

1 Introduced March 24, 2020, by Councilman Borchert,
2 seconded by Councilman Tamborella, (by request of
3 Administration)

4 **Item No. 20-03-3320**

5 **ORDINANCE NO. 3986**

6
7 The City of Slidell Revenue, Expense and Capital Budget for fiscal year 2020-
8 2021.

9
10 WHEREAS, the Mayor has prepared his proposed budget for fiscal year
11 2020-2021 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 2020-2021, as
15 attached herewith and made a part hereof.

16
17
18 BE IT FURTHER ORDAINED that the Slidell City Council does hereby establish
19 personnel staffing and position classification levels for each department as presented in
20 the Mayor's proposed budget booklet for fiscal year 2021. The number of employees in
21 each MSPG level shall be as therein stated for each position. Changes to the proposed
22 staff level are to reduce one code enforcement officer (grade 10) in Building Safety, reduce
23 one part-time general clerk (grade 5) in Civil Service, reduce one police officer 3 (grade
24 12) in Police, reduce one planning assistant (grade 10) in Planning, reduce one
25 ombudsman (grade 81) in Administration, reduce one animal control supervisor (grade 15)
26 in Animal Control, reduce one full-time kennel attendant (grade 5) in Animal Control, add
27 one part-time kennel attendant (grade 5) in Animal Control, add four police officer 1st class
28 SRO (grade 14) in Police Department, reduce one executive assistant to the mayor
29 (grade 80) in administration, add one executive assistant to the administration (grade 79)
30 in administration, reduce one assistant director of engineering (grade 17) in engineering,
31
32
33
34
35
36
37
38
39

1 **ORDINANCE NO. 3986**
2 **ITEM NO. 20-03-3320**
3 **PAGE 2**

4 add one staff engineer (grade 15) in engineering, reduce one director of operations
5
6 (grade 84) in sales tax administration, add one assistant director of operations (grade 18)
7
8 in sales tax administration, reduce one light equipment operator (grade 8) in airport, add
9
10 one lineman (grade 6) in airport.

11 **BE IT FURTHER ORDAINED** that Council approval is required to amend,
12
13 change, increase or reallocate any MSPG levels or staffing, except certain positions in the
14
15 Police Department, Wastewater Treatment Plant Division and in the Building Safety
16
17 Department, who shall have automatic promotions depending upon time in service and job
18
19 performance in accordance with Civil Service rules and with the approval of the Civil
20
21 Service Director.

22 **BE IT FURTHER ORDAINED** that each item listed in the attached Capital
23
24 Outlay Schedules shall constitute a separate program and substitutions thereto shall
25
26 require Council approval.

27 **BE IT FINALLY ORDAINED** that the Director of Finance is authorized to
28
29 adjust operating transfers between funds as required.
30
31
32
33
34
35
36
37
38
39

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39

ORDINANCE NO. 3986
ITEM NO. 20-03-3320
PAGE 3

ADOPTED this 9th day of June, 2020.



Bill Borchert
President of the Council
Councilman-at-Large



Greg Cromer
Mayor



Thomas P. Reeves
Council Administrator

DELIVERED	6/10/20	2:15
	to the Mayor	pm
RECEIVED	6/11/2020	10:00
	from the Mayor	am

1 **CITY OF SLIDELL**

2 **Fiscal Year 2020 / 2021**

3 **Original Budget as Adopted**

Column
One

Column
Two

Column
Three

4
5
6 **GENERAL FUND**

7
8 **RESOURCES:**

9 Operating Revenue

6,537,000

10 Property tax

1,336,000

11 Licenses & permits

2,270,000

12 Franchise fees

1,884,000

13 State shared revenue

67,000

14 Fines

250,000

15 Leases & service charges

210,000

16 Interest & other misc

520,000

17 Transfer in

792,000

18 Utility Fund Payment in lieu of tax

19
20 **Total Resources**

7,329,000

21
22
23 **REQUIREMENTS:**

24 Administration

888,712

25 Department of Finance

2,305,471

26 Finance Administration

827,658

27 Data Processing

641,900

28 Purchasing

252,144

29 Risk Management

583,769

30 City Attorney's Office

605,243

31 Building Safety

545,645

32 Cultural and Public Affairs

300,409

33 Civil Service

311,195

34 City Marshal

213,435

35 City Prosecutor

236,311

36 Planning

351,682

37 City Court

123,093

38 City Council

725,986

39 **Total Operating Requirements**

6,607,182

40
41
42 **Transfer out**

721,818

43 Utility Fund

31,225

44 Public Safety Fund

690,593

45
46
47 **Total Requirements**

7,329,000

1 **CITY OF SLIDELL**

2 **Fiscal Year 2020 / 2021**

3 **Original Budget as Adopted**

Column
One

Column
Two

Column
Three

4
50 **SALES TAX FUND**

51
52 **RESOURCES:**

53 Operating resources 19,839,336
54 Sales & use tax 19,256,336
55 Ad valorem tax 534,000
56 Service charges 32,000
57 Other state and local government 16,000
58 Interest & miscellaneous 1,000

59
60 **Total Resources** 19,839,336

61
62 **OPERATING REQUIREMENTS:**

63 Transfer out - 8,973,405
64 Debt Service Fund 0
65 Public Safety Fund 8,973,405
66 DISA Building Fund 0
67 Airport Fund 0
68 Capital & Reserves 1,114,834

69
70 **Net Operating Resources** 9,751,097

71
72 Engineering 578,861
73 Public Works Department 7,352,991
74 Administration 3,502,148
75 Vehicle Maintenance 586,229
76 Streets 2,585,344
77 General Maintenance 482,459
78 Electrical 196,811
79 Recreation 1,819,245
80 Animal Shelter Facility 0

81
82 **Total Operating Requirements** 9,751,097

83
84 **CAPITAL RESOURCES:**

85 Sales Tax Fund 1,114,834
86 **Total Capital Resources** 1,114,834

87 **CAPITAL REQUIREMENTS:**

88 Capital & Operating Reserves - Schedule I 1,114,834
89 **Total Capital Requirements** 1,114,834

1 **CITY OF SLIDELL**

2 **Fiscal Year 2020 / 2021**

3 **Original Budget as Adopted**

4 Column One Column Two Column Three

90 **PUBLIC SAFETY FUND**

91 **RESOURCES:**

92 Operating resources

3,006,000

93 Sales & use tax - see transfer in

0

94 Ad valorem tax

1,350,000

95 Other state and local government

1,455,000

96 Service charges

200,000

97 Interest & miscellaneous

1,000

98
99 Transfer In

9,663,998

100 Sales Tax Fund

8,973,405

101 General Fund

690,593

102
103 **Total Resources**

12,669,998

104
105 **OPERATING REQUIREMENTS:**

106 Police Department

11,873,998

107 Police Division

10,364,354

108 Corrections Division

940,872

109 Regional Training Facility Division

282,698

110 Animal Control

286,074

111
112 **CAPITAL REQUIREMENTS:**

113 Capital - Schedule IX

796,000

114
115 **Total Requirements**

12,669,998

116
117 **DISA Building Fund**

118 **RESOURCES:**

119 Operating Resources

1,015,953

120 Leases

818,000

121 Utility billings

197,953

122
123 Transfer In

0

124 Sales Tax fund

0

125
126 **Total Resources**

1,015,953

127 **OPERATING REQUIREMENTS:**

128 Operations

975,953

129 Salaries and benefits

220,149

130 Contract services

696,342

131 Supplies and materials

44,462

132 Equipment

15,000

133 Transfer out

0

134 Public Works Fund

0

135 **CAPITAL REQUIREMENTS:**

136 Capital & Reserves - Schedule VIII

40,000

137
138 **Total Requirements**

1,015,953

1
2
3
4
139
140
141
142
143
144
145
146
147
148
149
150
151
152
153
154
155
156
157
158
159
160
161
162
163
164
165
166
167
168
169
170
171
172
173
174
175
176
177
178
179
180
181
182
183
184
185

CITY OF SLIDELL

Fiscal Year 2020 / 2021

Original Budget as Adopted

Column One Column Two Column Three

UTILITY FUND

RESOURCES:

Water fees	4,365,000	
Sewer fees	4,782,000	
Solid waste disposal fees	1,166,000	
Recycling fees		
less allowance	(300,000)	
Ad valorem tax	2,367,000	
Connections/ set up fees	142,000	
Penalties	140,000	
Interest	2,905	
<i>Total Operating Resources</i>		12,664,905
<i>Transfer in - General Fund</i>		31,225
<i>Bond Proceeds</i>		
Total Resources		<u>12,696,130</u>

OPERATING REQUIREMENTS:

Debt service		1,305,276
Public Utility Department		8,346,214
Utility administration	3,004,271	
Treatment plant	1,556,295	
Sewer collections	1,419,015	
Water maintenance	2,366,633	
Transfer out		792,000
Payment in Lieu of Taxes to General Fund	792,000	

CAPITAL REQUIREMENTS:

Utility Fund Cash Flow Schedule II	2,252,640	
<i>Total Capital Requirements</i>		2,252,640
Total Requirements		<u>12,696,130</u>

CITY OF SLIDELL

Fiscal Year 2020 / 2021

Original Budget as Adopted

Column One Column Two Column Three

AIRPORT FUND

RESOURCES:

Sales - jet fuel	450,225	
Sales - avgas	225,150	
Rentals - land/tie downs	107,600	
Other	1,094	
<i>Total Operating Resources</i>		784,069
<i>Transfer in - Sales Tax fund</i>		0

Total Resources

784,069

REQUIREMENTS:

Departmental Operations		759,267
Salaries and part-time	228,705	
Contract services	65,570	
Supplies & materials	459,992	
Equipment	5,000	
Capital improvements - Schedule III		24,802

Total Requirements

784,069

DEBT SERVICE FUND

RESOURCES:

Ad valorem tax		1,519,681
Interest		20,000
Transfer in		0
Sales Tax Fund		

Total Resources

1,539,681

REQUIREMENTS:

Debt Service		1,519,681
LCDA Loan - 99	0	
GOB Bonds - 2010	577,263	
GOB Refunding Bonds - 2016	174,318	
GOB Bonds - 2016	768,100	

Fiscal agent fees

20,000

Total Requirements

1,539,681

CITY OF SLIDELL

Fiscal Year 2020 / 2021

Original Budget as Adopted

Column
One

Column
Two

Column
Three

1
2
3
4
230
231
232
233
234
235
236
237
238
239
240
241
242
243
244
245
246
247
248
249
250
251
252
253
254
255
256
257
258
259
260
261
262
263
264
265
266
267
268
269
270
271
272
273

CDBG FUND

RESOURCES:

Community Development Block Grant

180,000

180,000

Total Resources

REQUIREMENTS:

Capital Projects - Schedule VII

180,000

180,000

Total Requirements

CAPITAL PROJECT FUNDS

RESOURCES:

Public Works Fund:
Transfer-in DISA Building Fund

0

0

Total Resources

0

REQUIREMENTS:

Capital projects - Schedule IV

0

Total Requirements

0

Katrina Fund

RESOURCES:

FEMA

Total Resources

0

REQUIREMENTS:

Capital projects - Schedule V

Total Requirements

0

1
2
3
4
274
275
276
277
278
279
280
281
282
283
284
285

CITY OF SLIDELL
Fiscal Year 2020 / 2021
Original Budget as Adopted

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 2020/2021 As Adopted

	Proposed	Adopted	
4			
5			
6	RESOURCES:		
7	Sales Tax Revenue Cash Flow	2,773,992	1,910,834
8	DISA Building Fund Cash Flow	22,542	40,000
9	Airport Fund Cash Flow	24,802	24,802
10	Utility Fund Cash Flow	2,252,640	2,252,640
11	CDBG - Entitlement Funds	180,000	180,000
12			
13	TOTAL RESOURCES ALL FUNDS	5,253,976	4,408,276

14
 15 **REQUIREMENTS:**

16 **SALES TAX FUND Schedule I**

17	Mun Vehicle Replacement	338,000	-
18	Mun Equipment Replacement	507,700	-
19	Mun Technology Plan	241,000	241,000
20	07 Warehouse Equipment	6,000	6,000
21	17 Master Plan - City Development	250,000	250,000
22	19 Redistricting Consultant	20,000	20,000
23	23 Safehouse Renovations (4)	40,000	40,000
24	23 Welding Workstation	31,000	31,000
25	23 Sandbag System	35,000	35,000
26	24 Playground Equipment	61,834	61,834
27	24 Train	30,000	30,000
28	27 Concrete Streets Annual Maintenance	100,000	100,000
29	27 Drainage Annual Maintenance	150,000	150,000
30	27 Hickory Dr Roadway Improvements	150,000	150,000
31	Total Sales Tax Fund	1,960,534	1,114,834

32
 33 **UTILITY FUND: Schedule II**

34	Vehicle Replacement	92,000	92,000
35	Machinery/Equipment Replacement	445,000	445,000
36	<i>Subtotal Vehicles & Equipment</i>	<i>537,000</i>	<i>537,000</i>
37			
38	<i>Sub Total Treatment Plant</i>	<i>0</i>	<i>0</i>
39			
40	35 Sewer Annual Maintenance	465,640	465,640
41	<i>Sub Total Sewer</i>	<i>465,640</i>	<i>465,640</i>
42			
43	37 Water Annual Maintenance	50,000	50,000
44	37 Town Center Water Well	1,200,000	1,200,000
45	<i>Sub Total Water</i>	<i>1,250,000</i>	<i>1,250,000</i>
46			
47	Total Utility Fund	2,252,640	2,252,640
48			

1 City of Slidell
 2 Capital Outlay & Reserves
 3 FY 2020/2021 As Adopted

	Proposed	Adopted
4		
5		
49	AIRPORT FUND: Schedule III	
50	31 Mower	16,500
51	31 Navigational Aids	5,000
52	31 Undesignated	3,302
53	<i>Total Airport Fund</i>	24,802
54		
55		
56	CAPITAL PROJECT FUNDS: Schedule IV	
57	Public Works Fund	
58		
59	<i>Public Works Fund</i>	-
60	<i>Total Capital Project Funds</i>	-
61		
62		
63	KATRINA FUND: Schedule V	
64		
65	<i>Total Katma Fund</i>	-
66		
67		
68	GRANTS AND DONATIONS FUND: Schedule VI	
69		
70	<i>Total Grants / Donations Fund</i>	-
71		
72		
73	CDBG: Schedule VII	
74	Entitlement Capital	180,000
75	<i>Total CDBG Fund</i>	180,000
76		
77		
78	DISA BUILDING FUND: Schedule VIII	
79	DI Chiller Rehab	40,000
80	<i>Total DISA Building Fund</i>	40,000
81		
82		

1 City of Slidell
 2 Capital Outlay & Reserves
 3 FY 2020/2021 As Adopted

	Proposed	Adopted
4		
5		
83	PUBLIC SAFETY FUND Schedule IX	
84	41 Vehicle Replacement	- 367,600
85	41 Radio Lease	115,635 -
86	41 Techology Plan	355,000 294,500
87	41 Radio Communications & Equipment	20,191 11,865
88	41 Shelving Evidence room	57,000 57,000
89	41 Appliances	1,500 2,135
90	44 A/C Replacement Animal Control	78,000
91	41 Tasers	30,000 24,400
92	41 Policy Manual & Daily Training Solution	44,949 -
93	41 Ammunition/Simmunition	10,000 15,000
94	41 ARC-GIS for Spillman Software	83,725
95	41 Boat & Trailer	23,500
96	Total Public Safety Fund	796,000 796,000
97		
98		
99	TOTAL REQUIREMENTS ALL FUNDS	5,253,976 4,408,276