

1 Introduced November 17, 2020, by Councilman  
2 Tamborella, seconded by Councilwoman  
3 Denham, (by request of Administration)

4 **Item No. 20-11-3344**

5  
6 **ORDINANCE NO. 4009**

7  
8 An ordinance amending Ordinance No. 3986, revising the Revenue, Expense  
9 and Capital Budget for fiscal year 2020-2021 (first supplemental budget), providing for  
10 supplemental appropriations, additional revenues and matters in connection therewith.

11  
12 NOW THEREFORE BE IT ORDAINED by the Slidell City Council that it does  
13 hereby amend Ordinance No. 3986, revising the Revenue, Expense and Capital Budget  
14 for fiscal year 2020-2021, as attached herewith and made a part hereof.

15  
16 BE IT FURTHER ORDAINED that the Slidell City Council does hereby  
17 establish personnel staffing and position classification levels for each department as  
18 presented in the Mayor's proposed budget booklet for fiscal year 2021. The number of  
19 employees in each MSPG level shall be as therein stated for each position  
20

21  
22 BE IT FURTHER ORDAINED by the Slidell City Council that it does hereby  
23 amend the number of Position classification levels for each department as follows:  
24

25  
26 Add one part-time Accounting Specialist, grade 10 in the Finance  
27 department,

28  
29 Add one part-time Assistant City Attorney, in the Legal department,

30  
31 Add one Code Enforcement Officer, grade 10, in the Building Safety  
32 department,

33  
34 Add one Director of Cultural Affairs, grade 83 and delete one Cultural Affairs,  
35 grade 82, in the Cultural Affairs department,

36  
37 Add one part-time General Clerk, grade 5, in the Civil Service department,

38  
39 Add one Director of Public Operations, grade 85 and delete one Assistant  
Director of Public Operations, grade 18, in the Public Operations department,

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5 Add one Assistant Director of Engineering, grade 17 and delete one  
6 Engineer, grade 15, in the Engineering department,

7 Add two Police Officer Class 3, grade 12, in the Police department,  
8

9 Add one part-time Training Coordinator, Grade 11, in Training Academy  
10 department,

11 Add one part-time Corrections Peace Officer, grade 11, in the Animal Control  
12 department,  
13

14 Add one full-time Kennel Attendant, grade 5 and delete one part-time Kennel  
15 Attendant, grade 5, in the Animal Control department,

16 Add one Light Equipment Operator, grade 8, and delete one Lineman  
17 Service Technician, grade 6, in the Airport department.  
18

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

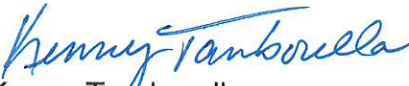
28 BE IT ALSO ORDAINED that (i) the amendments to Ordinance No. 3986, as  
29 set forth herein, shall become effective on February 1, 2021; (ii) no appropriation is made  
30 for a position classification level amendment reflected in the attached revised Revenue,  
31 Expense and Capital Budget for fiscal year 2020-2021 if such position classification level  
32 amendment is not provided for above, and the Director of Finance is authorized and  
33 directed to make the appropriate update(s) to the attached documents to reflect such non-  
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4 appropriation; and (iii) appropriation is made, as required, for any position classification  
5 level amendment which is not reflected in the attached revised Revenue, Expense and  
6 Capital Budget for fiscal year 2020-2021 if such position classification level amendment is  
7 provided for above, and the Director of Finance is authorized and directed to make the  
8 appropriate update(s) to the attached documents to reflect such appropriation.  
9  
10  
11

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

17  
18 **ADOPTED** this 26th day of January, 2020.  
19

20  
21   
22 Kenny Tamborella  
23 President of the Council  
24 Councilman, District E

25  
26   
27 Greg Cromer  
28 Mayor

29   
30 Thomas P. Reeves  
31 Council Administrator

DELIVERED	1/28/21
8:45 a.m.	to the Mayor
RECEIVED	1/29/21
10:00 am	from the Mayor

**City of Slidell**  
**General Fund Summary of Changes**  
**Supplemental 2021 Budget**

	<u>Adopted 2021</u>	<u>Adopted Adjustments Increase / (Decrease)</u>	<u>Adopted Supplemental 2021</u>
Operating Revenues			
Property Taxes	\$ 1,336,000	\$ -	\$ 1,336,000
Licenses & Permits	2,270,000	-	2,270,000
Franchise Fees	1,884,000	-	1,884,000
State Revenue Sharing	67,000	-	67,000
Fines	250,000	-	250,000
Leases & Service Charges	210,000	5,000	215,000
Interest & Other Misc.	520,000	-	520,000
Total Operating Revenues	<u>6,537,000</u>	<u>5,000</u>	<u>6,542,000</u>
Operating Expenditures			
Administration	888,712	11,637	900,349
Finance	827,658	57,446	885,104
City Attorney	605,243	34,903	640,146
Data Processing	641,900	61,101	703,001
Purchasing	252,144	2,960	255,104
Risk Management	583,769	2,142	585,911
Permits	545,645	77,021	622,666
Cultural Affairs	300,409	4,867	305,276
Civil Service	311,195	15,877	327,072
City Marshall	213,435	361	213,796
City Prosecutor	236,311	3,151	239,462
Planning	351,682	8,301	359,983
City Court	123,093	1,320	124,413
City Council	725,986	7,671	733,657
Total Expenditures	<u>6,607,182</u>	<u>288,758</u>	<u>6,895,940</u>
Other Finance Sources (Uses)			
Transfer In	792,000	-	792,000
Transfer Out	(721,818)	285,457	(436,361)
Total Other Finance Sources (Uses)	<u>70,182</u>	<u>285,457</u>	<u>355,639</u>
Change in fund balance	-	1,699	1,699
Fund Balance, beginning of year	6,657,154	1,548,472	8,205,626
Fund Balance, end of year	<u>\$ 6,657,154</u>	<u>\$ 1,550,171</u>	<u>\$ 8,207,325</u>

**City of Slidell**  
**Sales Tax Fund Summary of Changes**  
**Supplemental 2021 Budget**

	<u>Adopted 2021</u>	<u>Adopted Adjustments Increase / (Decrease)</u>	<u>Adopted Supplemental 2021</u>
Operating Revenues			
Sales & Use Tax	\$ 19,256,336	\$ 2,122,000	\$ 21,378,336
Property Taxes	534,000	-	534,000
Service Charges	32,000	-	32,000
Other State & Local Government	16,000	-	16,000
Interest & Other Misc.	1,000	-	1,000
CARES Funding		954,996	954,996
Total Operating Revenues	<u>19,839,336</u>	<u>3,076,996</u>	<u>22,916,332</u>
Operating Expenditures			
Public Works Admin	3,502,148	17,857	3,520,005
Vehicle Maintenance	586,229	4,945	591,174
Streets, Bridges, Drainage	2,585,344	32,624	2,617,968
Recreation	1,819,245	20,659	1,839,904
General Maintenance	482,459	6,959	489,418
Engineering	578,861	34,978	613,839
Electrical	196,811	2,142	198,953
PY Capital Outlay - Carry Forward	10,375,052	-	10,375,052
CY Capital Outlay	1,114,834	1,623,109	2,737,943
	<u>21,240,983</u>	<u>1,743,273</u>	<u>22,984,256</u>
Other Finance Sources (Uses)			
Transfer Out	<u>(8,973,405)</u>	<u>(1,333,723)</u>	<u>(10,307,128)</u>
Total Other Finance Sources (Uses)	<u>(8,973,405)</u>	<u>(1,333,723)</u>	<u>(10,307,128)</u>
Change in fund balance	(10,375,052)	-	(10,375,052)
Fund Balance, beginning of year	16,703,022	3,069,891	19,772,913
Fund Balance, end of year	<u>\$ 6,327,970</u>	<u>\$ 3,069,891</u>	<u>\$ 9,397,861</u>

**City of Slidell**  
**Public Safety Fund Summary of Changes**  
**Supplemental 2021 Budget**

	<u>Adopted 2021</u>	<u>Adopted Adjustments Increase / (Decrease)</u>	<u>Adopted Supplemental 2021</u>
Operating Revenues			
Property Taxes	\$ 1,350,000	\$ -	\$ 1,350,000
Details	145,000	-	145,000
Tuition & Range Fees	40,000	-	40,000
Accident Reports	15,000	-	15,000
School Board	1,308,000	-	1,308,000
911	147,000	-	147,000
Other	1,000	66,490	67,490
DOJ Grant	-	90,000	90,000
Total Operating Revenues	<u>3,006,000</u>	<u>156,490</u>	<u>3,162,490</u>
Operating Expenditures			
Police	10,364,354	200,987	10,565,341
Corrections	940,872	78,378	1,019,250
Training Academy	282,698	31,406	314,104
Animal Control	286,074	84,646	370,720
PY Capital Outlay - Carry Forward	439,488	-	439,488
CY Capital Outlay	796,000	780,000	1,576,000
	<u>13,109,486</u>	<u>1,175,417</u>	<u>14,284,903</u>
Other Finance Sources (Uses)			
Transfer In	9,663,998	1,018,927	10,682,925
Total Other Finance Sources (Uses)	<u>9,663,998</u>	<u>1,018,927</u>	<u>10,682,925</u>
Change in fund balance	(439,488)	-	(439,488)
Fund Balance, beginning of year	2,867,833	(795,865)	2,071,968
Fund Balance, end of year	<u>\$ 2,428,345</u>	<u>\$ (795,865)</u>	<u>\$ 1,632,480</u>

**City of Slidell**  
**DISA Fund Summary of Changes**  
**Supplemental 2021 Budget**

	<u>Adopted 2021</u>	<u>Adopted Adjustments Increase / (Decrease)</u>	<u>Adopted Supplemental 2021</u>
Operating Revenues			
Lease Revenues	\$ 818,000	\$ -	\$ 818,000
Service Charges	197,953	-	197,953
Total Operating Revenues	<u>1,015,953</u>	<u>-</u>	<u>1,015,953</u>
Expenditures			
Salaries & Benefits	220,149	29,339	249,488
Contract Services	696,342	-	696,342
Supplies & Materials	44,462	-	44,462
Operating Equipment	15,000	-	15,000
PY Capital Outlay - Carry Forward	217,776	(17,500)	200,276
CY Capital Outlay	40,000	17,500	57,500
	<u>1,233,729</u>	<u>29,339</u>	<u>1,263,068</u>
Other Finance Sources (Uses)			
Transfer In	-	29,339	29,339
Total Other Finance Sources (Uses)	<u>-</u>	<u>29,339</u>	<u>29,339</u>
Change in fund balance	(217,776)	-	(217,776)
Fund Balance, beginning of year	2,014,621	(24,311)	1,990,310
Fund Balance, end of year	<u>\$ 1,796,845</u>	<u>\$ (24,311)</u>	<u>\$ 1,772,534</u>

**City of Slidell**  
**Grants and Donations Fund Summary of Changes**  
**Supplemental 2021 Budget**

	<u>Adopted 2021</u>	<u>Adopted Adjustments Increase / (Decrease)</u>	<u>Adopted Supplemental 2021</u>
Revenues			
Contributions	\$ 1,623,411	\$ -	\$ 1,623,411
Grants	3,465,192	591,380	4,056,572
Total Revenues	<u>5,088,603</u>	<u>591,380</u>	<u>5,679,983</u>
Expenditures			
Contributions	1,623,411	-	1,623,411
Grants	3,465,192	591,380	4,056,572
Total Expenditures	<u>5,088,603</u>	<u>591,380</u>	<u>5,679,983</u>
Change in fund balance	-	-	-
Fund Balance, beginning of year	12,796	-	12,796
Fund Balance, end of year	<u>\$ 12,796</u>	<u>\$ -</u>	<u>\$ 12,796</u>



**City of Slidell**  
**Utility Fund Summary of Changes**  
**Supplemental 2021 Budget**

	<u>Adopted 2021</u>	<u>Adopted Adjustments Increase / (Decrease)</u>	<u>Adopted Supplemental 2021</u>
<b>Operating Revenues</b>			
Water & Sewerage Fees	\$ 4,365,000	\$ -	\$ 4,365,000
Solid Waste Disposal Fees	4,782,000	-	4,782,000
Recycling Fees	1,166,000	-	1,166,000
LA Act 125 Revenue	-	136,000	136,000
Connection & Transfers	142,000	-	142,000
Penalties	140,000	-	140,000
Less Allowance	(300,000)	150,000	(150,000)
Total Operating Revenues	<u>10,295,000</u>	<u>286,000</u>	<u>10,581,000</u>
<b>Operating Expenses</b>			
Administration	3,004,271	392,519	3,396,790
Treatment Plant	1,556,295	(176,811)	1,379,484
Sewer	1,419,015	(52,510)	1,366,505
Water	2,366,633	15,837	2,382,470
PY Capital Outlay	13,240,273	(16,000)	13,224,273
CY Capital Outlay	2,252,640	16,000	2,268,640
	<u>23,839,127</u>	<u>179,035</u>	<u>24,018,162</u>
<b>Non-operating Revenues (Expenses)</b>			
Property Taxes - Sewerage	1,315,000	-	1,315,000
Property Taxes - Solid Waste	1,052,000	-	1,052,000
Interest	2,905	-	2,905
Transfer In	31,225	-	31,225
Transfer Out	792,000	-	792,000
Debit Service	(1,305,276)	-	(1,305,276)
Total Non-operating Revenues (Expenses)	<u>1,887,854</u>	<u>-</u>	<u>1,887,854</u>
Change in net position	(11,656,273)	106,965	(11,549,308)
Net Position, beginning of year	11,702,513	-	11,702,513
Net Position, end of year	<u>\$ 46,240</u>	<u>\$ 106,965</u>	<u>\$ 153,205</u>

**City of Slidell**  
**Airport Summary of Changes**  
**Supplemental 2021 Budget**

	<u>Adopted 2021</u>	<u>Adopted Adjustments Increase / (Decrease)</u>	<u>Adopted Supplemental 2021</u>
<b>Operating Revenues</b>			
Jet Fuel Sales	\$ 450,225	\$ -	\$ 450,225
Average Gas Sales	225,150	-	225,150
Land & Hanger Rental	83,800	-	83,800
Tie Down Fees	23,800	-	23,800
Other	1,094	-	1,094
Total Operating Revenues	<u>784,069</u>	<u>-</u>	<u>784,069</u>
<b>Operating Expenses</b>			
Salaries & Benefits	228,705	4,283	232,988
Contract Services	65,570	-	65,570
Supplies & Materials	459,992	-	459,992
Operating Equipment	5,000	-	5,000
PY Capital Outlay	1,141,570	(930)	1,140,640
CY Capital Outlay	24,802	930	25,732
	<u>1,925,639</u>	<u>4,283</u>	<u>1,929,922</u>
<b>Non-operating Revenues (Expenses)</b>			
Grant Revenues	1,136,159	-	1,136,159
Total Non-operating Revenues (Expenses)	<u>1,136,159</u>	<u>-</u>	<u>1,136,159</u>
Change in net position	(5,411)	(4,283)	(9,694)
Net Position, beginning of year	66,519	-	66,519
Net Position, end of year	<u>\$ 61,108</u>	<u>\$ (4,283)</u>	<u>\$ 56,825</u>