

1 Introduced March 26, 2013, by Councilman  
2 Hicks, seconded by Councilman Cusimano, (by  
3 request of Administration)

4 **Item No. 13-03-2978**

5 **ORDINANCE NO. 3681**

6  
7 The City of Slidell Revenue, Expense and Capital Budget for fiscal year 2013-  
8 2014.

9  
10 WHEREAS, the Mayor has prepared his proposed budget for fiscal year  
11 2013-2014 for Council consideration.

12  
13 NOW THEREFORE BE IT ORDAINED by the Slidell City Council that it does  
14 hereby adopt the Revenue, Expense and Capital Budget for fiscal year 2013-2014, as  
15 attached herewith and made a part hereof.

16  
17  
18 BE IT FURTHER ORDAINED that the Slidell City Council does hereby  
19 establish personnel staffing and position classification levels for each department as  
20 presented in the Mayor's proposed budget booklet for fiscal year 2014. The number of  
21 employees in each MSPG level shall be as therein stated for each position.

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

30  
31  
32 BE IT FURTHER ORDAINED that each item listed in the attached Capital  
33 Outlay Schedules shall constitute a separate program and substitutions thereto shall  
34 require Council approval.

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1 **ORDINANCE NO. 3681**  
2 **ITEM NO. 13-03-2978**  
3 **PAGE 2**

4 BE IT FINALLY ORDAINED that the Director of Finance is authorized to  
5  
6 adjust operating transfers between funds as required.

7 **ADOPTED** this 14th day of May, 2013.  
8

9  
10 

11 Lionel Hicks  
12 President of the Council  
13 Councilman, District A

14  
15   
16 Freddy Drennan  
17 Mayor

18 

19 Thomas P. Reeves  
20 Council Administrator  
21

DELIVERED	5/17/13
12:00 p.m.	to the Mayor
RECEIVED	5/28/13
1:45 p.m.	from the Mayor

1 **CITY OF SLIDELL**

2 **Fiscal Year 2013/2014**

3 **Original Budget as Adopted**

Column  
One

Column  
Two

Column  
Three

4  
5  
6 **GENERAL FUND**

7  
8 **RESOURCES:**

9	Operating Revenue		5,682,000	
10	Property tax	1,126,000		
11	Licenses & permits	2,100,000		
12	Franchise fees	1,819,000		
13	State shared revenue	65,000		
14	Fines	240,000		
15	Leases & service charges	111,000		
16	Interest & other misc	221,000		
17	Other Government - 911/School Board			
18	Franchise renewal fee			
19	Transfer in		672,000	
20	Utility Fund Payment in lieu of tax	672,000		

21  
22 **Total Resources**

**6,354,000**

23  
24  
25 **REQUIREMENTS:**

26	Administration		509,273	
27	Department of Finance		2,283,489	
28	Finance Administration	542,576		
29	Data Processing	358,532		
30	Purchasing	230,039		
31	Risk Management	1,152,342		
32	City Attorney's Office		455,239	
33	Cultural and Public Affairs		228,379	
34	Building Safety		400,095	
35	Planning		233,924	
36	Civil Service		217,272	
37	City Marshal		97,380	
38	City Prosecutor		165,443	
39	City Court		110,175	
40	City Council		592,142	
41	<i>Total Operating Requirements</i>			5,292,811
42				
43	<i>Transfer out</i>			1,061,189
44	Utility Fund		31,225	
45	Sales Tax Fund		1,029,964	

46  
47  
48 **Total Requirements**

**6,354,000**

1 **CITY OF SLIDELL**

2 **Fiscal Year 2013/2014**

3 **Original Budget as Adopted**

Column  
One

Column  
Two

Column  
Three

49

50

51 **SALES TAX FUND**

52

53 **RESOURCES:**

54 Operating resources

17,945,500

55 Sales & use tax

17,468,000

56 Ad valorem tax

449,000

57 Other state and local government

16,000

58 Service charges

10,000

59 Interest & miscellaneous

2,500

60

61 Transfer In

1,029,964

62 General Fund

1,029,964

63

64 **Total Resources**

**18,975,464**

65

66 **OPERATING REQUIREMENTS:**

67 Transfer out -

(8,775,723)

68 Debt Service Fund

(1,086,805)

69 Public Safety Fund

(7,578,816)

70 Airport Fund

(110,102)

71 Capital & Reserves

(1,433,411)

72

73 **Net Operating Resources**

**8,766,330**

74

75 Engineering

511,869

76 Public Works Department

6,831,001

77 Administration

3,261,095

78 Vehicle Maintenance

445,312

79 Streets

2,606,176

80 General Maintenance

356,327

81 Electrical

162,091

82 Recreation

1,030,649

83 Animal Shelter Facility

392,811

84

85 **Total Operating Requirements**

**8,766,330**

86

87 **CAPITAL RESOURCES:**

88 Sales Tax Fund

1,433,411

89 **Total Capital Resources**

**1,433,411**

90 **CAPITAL REQUIREMENTS:**

91 Capital & Operating Reserves - Schedule I

1,433,411

92 **Total Capital Requirements**

**1,433,411**

1 **CITY OF SLIDELL**

2 **Fiscal Year 2013/2014**

3 **Original Budget as Adopted**

Column  
One

Column  
Two

Column  
Three

4  
93 **PUBLIC SAFETY FUND**

94 **RESOURCES:**

95 Operating resources

1,633,000

96 Sales & use tax

0

97 Ad valorem tax

1,008,000

98 Other state and local government

435,000

99 Service charges

190,000

100 Interest & miscellaneous

0

101  
102 Transfer In

7,578,816

103 Sales Tax Fund

7,578,816

104  
105 **Total Resources**

9,211,816

106  
107 **OPERATING REQUIREMENTS:**

108 Police Department

8,751,816

109 Police Division

7,587,001

110 Corrections Division

867,207

111 Regional Training Facility Division

297,608

112  
113  
114  
115 **CAPITAL REQUIREMENTS:**

116 Capital - Schedule IX

460,000

117  
118 **Total Requirements**

9,211,816

119  
120 **DISA Building Fund**

121 **RESOURCES:**

122 Leases

1,150,000

123 Utility billings

430,000

124 **Total Resources**

1,580,000

125 **OPERATING REQUIREMENTS:**

126 Operations

1,139,867

127 Salaries and benefits

271,704

128 Contract services

808,963

129 Supplies and materials

49,200

130 Equipment

10,000

131 Transfer out

440,133

132 Public Works Fund

440,133

133 **CAPITAL REQUIREMENTS:**

134 Capital & Reserves - Schedule VIII

0

0

135  
136 **Total Requirements**

1,580,000

1 **CITY OF SLIDELL**

2 **Fiscal Year 2013/2014**

3 **Original Budget as Adopted**

Column  
One

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Three

4  
137  
138  
139 **UTILITY FUND**

140  
141 **RESOURCES:**

142 Water fees 3,650,000  
143 Sewer fees 4,127,000  
144 Solid waste disposal fees 998,000  
145 Recycling fees 317,000  
146 less allowance (140,000)  
147 Ad valorem tax 1,824,000  
148 Connections/ set up fees 142,000  
149 Penalties 140,000  
150 Interest 3,000

151 *Total Operating Resources*

11,061,000

152  
153 *Transfer in - General Fund*

31,225

**11,092,225**

154  
155 ***Total Resources***

156  
157  
158 **OPERATING REQUIREMENTS:**

159  
160 Debt service

913,490

161  
162 Public Utility Department

7,467,629

163 Utility administration 2,897,037  
164 Treatment plant 1,369,455  
165 Sewer collections 1,177,419  
166 Water maintenance 2,023,718

167  
168 Transfer out

672,000

169 Payment in Lieu of Taxes to General Fund 672,000

170  
171  
172 **CAPITAL REQUIREMENTS:**

173  
174 Capital & Reserves - Schedule II 2,039,106

175  
176 *Total Capital Requirements*

**2,039,106**

177  
178 ***Total Requirements***

**11,092,225**

1 **CITY OF SLIDELL**

2 **Fiscal Year 2013/2014**

3 **Original Budget as Adopted**

Column  
One

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Two

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Three

4  
181 **AIRPORT FUND**

182 **RESOURCES:**

183 Sales - jet fuel

342,000

184 Sales - avgas

239,000

185 Rentals - land/tie downs

58,000

186 Other

1,000

187 *Total Operating Resources*

640,000

188  
189 *Transfer in - Sales Tax fund*

110,102

750,102

191 *Total Resources*

192 **REQUIREMENTS:**

193 Departmental Operations

750,102

194 Salaries and part-time

110,028

195 Contract services

73,774

196 Supplies & materials

566,300

197 Equipment

0

198 Capital improvements - Schedule III

0

750,102

199  
200 *Total Requirements*

201  
202 **DEBT SERVICE FUND**

203  
204 **RESOURCES:**

205  
206 Ad valorem tax

1,495,513

207 Interest

20,000

208 Transfer in

2,508,531

209 Sales Tax Fund

1,086,805

210 Katrina Fund

1,421,726

4,024,044

211  
212  
213 *Total Resources*

214  
215 **REQUIREMENTS:**

216 Debt Service

4,004,044

217 LCDA Loan - 99

454,000

218 Community Disaster Loan - 2005

1,421,726

219 Sales Tax Refunding Bonds - 2003

632,805

220 GOB Bonds - 2010

740,544

221 GOB Refunding Bonds - 2005

754,969

222  
223 Fiscal agent fees

20,000

224 *Total Requirements*

4,024,044

1 **CITY OF SLIDELL**

2 **Fiscal Year 2013/2014**

3 **Original Budget as Adopted**

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4  
225

226 **CDBG FUND**

227

228 **RESOURCES:**

229 Community Development Block Grant

210,000

230

210,000

231 **Total Resources**

232

233

234 **REQUIREMENTS:**

235 Capital Projects - Schedule VII

210,000

236

210,000

237 **Total Requirements**

238

239

240 **CAPITAL PROJECT FUNDS**

241

242 **RESOURCES:**

243 Public Works Fund:

244 Transfer-in DISA Building Fund

440,133

440,133

245

246

247 **Total Resources**

440,133

248

249 **REQUIREMENTS:**

250 Capital projects - Schedule IV

440,133

251

252

253 **Total Requirements**

440,133

254

255

256 **FREMAUX ECONOMIC DEVELOPMENT DISTRICT**

257

258 **RESOURCES:**

259 Sales tax revenue

0

260

261 **Total Resources**

0

262

263 **REQUIREMENTS:**

264 Capital projects

0

265

266 **Total Requirements**

0

267



**CITY OF SLIDELL**

**Fiscal Year 2013/2014**

**Original Budget as Adopted**

Column  
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**Katrina Fund**

**RESOURCES:**

FEMA

*Total Resources*

0

**REQUIREMENTS:**

Capital projects - Schedule V

*Total Requirements*

0

**Grants and Donations Fund**

**RESOURCES:**

Grants & Donations

*Total Resources*

0

0

**REQUIREMENTS:**

Schedule VI

*Total Requirements*

0

0

1 City of Slidell  
 2 Capital Outlay & Reserves  
 3 FY 2013/2014  
 4 As Adopted

	Proposed	Adopted	
5			
6			
7			
8	<b>RESOURCES:</b>		
9	Sales Tax Fund Cash Flow	1,686,361	1,893,411
10	Utility Fund Cash Flow	2,039,106	2,039,106
11	DISA Building Fund - for DISA Building		
12	DISA Building Fund - for Public Works	440,133	440,133
13	CDBG	210,000	210,000
14			
15	<b>TOTAL RESOURCES</b>	<b>4,375,600</b>	<b>4,582,650</b>

16  
 17  
 18 **REQUIREMENTS:**

19 **SALES TAX FUND / PW : Schedule I**

20	Mun	Vehicle Replacement	211,500	211,500
21	Mun	Equipment Replacement	143,500	143,500
22	Mun	Technology Plan	45,500	45,500
23	02	Document Management for Accounts Payable	47,700	47,700
24	02	Occupational License Software	22,900	22,900
25	22	Alignment Rack	14,000	14,000
26	23	Grapple bucket	4,500	4,500
27	23	Concrete Planer Attachment	23,000	23,000
28	23	Barricades	25,000	25,000
29	24	Playground Equipment	4,000	4,000
30	24	Ball Field Dugouts	7,000	7,000
31	24	Bleachers	12,000	12,000
32	24	Pavillions JSP	7,000	7,000
33	27	Concrete Streets Annual Maintenance	150,000	150,000
34	27	Asphalt Streets Annual Maintenance	100,000	100,000
35	27	Drainage Annual Maintenance	408,761	408,761
36	Res	Undesignated	-	207,050
37				
38		<b>TOTAL SALES TAX FUND</b>	<b>1,226,361</b>	<b>1,433,411</b>

39  
 40  
 41 **UTILITY FUND: Schedule II**

42		Vehicle Replacement	76,500	76,500
43		Machinery/Equipment Replacement	143,000	143,000
44		<i>Subtotal Vehicles &amp; Equipment</i>	<i>219,500</i>	<i>219,500</i>
45	34	Electrical Breaker	5,800	5,800
46	34	Pump	2,400	2,400
47		<i>Sub Total Treatment Plant</i>	<i>8,200</i>	<i>8,200</i>
48	35	Annual Maintenance Sewer	500,000	500,000
49	35	PS Rehab (3 stations)	289,994	289,994
50	35	I/I Sewer Repairs	624,412	624,412

1 City of Slidell			
2 Capital Outlay & Reserves			
3 FY 2013/2014			
4 As Adopted			
5			
6			
		<b>Proposed</b>	<b>Adopted</b>
51	35 Sewer Line Extention	75,000	75,000
52	35 Pipeline Inspection Equipment	40,000	40,000
53	35 Radio	6,000	6,000
54	35 Backhoe	100,000	100,000
55	<i>Sub Total Sewer</i>	<u>1,635,406</u>	<u>1,635,406</u>
56	37 Water Line Extension	75,000	75,000
57	37 Valve Exerciser	3,000	3,000
58	37 Meters and Meter Boxes	50,000	50,000
59	37 Flushing Devices	10,000	10,000
60	37 Radio	6,000	6,000
61	37 Driveway - Robert Rd. Water Tower	10,000	10,000
62	37 Chlorine Repair Kit (A)	2,000	2,000
63	37 Water Treatment Equipment	20,000	20,000
64	<i>Sub Total Water</i>	<u>176,000</u>	<u>176,000</u>
65			
66	RES <i>Operating Reserve</i>	-	-
67	<i>Sub Total Reserves</i>	<u>-</u>	<u>-</u>
68			
69	<b>TOTAL UTILITY FUND CAPITAL</b>	<u><b>2,039,106</b></u>	<u><b>2,039,106</b></u>
70			
71			
72	<b>AIRPORT FUND: Schedule III</b>		
73	31		
74	<i>Total Airport Fund</i>	<u>-</u>	<u>-</u>
75			
76	<b>CAPITAL PROJECT FUNDS: Schedule IV</b>		
77	<b>Public Works Fund</b>		
78	23 Strawberry Street Rehab	210,133	210,133
79	27 Ponchartrain Drainage - Part 2	230,000	230,000
80	<i>Public Works Fund</i>	<u><b>440,133</b></u>	<u><b>440,133</b></u>
81	<b>TOTAL CAPITAL PROJECT FUNDS</b>	<u><b>440,133</b></u>	<u><b>440,133</b></u>
82			
83			
84	<b>KATRINA FUND: Schedule V</b>		
85			
86	<i>TOTAL KATRINA FUND</i>	<u>-</u>	<u>-</u>
87			
88			
89	<b>GRANTS AND DONATIONS FUND: Schedule VI</b>		
90			
91			
92	<i>TOTAL GRANTS/DONATIONS FUND</i>	<u>-</u>	<u>-</u>
93			
94			
95	<b>CDBG: Schedule VII</b>		
96	Entitlement Capital	210,000	210,000

1 City of Slidell  
 2 Capital Outlay & Reserves  
 3 FY 2013/2014  
 4 As Adopted

	Proposed	Adopted
5		
6		
97	<u>TOTAL CDBG FUND</u>	
98	210,000	210,000
99		
100	<b>DISA BUILDING FUND: Schedule VIII</b>	
101	DI Undesignated	
102	<u>TOTAL DISA BUILDING FUND</u>	
103	-	-
104		
105	<b>Public Safety Fund: Schedule IX</b>	
106	04 Radio Lease Payment 10 of 10	170,500
107	04 2014 Technology Plan	53,875
108	04 Police Vehicles	
109	4 Marked @ \$34,000.00	136,000
110	1 Unmarked @ \$27,000.00	27,000
111	Search & Rescue	17,500
112	04 UPS Systems	32,000
113	04 Access Control System	4,500
114	04 Replacement Tasers	9,000
115	04 Appliances (Jail & Academy)	2,600
116	04 Polygraph Equipment	525
117	04 Traffic Safety Gear	6,500
118	<u>Total Public Safety Fund</u>	
119	460,000	460,000
120		
121		
122	<b>TOTAL REQUIREMENTS ALL FUNDS</b>	
	<u>4,375,600</u>	<u>4,582,650</u>