

1 Introduced December 21, 2010, by Councilman  
2 Hicks, seconded by Councilman Cusimano, (by  
3 request of Administration)

4 **Item No. 10-12-2884**

5  
6 **ORDINANCE NO. 3601**

7 An ordinance amending Ordinance No. 3572, revising the Revenue, Expense  
8 and Capital Budget for fiscal year 2010-2011 (First Supplemental Budget), providing for  
9 supplemental appropriations, 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. 3572, revising the Revenue, Expense and Capital Budget  
13 for fiscal year 2010-2011, 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 2011, dated March 31,  
18 2010, and adopted May 25, 2010, and that the number of employees in each MSPG level  
19 shall be as therein stated for each position.

20  
21 BE IT FURTHER ORDAINED that Council approval is required to amend,  
22 change, increase or reallocate any MSPG levels or staffing, except certain positions in the  
23 Police Department, Wastewater Treatment Plant Division and in the Building Safety  
24 Department, who shall have automatic promotions depending upon time in service and job  
25 performance in accordance with Civil Service rules and with the approval of the Civil  
26 Service Director.

27  
28 BE IT FURTHER ORDAINED that each item listed in the attached Capital  
29 Outlay Schedules shall constitute a separate program, and substitutions thereto shall  
30 require Council approval.  
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1 **ORDINANCE NO. 3601**  
2 **ITEM NO. 10-12-2884**  
3 **PAGE 2**

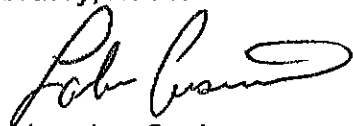
4 BE IT FURTHER ORDAINED that the Finance Director is authorized to make  
5  
6 the necessary adjustments to operating transfers between funds as noted on the schedule  
7 dated 12/15/10 5:10 p.m. attached hereto and made a part hereof.  
8

9 BE IT FURTHER ORDAINED that the \$450,000 Streets Project for Walnut  
10 (West Hall to Highway 190) be deleted and replaced with Northshore Blvd. Project.  
11

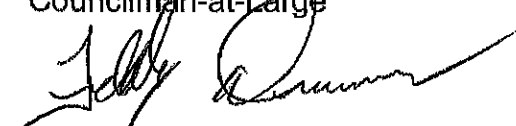
12 BE IT FURTHER ORDAINED that the Finance Director is authorized to make  
13  
14 the necessary adjustments to operating transfers between funds.

15 BE IT FINALLY ORDAINED that this ordinance shall become effective upon  
16  
17 signature by the Mayor.  
18

19 **ADOPTED** this 22nd day of February, 2011.  
20

21 

22 Landon Cusimano  
23 President of the Council  
24 Councilman-at-Large

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26  
27 Freddy Drennan  
28 Mayor

29  
30 

31 Thomas P. Reeves  
32 Council Administrator  
33  
34  
35  
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37  
38  
39



# *The City of Slidell*

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

**FREDDY DRENNAN**  
MAYOR

**TO:** Slidell City Council  
**FROM:** Freddy Drennan, Mayor  
**DATE:** December 15, 2010  
**SUBJECT:** Supplemental Budget #1 Fiscal Year 2010/2011

In accordance with Article V, Section 5-05.D of the Home Rule Charter, I am opening the budget for fiscal year 2011 as of December 21, 2010. The budget will be closed on January 11, 2011.

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

Sincerely,

A handwritten signature in cursive script, appearing to read "Freddy Drennan", with a long horizontal line extending to the right.

Freddy Drennan  
Mayor

FD/zh


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# City of Slidell

## MEMORANDUM

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**TO:** Freddy Drennan, Mayor

**FROM:** Sharon Howes, Director of Finance 

**DATE:** December 15, 2010

**SUBJECT:** Supplemental Budget No. 1 – Fiscal Year 2010/2011

Please authorize a proposed amendment to the originally adopted budget for fiscal year 2010/2011. The amended budget incorporates the following changes:

Roll forward capital for all funds with capital budgets are added.

Available balances as of June 30, 2010 in the Utility Fund are added.

The appropriation of available fund balance as of June 30, 2010 in the General Fund and the Sales Tax Fund will be deferred until information related to December sales tax revenue collections are available.

Capital reallocations as approved through December 14, 2010 are incorporated.

Utility Fund revenue and expenditures are adjusted for the effect of resuming recycling services.

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

Certain street projects originally funded through the \$9.9 million general obligation bond issue in the Bond Improvement Fund are deleted and other street projects are added.

Changes to the 2010/2011 capital are summarized in the attached schedules.

**CC:** Tim Mathison, Chief Administrative Officer

## Sources and Uses

First Supplemental Budget FY 2010/2011

As Introduced

### Utility Fund

#### Sources

##### Available Funds 6-30-10

Utility Fund	310,995
<b>TOTAL SOURCES</b>	<b>310,995</b>

#### Uses

34 2 Centrifugal Pumps	18,000
34 Digester One Cleaning	75,000
34 Lab dishwasher	8,500
35 Diesel Pump - 6 inch	30,000
35 Lift Station - Heritage Park	10,000
35 7th Street Sewer Line	20,000
35 Dorset Sewer Line Rehab	80,000
35 Manhole Rehab- Station 500	4,000
37 Annual Maintenance - Water System	50,495
37 Chlorine Ejectors & Scales	15,000
<b>TOTAL USES</b>	<b>310,995</b>

1 **CITY OF SLIDELL**

2 **Fiscal Year 2010/2011**

3 **1st Supplemental As Adopted**

Column  
One

Column  
Two

Column  
Three

4  
5  
6 **GENERAL FUND**

7  
8 **RESOURCES:**

9	Operating Revenue		6,902,000
10	Property tax	2,023,000	
11	Licenses & permits	2,110,000	
12	Franchise fees	1,762,000	
13	State shared revenue	70,000	
14	Fines	280,000	
15	Leases & service charges	167,000	
16	Interest & other misc	190,000	
17	Other Government - 911/School Board	300,000	
18	Transfer in		5,507,596
19	Sales Tax Fund	4,884,596	
20	Utility Fund payment in lieu of tax	623,000	

21  
22 **Total Resources**

**12,409,596**

23  
24  
25  
26 **REQUIREMENTS:**

27	Administration		525,128
28	Department of Finance		2,225,901
29	Finance Administration	557,338	
30	Data Processing	309,250	
31	Purchasing	283,368	
32	Risk Management	1,075,945	
33	City Attorney's Office		432,226
34	Police Department		7,136,625
35	Building Safety		559,761
36	Planning		321,276
37	Civil Service		257,613
38	City Marshal		104,821
39	City Prosecutor		141,597
40	City Court		101,991
41	City Council		571,432
42	Total Operating Requirements		12,378,371

43  
44 *Transfer out - Utility Fund* 31,225

45  
46 **Total Requirements**

**12,409,596**

1 **CITY OF SLIDELL**

2 **Fiscal Year 2010/2011**

3 **1st Supplemental As Adopted**

Column  
One

Column  
Two

Column  
Three

48  
49 **SALES TAX FUND**

50  
51 **RESOURCES:**

52	Operating Revenue		17,413,000	
53	Sales & use tax	16,907,000		
54	Ad valorem tax	422,000		
55	Other government / fire district	55,000		
56	Service charges	10,000		
57	Interest & miscellaneous	19,000		
58	Fund Balance		6,909,461	
59	Designated for Capital	6,909,461		
60				
61	<b>Total Resources</b>			<b>24,322,461</b>

62  
63 **OPERATING REQUIREMENTS:**

64	Transfer out -		(6,773,317)	
65	Debt Service Fund	(1,412,530)		
66	General Fund	(4,884,596)		
67	Airport Fund	(149,345)		
68	Regional Training Facility Fund	(326,846)		
69				
70	Capital & Reserves		(7,124,706)	
71				
72	<b>Net Operating Resources</b>			<b>10,424,438</b>

73				
74				
75	Engineering		597,195	
76	Public Works Department		7,191,559	
77	Administration	3,254,202		
78	Vehicle Maintenance	694,048		
79	Streets	2,648,711		
80	General Maintenance	336,430		
81	Electrical	258,168		
82	Recreation		1,129,660	
83	Animal Shelter Facility		406,719	
84	Corrections Facility		805,582	
85	Cultural & Public Affairs		293,723	
86				
87	<b>Total Operating Requirements</b>			<b>10,424,438</b>

88 **CAPITAL RESOURCES:**

89				
90	Sales Tax Fund		7,124,706	
91				
92	<b>Total Capital Resources</b>			<b>7,124,706</b>

93 **CAPITAL REQUIREMENTS:**

94				
95	Capital & Operating Reserve - Schedule I		7,124,706	
96				
97	<b>Total Capital Requirements</b>			<b>7,124,706</b>

1 **CITY OF SLIDELL**

2 **Fiscal Year 2010/2011**

3 **1st Supplemental As Adopted**

Column  
One

Column  
Two

Column  
Three

4  
98 **UTILITY FUND**

100  
101  
102 **RESOURCES:**

103	Water fees	3,478,000		
104	Sewer fees	3,975,000		
105	Solid waste disposal fees	1,074,000		
106	less allowance	(140,000)		
107	Ad valorem tax	1,784,000		
108	Connections/ set up fees	165,000		
109	Penalties	105,000		
110	Interest	3,000		
111	<i>Total Operating Resources</i>		10,444,000	
112				
113	<i>Carry forward Capital Funds</i>		4,112,135	
114	<i>Grants</i>		54,289	
115	<i>Available Funds at 6-30-2010</i>		310,995	
116	<i>Transfer in - General Fund</i>		31,225	
117				<b><u>14,952,644</u></b>
118	<b><i>Total Resources</i></b>			

119  
120  
121 **OPERATING REQUIREMENTS:**

122				
123	Debt service		1,045,812	
124				
125	Public Utility Department		6,905,078	
126	Utility administration	2,496,285		
127	Treatment plant	1,348,434		
128	Sewer collections	1,166,112		
129	Water maintenance	1,894,247		
130				
131				
132	Payment in Lieu of Taxes Transfer out		623,000	

133  
134 **CAPITAL REQUIREMENTS:**

135				
136	Capital & Reserves - Schedule II	6,378,754		
137				
138	<i>Total Capital Requirements</i>		<b>6,378,754</b>	
139				
140	<b><i>Total Requirements</i></b>			<b><u>14,952,644</u></b>



1 **CITY OF SLIDELL**

2 **Fiscal Year 2010/2011**

3 **1st Supplemental As Adopted**

Column  
One

Column  
Two

Column  
Three

142  
143 **AIRPORT FUND**

145  
146 **RESOURCES:**

147 Tie down fees 7,000  
148 Rentals 54,000  
149 Flowage fees 7,000  
150 Grants  
151 *Total Operating Resources* 68,000  
152  
153 Carry forward Capital 72,532  
154 Grants 35,550  
155 *Transfer in - Sales Tax fund* 149,345

156 **325,427**

157 ***Total Resources***

158 **REQUIREMENTS:**

159  
160 Departmental Operations 217,345  
161 Salaries and part-time 167,645  
162 Contract services 23,900  
163 Supplies & materials 24,800  
164 Equipment 1,000  
165 Air show  
166 Capital improvements - Schedule III 108,082

167 **325,427**

168 ***Total Requirements***

169  
170 **DEBT SERVICE FUND**

171  
172 **RESOURCES:**

173  
174 Ad valorem tax 1,501,606  
175 Transfer in - Sales Tax Fund 1,412,530  
176 Interest 20,000

177 **2,934,136**

178 ***Total Resources***

179  
180 **REQUIREMENTS:**

181 Debt Service 2,914,136  
182 LCDA Loan - 99 440,700  
183 Sales Tax Refunding Bonds - 2003 971,830  
184 GOB Bonds - 2010 756,000  
185 GOB Refunding Bonds - 2005 745,606

186 Fiscal agent fees 20,000

187 **2,934,136**

187 ***Total Requirements***

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**CITY OF SLIDELL**  
**Fiscal Year 2010/2011**  
**1st Supplemental As Adopted**

Column One      Column Two      Column Three

**CDBG FUND**

**RESOURCES:**

Community Development Block Grant		442,338	
<i>Total Resources</i>			<u><u>442,338</u></u>

**REQUIREMENTS:**

Capital Projects - Schedule VII		442,338	
<i>Total Requirements</i>			<u><u>442,338</u></u>

**CAPITAL PROJECT FUNDS**

**RESOURCES:**

Public Works Fund		1,283,460	
Transfer-in DISA Building Fund	1,007,236		
Carry forward Capital	276,224		
Bond Improvement Fund		9,850,000	
Carry forward Capital	9,850,000		
<i>Total Resources</i>			<u><u>11,133,460</u></u>

**REQUIREMENTS:**

Public Works Fund - Schedule IV		1,283,460	
Bond Improvements Fund - Schedule IX		9,850,000	
<i>Total Requirements</i>			<u><u>11,133,460</u></u>

1 **CITY OF SLIDELL**

2 **Fiscal Year 2010/2011**

3 **1st Supplemental As Adopted**

Column  
One

Column  
Two

Column  
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4  
227  
228  
229 **REGIONAL TRAINING FACILITY FUND**

230  
231  
232 **RESOURCES:**

233 Tuition and fees 31,000  
234 Transfer in - Sales Tax Fund 326,846  
235 **Total Resources** 357,846

236  
237  
238 **REQUIREMENTS:**

239  
240 Salaries and benefits 256,396  
241 Contract services 54,900  
242 Supplies and materials 18,900  
243 Equipment 250  
244 Training Academy 27,400  
245 **Total Requirements** 357,846

246  
247  
248 **DISA Building Fund**

249  
250  
251 **RESOURCES:**

252 Operations 2,366,000  
253 Leases 1,858,000  
254 Utility billings 508,000  
255 Carry forward Capital 776,462  
256  
257  
258 **Total Resources** 3,142,462

259  
260  
261 **OPERATING REQUIREMENTS:**

262 Operations 1,208,764  
263 Salaries and benefits 241,714  
264 Contract services 900,550  
265 Supplies and materials 56,500  
266 Equipment 10,000  
267  
268 Transfer out 1,007,236  
269 Public Works Fund 1,007,236

270  
271  
272 **CAPITAL REQUIREMENTS:**

273 Capital & Reserve - Schedule VIII 926,462  
274  
275 **Total Requirements** 3,142,462

1 **CITY OF SLIDELL**

2 **Fiscal Year 2010/2011**

3 **1st Supplemental As Adopted**

Column  
One

Column  
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Three

4  
277 **Katrina Fund**

278  
279  
280  
281 **RESOURCES:**

282 FEMA

9,543,859

283  
284 **Total Resources**

9,543,859

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286  
287 **REQUIREMENTS:**

288 Capital projects - Schedule V

9,543,859

289  
290 **Total Requirements**

9,543,859

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294 **Grants and Donations Fund**

295  
296  
297  
298 **RESOURCES:**

299 Grants & Donations

20,478,449

300  
301 **Total Resources**

20,478,449

302  
303 **REQUIREMENTS:**

304 Schedule VI

20,478,449

305  
306 **Total Requirements**

20,478,449

Schedule I  
Sales Tax Fund Capital & Reserves  
FY 2011  
First Supplemental Budget - As Adopted

GL Account #	Description	FY 2011 Beginning Balance	Changes	FY 2011 First Supplemental
--------------	-------------	---------------------------------	---------	----------------------------------

1			Carryforward Capital Funds		-	
2	20410	00110	MUN Machinery & Equip Replacem	1,084	(1,084)	-
3	20410	00111	MUN Vehicles	1,589	(1,589)	-
4	20410	00112	MUN Technology Plan	28,444	-	28,444
5	20410	00113	04 RadioSysLease6 of 10	3	(3)	-
6	20410	00114	04 TechnologyPlan Yr#2	16,521	-	16,521
7	20410	00115	04 5 Marked Units	11,001	-	11,001
8	20410	00116	04 4 Unmarked Units	16,396	-	16,396
9	20410	00117	04 John Slidell Sub-Statn Rpr	5,701	-	5,701
10	20410	00118	27 Drainage Annual Mtce	443,559	-	443,559
11	20410	00119	24 Fountains - Heritage Park	4,165	(4,165)	-
12	20410	00120	27 Floodgates at City Barn PS	390,210	(100,000)	290,210
13	20410	00121	Election Expense	(16,673)	-	(16,673)
14	20410	00122	27 Parking Lot - Old Health Un	44,763	-	44,763
15	20410	00123	27 Palm Lake Arch Repair	105	(105)	-
16	20410	00124	Subdivision Signs	20,000	-	20,000
17	20410	00127	Inauguration -2010	7,622	(5,574)	2,048
18	20410	00128	27 Speed Bumps	10,000	-	10,000
19	20410	00513	K Senior Citizen Center	664,670	-	664,670
20	20410	00514	K Furniture Building #1	43,458	(43,255)	203
21	20410	00515	K Phone System Bldg #1	92,016	-	92,016
22	20410	00516	K Audio/Visual Equipment	7,904	-	7,904
23	20410	00517	K Auditorium	250,000	535,000	785,000
24	20904	04047	24 911 Memorial Plaza	2,847	-	2,847
25	20904	04055	04 Communications Tower Damage	6,120	-	6,120
26	20905	05030	17 Brown Bag Concerts	850	-	850
27	20905	05077	24 Light Pole Repl - Parks	3,329	-	3,329
28	20906	06517	24 Fritchie Gym	-	-	-
29	20907	07006	04 Police Radios	18,425	-	18,425
30	20907	07010	27 Annual Mtce - Streets	2,753	-	2,753
31	20907	07012	29 Emergency Preparedness	19,917	-	19,917
32	20907	07501	04 SPD Main Bldg	653	(653)	-
33	20907	07505	K Appraisals Surveys & Archit	8,265	-	8,265
34	20907	07511	K FEMA Consultant	8,175	-	8,175
35	20908	08003	MUN Christmas Under the Stars	4,520	-	4,520
36	20908	08017	27 Annual Maintenance Streets	32,486	-	32,486
37	20908	08026	21 Work Order Tracking System	1,400	-	1,400
38	20908	08029	24 Heritage Park Dock	2,000	(2,000)	-
39	20908	08033	IT Automated Time Keeping Sys	987	(987)	-
40	20908	08501	K Soil Testing - Old City Barn	1,641	-	1,641
41	20908	08503	K Feasibility of Floodproofing	300	(300)	-
42	20908	08506	K Mun Complex - Bldg #1	46,537	(33,305)	13,232
43	20909	09002	MUN Machinery/Equipment	4,243	(4,243)	-
44	20909	09003	MUN Technology Plan	24,719	-	24,719
45	20909	09005	Radio Tower Repair	14,124	-	14,124
46	20909	09008	04 Police Technology Plan	47	(47)	-
47	20909	09009	04 Police Vehicles	14,930	-	14,930

**Schedule I**  
**Sales Tax Fund Capital & Reserves**  
**FY 2011**  
**First Supplemental Budget - As Adopted**

				FY 2011		FY 2011
GL Account #	Description			Beginning	Changes	First
				Balance		Supplemental
48	20909	09010	04 Protective Training Gear	1,417	-	1,417
49	20909	09014	17 Interoperability Software	20,000	-	20,000
50	20909	09015	23 Excavator	200	(200)	-
51	20909	09022	29 Front St Tree Lights	11,614	-	11,614
52	20909	09024	Police Vehicles	59,216	-	59,216
53	20909	09027	27 City Barn Flood Gates	45,339	-	45,339
54	20909	09028	12 Demolition - Condemned Prop	91,919	-	91,919
55	20909	09505	K Mun Complex - Bldg #2	2,113,953	(45,843)	2,068,110
56	20909	09511	FEMA Consultant	730	-	730
57	20970	97047	Beautification	8,812	-	8,812
58	20902	02803	Scoreboards	2,615	-	2,615
59	20906	06102	RES Operating Reserves	140,655	-	140,655
60	20906	06599	K Reserve for Recovery	591,249	(535,000)	56,249
61	20908	08101	RES Reserve for Debt Service	300,000	-	300,000
62	20908	08102	RES Operating Reserves	210,697	-	210,697
63	20909	09100	RES Reserve/Salaries & Benefit	276,659	-	276,659
64	20909	09101	RES Reserve/Cap Matching Funds	64,285	-	64,285
65	20909	09102	RES Reserve for Operations	94,158	-	94,158
66	20909	09103	RES Reserve for Debt Service	200,000	-	200,000
67	20410	00100	Reserve for Salaries&Benefits	414,137		414,137
68						
69			<b>SubTotal Carryforward Funds</b>	<b>6,909,461</b>	<b>(243,353)</b>	<b>6,666,108</b>
70						
71			<b>FY 2011 CAPITAL &amp; RESERVES</b>			
72	20411	01100	RES Reserve for Salaries & Ben	43,850	-	43,850
73	20411	01104	Res Undesignated Capital	897	(897)	-
74	20411	01112	4 Radio System Lease (6 of 10)	170,498	-	170,498
75	20411	01113	23 Grass Cutting Private Propt	-	100,000	100,000
76	20411	01516	K Furniture - Building #2	-	144,250	144,250
77						
78			<b>SubTotal FY11 CAPITAL &amp; RESERVES</b>	<b>215,245</b>	<b>243,353</b>	<b>458,598</b>
79						
83						
84			<b>TOTAL SALES TAX FUND</b>	<b>7,124,706</b>	<b>-</b>	<b>7,124,706</b>

## Schedule II

### Utility Fund Capital & Reserves

FY 2011

### First Supplemental Budget

			FY 2011		FY 2011	
Description			Beginning	Changes	First	
			Balance		Supplemental	
1			<b>Utility Fund Cash Flow</b>			
2	30003__	06102__	RES Operating Reserves	491,670	-	491,670
3	30003__	06535__	34 WWTP Restoration	41,155	-	41,155
4	30003__	07102__	RES Operating Reserves	100,329	-	100,329
5	30003__	07511__	K FEMA Consultant	1,760	-	1,760
6	30003__	07599__	K Reserve for Recovery	116,230	-	116,230
7	30003__	08034__	33 Automated Meter Reading	49,059	-	49,059
8	30003__	08102__	RES Operating Reserves	100,623	-	100,623
9	30003__	08199__	Undesignated	333,622	-	333,622
10	30003__	08205__	35 Sewer System Computer Model	17,845	-	17,845
11	30003__	08206__	35 NS Mall Lift Stn Upgrade	790	-	790
12	30003__	08402__	37 Water System Computer Model	18,190	-	18,190
13	30003__	08411__	37 Replace Water Meter & Boxes	32	-	32
14	30003__	09100__	RES Reserve/Salaries & Benefit	39,353	-	39,353
15	30003__	09102__	RES Reserve for Operations	53,568	-	53,568
16	30003__	09207__	35 NS Mall Lift Station Upgrad	703,993	-	703,993
17	30003__	09208__	35 Sewer Extension McKinney Rd	125,000	-	125,000
18	30003__	09209__	35/37 Surge protectors	40,000	-	40,000
19	30003__	09406__	37 SCADA Maintenance Contract	8,843	-	8,843
20	30003__	09407__	37 Front St Water Tower Maint	18,345	-	18,345
21	30003__	09408__	37 Robert Rd Water Tower Maint	17,245	-	17,245
22	30003__	00100__	Reserve for Salaries&Benefits	21,519	-	21,519
23	30003__	00101__	Res Operating Reserve	112,356	-	112,356
24	30003__	00220__	35 Sewer Main Extensions	18,480	-	18,480
25	30003__	00221__	35 I&I Projects	365,000	-	365,000
26	30003__	00222__	35 Sewer Annual Maintenance	220,878	(220,878)	-
27	30003__	00223__	35 Pump StationRehab - 8 Stns	800,000	-	800,000
28	30003__	00320__	34 Digester 2 Cleaning	1	-	1
29	30003__	00321__	34 Chlorine Cylinder Containm	21,975	-	21,975
30	30003__	00420__	37 Water Annual Maintenance	100,001	(100,001)	-
31	30003__	00421__	37 Water Main Extensions	27,317	-	27,317
32	30003__	00422__	37 BackUp Power Robert Rd Twr	1,347	-	1,347
33	30003__	00425__	37 Meter Boxes	19,209	-	19,209
34	30003__	00426__	37 SCADA System	1,400	-	1,400
35	30003__	00427__	35/37 Reallocate Lines OST	100,000	(20,000)	80,000
36	30003__	00428__	37 MRO Water Tank Upgrade	25,000	-	25,000
37					-	-
38			<b>Carryforward Capital</b>	4,112,135	(340,879)	3,771,256
39						

## Schedule II

### Utility Fund Capital & Reserves

FY 2011

### First Supplemental Budget

			Description	FY 2011 Beginning Balance	Changes	FY 2011 First Supplemental
40	30003__	01100__	RES Reserve for Salaries & Ben	24,818	-	24,818
41	30003__	01101__	RES Operating Reserves	100,000	-	100,000
42	30003__	01105__	Vehicle Replacement	28,900	-	28,900
43	30003__	01106__	Mach/Equipment Replacement	309,500	-	309,500
44	30003__	01220__	35 Radio	3,500	-	3,500
45	30003__	01221__	35 Lightbars	4,200	-	4,200
46	30003__	01222__	35 Video Inspection System	11,000	-	11,000
47	30003__	01223__	35 Sewer Main Extensions	50,000	-	50,000
48	30003__	01224__	35 Sewer Annual Maintenance	301,617	220,878	522,495
49	30003__	01225__	35 I & I Projects	240,000	-	240,000
50	30003__	01226__	35 Pump Station Rehab - NS Mal	420,000	-	420,000
51	new		35 Diesel Pump - 6 "		30,000	30,000
52	new		35 Lift Station - Heritage Park		10,000	10,000
53	new		35 7th St Sewer Line Rehab		20,000	20,000
54	new		35 Dorset Sewer Line Rehab		80,000	80,000
55	new		35 Manhole Rehab - Station 500		4,000	4,000
56	30003__	01320__	34 Heaters	5,400	-	5,400
57	30003__	01321__	34 Chopper Pump	26,000	-	26,000
58	30003__	01322__	34 Valve Operator	7,500	-	7,500
59	30003__	01323__	34 Chlorinator/Suphanator	6,100	-	6,100
60	30003__	01324__	34 Aquabelt Thickener Rehab	52,300	-	52,300
61	30003__	01325__	34 Filter Press and Belts	8,700	-	8,700
62	30003__	01326__	34 Blower - Digester 2 Compres	6,800	-	6,800
63	new		34 Centrifugal Pumps (2)		18,000	18,000
64	new		34 Digesyer One Cleaning		75,000	75,000
65	new		34 Lab Diswasher		8,500	8,500
66	30003__	01420__	37 Water Treatment Equipment	15,000	-	15,000
67	new		37 Annual Maintenance Water		50,495	50,495
68	new		37 Chlorine Ejectors & Scales		15,000	15,000
69	30003__	01421__	37 Back Up Power - West Hall	60,000	-	60,000
70	30003__	01422__	37 Meter and Boxes	70,000	-	70,000
71	30003__	01423__	37 Water Main Extensions	50,000	-	50,000
72	30003__	01424__	37 Water Annual Maintenance	100,000	100,001	200,001
73	30003__	01425__	35/37 Relocate Line Pearl Acre	-	20,000	20,000
74					-	-
75						
76			<b>FY 11 Capital</b>	1,901,335	651,874	2,553,209
77						
78			<b>Sub Total Cash Flow</b>	6,013,470	310,995	6,324,465



## Schedule II

### Utility Fund Capital & Reserves

FY 2011

First Supplemental Budget

			Description	FY 2011 Beginning Balance	Changes	FY 2011 First Supplemental
79						
80			<b>GRANTS</b>			
81	30003__	00841__	NS Square Mall Sewer Pump Stn	53,108	-	53,108
82	30003__	08819__	Sewer System Computer Model	1,181	-	1,181
83					-	-
84						
85			<b>Sub Total Grants</b>	54,289	-	54,289
86						
87			<b>TOTAL UTILITY FUND</b>	6,067,759	310,995	6,378,754

**Schedule III**

**Airport Fund**

**FY 2011**

**First Supplemental Budget - As Adopted**

GL Account				Description	FY 2011 Beginning Balance	Changes	FY 2011 First Supplemental
1				<b>Airport Fund Cash Flow</b>			
2	31319__	00911__		Airport Security Gate	44,070	-	44,070
3	31319__	03903__		Airfield Wetlands Determinatio	40	-	40
4	31319__	05911__		Airport Parking Improvements	2,644	-	2,644
5	31319__	06904__		Airport Improvements	12,108	-	12,108
6	31319__	06905__		Airport Equipment	8,788	-	8,788
7	31319__	08901__		Survey Work	4,882	-	4,882
8						-	-
9				<b>Sub Total Cash Flow</b>	<b>72,532</b>	<b>-</b>	<b>72,532</b>
10						-	-
11				<b>Grants</b>		-	-
12	31319__	00805__		Apron Rehab	28,355	-	28,355
13	31319__	05819__		DOTD GCO Navaid Sys Support	910	-	910
14	31319__	07819__		Foreign Object Debris Program	6,285	-	6,285
15						-	-
16						-	-
17				<b>Sub Total Grants</b>	<b>35,550</b>	<b>-</b>	<b>35,550</b>
18						-	-
19				<b>TOTAL AIRPORT FUND</b>	<b>108,082</b>	<b>-</b>	<b>108,082</b>

# Schedule IV

## Public Works Fund

FY 2011

First Supplemental Budget

As Adopted

GL Account #				Description	FY 2011 Beginning Balance	Changes	FY 2011 First Supplemental
<b>Public Works Fund</b>							
1				<b>CARRYFORWARD CAPITAL FUNDS</b>			
2	93005__	09029__		23 Bayou Lane Overlay	6,500.00	-	6,500
3	93005__	09506__		Demolition City Motel	3,397.00	-	3,397
4	93005__	00501__		17 NS Access Traffic Study	25,000.00	-	25,000
5	93005__	00502__		24 Fence Repair @ 3rd St Pk	7,064.00	-	7,064
6	93005__	00503__		24 Rufus Viner Cntr Bridge Rep	3,000.00	-	3,000
7	93005__	00504__		24 Possum Hollow Bridge Replac	3,000.00	-	3,000
8	93005__	00505__		27 Traffic Engineering Service	20,000.00	-	20,000
9	93005__	00506__		27 Concrete Streets Annual Mtc	57,071.00	(57,071)	-
10	93005__	00507__		27 Asphalt Streets Annual Mtce	92,411.00	(92,411)	-
11	93005__	00508__		27 Drainage Annual Mtce	58,781.00	(58,781)	-
12							-
13				<b>SubTotal Carryforward Capital</b>	<b>276,224</b>	<b>(208,263)</b>	<b>67,961</b>
14							-
15				<b>FY2011 CAPITAL &amp; RESERVES</b>			-
16	93005__	01601__		Mun Machinery & Equipment Repl	64,900	-	64,900
17	93005__	01602__		Mun Vehicle Replacement	24,300	-	24,300
18	93005__	01603__		Mun Technology Plan -Municipal	68,600	-	68,600
19	93005__	01604__		02 MUNIS Fin Accounting Upgrad	61,000	-	61,000
20	93005__	01605__		04 Technology Plan - Police	63,300	-	63,300
21	93005__	01606__		27 Concrete St- Annual Maint	425,136	57,071	482,207
22	93005__	01607__		27 Asphalt St - Annual Maint	50,000	92,411	142,411
23	93005__	01608__		27 Drainage - Annual Mainten	250,000	58,781	308,781
24							-
25				<b>SubTotal FY11 CAPITAL &amp; RESERVES</b>	<b>1,007,236</b>	<b>208,263</b>	<b>1,215,499</b>
26							-
27				<b>Total Public Works Fund</b>	<b>1,283,460</b>	<b>-</b>	<b>1,283,460</b>

# Schedule V

## Katrina Fund

FY 2011

First Supplemental budget

As Adopted

				FY 2011		FY 2011
Description				Beginning	Changes	First
				Balance		Supplemental
1			<b>CAT A - Debris Removal</b>			
2	29810__	62515__	Trees Demo 18554	30,041	(30,041)	-
3	29810__	62519__	Home Demo 18481	311,703	-	311,703
4	29810__	62520__	Home Monitors 18508	24,066	-	24,066
5	29810__	62521__	Tree Monitors 18525	71,541	(71,541)	-
6						
7			<b>CAT C - Roads and Streets</b>			
8	29830__	64913__	Street Repairs 16875	85,024	(85,024)	-
9						
10			<b>CAT E - Buildings and Equipment</b>			
11	29850__	64821__	Senior Citizen Building 7804	856,446	3,490	859,936
12	29850__	64825__	Auditorium 16127	3,051,347	3,755,363	6,806,710
13	29850__	64829__	Diesel Engines 18576	49,990	-	49,990
14						
15			<b>CAT F - Utilities</b>			
16	29860__	64911__	Control Panels 6222	1,255,095	(457,420)	797,675
17						
18			<b>CAT G - Parks</b>			
19	29870__	64721__	Front S Tree Light 14350	47,003	-	47,003
20						
21			<b>Administration</b>			
22	29880__	62081__	Professional Services	20,727	-	20,727
23						
24			<b>Insurance Tracking</b>			
25	29880__	64100__	Reserve for Insurance Settleme	290	(290)	-
26	29880__	64103__	Building #2 - Katrina Fund	625,759	290	626,049
27						
28			<b>TOTAL KATRINA</b>	<b>6,429,032</b>	<b>3,114,827</b>	<b>9,543,859</b>

# Schedule VI

## Grants and Donations Fund

FY 2011

First Supplemental Budget

As Adopted

	GL Account	Description	FY 2011 Beginning Balance	Changes	FY 2011 First Supplemental
1		<b>Contributions</b>			
2	25002__ 05701__	Kensington Estates Recreation	65,576	-	65,576
3	25002__ 05702__	Boys and Girls Club	1,800	-	1,800
4	25002__ 05703__	Scoreboard Donation - CocaCola	8,500	-	8,500
5	25002__ 05704__	Slidell Clean City Advisory Co	3,087	-	3,087
6	25002__ 05706__	Clean Schools	332	-	332
7	25002__ 05707__	Slidell Tree Board	651	285	936
8	25002__ 05709__	Donations - DARE	2,365	-	2,365
9	25002__ 05710__	Museum Donations	141	25	166
10	25002__ 05711__	Reserve Police Donations	6,981	7,000	13,981
11	25002__ 05712__	Invest Slidell	268	-	268
12	25002__ 05713__	Men's Basketball League	276	-	276
13	25002__ 05714__	Adult Softball League	46,925	15,075	62,000
14	25002__ 05715__	Recreation	138,533	1,211	139,744
15	25002__ 05716__	Men's Softball League	13	-	13
16	25002__ 05717__	Cultural Affairs	20,246	17,234	37,480
17	25002__ 05718__	Art Competitions	687	-	687
18	25002__ 05719__	Piano Fund	4,198	-	4,198
19	25002__ 05720__	Arts Evening	830	-	830
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__ 06771__	Police Relief Fund	1,204	-	1,204
25	25002__ 06774__	Police Employee Relief Fund	1,890	-	1,890
26	25002__ 06775__	Donation for Trailer/Tools	7	-	7
27	25002__ 06776__	Arts Relief Fund	3	-	3
28	25002__ 06778__	Donation - CB Radio System	7,792	-	7,792
29	25002__ 06779__	Donation-Lighting Soccer Flds	50,000	31,500	81,500
30	25002__ 06780__	Donation Clean & Rebuild Commu	17,143	-	17,143
31	25002__ 07701__	Concessions	28,107	17,933	46,040
32	25002__ 07702__	Target - Night Vision Goggles	3	-	3
33	25002__ 07703__	Trees - Rec Dept Donations	5	-	5
34	25002__ 07704__	Donation - Police Department	700	-	700
35	25002__ 07707__	Keep Slidell Beaut -Memorial	5,352	350	5,702
36	25002__ 07708__	Keep Slidell Beaut -Sales	19,022	1,875	20,897
37	25002__ 07771__	Donation - SPD Feed the Relief	46	-	46
38	25002__ 08701__	Christmas under the stars	1,987	-	1,987

# Schedule VI

## Grants and Donations Fund

FY 2011

First Supplemental Budget

As Adopted

GL Account				Description	FY 2011 Beginning Balance	Changes	FY 2011 First Supplemental
39	25002__	08702__		Open Air Cinema	700	-	700
40	25002__	08703__		911 Memorial Plaza	1,022	-	1,022
41	25002__	08704__		Target - Crime Prevention	600	-	600
42	25002__	08707__		Cop Camp	1,940	-	1,940
43	25002__	08708__		OldeTowne Survey Postage	4	-	4
44	25002__	08709__		Slidell Mural Project Fund	2,982	-	2,982
45	25002__	09701__		Rotary Club/Tables and Benches	233	-	233
46	25002__	09702__		Bulletproof Vest - Donations	1,842	8,000	9,842
47	25002__	09703__		Airport Charity X-Mas Event	129	-	129
48	25002__	09704__		AAL PetSmart Charity Fund	-	185	185
49	25002__	09706__		AAL Clark Fund	357,618	1,126	358,744
50	25002__	09708__		KSB - Golf Tournament	1,108	18,044	19,152
51	25002__	00701__		Citizen's Police Academy	339	-	339
52	25002__	00702__		Rotary Club/Electric	486	-	486
53	25002__	00704__		NLC Gold Award	1,403	-	1,403
54	25002__	00705__		Special Event Rentals	2,820	2,230	5,050
55	25002__	00706__		Dressing Rooms - Heritage Park	2,211	70	2,281
56							
57							
58				<b>Sub Total Contributions</b>	<b>842,201</b>	<b>122,142</b>	<b>964,343</b>
59							
60	25002__	07808__		83/17 Softball Dugout Construc	3,366	-	3,366
61	25002__	08805__		Humane Society/Animal Control	1,229	0	1,229
62	25002__	08818__		NS Blvd Lighting Match	90,000	-	90,000
63	25002__	09801__		Animal Shelter Construction	36,329	-	36,329
64	25002__	09802__		W-14 Culverts State Cap Outlay	1,856,250	-	1,856,250
65	25002__	09809__		Summit Boulevard	873,219	(0)	873,219
66	25002__	09813__		Summit Water Sewer Drainage	444	0	444
67	25002__	09821__		SDC Summit Escrow	702,285	0	702,285
68	25002__	09823__		Ph 5 Acq HMPG 1603	382,166	-	382,166
69	25002__	00809__		FY10 DWI/Crash Reduction	22,079	0	22,079
70	25002__	00811__		FY10 Seatbelt/Crash Reduction	8,984	0	8,984
71	25002__	00812__		Electronic Crimes Task FY10	1,823	-	1,823
72	25002__	00816__		ARRA Sidewalk Improvements	53,892	-	53,892
73	25002__	00817__		09/11 Emergency Shelter	21,747	(0)	21,747
74	25002__	00818__		Ph 6 Elevate 1603-103-2	169,589	-	169,589
75	25002__	00819__		KLB - 2010 Community Project	8,474	(0)	8,474
76	25002__	00840__		2010 Cigarette Litter Prevent.	1,094	-	1,094

# Schedule VI

## Grants and Donations Fund

FY 2011

First Supplemental Budget

As Adopted

GL Account				Description	FY 2011 Beginning Balance	Changes	FY 2011 First Supplemental
77	25002__	00842__		Main Street Signage Program	13,750	-	13,750
78	25002__	00843__		Ph 8 Reconstruct 1603-103-3	5,016,159	-	5,016,159
79	25002__	01801__		BJA MESH Enhancements Project	-	17,353	17,353
80	25002__	01802__		Bulletproof Vest FY11	-	9,144	9,144
81	25002__	01803__		FEMA City Barn Barscreen Imprv	-	3,240,120	3,240,120
82	25002__	01804__		FEMA Schneider Canal Drainage	-	3,093,285	3,093,285
83	25002__	01805__		FEMA W-15 Lateral Canal	-	87,415	87,415
84	25002__	01806__		FEMA Eastwood Storm Drain Line	-	123,538	123,538
85	25002__	01807__		FEMA Markham/Peachtree Drainag	-	150,719	150,719
86	25002__	01808__		FEMA City Barn Channel Improve	-	30,935	30,935
87	25002__	01809__		Festival of Murals/ Econ Study	-	22,500	22,500
88	25002__	01810__		Generator for Flood Gates	-	60,000	60,000
89	25002__	01811__		Furniture Replacement - Bldg#2	-	20,000	20,000
90	25002__	01812__		SW Frontage Rd - Construction	-	3,290,743	3,290,743
91	25002__	01813__		Main Street Operat. Grant FY11	-	13,500	13,500
92	25002__	01814__		DWI/JUDE Enforcement FY11	-	91,975	91,975
93							
94				<b>Sub Total Grants</b>	<b>9,262,879</b>	<b>10,251,227</b>	<b>19,514,106</b>
95							
96				<b>TOTAL GRANTS &amp; DONATIONS</b>	<b>10,105,080</b>	<b>10,373,369</b>	<b>20,478,449</b>

Schedule VII  
 CDBG Fund  
 FY 2011  
 First Supplemental Budget  
 As Adopted

				FY 2011		FY 2011
Description				Beginning	Changes	First
				Balance		Supplemental
1	22105__	62406__	05 Emergency Repair fr Elderly	3,000	-	3,000
2	22106__	62408__	06 Elderly Housing Program	20,000	-	20,000
3	22107__	62106__	Fair Housing	350	-	350
4	22107__	62407__	07 Drainage Imprv Ph S	7,529	-	7,529
5	22107__	62408__	07 Elderly Housing Program	20,000	-	20,000
6	22108__	62106__	Fair Housing	500	-	500
7	22108__	62407__	08 Drainage Imprv Ph T	192,804	-	192,804
8	22109__	62100__	Administrative	8,908	-	8,908
9	22109__	62106__	Fair Housing	200	-	200
10	22109__	62407__	09 Rufus Viner Center	189,047	-	189,047
11						
12			<b>TOTAL CDBG FUND</b>	442,338	-	442,338



**Schedule VIII**  
**DISA Building Fund**  
**FY 2011**  
**First Supplemental Budget**  
**As Adopted**

GL Account #			Description	FY 2011 Beginning Balance	Changes	FY 2011 First Supplemental
1			<b>CARRYFORWARD CAPITAL FUNDS</b>			
2	27003	08035	Riding Mower	436	-	436
3	27003	08036	Building Contingency Fund	500,363	-	500,363
4	27003	09104	DI Contingency/Capital Reserve	100,272	-	100,272
5	27003	09501	DI Energy Mgmt System Upgrade	4,191	(3,000)	4,191
6	27003	09512	DI Exterior Painting	3,551	-	3,551
7	27003	09513	DI Gazebos -Outside Lunch Area	11,000	(11,000)	11,000
8	27003	09514	DI Entrance Gates (2)	5,896	(5,896)	5,896
9	27003	00509	DI Gator	753	(753)	753
10	27003	00510	DI UPS Battery Replacement(2)	150,000	-	150,000
11	27003	00518	Insulation - Admin - Level 2	-	8,649	-
12	27003	00519	Security System	-	-	-
13					-	-
14			<b>SubTotal Carryforward Funds</b>	<b>776,462</b>	<b>-</b>	<b>776,462</b>
15					-	-
16			<b>FY 2011 CAPITAL &amp; RESERVES</b>			
17					-	-
18	27003	01609	DI UPS Battery Replacement (2)	150,000	-	150,000
19					-	-
20					-	-
21			<b>SubTotal FY11 CAPITAL &amp; RESERVES</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>
22					-	-
23			<b>TOTAL DISA BUILDING FUND</b>	<b>926,462</b>	<b>-</b>	<b>926,462</b>

Schedule IX  
 Bond Improvements Fund  
 FY 2011  
 First Supplemental Budget as Adopted

				FY 2011	Changes	FY 2011
Description				Beginning		First
				Balance		Supplemental
1			<b>Streets:</b>	-	-	-
2	96002	69501__	Tyler Drive	600,000	-	600,000
3	96002	69502__	Audubon - Robert to Savannah	1,400,000	700,000	2,100,000
4	96002	69503__	7th Street - Gause to Fremaux	650,000	190,000	840,000
5	96002	69504__	Carey St- Brakefield to Bridge	200,000	-	200,000
6	96002	69505__	Kostmayer Dr - Pontch. to City	900,000	-	900,000
7	96002	69506__	Sgt Alfred/3rd St	2,800,000	(2,800,000)	-
8	96002	69507__	Drifwood Circle	2,600,000	(1,085,000)	1,515,000
9	96002	69508__	North Palm	700,000	(700,000)	-
10	New		Bonfouca - Bridge to Bayou View	-	50,000	50,000
11	New		Cleveland - Carey to 8th St	-	900,000	900,000
12	New		E Terrace	-	300,000	300,000
13	New		3rd to Washinton	-	-	-
14	New		Bilten - Willian Tell to College	-	90,000	90,000
15	New		Park Ave from 2142 - 2146	-	100,000	100,000
16	New		NS Blvd.	-	450,000	450,000
17	New		St Tammany - W hall to Hwy 190	-	500,000	500,000
18	New		7th Street - Gause to dental Office	-	220,000	220,000
19	New		Stanley - 3rd to Washinton	-	350,000	350,000
20	New		Eglewood Gause to Florida	-	260,000	260,000
21	New		Florida Ave - Englewood to Lakewood	-	475,000	475,000
			<b>TOTAL BOND IMP FUND</b>	<b>9,850,000</b>	<b>-</b>	<b>9,850,000</b>