

1 Introduced March 25, 2014, by Councilman  
2 Cusimano, seconded by Councilwoman  
3 Harbison, (by request of Administration)

4 **Item No. 14-03-3025**

5 **ORDINANCE NO. 3724**

6  
7 The City of Slidell Revenue, Expense and Capital Budget for fiscal year 2014-  
8 2015.

9  
10 WHEREAS, the Mayor has prepared his proposed budget for fiscal year  
11 2014-2015 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 2014-2015, 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 2015. 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 the Revenue, Expense and Capital Budget  
33 for fiscal year 2014-2015 is amended by subtracting \$6,600 from Capital & Reserves -  
34 Sales Tax Fund - Schedule I, line 33 - RES Undesignated.

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1 **ORDINANCE NO. 3724**  
2 **ITEM NO. 14-03-3025**  
3 **PAGE 2**

4 BE IT FURTHER ORDAINED that the Revenue, Expense and Capital Budget  
5  
6 for fiscal year 2014-2015 is amended by adding \$6,600 from the Operating Budget - Sales  
7 Tax Fund - Line 72 Engineering Department.  
8

9 BE IT FURTHER ORDAINED that the Finance Director is authorized to make  
10 the necessary adjustments as noted on the memo dated May 6, 2014, 1:34 p.m. attached  
11 hereto and made a part hereof.  
12

13  
14 BE IT FURTHER ORDAINED that each item listed in the attached Capital  
15 Outlay Schedules shall constitute a separate program and substitutions thereto shall  
16 require Council approval.  
17

18  
19 BE IT FINALLY ORDAINED that the Director of Finance is authorized to  
20 adjust operating transfers between funds as required.  
21

22 **ADOPTED** this 27th day of May, 2014.  
23

24 

25 Landon Cusimano  
26 President of the Council  
27 Councilman-at-Large

28 

29 Freddy Drennan  
30 Mayor  
31

32  
33 

34 Thomas P. Reeves  
35 Council Administrator  
36

DELIVERED	2:15 p.m.
5/29/14	to the Mayor
RECEIVED	10:30 a.m.
6/5/14	from the Mayor

1 **CITY OF SLIDELL**

2 **Fiscal Year 2014/2015**

3 **Original Budget as Introduced**

Column  
One

Column  
Two

Column  
Three

4  
5  
6 **GENERAL FUND**

7  
8 **RESOURCES:**

9	Operating Revenue		5,789,000	
10	Property tax	1,148,000		
11	Licenses & permits	2,111,000		
12	Franchise fees	1,849,000		
13	State shared revenue	65,000		
14	Fines	260,000		
15	Leases & service charges	135,000		
16	Interest & other misc	221,000		
17	Transfer in		683,000	
18	Utility Fund Payment in lieu of tax	683,000		

19  
20 **Total Resources**

**6,472,000**

21  
22  
23 **REQUIREMENTS:**

24	Administration		556,003	
25	Department of Finance		1,702,704	
26	Finance Administration	558,329		
27	Data Processing	386,938		
28	Purchasing	240,560		
29	Risk Management	516,877		
30	City Attorney's Office		464,079	
31	Cultural and Public Affairs		244,789	
32	Building Safety		382,494	
33	Planning		237,646	
34	Civil Service		235,245	
35	City Marshal		97,904	
36	City Prosecutor		155,303	
37	City Court		112,838	
38	City Council		632,018	
39	Total Operating Requirements			4,821,023
40				
41	Operating Reserves - Schedule X			242,000
42				
43	Transfer out			1,408,977
44	Utility Fund		31,225	
45	Public Safety Fund		1,377,752	

46  
47  
48 **Total Requirements**

**6,472,000**

1 **CITY OF SLIDELL**

2 **Fiscal Year 2014/2015**

3 **Original Budget as Introduced**

Column  
One

Column  
Two

Column  
Three

4  
51 **SALES TAX FUND**

52  
53 **RESOURCES:**

54 Operating resources 18,552,500  
55 Sales & use tax 18,066,000  
56 Ad valorem tax 458,000  
57 Other state and local government 16,000  
58 Service charges 10,000  
59 Interest & miscellaneous 2,500

60  
61 **Total Resources** 18,552,500

62  
63 **OPERATING REQUIREMENTS:**

64 Transfer out - (8,135,992)  
65 Debt Service Fund (1,088,985)  
66 Public Safety Fund (6,989,933)  
67 Airport Fund (57,074)  
68 Capital & Reserves (1,416,271)

69  
70 **Net Operating Resources** 9,000,237

71  
72 Engineering 505,139  
73 Public Works Department 7,091,939  
74 Administration 3,471,897  
75 Vehicle Maintenance 459,997  
76 Streets 2,595,095  
77 General Maintenance 376,633  
78 Electrical 188,317  
79 Recreation 994,210  
80 Animal Shelter Facility 408,949

81  
82 **Total Operating Requirements** 9,000,237

83  
84 **CAPITAL RESOURCES:**

85 Sales Tax Fund 1,416,271

86 **Total Capital Resources** 1,416,271

87 **CAPITAL REQUIREMENTS:**

88 Capital & Operating Reserves - Schedule I 1,416,271

89 **Total Capital Requirements** 1,416,271

1 **CITY OF SLIDELL**

2 **Fiscal Year 2014/2015**

3 **Original Budget as Introduced**

Column  
One

Column  
Two

Column  
Three

4  
90 **PUBLIC SAFETY FUND**

91 **RESOURCES:**

92 Operating resources

1,646,000

93 Sales & use tax - see transfer in

0

94 Ad valorem tax

1,027,000

95 Other state and local government

452,000

96 Service charges

167,000

97 Interest & miscellaneous

98  
99 Transfer In

8,367,685

100 Sales Tax Fund

6,989,933

101 General Fund

1,377,752

102  
103 **Total Resources**

**10,013,685**

104  
105 **OPERATING REQUIREMENTS:**

106 Police Department

9,534,685

107 Police Division

8,541,552

108 Corrections Division

759,349

109 Regional Training Facility Division

233,784

110  
111 **CAPITAL REQUIREMENTS:**

112 Capital - Schedule IX

479,000

113  
114 **Total Requirements**

**10,013,685**

115  
116 **DISA Building Fund**

117 **RESOURCES:**

118 Leases

1,217,000

119 Utility billings

401,000

120 **Total Resources**

**1,618,000**

121 **OPERATING REQUIREMENTS:**

122 Operations

1,123,530

123 Salaries and benefits

273,184

124 Contract services

785,846

125 Supplies and materials

49,500

126 Equipment

15,000

127 Transfer out

494,470

128 Public Works Fund

494,470

129 **CAPITAL REQUIREMENTS:**

130 Capital & Reserves - Schedule VIII

0

131  
132 **Total Requirements**

**1,618,000**

133

1 **CITY OF SLIDELL**

2 **Fiscal Year 2014/2015**

3 **Original Budget as Introduced**

Column  
One

Column  
Two

Column  
Three

134  
135 **UTILITY FUND**

136  
137 **RESOURCES:**

138 Water fees 3,697,000  
139 Sewer fees 4,169,000  
140 Solid waste disposal fees 1,022,000  
141 Recycling fees 324,000  
142 less allowance (140,000)  
143 Ad valorem tax 1,858,000  
144 Connections/ set up fees 142,000  
145 Penalties 140,000  
146 Interest 3,000

147 *Total Operating Resources*

11,215,000

148  
149 *Transfer in - General Fund*

31,225

**11,246,225**

150  
151 **Total Resources**

152  
153  
154 **OPERATING REQUIREMENTS:**

155  
156 Debt service

916,441

157  
158 Public Utility Department

7,643,190

159 Utility administration 2,975,766

160 Treatment plant 1,393,580

161 Sewer collections 1,224,470

162 Water maintenance 2,049,374

163  
164 Transfer out

683,000

165 Payment in Lieu of Taxes to General Fund 683,000

166  
167  
168 **CAPITAL REQUIREMENTS:**

169  
170 Capital & Reserves - Schedule II 2,003,594

171  
172 *Total Capital Requirements*

**2,003,594**

173  
174 **Total Requirements**

**11,246,225**

1 **CITY OF SLIDELL**

2 **Fiscal Year 2014/2015**

3 **Original Budget as Introduced**

Column One Column Two Column Three

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176  
177 **AIRPORT FUND**

178 **RESOURCES:**

179 Sales - jet fuel 250,000  
180 Sales - avgas 201,000  
181 Rentals - land/tie downs 60,400  
182 Other 5,400  
183 *Total Operating Resources* 516,800  
184  
185 *Transfer in - Sales Tax fund* 57,074

186 **573,874**

187 **Total Resources**

188 **REQUIREMENTS:**

189 Departmental Operations 573,874  
190 Salaries and part-time 111,226  
191 Contract services 71,938  
192 Supplies & materials 390,710  
193 Equipment 0  
194 Capital improvements - Schedule III 0

195 **573,874**

196 **Total Requirements**

197  
198 **DEBT SERVICE FUND**

199  
200 **RESOURCES:**

201  
202 Ad valorem tax 1,512,744  
203 Interest 20,000  
204 Transfer in 1,088,985  
205 Sales Tax Fund 1,088,985

206  
207  
208 **2,621,729**

209 **Total Resources**

210  
211 **REQUIREMENTS:**

212 Debt Service 2,601,729  
213 LCDA Loan - 99 455,000  
214 Community Disaster Loan - 2005 0  
215 Sales Tax Refunding Bonds - 2003 633,985  
216 GOB Bonds - 2010 747,244  
217 GOB Refunding Bonds - 2005 765,500

218  
219 Fiscal agent fees 20,000

220 **2,621,729**

**CITY OF SLIDELL**

Fiscal Year 2014/2015

Original Budget as Introduced

Column  
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**CDBG FUND**

**RESOURCES:**

Community Development Block Grant

213,000

213,000

*Total Resources*

**REQUIREMENTS:**

Capital Projects - Schedule VII

213,000

213,000

*Total Requirements*

**CAPITAL PROJECT FUNDS**

**RESOURCES:**

Public Works Fund:  
Transfer-in DISA Building Fund

494,470

494,470

494,470

*Total Resources*

**REQUIREMENTS:**

Capital projects - Schedule IV

494,470

494,470

*Total Requirements*

**Katrina Fund**

**RESOURCES:**

FEMA

*Total Resources*

0

**REQUIREMENTS:**

Capital projects - Schedule V

*Total Requirements*

0



**CITY OF SLIDELL**

**Fiscal Year 2014/2015**

**Original Budget as Introduced**

Column  
One

Column  
Two

Column  
Three

**Grants and Donations Fund**

**RESOURCES:**

Grants & Donations

0

***Total Resources***

0

**REQUIREMENTS:**

Schedule VI

0

***Total Requirements***

0

1 City of Slidell  
 2 Capital Outlay & Reserves  
 3 FY 2014/2015

4

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7

8 **RESOURCES:**

	Proposed	Adopted
9 Sales Tax Fund Cash Flow	2,137,271	
10 Utility Fund Cash Flow	2,003,594	
11 DISA Building Fund - for Public Works	494,470	
12 CDBG	213,000	

13  
14 **TOTAL RESOURCES**

4,848,335

15

16  
17 **REQUIREMENTS:**18 **SALES TAX FUND Schedule I**

19	Mun	Vehicle Replacement	238,000
20	Mun	Equipment Replacement	224,500
21	Mun	Technology Plan	46,000
22	23	Hydroseeding	12,000
23	23	Bobcat	120,000
24	23	Light Bars / Traffic Barrels	4,320
25	23	Gate Public Operations	20,000
26	23	Barricades	20,000
27	23	Mowers & Welder	4,100
28	23	Carport storage unit	1,600
29	27	Annual Maintenance - Drainage	300,000
30	27	Annual Maintenance - Asphalt Streets	50,000
31	27	Annual Maintenance - Concrete Streets	200,000
32	29	Pedestrian Crossing System	12,000
33	Res	Undesignated	163,751

34

35

36 **TOTAL SALES TAX FUND**

1,416,271

37

38

39 **UTILITY FUND: Schedule II**

39		Vehicle Replacement	144,000
40		Machinery/Equipment Replacement	-
41		<i>Subtotal Vehicles &amp; Equipment</i>	144,000
42	34	Aluminum Stairs	2,900
43	34	Doors - Sludge Building	23,000
44	34	Incubator	4,100
45	34	Crane and Trolley	9,200
46	34	Alignment Equipment	6,200
47	34	Vibration Meter	2,600
48	34	Lab Oven	2,000
49		<i>Sub Total Treatment Plant</i>	25,900
50	35	Backup Generator	85,000
51	35	Cutting Saw	5,500
52	35	SCADA Communication - Northshore Mall	32,000

1 City of Slidell  
 2 Capital Outlay & Reserves  
 3 FY 2014/2015

			Proposed	Adopted
4				
5				
6				
53	35	Piercing Tool	6,000	
54	35	Radio	6,000	
55	35	Sewer Extensions	71,194	
56	35	FY 15 I/I Project	600,000	
57	35	Sewer Pump Station Rehab	530,000	
58	35	Annual Maintenance - Sewer	300,000	
59		<i>Sub Total Sewer</i>	<u>1,635,694</u>	
60	37	Replacement old Water Main Michigan&Penn	0	
61	37	Line Locator Equipment	5,000	
62	37	Treatment Equipment	20,000	
63	37	Well Rehab (Airport)	5,000	
64	37	Chlorine Analyzer	25,000	
65	37	Chlorine Repair Kit	3,000	
66	37	Meters and Boxes	40,000	
67	37	Flushing Devices	10,000	
68	37	Radio	6,000	
69	37	Master Meters	14,000	
70	37	Water Extensions - various locations	70,000	
71		<i>Sub Total Water</i>	<u>198,000</u>	
72				
73		<b>TOTAL UTILITY FUND CAPITAL</b>	<b><u>2,003,594</u></b>	
74				
75				
76		<b>AIRPORT FUND: Schedule III</b>		
77	31			
78		<b>Total Airport Fund</b>	<b>-</b>	
79				
80		<b>CAPITAL PROJECT FUNDS: Schedule IV</b>		
81		<b>Public Works Fund</b>		
82	MUN	Phone System	180,000	
83	05	Fiber Infrastructure - JSP	4,800	
84	07	Warehouse - Ceiling Insulation Rehab	3,600	
85	12	File Cabinets / Drafting Tables	4,200	
86	13	Storage Pod - Christmas Decorations	3,500	
87	14	HR Software - Employee Self Serve Module	16,000	
88	14	Training/Display Equipment	1,500	
89	17	Furn, Fixtures, Equip	8,100	
90	22	Truck Rack	17,000	
91	23	Barricades	9,770	
92	24	Security Cameras	10,000	
93	24	Playground Equipment	15,000	
94	24	JSP Gym Carpet	3,000	
95	25	Energy Mgmt System	120,000	
96	25	HVAC Heater & Controls at Animal Control	20,000	
97	25	Façade Repair Building 1 and 2	40,000	
98	25	Fire Panel & Device Replacement	25,000	
99	25	Insulation / Ceilings -Public Ops Building	13,000	
100				
101		<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b><u>494,470</u></b>	
102				

		Proposed	Adopted
1	City of Slidell		
2	Capital Outlay & Reserves		
3	FY 2014/2015		
4			
5			
6			
103			
104	<b>KATRINA FUND: Schedule V</b>		
105			
106	<u>TOTAL KATRINA FUND</u>	<u>-</u>	<u>-</u>
107			
108			
109	<b>GRANTS AND DONATIONS FUND: Schedule VI</b>		
110			
111	<u>TOTAL GRANTS/DONATIONS FUND</u>	<u>-</u>	<u>-</u>
112			
113			
114	<b>CDBG: Schedule VII</b>		
115	Entitlement Capital	213,000	
116	<u>TOTAL CDBG FUND</u>	<u>213,000</u>	<u>-</u>
117			
118			
119	<b>DISA BUILDING FUND: Schedule VIII</b>		
120	DI Undesignated		
121	<u>TOTAL DISA BUILDING FUND</u>	<u>-</u>	<u>-</u>
122			
123			
124	<b>PUBLIC SAFETY FUND: Schedule IX</b>		
125	41 Radio Communications	120,000	
126	41 2015 Technology Plan	75,000	
127	41 Access Control System	15,000	
128	41 Police Vehicles	147,000	
129	41 Facility Renovations Repair	48,000	
130	41 Portable Building Setup	5,000	
131	41 Tasers	10,000	
132	41 Security Camera System	25,000	
133	41 Firearms	10,000	
134	41 Jail Appliances	2,000	
135	41 Special Team Equipment	10,000	
136	41 Office Furniture and Equipment	10,000	
137			
138	<u>TOTAL PUBLIC SAFETY FUND</u>	<u>479,000</u>	<u>-</u>
139			
140			
141	<b>General FUND: Schedule X</b>		
142	RES Operating Reserve	242,000	
143			
144	<u>TOTAL GENERAL FUND</u>	<u>242,000</u>	<u>-</u>
145			
146			
147	<b>TOTAL REQUIREMENTS ALL FUNDS</b>	<b><u>4,848,335</u></b>	<b><u>-</u></b>

**City of Slidell**

Original Budget FY 2015

Proposed Amendment

Amendment to fund a car allowance in lieu of a city vehicle for the City Engineer

Amount	From/To	Account Description
\$ 6,600	from	New account Capital & Reserves - Sales Tax Fund - Schedule I line 33 - RES Undesignated
<u>\$ 6,600</u>	Total From	
\$ 6,600	to	20270 -XXXXX Operating Budget - Sales Tax Fund - Line 72 Engineering Department
<u>\$ 6,600</u>	Total To	