K FEMA Consultant	10,948	-	10,948
41	30003 07599 K Reserve for Recovery	116,230	-	116,230

**Schedule II
Utility Fund Capital
FY 2008
First Supplemental Budget**

	Description	FY 2008 Beginning Balances	Changes	FY 2008 1st Supplemental
42				
43	<i>sub total fy 07 carryforward capital</i>	1,741,969	(301,708)	1,440,261
44				
45	30003 08001 MUN Machinery & Equipm Replace	69,100.00	-	69,100
46	30003 08002 MUN Vehicles	46,300.00	-	46,300
47	30003 08102 RES Operating Reserves	100,623.00	-	100,623
48	30003 08199 Undesignated	-	440,452	440,452
49	30003 08201 35 Security Cameras	1,500.00	-	1,500
50	30003 08202 35 -1 Ton Truck w/ Sewer Snake	107,000.00	12,000	119,000
51	30003 08203 35 Annual Maintenance Sewer	95,000.00	73,341	168,341
52	30003 08204 35 Sewer PS Rehab	523,000.00	-	523,000
53	30003 08205 35 Sewer System Computer Model	33,000.00	-	33,000
54	30003 08301 34 Refrigerated Sampler	4,900.00	-	4,900
55	30003 08302 34 Aeration Diffusers	16,000.00	4,926	20,926
56	30003 08303 34 Pump	2,000.00	(148)	1,852
57	30003 08304 34 - 50 Hp Motor	2,600.00	(123)	2,477
58	30003 08305 34 Pressure Pump	1,500.00	(224)	1,276
59	30003 08306 34 Meter Electronic Controls	4,300.00	-	4,300
60	30003 08307 34 - 40 Hp Frame Motor	10,600.00	-	10,600
61	30003 08308 34 Breakers	13,000.00	1,288	14,288
62	30003 08309 34 Breakers	12,000.00	1,092	13,092
63	30003 08310 34 Mechanical Barscreen	12,500.00	(4,930)	7,570
64	30003 08401 37 SCADA Front St Tower	9,700.00	-	9,700
65	30003 08402 37 Water System Computer Model	33,000.00	-	33,000
66	30003 08403 37 Annual Maintenance Water	95,000.00	7,367	102,367
67	30003 08404 37 NS Mall South Well Maint	25,700.00	-	25,700
68	30003 08405 37 NS Mall North Well Maint	5,700.00	-	5,700
69	30003 08406 37 Robert Rd Water Tower Maint	15,600.00	-	15,600
70	30003 08407 37 Front St Water Tower Maint	16,600.00	-	16,600
71	30003 08408 37 - 2 Safety Light Bars (LED)	3,700.00	(215)	3,485
72	30003 08409 37 - 2 Trash Pump	2,300.00	(54)	2,246
73	30003 08410 37 - 2 Portable Saws	2,000.00	-	2,000
74	30003 08411 37 Replace Water Meter & Boxes	97,000.00	-	97,000
75	30003 08412 37 Radio for Vehicle (3)	9,900.00	(1,264)	8,636
76	30003 08413 37 Trencher	7,500.00	-	7,500
77	30003 08414 37 - 6 Booster Pumps	11,400.00	-	11,400
78	30003 08415 37 Chlorine Treatment Equipmnt	21,000.00	-	21,000
79	30003 08416 37 SCADA West Hall Water Well	21,000.00	-	21,000
80	30003 08417 37 SCADA Maintenance Contract	18,000.00	-	18,000
81	new account 33 Automated Meter Reading		2,162,000	2,162,000
82		-	-	-

**Schedule II
 Utility Fund Capital
 FY 2008
 First Supplemental Budget**

Description		FY 2008 Beginning Balances	Changes	FY 2008 1st Supplemental
83	<i>FY 08</i>	1,450,023	2,695,508	4,145,531
90				
91	GRANTS			
92	30003 06801 UNO FY07 Swr Pmp Stn Rehab	72,000	-	72,000
93	30003 07804 In Pipe Tech Pilot Program	40,000	-	40,000
94				
94	<i>sub total grants</i>	<i>112,000</i>	-	<i>112,000</i>
95				
96	TOTAL UTILITY FUND CAPITAL	3,303,992	2,393,800	5,697,792

Schedule III

Airport Fund Capital

FY 2008

First Supplemental Budget as Introduced

	Description	FY 2008 Beginning Balances	Changes	FY 2008 1st Supplemental
1	Airport Fund Cash Flow			
2	31319 03903 Airfields Wetlands Determination	240	-	240
3	31319 03905 T-Hangar Development	5,000	-	5,000
4	31319 04901 Rehab to Metal Hangar 70'X40'	3,700	-	3,700
5	31319 04906 Airport Fencing Work	323	--	323
6	31319 04907 Power Line Relocation	21,800	-	21,800
7	31319 05901 Relocate Metal Hangar	15,000	-	15,000
8	31319 05911 Airport Parking Improvements	2,644	-	2,644
9	31319 06902 Abstract Work - 10% Match	5,000	-	5,000
10	31319 06903 Cracked Seal Runway - 50% Matc	400	-	400
11	31319 06904 Airport Improvements	60,422	-	60,422
12	31319 06905 Airport Equipment	13,789	-	13,789
13				
14	sub total cash flow	128,318	-	128,318
15				
16	Airport Fund Grants			
17	31319 04801 ND Radio Beacon Rehab - North	2,316	-	2,316
18	31319 04830 ND Radio Beacon Rehab - South	3,707	-	3,707
19	31319 05819 DOTD GCO Navaid Sys Support	910	-	910
20	31319 06812 Obstruction Survey 100% State	14,083	-	14,083
21	31319 06813 Emergency Generator 100% State	225	-	225
22	31319 06815 DOTD Airport Hurricane Damage	296,221	29,464	325,685
23	31319 07819 Foreign Object Debris Program	6,285	-	6,285
24				
25	sub total grants	323,747	29,464	353,211
26				
27	TOTAL AIRPORT FUND	452,065	29,464	481,529

Schedule IV

Capital Project Funds

FY 2008

First Supplemental Budget as Introduced

Description		FY 2008 Beginning Balances	Changes	FY 2008 1st Supplemental
City Capital Fund				
1	92002 04902 Heritage Park Stage	4,078	-	4,078
2	92002 04903 20% Match NS Blvd Overlay Proj	-	10,901	10,901
3	92002 04904 Master Plan - City Match	7,412	-	7,412
4	92002 04905 Robert Rd Retention Pond Impr	15,845	-	15,845
5	92002 04910 Annual Mtce - Drainage	2	-	2
6	92002 06901 Surge Protection	8,000	-	8,000
7	92002 07901 Purchase 3 Surplus Vehicles	28,500	(10,901)	17,599
8			-	-
9			-	-
10			-	-
11			-	-
12			-	-
13			-	-
14			-	-
15			-	-
c			-	-
17	Total City Capital Fund	63,837	0	63,837

Schedule V

Katrina Fund

FY 2008

First Supplemental Budget as Introduced

Description		FY 2008 Beginning Balances	Changes	FY 2008 1st Supplemental
1	CAT B - Emergency Protective Measures			
2	29820 62045 Equipment Rental	248	(248)	-
3	29820 62518 Trailer Ramps PW15659	99,028	9,868	108,896
4	29820 64090 Furniture/Trailers pw16481	51,400	-	51,400
5	29820 64903 Schneider Bypass 4636/15690	216,912	513,717	730,629
6				
7	CAT C - Roads & Streets			
8	29830 63606 Street Sign PW 1428	47,193	(47,193)	-
9	29830 64906 Sidewalks PW6530	17,593	-	17,593
10	new account Roads & Streets PW16875	-	2,891,787	2,891,787
11				
12	CAT D - Water Control			
13	29840 64904 Schneider PS Repair pw1700	1,970,468	120,520	2,090,988
14	29840 64905 Carrollo Fence PW1138	36,239	-	36,239
15				
16	CAT E - Buildings and Equipment			
17	29850 64806 Admin EE Bldg Fence PW4440	20,940	(20,940)	-
18	29850 64807 Purchasing Bldg PW4198	8,987	(8,987)	-
19	29850 64808 Airpt Rd Well Bldg PW5729	7,120	-	7,120
20	29850 64809 Airp Picnic Shelter PW10705	4,206	(4,206)	-
21	29850 64810 Mus Collect Restor PW13145	60,900	-	60,900
22	29850 64811 Museum Contents PW13146	6,232	-	6,232
23	29850 64813 Old Barn PS Shed PW _____	-	53,703	53,703
24	29850 64814 SPD Car Damage PW15648	3,009	-	3,009
25	29850 64815 Christmas Decorations PW15723	131,502	-	131,502
26				
27	CAT F - Utilities			
28	29860 64907 Wells & Towers PW9980	46,914	-	46,914
29	29860 64908 Olde Town St Lites PW10790	20,653	-	20,653
30	29860 64909 Paint Frt St Tower PW10136	146,450	-	146,450
31	29860 64911 Control Panels PW6222	565,396	-	565,396
32	29860 64912 WWTP PW16196	107,000	-	107,000
33				
34	CAT G - Parks			
35	29870 64701 Heritage Park PW4363	33,651	-	33,651
36	29870 64702 Fritchie Park Grounds PW1519	247,489	-	247,489
37	29870 64703 Fritchie Park Gym PW16099	972,155	(500,000)	472,155

Schedule V

Katrina Fund

FY 2008

First Supplemental Budget as Introduced

Description		FY 2008 Beginning Balances	Changes	FY 2008 1st Supplemental
38	29870 64704 John Slidell Park PW5375	95,041	-	95,041
39	29870 64711 Teddy St Lot PW5680	314	-	314
40	29870 64714 Calamari/3rd St PW5395	36,986	-	36,986
41	29870 64718 Ten Small Parks PW9964	18,346	165,300	183,646
42	29870 64719 Ducksworth Park PW5807	3,947	-	3,947
43	29870 64720 Possum Hollow Park PW10362	37,009	-	37,009
44	29870 64721 Front St Tree Lights PW14350	57,645	-	57,645
45				
46	Administration			
47	29880 62081 Professional Services	41,812	60,000	101,812
48	29890 70508 Administration City Cost	(41,812)	(60,000)	(101,812)
49				
50	Insurance Tracking			
51	29880 64100 Reserve for Insurance Settleme	1,700,000	(179,864)	1,520,136
52	new account Airport	-	179,864	179,864
53				
54				
55	TOTAL KATRINA	6,770,973	3,173,321	9,944,294

Schedule VI
 Grants & Contributions Fund
 FY 2008
 First Supplemental Budget

Description		FY 08 Beginning Balance	Changes 11/27/07	FY 2008 1st Supplemental
Contributions				
1	25002 05701 Kensington Estates Recreation	84,220	-	84,220
2	25002 05702 Boys and Girls Club	7,424	6,500	13,924
3	25002 05703 Scoreboard Donation - CocaCola	8,500	-	8,500
4	25002 05704 Slidell Clean City Advisory Co	3,148	-	3,148
5	25002 05706 Clean Schools	787	125	912
6	25002 05707 Slidell Tree Board	910	1,000	1,910
7	25002 05708 Tower Damage - 911 board	100,000	-	100,000
8	25002 05709 Donations - DARE	2,365	-	2,365
9	25002 05710 Museum Donations	1,410	-	1,410
10	25002 05711 Reserve Police Donations	1,531	-	1,531
11	25002 05712 Invest Slidell	268	-	268
12	25002 05713 Men's Basketball League	101	-	101
13	25002 05714 Adult Softball League	31,369	12,695	44,064
14	25002 05715 Recreation	101,325	1,272	102,597
15	25002 05716 Men's Softball League	13	-	13
16	25002 05717 Cultural Affairs	28,061	28,990	57,051
17	25002 05718 Art Competitions	1,883	370	2,253
18	25002 05719 Piano Fund	4,328	-	4,328
19	25002 05720 Arts Evening	3,087	1,185	4,272
20	25002 05721 SCC Meeting Room	2,364	-	2,364
21	25002 05722 Sterling Oaks S/D	27,730	-	27,730
22	25002 06701 K-9 Donations	-	1,000	1,000
23	25002 06702 Summer Rec Scholarships	1,000	-	1,000
24	25002 06703 Olde Towne Development Trust	226	500	726
25	25002 06770 Relief Fund	59,782	-	59,782
26	25002 06771 Police Relief Fund	931	-	931
27	25002 06772 Animal Relief Fund	26,750	3,000	29,750
28	25002 06774 Police Employee Relief Fund	1,890	-	1,890
29	25002 06775 Donation for Trailer/Tools	64	-	64
30	25002 06776 Arts Relief Fund	5,844	60	5,904
31	25002 06777 Parks/Recreation Relief Fund	463	-	463
32	25002 06778 Donation - CB Radio System	10,000	-	10,000
33	25002 06779 Donation-Lighting Soccer Flds	50,000	-	50,000
34	25002 06780 Donation Clean & Rebuild Commu	75,000	-	75,000
35	25002 06781 Donation - Trees for JSP	11	-	11
36	25002 07701 Concessions	9,396	21,482	30,878
37	25002 07702 Target - Night Vision Goggles	3	-	3
38	25002 07703 Trees - Rec Dept Donations	5	-	5
39	25002 07704 Donation - Police Department	700	-	700
40	25002 07706 WalMart Donation - Police	1,250	-	1,250

Schedule VI
 Grants & Contributions Fund
 FY 2008
 First Supplemental Budget

Description		FY 08 Beginning Balance	Changes 11/27/07	FY 2008 1st Supplemental
41	25002 07707 Keep Slidell Beaut-Memorial	3,360	840	4,200
42	25002 07708 Keep Slidell Beaut - Sales	-	7,805	7,805
43	25002 07771 Donation - SPD Feed the Relief	46	-	46
44	25002 08701 Christmas under the Stars	20,247	8,850	29,097
45	25002 08702 Open Air Cinema	-	700	700
46	25002 08703 911 Memorial Plaza	-	2,857	2,857
47	25002 08704 Target - Crime Prevention	-	600	600
48		-	-	
49	Sub Total Contributions	677,792	99,831	777,623
50				
51	Grants			
52	25002 05809 LADAF Shades of Green 50/50	9,526	12,059	21,585
53	25002 05812 Bulletproof Vest Program	2,279	-	2,279
54	25002 05822 BJA Criminal Records AFIS Inte	504	-	504
55	25002 07808 83/17 Softball Dugout Constr	3,987	-	3,987
56	25002 07809 Bulletproof Vest Program	1,722	5,937	7,659
57	25002 07810 PD Traffic Equipment	26,375	-	26,375
58	25002 07812 Keep Louisiana Beautiful	3,060	-	3,060
59	25002 07813 KLB 2007 Community Grant	13,967	-	13,967
60	25002 07815 Hurricane Supple Forestry Grant	35,000	-	35,000
61	25002 07816 Electronic Crime Task Force	1,959	-	1,959
62	25002 07818 06/08 ESG	28,749	-	28,749
63	25002 07820 FEMA Hazard Mitigation Plan	-	150,000	150,000
64	25002 08801 LGAP - Vehicles	-	32,800	32,800
65	25002 08802 BJA Evidence Room Equipment	-	19,786	19,786
66	25002 08803 STAC Brown Bag Concert	-	3,550	3,550
67	25002 08804 Bldg Safety Software/Hardware	-	50,000	50,000
68	25002 08805 Humane Society/Animal Control	-	15,000	15,000
69	25002 08806 STAC DAF	-	17,000	17,000
70	25002 08807 STAC Post Katrina Equip Recovery	-	5,000	5,000
71	25002 08808 DWI Enforcement Grant	-	57,308	57,308
72	25002 08809 Match - Traffic Messenger Sign	-	2,100	2,100
73	25003 06840 Evidence Rm Rolling File Syst	115,000	(56,450)	58,550
74	25003 06841 Evidence Drying Cabinets/Vaults	9,265	(9,265)	-
75	25003 06843 Uninterruptible Power Sys	6,179	(6,179)	-
76	25003 06845 Evidence Alarm Sys	5,000	(5,000)	-
77	25003 06849 Security Camera Sys	6,109	(6,109)	-
78	25003 06850 Jail Equip/Kitchen/Cell/Trustee	14,401	(5,697)	8,704
79	25003 06851 20 Rifles	51	(51)	-
80	25003 06852 5 Pistols	30	(30)	-
81	25003 06853 50 Shotguns	112	(112)	-

Schedule VI
 Grants & Contributions Fund
 FY 2008
 First Supplemental Budget

Description		FY 08 Beginning Balance	Changes 11/27/07	FY 2008 1st Supplemental
82	25003 06855 10 Nomex Flight Suits	6	(6)	-
83	25003 06856 10 Gas Masks	1,245	(1,245)	-
84	25003 06857 SWAT Ballistic Shields/Equip	345	(345)	-
85	25003 06858 SWAT Ballistic Vests/Access	1,314	(1,314)	-
86	25003 06859 Bullet Clearing Trap	325	(325)	-
87	25003 06860 3 Weapons Rack	195	(195)	-
88	25003 06886 Lightwght Concrete Modular Bldg	4,242	(4,242)	-
89	25003 06887 Jail Supplies for 38 bed facility	3,299	(3,299)	-
90	25003 06888 Office Furnishings	60,825	(2,696)	58,129
91	25003 06889 Range Target Supplies	7	(7)	-
92	25003 06890 Ammunition	248	(248)	-
93	25003 06891 Bldg Construction Supplies	654	(654)	-
94	25003 06892 Pre Fab Modular Bldg	628,000	103,469	731,469
95		-	-	
96	Sub Total Grants	983,980	370,540	1,354,520
97				
98	TOTAL GRANTS & CONTRIBUTIONS	1,661,772	470,371	2,132,143

**Schedule VII
CDBG Capital
FY 2008 1st Supplemental Budget**

Description		FY 2008 Beginning	Changes	FY 2008 1st Supplemental
1	22104 62403 04 Drainage Impr Ph Q	10,300	-	10,300
2	22105 62100 Administrative	595	-	595
3	22105 62106 Fair Housing	154	-	154
4	22105 62406 05 Emergency Repair fr Elderly	20,000	-	20,000
5	22106 62100 Administrative	5,000	-	5,000
6	22106 62106 Fair Housing	500	-	500
7	22106 62407 06 Drainage Imprv Phase R	179,152	-	179,152
8	22106 62408 06 Elderly Housing Program	20,000	-	20,000
9	22107 62100 Administrative	-	5,000	5,000
10	22107 62106 Fair Housing	-	500	500
11	22107 62407 07 Drainage Imprv Phase R	-	178,073	178,073
12	22107 62408 06 Elderly Housing Program	-	20,000	20,000
13				
14				
15	TOTAL CDBG FUND	235,701	203,573	439,274

Schedule VIII
Disa Building Fund
FY 2008 1st Supplemental Budget

Description		FY 2008 Beginning	Changes	FY 2008 1st Supplemental
1	Riding Mower	-	13,000	13,000
2	Buidling Contingency Fund		500,363	500,363
3			-	
4			-	
5			-	
6			-	
7			-	
8			-	
9		-	-	
10		-	-	
11		-	-	
12		-	-	
13				
14				
15	TOTAL DISA FUND	-	513,363	513,363