

1 Introduced January 26, 2010, by Councilman
2 Hicks, seconded by Councilman Cusimano, (by
3 request of Administration)

4 **Item No. 10-01-2837**

5
6 **ORDINANCE NO. 3567**

7
8 An ordinance amending Ordinance No. 3537, revising the Revenue, Expense
9 and Capital Budget for fiscal year 2009-2010 (first supplemental budget), providing for
10 supplemental appropriations, additional revenues and matters in connection therewith.

11 NOW THEREFORE BE IT ORDAINED by the Slidell City Council that it does
12 hereby amend Ordinance No. 3537, revising the Revenue, Expense and Capital Budget
13 for fiscal year 2009-2010, as attached herewith and made a part hereof.
14

15
16 BE IT FURTHER ORDAINED that Council approval is required to amend,
17 change, increase or reallocate any MSPG levels, or staffing except for Police Department
18 classifications for Police Officers, Corporals, and Sergeants, who shall have an automatic
19 promotion depending upon time in service and job performance.
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21

22 BE IT FURTHER ORDAINED that each item listed in the attached Capital
23 Outlay Schedules shall constitute a separate program, and substitutions thereto shall
24 require Council approval.
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26


27 BE IT FURTHER ORDAINED that the Finance Director is authorized to make
28 the necessary adjustments to operating transfers between funds as noted on the schedule
29 dated January 19, 2010, and Schedule IX dated 4/27/10 3:18 p.m. attached hereto and
30 made a part hereof.
31
32

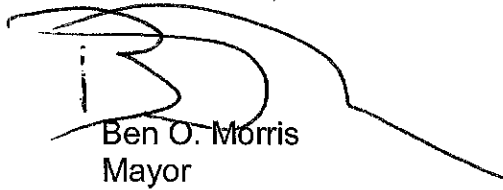
33 BE IT FINALLY ORDAINED that this ordinance shall become effective upon
34 adoption.
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ORDINANCE NO. 3567
ITEM NO. 10-01-2837
PAGE 2

ADOPTED this 27th day of April, 2010.


Lionel Hicks
President of the Council
Councilman, District A


Ben O. Morris
Mayor


Thomas P. Reeves
Council Administrator

DELIVERED	12:30 p.m.
4/30/10	to the Mayor
RECEIVED	2:45 p.m.
4/10	from the Mayor

1 **CITY OF SLIDELL**
 2 **Fiscal Year 2009/2010**
 3 **First Supplemental Budget As Adopted**

4 Column One Column Two Column Three
 5
 6

7 **GENERAL FUND**

8
 9 **RESOURCES:**

10	Operating Revenue		7,178,000	
11	Property tax	1,967,000		
12	Licenses & permits	2,170,000		
13	Franchise fees	1,960,000		
14	State shared revenue	70,000		
15	Fines	280,000		
16	Leases & service charges	167,000		
17	Interest & other misc	264,000		
18	Other Government - 911/School Board	300,000		
19	Transfer in		3,888,596	
20	Sales Tax Fund	3,285,596		
21	Utility Fund Payment in lieu of tax	603,000		
22	Fund Balance		1,297,163	
23	Available Fund Balance	1,297,163		

24
 25
 26 **Total Resources**

12,363,759

27
 28
 29
 30 **REQUIREMENTS:**

31	Administration		590,436	
32	Department of Finance		2,154,315	
33	Finance Administration	577,628		
34	Data Processing	310,075		
35	Purchasing	283,852		
36	Risk Management	982,760		
37	City Attorney's Office		518,906	
38	Police Department		6,951,950	
39	Building Safety		598,602	
40	Planning		319,756	
41	Civil Service		260,789	
42	City Council		568,738	
43	City Court		157,753	
44	City Marshal		107,888	
45	City Prosecutor		103,401	
46	<i>Total Operating Requirements</i>			12,332,534

47
 48 *Transfer out - Utility Fund*

31,225

49
 50 **Total Requirements**

12,363,759

1 **CITY OF SLIDELL**
 2 **Fiscal Year 2009/2010**
 3 **First Supplemental Budget As Adopted**

4 Column One Column Two Column Three
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52
 53 **SALES TAX FUND**

54
 55 **RESOURCES:**

56	Operating Revenue		17,992,800	
57	Sales & use tax	17,453,000		
58	Ad valorem tax	410,800		
59	Other government / fire district	55,000		
60	Service charges	15,000		
61	Interest & miscellaneous	59,000		
62	Donations		2,615	
63	Transfer in - Katrina Fund		623,000	
64	Fund Balance		8,958,841	
65	Available fund balance	1,694,277		
66	Designated for capital	7,264,564		
67				
68	Total Resources			27,577,256

69
 70 **OPERATING REQUIREMENTS:**

71	Transfer out -		(5,093,286)	
72	Debt Service Fund	(1,410,630)		
73	General Fund	(3,285,596)		
74	Airport Fund	(115,014)		
75	Regional Training Facility Fund	(282,046)		
76	Capital & Reserves		(11,897,687)	
77	Net Operating Resources			10,586,283

78				
79	Engineering		642,790	
80	Public Works Department		7,186,152	
81	Administration	2,945,640		
82	Streets	2,991,879		
83	Vehicle Maintenance	642,980		
84	Electrical	246,750		
85	General Maintenance	358,903		
86	Recreation		1,211,873	
87	Cultural & Public Affairs		318,855	
88	Animal Shelter Facility		439,957	
89	Corrections Facility		786,656	
90	Total Operating Requirements			10,586,283

91
 92 **CAPITAL RESOURCES:**

93	Sales Tax Fund		11,897,687	
94	Total Capital Resources			11,897,687

95
 96 **CAPITAL REQUIREMENTS:**

97	Capital & Operating Reserve - Schedule I		11,897,687	
98	Total Capital Requirements			11,897,687

1 **CITY OF SLIDELL**
 2 **Fiscal Year 2009/2010**
 3 **First Supplemental Budget As Adopted**

4 Column One Column Two Column Three
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99
 100
 101 **UTILITY FUND**
 102

103
 104 **RESOURCES:**

105	Water fees	3,351,000		
106	Sewer fees	3,862,000		
107	Solid waste disposal fees	912,000		
108	less allowance	(80,000)		
109	Ad valorem tax	1,734,000		
110	Connections/ set up fees	165,000		
111	Penalties	100,000		
112	Interest	9,000		
113	<i>Total Operaring Resources</i>		10,053,000	
114				
115	<i>Carryforward Capital Funds</i>		3,312,162	
116	<i>Grants</i>		37,969	
117	<i>Available funds at 6-30-09</i>		568,947	
118	<i>Transfer in - General Fund</i>		31,225	
119	<i>Total Resources</i>			<u>14,003,303</u>

120
 121
 122
 123 **OPERATING REQUIREMENTS:**

124				
125	Debt service		1,043,111	
126				
127	Public Utility Department Operations		6,644,039	
128	Utility administration	2,191,598		
129	Treatment plant	1,406,322		
130	Sewer collections	1,187,657		
131	Water maintenance	1,858,462		
132				
133				
134	<i>Payment in Lieu of Taxes Tranfer out</i>		603,000	

135
 136 **CAPITAL REQUIREMENTS:**

137				
138	Capital & Reserves - Schedule II	5,713,153		
139	<i>Total Capital Requirements</i>		5,713,153	
140	<i>Total Requirements</i>			<u>14,003,303</u>

1 **CITY OF SLIDELL**
 2 **Fiscal Year 2009/2010**
 3 **First Supplemental Budget As Adopted**

4 Column One Column Two Column Three
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142
 143 **AIRPORT FUND**

144
 145
 146 **RESOURCES:**

147	Tie down fees	8,000		
148	Rentals	70,000		
149	Flowage fees	3,000		
150	Airshow	51,600		
151	<i>Total Operating Resources</i>		132,600	
152				
153	Carryforward Capital		107,109	
154	Grants		1,133,798	
155	<i>Transfer in - Sales Tax fund</i>		115,014	
156	Total Resources			<u>1,488,521</u>

157
 158 **REQUIREMENTS:**

159				
160	Departmental Operations		247,614	
161	Salaries and part-time	167,278		
162	Contract services	21,866		
163	Supplies & materials	22,840		
164	Equipment	0		
165	Airshow	35,630		
166	Capital improvements - Schedule III		1,240,907	
167				
168	Total Requirements			<u>1,488,521</u>

169
 170
 171 **DEBT SERVICE FUND**

172
 173 **RESOURCES:**

174				
175	Ad valorem tax	1,460,738		
176	Transfer in - Sales Tax Fund	1,410,630		
177	Interest	20,000		
178				
179	Total Resources			<u>2,891,368</u>

180
 181 **REQUIREMENTS:**

182	Debt Service		2,871,368	
183	LCDA Loan - 99	444,200		
184	Sales Tax Refunding Bonds - 2003	966,430		
185	GOB Bonds - Proposed Issue 2009	725,182		
186	GOB Refunding Bonds - 2005	735,556		
187	Fiscal agent fees		20,000	
188				
189	Total Requirements			<u>2,891,368</u>

1 **CITY OF SLIDELL**
 2 **Fiscal Year 2009/2010**
 3 **First Supplemental Budget As Adopted**

4 Column One Column Two Column Three
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190
191
192
193 **CDBG FUND**

194
195 **RESOURCES:**

196
197 Community Development Block Grant 423,353
 198 **423,353**
 199 **Total Resources**

200
201
202 **REQUIREMENTS:**

203
204 Capital Projects - Schedule VII 423,353
 205 **423,353**
 206 **Total Requirements**

207
208 **CAPITAL PROJECT FUNDS**

209
210 **RESOURCES:**

211
212 Bond Improvements Fund 10,000,000
 213
214 Public Works Fund: 1,302,933
 215 Available fund balance 504,256
 216 Contribution 40,000
 217 Transfer-in DISA Building Fund 798,677
 218
219 **Total Resources** **11,302,933**

220
221 **REQUIREMENTS:**

222
223 Bond Improvements Fund - Schedule IX 10,000,000
 224
225 Public Works Fund - Schedule IV 1,302,933
 226
227
228 **Total Requirements** **11,302,933**

1 **CITY OF SLIDELL**
 2 **Fiscal Year 2009/2010**
 3 **First Supplemental Budget As Adopted**

4 Column One Column Two Column Three
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230
 231 **REGIONAL TRAINING FACILITY FUND**

232
 233
 234 **RESOURCES:**

235 Tuition and fees 55,000
 236 Transfer in - Sales Tax Fund 282,046
 237 **Total Resources** 337,046

238
 239
 240 **REQUIREMENTS:**

241 Salaries and benefits 226,776
 242 Contract services 46,576
 243 Supplies and materials 20,077
 244 Equipment 1,480
 245 Training Academy 42,137
 246 **Total Requirements** 337,046

247
 248
 249 **DISA Building Fund**

250
 251
 252 **RESOURCES:**

253 Operations 2,223,000
 254 Leases 1,683,000
 255 Utility bill backs 540,000
 256 Carryforward Capital 650,557
 257 **Total Resources** 2,873,557

258
 259
 260 **OPERATING REQUIREMENTS:**

261 Operations 1,267,323
 262 Salaries and benefits 264,328
 263 Contract services 935,495
 264 Supplies and materials 57,500
 265 Equipment 10,000
 266
 267 Transfer out 798,677
 268 Public Works Fund 798,677

269
 270
 271 **CAPITAL REQUIREMENTS:**

272 Capital & Reserve - Schedule VIII 807,557
 273
 274 **Total Requirements** 2,873,557
 275

1 **CITY OF SLIDELL**
 2 **Fiscal Year 2009/2010**
 3 **First Supplemental Budget As Adopted**

4 Column One Column Two Column Three
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276
 277 **Katrina Fund**
 278

279
 280 **RESOURCES:**

281 FEMA 9,438,853
 282 Available fund balance 1,858,082

283
 284 **Total Resources** 11,296,935

285
 286
 287 **REQUIREMENTS:**

288 Recovery Projects - Schedule V 10,673,935
 289 Transfer out - SalewTax Fund 623,000

290
 291 **Total Requirements** 11,296,935
 292
 293
 294
 295

296 **Grants and Donations Fund**
 297

298
 299 **RESOURCES:**

300 Grants & Donations 16,760,714

301
 302 **Total Resources** 16,760,714
 303

304 **REQUIREMENTS:**

305 Schedule VI 16,760,714

306
 307 **Total Requirements** 16,760,714
 308

Schedule I
Sales Tax Fund Capital & Reserves
FY 2010
First Supplemental Budget - As Adopted

GL Account #	Description	FY 2010 Beginning Balance	Changes	FY 2010 First Supplemental
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1			Carryforward Capital Funds			
2	20904	04047	24 911 Memorial Plaza	2,847	-	2,847
3	20904	04055	04 Communications Tower Damage	258,152	-	258,152
4	20905	05030	17 Brown Bag Concerts	850	-	850
5	20905	05077	24 Light Pole Repl - Parks	6,900	-	6,900
6	20906	06031	04 Emergency Preparedness	2,125	-	2,125
7	20906	06515	01 City Hall Restoration	64,626	-	64,626
8	20906	06517	24 Fritchie Gym	46,808	31,415	78,223
9	20907	07006	04 Police Radios	18,425	-	18,425
10	20907	07008	26 Festivals & Community Event	9,047	-	9,047
11	20907	07010	27 Annual Mtce - Streets	2,753	-	2,753
12	20907	07012	29 Emergency Preparedness	19,917	-	19,917
13	20907	07025	17 Master Plan	12,002	-	12,002
14	20907	07501	04 SPD Main Bldg	6,495	-	6,495
15	20907	07505	K Appraisals Surveys & Archit	10,735	-	10,735
16	20907	07511	K FEMA Consultant	8,175	-	8,175
17	20908	08003	MUN Christmas Under the Stars	9,655	-	9,655
18	20908	08017	27 Annual Maintenance Streets	32,486	-	32,486
19	20908	08026	21 Work Order Tracking System	1,400	-	1,400
20	20908	08029	24 Heritage Park Dock	2,000	-	2,000
21	20908	08033	IT Automated Time Keeping Sys	987	-	987
22	20908	08037	27 Traffic Consultant	5,000	-	5,000
23	20908	08501	K Soil Testing - Old City Barn	4,167	-	4,167
24	20908	08503	K Feasibility of Floodproofing	300	-	300
25	20908	08506	K Mun Complex - Bldg #1	2,309,969	(160,000)	2,149,969
26	20909	09002	MUN Machinery/Equipment	7,643	-	7,643
27	20909	09003	MUN Technology Plan	34,364	-	34,364
28	20909	09005	Radio Tower Repair	180,307	-	180,307
29	20909	09007	04 Portable Radios (30)	1,353	-	1,353
30	20909	09008	04 Police Technology Plan	17,530	0	17,530
31	20909	09009	04 Police Vehicles	18,965	-	18,965
32	20909	09010	04 Protective Training Gear	1,417	-	1,417
33	20909	09014	17 Interoperability Software	20,000	-	20,000
34	20909	09015	23 Excavator	200	-	200
35	20909	09021	27 Drainage Annual Maintenance	206,007	(206,007)	-
36	20909	09022	29 Front St Tree Lights	11,614	-	11,614
37	20909	09023	Purchase City Motel	600,000	(600,000)	-
38	20909	09024	Police Vehicles	65,004	-	65,004
39	20909	09027	27 City Barn Flood Gates	69,615	-	69,615
40	20909	09028	12 Demolition - Condemned Prop	100,000	-	100,000
41	20909	09505	K Mun Complex - Bldg #2	267,233	2,161,950	2,429,183
42	20909	09511	FEMA Consultant	9,460	-	9,460
43	20970	97047	Beautification	10,165	-	10,165
44			Carryforward reserve funds	-	-	-
45	20906	06102	RES Operating Reserves	290,655	-	290,655
46	20906	06599	K Reserve for Recovery	1,371,413	(780,164)	591,249
47	20908	08101	RES Reserve for Debt Service	300,000	-	300,000

Schedule I
Sales Tax Fund Capital & Reserves
FY 2010
First Supplemental Budget - As Adopted

				FY 2010		FY 2010
GL Account #	Description			Beginning	Changes	First
				Balance		Supplemental
48	20908	08102	RES Operating Reserves	210,697	-	210,697
49	20909	09100	RES Reserve/Salaries & Benefit	276,659	-	276,659
50	20909	09101	RES Reserve/Cap Matching Funds	64,285	-	64,285
51	20909	09102	RES Reserve for Operations	94,158	-	94,158
52	20909	09103	RES Reserve for Debt Service	200,000	-	200,000
53			SubTotal Carryforward Funds	7,264,564	447,195	7,711,759
54					-	-
55			FY 2010 CAPITAL & RESERVES		-	-
56	20410	00100	Reserve for Salaries&Benefits	414,137	-	414,137
57	20410	00110	MUN Machinery & Equip Replacem	8,600	-	8,600
58	20410	00111	MUN Vehicles	149,400	-	149,400
59	20410	00112	MUN Technology Plan	87,600	-	87,600
60	20410	00113	04 RadioSysLease6 of 10	170,500	-	170,500
61	20410	00114	04 TechnologyPlan Yr#2	101,350	-	101,350
62	20410	00115	04 5 Marked Units	146,000	-	146,000
63	20410	00116	04 4 Unmarked Units	100,000	-	100,000
64	20410	00117	04 John Slidell Sub-Statn Rpr	24,000	-	24,000
65	20410	00118	27 Drainage Annual Mtce	315,923	206,006	521,929
66	20410	00119	24 Fountains Heritage Park		14,000	14,000
67	20410	new	27 Floodgates at City Barn PS	-	600,000	600,000
68	20410	new	Election Expenses		50,000	50,000
69	20410	new	27 Parking Lot - Old Health Unit		50,000	50,000
70	20410	new	27 Palm Lake Arch Repair	-	6,000	6,000
71	20410	new	Subdivision Signs	-	20,000	20,000
72	20410	new	27 Levee - South of 1st Baptist	-	600,000	600,000
73	20410	00513	K Senior Citizen Center		709,799	709,799
74	20410	00514	K Furniture - Building #1		60,000	60,000
75	20410	00514	K Phone System - Building #1		100,000	100,000
76	20410	new	K Auditorium		250,000	250,000
77			SubTotal FY10 CAPITAL & RESERVES	1,517,510	2,665,805	4,183,315
78					-	-
79			DONATION Carryforward funds		-	-
80	20902	02803	Scoreboards	2,613	-	2,613
81			SubTotal Donations	2,613	-	2,613
82					-	-
83			TOTAL SALES TAX FUND	8,784,687	3,113,000	11,897,687

Schedule II

Utility Fund Capital & Reserves

FY 2010

As Adopted

GL Account			Description	FY 2010 Beginning Balance	Changes	FY 2010 First Supplemental
1			Utility Fund Cash Flow			
2	30003__	06102__	RES Operating Reserves	491,670	-	491,670
3	30003__	06403__	37 Robert Rd Water Twr Mtce	13,500	(13,500)	-
4	30003__	06535__	34 WWTP Restoration	47,302	8,019	55,321
5	30003__	07102__	RES Operating Reserves	100,329	-	100,329
6	30003__	07201__	35 Pump Station Rehab FY07	3,000	(3,000)	-
7	30003__	07511__	K FEMA Consultant	1,760	-	1,760
8	30003__	07599__	K Reserve for Recovery	116,230	-	116,230
9	30003__	08034__	33 Automated Meter Reading	733,857	-	733,857
10	30003__	08040__	37 Terrace Water Line Relocati	22,690	(22,690)	-
11	30003__	08102__	RES Operating Reserves	100,623	-	100,623
12	30003__	08199__	Undesignated	333,622	-	333,622
13	30003__	08201__	35 Security Cameras	1,500	(1,500)	-
14	30003__	08204__	35 Sewer PS Rehab	76,222	(76,222)	-
15	30003__	08205__	35 Sewer System Computer Model	17,845	-	17,845
16	30003__	08206__	35 NS Mall Lift Stn Upgrade	790	-	790
17	30003__	08306__	34 Meter Electronic Controls	4,300	(4,300)	-
18	30003__	08311__	34 Sewer Consolidation Consult	5	9,995	10,000
19	30003__	08402__	37 Water System Computer Model	9,616	20,000	29,616
20	30003__	08411__	37 Replace Water Meter & Boxes	17,173	(17,039)	134
21	30003__	09002__	MUN Machinery/Equipment	10,233	(10,233)	-
22	30003__	09100__	RES Reserve/Salaries & Benefit	39,353	-	39,353
23	30003__	09102__	RES Reserve for Operations	53,568	-	53,568
24	30003__	09201__	35 Sewer Annual Maintenance	94,249	-	94,249
25	30003__	09202__	35 3 Wacker Trash Pump	727	(727)	-
26	30003__	09203__	35 Pressure Washer	171	(171)	-
27	30003__	09205__	35 Gas Detector	2,000	(2,000)	-
28	30003__	09206__	35 Manhole Coating	27,000	(27,000)	-
29	30003__	09207__	35 NS Mall Lift Station Upgrad	703,993	-	703,993
30	30003__	09208__	35 Sewer Extension McKinney Rd	125,000	-	125,000
31	30003__	09209__	35/37 Surge protectors	40,000	-	40,000
32	30003__	09301__	34 Booster Pumps	122	(122)	-
33	30003__	09303__	34 Maint Software Program	10	(10)	-
34	30003__	09304__	34 Chamber Incubator	14	(14)	-
35	30003__	09305__	34 Laboratory Oven	360	(360)	-
36	30003__	09306__	34 Mower	900	(900)	-
37	30003__	09308__	34 Polymer Mixer Motor	55	(55)	-
38	30003__	09309__	34 Chlorine Detector	29	(29)	-
39	30003__	09310__	34 Control Breakers	2,490	(2,490)	-

Schedule II

Utility Fund Capital & Reserves

FY 2010

As Adopted

GL Account			Description	FY 2010 Beginning Balance	Changes	FY 2010 First Supplemental
40	30003__	09311__	34 Engine Driven Pump	340	(340)	-
41	30003__	09313__	34 Spectrophotometer	23	(23)	-
42	30003__	09401__	37 Water Annual Maintenance	35,000	(35,000)	-
43	30003__	09402__	37 Trash Pump with Hoses	1	(1)	-
44	30003__	09403__	37 Water Treatment Equipment	5,343	(1,629)	3,714
45	30003__	09404__	37 Water Meters & Boxes	300	(300)	-
46	30003__	09406__	37 SCADA Maintenance Contract	11,643	-	11,643
47	30003__	09407__	37 Front St Water Tower Maint	19,000	(655)	18,345
48	30003__	09408__	37 Robert Rd Water Tower Maint	18,000	(755)	17,245
49	30003__	09409__	37 3/4 Ton Utility Bed Unit	11	(11)	-
50	30003__	09410__	37 Water Line Ext-Ponchartrain	30,193	(30,193)	-
51					-	-
52			Carryforward Capital	3,312,162	(213,255)	3,098,907
53					-	-
54	30003__	00100__	Reserve for Salaries&Benefits	48,519	(27,000)	21,519
55	30003__	00101__	Res Operating Reserve	112,356	-	112,356
56	30003__	00106__	Mach/Equip Replacement	17,500	(1,863)	15,637
57	30003__	00220__	35 Sewer Main Extensions	48,000	(29,520)	18,480
58	30003__	00221__	35 I&I Projects	240,000	125,000	365,000
59	30003__	00222__	35 Sewer Annual Maintenance	200,000	206,040	406,040
60	30003__	00223__	35 Pump StationRehab - 8 Stns	600,000	200,000	800,000
61	30003__	00224__	35 Sewer Force Main - Summit	-	29,520	29,520
62	30003__	00320__	34 Digester 2 Cleaning	85,000	(31,019)	53,981
63	30003__	00321__	34 Chlorine Cyclinder Containm	221,100	-	221,100
64	30003__	00322__	34 Confined Space Entry Kit	5,600	(1,040)	4,560
65	30003__	00420__	37 Water Annual Maintenance	100,000	109,088	209,088
66	30003__	00421__	37 Water Main Extensions	30,000	-	30,000
67	30003__	00422__	37 BackUp Power Robert Rd Twr	60,000	(2,900)	57,100
68	30003__	00423__	37 Back Up Power NS Hosp Well	32,000	2,374	34,374
69	30003__	00424__	37 Water Treat Equip 7 Wells	21,000	(2,505)	18,495
70	30003__	00425__	37 Meter Boxes	-	31,028	31,028
71	30003__	00426__	37 SCADA System	-	23,000	23,000
72	30003__	NEW	35/37 Realocate Lines OST		100,000	100,000
73	30003__	NEW	37 MRO Water Tank Upgrade		25,000	25,000
74			FY 10 Capital	1,821,075	755,203	2,576,278
75					-	-
76			Sub Total Cash Flow	5,133,237	541,948	5,675,185
77					-	-
78			GRANTS		-	-

Schedule II

Utility Fund Capital & Reserves

FY 2010

As Adopted

GL Account				Description	FY 2010 Beginning Balance	Changes	FY 2010 First Supplemental
79	30003__	08819__		Sewer System Computer Model	37,969	-	37,969
80						-	-
81				Sub Total Grants	37,969	-	37,969
82						-	-
83				TOTAL UTILITY FUND	5,171,206	541,948	5,713,154

Schedule III

Airport Fund

FY 2010

First Supplemental Budget - As Adopted

GL Account				Description	FY 2010 Beginning Balance	Changes	FY 2010 First Supplemental
1				Airport Fund Cash Flow			
2	31319__	03903__		Airfield Wetlands Determinatio	40	-	40
3	31319__	04907__		Power Line Relocation	21,800	-	21,800
4	31319__	05911__		Airport Parking Improvements	2,644	-	2,644
5	31319__	06904__		Airport Improvements	40,955	-	40,955
6	31319__	06905__		Airport Equipment	8,788	-	8,788
7	31319__	08901__		Survey Work	4,882	-	4,882
8	31319__	09901__		Taxilane	28,000	-	28,000
9						-	-
10				Sub Total Cash Flow	107,109	-	107,109
11						-	-
12				Grants		-	-
13	31319__	00805__		Apron Rehab	-	502,929	502,929
14	31319__	05819__		DOTD GCO Navaid Sys Support	910	-	910
15	31319__	07819__		Foreign Object Debris Program	6,285	-	6,285
16	31319__	09824__		Runway 18-36 Rehab	623,674	-	623,674
17						-	-
18				Sub Total Grants	630,869	502,929	1,133,798
19						-	-
20				TOTAL AIRPORT FUND	737,978	502,929	1,240,907

**Schedule VII
CDBG Fund
FY 2010
First Supplemental Budget
As Adopted**

				FY 2010 Beginning Balance	Changes	FY 2010 First Supplemental
Description						
1	22105__	62406__	05 Emergency Repair fr Elderly	20,000	-	20,000
2	22106__	62100__	Administrative	2,757	-	2,757
3	22106__	62408__	06 Elderly Housing Program	20,000	-	20,000
4	22107__	62100__	Administrative	5,000	-	5,000
5	22107__	62106__	Fair Housing	350	-	350
6	22107__	62407__	07 Drainage Imprv Phase S	156,808	-	156,808
7	22107__	62408__	07 Elderly Housing Program	20,000	-	20,000
8	22108__	62100__	Administrative	5,000	-	5,000
9	22108__	62106__	Fair Housing	500	-	500
10	22108__	62407__	08 Drainage Imprv Ph T	192,938	-	192,938
11						
12			TOTAL CDBG FUND	423,353	-	423,353

Proposed Substitute Schedule IX
Bond Improvements Fund
FY 2010
First Supplemental Budget
As Adopted

				FY 2010		FY 2010
Description				Beginning	Changes	First
				Balance		Supplemental
1	NEW		Streets:		-	
2	NEW		Tyler Drive		600,000	600,000
3	NEW		Audubon (Robert to Savannah)		1,400,000	1,400,000
4	NEW		7th Street (Gause to Fremaux)		650,000	650,000
5	NEW		Carey St. (Brakefield to Bridge)		200,000	200,000
6	NEW		Kostmayer Dr(Ponchartrainto City)		900,000	900,000
7	NEW		Sgt Alfred/3rd St (Fremaux to OST)		2,800,000	2,800,000
8	NEW		Driftwood Circle		2,600,000	2,600,000
9	NEW		North Palm		700,000	700,000
11	NEW		Issuance Cost:		150,000	150,000
12					-	
13						
14			TOTAL BOND IMP FUND	-	10,000,000	10,000,000

Schedule IV
Public Works Fund
FY 2010
First Supplemental Budget
As Adopted

GL Account #				Description	FY 2010 Beginning Balance	Changes	FY 2010 First Supplemental
Public Works Fund							
1				CARRYFORWARD CAPITAL FUNDS			
	93005__	00511__		Schneider Canal Pump Station	(80,000)		(80,000)
2	93005__	09029__		23 Bayou Lane Overlay	50,000	-	50,000
3	93005__	09503__		27 Concrete Streets Annual Mnt	435,170	(150,673)	284,497
4	93005__	09504__		27 Asphalt Streets Annual Mnt	15,689	(15,689)	-
5	93005__	09506__		Demolition City Motel	43,397	(40,000)	3,397
6							
7				SubTotal Carryforward Funds	464,256	(206,362)	257,894
8							
9				FY 2010 CAPITAL & RESERVES			
10	93005__	00501__		17 NS Access Traffic Study	25,000	-	25,000
11	93005__	00502__		24 Fence Repair @ 3rd St Pk	13,600	-	13,600
12	93005__	00503__		24 Rufus Viner Cntr Bridge Rep	3,000	-	3,000
13	93005__	00504__		24 Possum Hollow Bridge Replac	3,000	-	3,000
14	93005__	00505__		27 Traffic Engineering Service	20,000	-	20,000
15	93005__	00506__		27 Concrete Streets Annual Mtc	475,000	150,673	625,673
16	93005__	00507__		27 Asphalt Streets Annual Mtce	100,000	15,689	115,689
17	93005__	00508__		27 Drainage Annual Mtce	159,077	-	159,077
18	93005__	00512__		Schneider Canal Pump Station	-	80,000	80,000
19							
20				SubTotal FY10 CAPITAL & RESERVES	798,677	246,362	1,045,039
21							
22							
23				Total Public Works Fund	1,262,933	40,000	1,302,933

Schedule VIII
DISA Building Fund
FY 2010
First Supplemental Budget
As Adopted

GL Account #				Description	FY 2010 Beginning Balance	Changes	FY 2010 First Supplemental
1				CARRYFORWARD CAPITAL FUNDS			
2	27003	08035		Riding Mower	1,417	-	1,417
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	26,076	-	26,076
6	27003	09512		DI Exterior Painting	4,729	-	4,729
7	27003	09513		DI Gazebos -Outside Lunch Area	11,000	-	11,000
8	27003	09514		DI Entrance Gates (2)	6,700	-	6,700
9						-	-
10				SubTotal Carryforward Funds	650,557	-	650,557
11						-	-
12				FY 2010 CAPITAL & RESERVES			
13						-	-
14	27003	00509		DI Gator	7,000	-	7,000
15	27003	00510		DI UPS Battery Replacement(2)	150,000	-	150,000
16						-	-
17				SubTotal FY10 CAPITAL & RESERVES	157,000	-	157,000
18						-	-
19				TOTAL DISA BUILDING FUND	807,557	-	807,557

Schedule V
Katrina Fund
FY 2010
First Supplemental budget
As Adopted

				FY 2010		FY 2010
Description				Beginning	Changes	First
				Balance		Supplemental
1			CAT A - Debris Removal			
2	29810__	62515__	Trees Demo 18554	39,186	-	39,186
3	29810__	62519__	Home Demo 18481	318,709	-	318,709
4	29810__	62520__	Home Monitors 18508	56,751	-	56,751
5	29810__	62521__	Tree Monitors 18525	91,431	-	91,431
6						
9			CAT C - Roads and Streets			
10	29830__	64913__	Street Repairs 16875	96,886	59,006	155,892
11						
14			CAT E - Buildings and Equipment			
15	29850__	64815__	X-Mas Decorations 15723	131,502	(131,502)	-
16	29850__	64821__	Senior Citizen Building 7804	1,005,249	680,055	1,685,304
17	29850__	64822__	Building #1 5384 Improved	1,402,164	-	1,402,164
18	29850__	64823__	Building #1 8051 Alternate	48,953	(48,953)	-
19	29850__	64824__	Health Un Demo 4969	-	-	-
20	29850__	64825__	Auditorium 16127	3,483,499	-	3,483,499
21	29850__	64827__	Building #2 - Improved	-	296,613	296,613
22	29850__	64828__	Building #2 - Alternate	-	186,751	186,751
23						
24			CAT F - Utilities			
25	29860__	64911__	Control Panels 6222	523,159	941,726	1,464,885
26	29860__	64912__	Terrace Ave WWTP 16196	1,003	(1,003)	-
27						
28			CAT G - Parks			
29	29870__	64721__	Front S Tree Light 14350	47,003	-	47,003
30	29870__	64722__	Easement Fence 16789	140,404	(140,404)	-
31						
32			Administration			
33	29880__	62081__	Professional Services	29,457	-	29,457
34	29890__	70508__	Administration City Cost	(19,392)	19,392	-
35						
36			Insurance Tracking			
37	29880__	64100__	Reserve for Insurance Settleme	1,416,290	(1,416,000)	290
38	29880__	64103__	Building #2 - Katrina Fund	-	1,416,000	1,416,000
39						
40			TOTAL KATRINA	8,812,254	1,861,681	10,673,935

Schedule VI

Grants and Donations Fund

FY 2010

First Supplemental Budget

As Adopted

				FY 2010		FY 2010
GL Account	Description			Beginning Balance	Changes	First Supplemental
1			Contributions			
2	25002__	05701__	Kensington Estates Recreation	66,191	-	66,191
3	25002__	05702__	Boys and Girls Club	6,970	-	6,970
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	612	-	612
7	25002__	05707__	Slidell Tree Board	475	-	475
8	25002__	05709__	Donations - DARE	2,365	-	2,365
9	25002__	05710__	Museum Donations	116	25	141
10	25002__	05711__	Reserve Police Donations	5,231	1,750	6,981
11	25002__	05712__	Invest Slidell	268	-	268
12	25002__	05713__	Men's Basketball League	276	-	276
13	25002__	05714__	Adult Softball League	49,467	13,925	63,392
14	25002__	05715__	Recreation	106,419	594	107,013
15	25002__	05716__	Men's Softball League	13	-	13
16	25002__	05717__	Cultural Affairs	48,216	24,881	73,097
17	25002__	05718__	Art Competitions	252	1,035	1,287
18	25002__	05719__	Piano Fund	4,328	-	4,328
19	25002__	05720__	Arts Evening	5,322	1,250	6,572
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	782	-	782
25	25002__	06770__	Relief Fund	59,782	3,436	63,218
26	25002__	06771__	Police Relief Fund	1,204	-	1,204
27	25002__	06772__	Animal Relief Fund	3,647	-	3,647
28	25002__	06774__	Police Employee Relief Fund	1,890	-	1,890
29	25002__	06775__	Donation for Trailer/Tools	63	-	63
30	25002__	06776__	Arts Relief Fund	130	-	130
31	25002__	06777__	Parks/Recreation Relief Fund	463	-	463
32	25002__	06778__	Donation - CB Radio System	7,874	-	7,874
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	26,085	15,094	41,179
37	25002__	07702__	Target - Night Vision Goggles	3	-	3
38	25002__	07703__	Trees - Rec Dept Donations	5	-	5

Schedule VI

Grants and Donations Fund

FY 2010

First Supplemental Budget

As Adopted

				FY 2010		FY 2010
GL Account			Description	Beginning Balance	Changes	First Supplemental
39	25002__	07704__	Donation - Police Department	700	-	700
40	25002__	07707__	Keep Slidell Beaut -Memorial	5,653	-	5,653
41	25002__	07708__	Keep Slidell Beaut -Sales	10,744	3,354	14,098
42	25002__	07771__	Donation - SPD Feed the Relief	46	-	46
43	25002__	08701__	Christmas under the stars	1,987	-	1,987
44	25002__	08702__	Open Air Cinema	700	-	700
45	25002__	08703__	911 Memorial Plaza	977	-	977
46	25002__	08704__	Target - Crime Prevention	600	-	600
47	25002__	08707__	Cop Camp	249	1,443	1,692
48	25002__	08708__	OldeTowne Survey Postage	4	-	4
49	25002__	08709__	Slidell Mural Project Fund	683	16,674	17,357
50	25002__	09701__	Rotary Club/Tables and Benches	1,500	-	1,500
51	25002__	09702__	Bulletproof Vest - Donations	7,000	-	7,000
52	25002__	09703__	Airport Charity X-Mas Event	129	-	129
53	25002__	09704__	AAL PetSmart Charity Fund	280	-	280
54	25002__	09705__	AAL Tomasello Trust Fund	20,062	-	20,062
55	25002__	09706__	AAL Clark Fund	-	485,199	485,199
56	25002__	09708__	KSB - Golf Tournament	-	9,884	9,884
57	25002__	00701__	Citizen's Police Academy	-	500	500
58	25002__	00702__	Rotary Club/Electric	-	1,000	1,000
59	25002__	00703__	Tennis Courts	-	7,000	7,000
60						
61			Sub Total Contributions	618,455	587,044	1,205,499
62						
63	25002__	07808__	83/17 Softball Dugout Construc	3,366	-	3,366
64	25002__	07809__	Bulletproof Vest Grant	3,659	-	3,659
65	25002__	07820__	FEMA Hazard Mitigation Plan	37,120	-	37,120
66	25002__	08805__	Humane Society/Animal Control	15,000	-	15,000
67	25002__	08818__	NS Blvd Lighting Match	90,000	-	90,000
68	25002__	09801__	Animal Shelter Construction	2,056,723	-	2,056,723
69	25002__	09802__	W-14 Culverts State Cap Outlay	368,575	-	368,575
70	25002__	09806__	DWI/Crash Reduction	15,305	-	15,305
71	25002__	09809__	Summit Boulevard	7,905,746	-	7,905,746
72	25002__	09810__	City Barn Floodgates	254	(254)	-
73	25002__	09811__	Electronic Crimes Task Force	1,496	5,417	6,913
74	25002__	09813__	Summit Water Sewer Drainage	2,165,828	-	2,165,828
75	25002__	09817__	08/10 Emergency Shelter Grant	21,720	-	21,720
76	25002__	09819__	2009 Keep Louisiana Beautiful	5,475	800	6,275

Schedule VI

Grants and Donations Fund

FY 2010

First Supplemental Budget

As Adopted

GL Account				Description	FY 2010 Beginning Balance	Changes	FY 2010 First Supplemental
77	25002__	09821__		SDC Summit Escrow	1,741,007	-	1,741,007
78	25002__	09822__		Whistle Stop Weekend	5,000	-	5,000
79	25002__	09823__		Ph 5 Acq HMPG 1603	-	-	-
80	25002__	09825__		GPS Handhelds	16,000	-	16,000
81	25002__	09826__		Asset Forfeiture Fund Fy 09	-	-	-
82	25002__	00801__		Barbara Shaw Mural Wall	-	2,500	2,500
83	25002__	00802__		Carol Hallock Outdoor Mural	-	2,500	2,500
84	25002__	00803__		BJA ARRA Wireless Mesh Network	-	82,761	82,761
85	25002__	00804__		LACLE Wireless Mesh Network	-	169,412	169,412
86	25002__	00806__		BJA Wireless MESH Network	-	20,111	20,111
87	25002__	00807__		Furniture Replacement -Katrina	-	60,000	60,000
88	25002__	00808__		STAC DAF FY10	-	12,500	12,500
89	25002__	00809__		FY10 DWI/Crash Reduction	-	81,620	81,620
90	25002__	00810__		Main to Main - Road Show	-	2,500	2,500
91	25002__	00811__		FY10 Seatbelt/Crash Reduction	-	16,833	16,833
92	25002__	00812__		Electronic Crimes Task FY10	-	4,867	4,867
93	25002__	00813__		A/C Upgrade	-	7,300	7,300
94	25002__	00814__		FY10 Main Street Operat. Grant	-	13,500	13,500
95	25002__	00817__		09/11 Emergency Shelter	-	23,000	23,000
96	25002__	00818__		Ph 6 Elevate 1603-103-2	-	597,574	597,574
97							
98							
99				Sub Total Grants	14,452,274	1,102,941	15,555,215
100							
101				TOTAL GRANTS & DONATIONS	15,070,729	1,689,985	16,760,714

Schedule VI

Grants and Donations Fund

FY 2010

First Supplemental Budget

As Adopted

				FY 2010		FY 2010
GL Account	Description			Beginning Balance	Changes	First Supplemental
1			Contributions			
2	25002__	05701__	Kensington Estates Recreation	66,191	-	66,191
3	25002__	05702__	Boys and Girls Club	6,970	-	6,970
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	612	-	612
7	25002__	05707__	Slidell Tree Board	475	-	475
8	25002__	05709__	Donations - DARE	2,365	-	2,365
9	25002__	05710__	Museum Donatons	116	25	141
10	25002__	05711__	Reserve Police Donations	5,231	1,750	6,981
11	25002__	05712__	Invest Slidell	268	-	268
12	25002__	05713__	Men's Basketball League	276	-	276
13	25002__	05714__	Adult Softball League	49,467	13,925	63,392
14	25002__	05715__	Recreation	106,419	594	107,013
15	25002__	05716__	Men's Softball League	13	-	13
16	25002__	05717__	Cultural Affairs	48,216	24,881	73,097
17	25002__	05718__	Art Competitions	252	1,035	1,287
18	25002__	05719__	Piano Fund	4,328	-	4,328
19	25002__	05720__	Arts Evening	5,322	1,250	6,572
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	782	-	782
25	25002__	06770__	Relief Fund	59,782	3,436	63,218
26	25002__	06771__	Police Relief Fund	1,204	-	1,204
27	25002__	06772__	Animal Relief Fund	3,647	-	3,647
28	25002__	06774__	Police Employee Relief Fund	1,890	-	1,890
29	25002__	06775__	Donation for Trailer/Tools	63	-	63
30	25002__	06776__	Arts Relief Fund	130	-	130
31	25002__	06777__	Parks/Recreation Relief Fund	463	-	463
32	25002__	06778__	Donation - CB Radio System	7,874	-	7,874
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	26,085	15,094	41,179
37	25002__	07702__	Target - Night Vision Goggles	3	-	3
38	25002__	07703__	Trees - Rec Dept Donations	5	-	5

Schedule VI

Grants and Donations Fund

FY 2010

First Supplemental Budget

As Adopted

GL Account			Description	FY 2010 Beginning Balance	Changes	FY 2010 First Supplemental
39	25002__	07704__	Donation - Police Department	700	-	700
40	25002__	07707__	Keep Slidell Beaut -Memorial	5,653	-	5,653
41	25002__	07708__	Keep Slidell Beaut -Sales	10,744	3,354	14,098
42	25002__	07771__	Donation - SPD Feed the Relief	46	-	46
43	25002__	08701__	Christmas under the stars	1,987	-	1,987
44	25002__	08702__	Open Air Cinema	700	-	700
45	25002__	08703__	911 Memorial Plaza	977	-	977
46	25002__	08704__	Target - Crime Prevention	600	-	600
47	25002__	08707__	Cop Camp	249	1,443	1,692
48	25002__	08708__	OldeTowne Survey Postage	4	-	4
49	25002__	08709__	Slidell Mural Project Fund	683	16,674	17,357
50	25002__	09701__	Rotary Club/Tables and Benches	1,500	-	1,500
51	25002__	09702__	Bulletproof Vest - Donations	7,000	-	7,000
52	25002__	09703__	Airport Charity X-Mas Event	129	-	129
53	25002__	09704__	AAL PetSmart Charity Fund	280	-	280
54	25002__	09705__	AAL Tomasello Trust Fund	20,062	-	20,062
55	25002__	09706__	AAL Clark Fund	-	485,199	485,199
56	25002__	09708__	KSB - Golf Tournament	-	9,884	9,884
57	25002__	00701__	Citizen's Police Academy	-	500	500
58	25002__	00702__	Rotary Club/Electric	-	1,000	1,000
59	25002__	00703__	Tennis Courts	-	7,000	7,000
60						
61			Sub Total Contributions	618,455	587,044	1,205,499
62						
63	25002__	07808__	83/17 Softball Dugout Construc	3,366	-	3,366
64	25002__	07809__	Bulletproof Vest Grant	3,659	-	3,659
65	25002__	07820__	FEMA Hazard Mitigation Plan	37,120	-	37,120
66	25002__	08805__	Humane Society/Animal Control	15,000	-	15,000
67	25002__	08818__	NS Blvd Lighting Match	90,000	-	90,000
68	25002__	09801__	Animal Shelter Construction	2,056,723	-	2,056,723
69	25002__	09802__	W-14 Culverts State Cap Outlay	368,575	-	368,575
70	25002__	09806__	DWI/Crash Reduction	15,305	-	15,305
71	25002__	09809__	Summit Boulevard	7,905,746	-	7,905,746
72	25002__	09810__	City Barn Floodgates	254	(254)	-
73	25002__	09811__	Electronic Crimes Task Force	1,496	5,417	6,913
74	25002__	09813__	Summit Water Sewer Drainage	2,165,828	-	2,165,828
75	25002__	09817__	08/10 Emergency Shelter Grant	21,720	-	21,720
76	25002__	09819__	2009 Keep Louisiana Beautiful	5,475	800	6,275

Schedule VI

Grants and Donations Fund

FY 2010

First Supplemental Budget

As Adopted

GL Account				Description	FY 2010 Beginning Balance	Changes	FY 2010 First Supplemental
77	25002__	09821__		SDC Summit Escrow	1,741,007	-	1,741,007
78	25002__	09822__		Whistle Stop Weekend	5,000	-	5,000
79	25002__	09823__		Ph 5 Acq HMPG 1603	-	-	-
80	25002__	09825__		GPS Handhelds	16,000	-	16,000
81	25002__	09826__		Asset Forfeiture Fund Fy 09	-	-	-
82	25002__	00801__		Barbara Shaw Mural Wall	-	2,500	2,500
83	25002__	00802__		Carol Hallock Outdoor Mural	-	2,500	2,500
84	25002__	00803__		BJA ARRA Wireless Mesh Network	-	82,761	82,761
85	25002__	00804__		LACLE Wireless Mesh Network	-	169,412	169,412
86	25002__	00806__		BJA Wireless MESH Network	-	20,111	20,111
87	25002__	00807__		Furniture Replacement -Katrina	-	60,000	60,000
88	25002__	00808__		STAC DAF FY10	-	12,500	12,500
89	25002__	00809__		FY10 DWI/Crash Reduction	-	81,620	81,620
90	25002__	00810__		Main to Main - Road Show	-	2,500	2,500
91	25002__	00811__		FY10 Seatbelt/Crash Reduction	-	16,833	16,833
92	25002__	00812__		Electronic Crimes Task FY10	-	4,867	4,867
93	25002__	00813__		A/C Upgrade	-	7,300	7,300
94	25002__	00814__		FY10 Main Street Operat. Grant	-	13,500	13,500
95	25002__	00817__		09/11 Emergency Shelter	-	23,000	23,000
96	25002__	00818__		Ph 6 Elevate 1603-103-2	-	597,574	597,574
97							
98							
99				Sub Total Grants	14,452,274	1,102,941	15,555,215
100							
101				TOTAL GRANTS & DONATIONS	15,070,729	1,689,985	16,760,714