

1 Introduced March 22, 2022, by Councilwoman
2 Denham, seconded by Councilman Dunham,
3 (by request of Administration)

4 **Item No. 22-03-3418**

5 **ORDINANCE NO. 4076**

6
7 The City of Slidell Revenue, Expense, and Capital Budget for fiscal year 2022-
8 2023.

9 WHEREAS, the Mayor has prepared and submitted his proposed budget for
10 fiscal year 2022-2023 for Council consideration.
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12 NOW THEREFORE BE IT ORDAINED by the Slidell City Council that it does
13 hereby adopt the Revenue, Expense, and Capital Budget for fiscal year 2022-2023, as
14 attached hereto and made a part hereof.
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17 BE IT FURTHER ORDAINED that the Slidell City Council does hereby
18 establish personnel staffing and position classification levels for each department as
19 presented in the Mayor's proposed budget booklet for fiscal year 2022-2023. The number
20 of employees in each MSPG level shall be as therein stated for each position.
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23 BE IT FURTHER ORDAINED that Council approval is required to amend,
24 change, increase, or reallocate any MSPG levels or staffing, except certain positions in the
25 Police Department, Wastewater Treatment Plant Division, and in the Building Safety
26 Department, who shall have automatic promotions depending upon time in service and job
27 performance in accordance with Civil Service rules and with the approval of the Civil
28 Service Director.
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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. 4076**
2 **ITEM NO. 22-03-3418**
3 **PAGE 2**

4 BE IT FINALLY ORDAINED that the Director of Finance is authorized to adjust
5
6 operating transfers between funds as required.
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8 **ADOPTED** this 24th day of May, 2022.
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11 Leslie Denham
12 President of the Council
13 Councilwoman, District A
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16 Greg Cromer
17 Mayor
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20 Melissa Mendoza
21 Council Executive Assistant
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DELIVERED	5/26/22
8:00 a.m.	to the Mayor
RECEIVED	5/27/22
1:30 pm	from the Mayor



SLIDELL CITY COUNCIL
2055 SECOND STREET
SLIDELL, LA 70458

"The proposed budget for the City of Slidell will have a public hearing conducted on April 26, 2022, at 6:30 p.m. in the Slidell City Council Chambers, located at 2045 Second Street, Suite 319. Detailed copies of said budget are available for inspection in the Slidell City Council Office at 2045 Second Street, Suite 318, between 8:00 a.m. and 4:00 p.m. Monday through Friday.

A summary of the proposed budget is as follows:

	Proposed FY 2023
Revenues:	
Sales taxes	\$ 22,500,000
Ad Valorem taxes	7,284,346
Franchise taxes	1,933,000
Licenses and permits	2,208,800
Intergovernmental revenues	14,491,601
Fines and forfeitures	251,500
Charges for services	2,767,871
Utility revenues	11,257,800
Airport	904,800
Other revenues	324,500
Total revenues	63,924,218
Expenditures:	
Administration	991,858
Finance	954,819
Data Processing	641,788
Purchasing	297,991
Legal	503,393
Building Safety	907,483
Cultural Affairs	387,708
Civil Service	145,320
Human Resources	327,370
City Marshal	221,999
City Prosecutor	268,126
Planning	441,651
City Court	139,695
City Council	797,219
Engineering	658,786
Public Works Administration	3,823,302
Vehicle Maintenance	627,272
Streets, Bridges and Drainage	2,753,518
General Maintenance	786,286
Electrical	242,163
Recreation	2,444,715
Police	11,962,491
Corrections	1,064,497
Training Academy	327,137
Animal Control	503,844
CDBG Administration	40,000
Slidell Business Campus	1,124,077
Home Elevations - HMGP	13,009,361
Utilities Administration	4,906,997
Wastewater Treatment	1,725,161
Wastewater Collections	1,460,057
Water Maintenance	2,100,167
Airport	907,968
Insurance	2,055,249
Debt Service	2,862,028
Capital Outlay	1,457,440
Total expenditures	63,868,936
Excess (deficiency) of revenues over expenditures	55,282
Other financing sources (uses)	
Transfers in	13,742,528
Transfers out	(13,742,528)
Total other financing sources (uses)	-
Net change in fund balance	55,282
Fund balance, beginning of year	79,026,048
Fund balance, end of year	\$79,081,330

Thomas P. Reeves
Council Administrator

City of Slidell
All Fund Types
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance
Report on the Budget for Year Ending June 30, 2023

	Governmental Funds				Proprietary Fund		Actual 2020	Actual 2021	Adopted 2022	Total Proposed 2023
	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Enterprise	Self Insurance				
Revenues										
Sales taxes	\$ -	\$ 22,500,000	\$ -	\$ -	\$ -	\$ -	\$ 21,543,977	\$ 25,867,981	\$ 21,646,100	\$ 22,500,000
Ad valorem taxes	1,360,000	1,914,000	1,615,346	-	2,395,000	-	7,255,617	7,407,907	7,273,346	7,284,346
Franchise	1,933,000	-	-	-	-	-	3,222,423	1,760,966	1,889,000	1,933,000
Licenses and permits	2,208,800	-	-	-	-	-	2,263,147	2,259,657	2,230,200	2,208,800
Intergovernmental revenues	70,000	14,421,601	-	-	-	-	21,270,417	7,628,454	30,347,459	14,491,601
Fines and forfeitures	251,500	-	-	-	-	-	225,719	279,576	264,000	251,500
Charges for services	224,997	1,292,871	-	-	-	1,250,003	1,599,800	1,494,554	2,690,249	2,767,871
Contributions	-	-	-	-	-	-	195,270	161,324	-	-
Utility revenues	-	-	-	-	11,257,800	-	10,270,270	10,738,290	10,746,000	11,257,800
Airport	-	-	-	-	904,800	-	737,088	807,895	792,227	904,800
Other revenues	72,000	-	-	-	2,500	250,000	1,182,901	510,287	331,500	324,500
Total revenues	6,120,297	40,128,472	1,615,346	-	14,560,100	1,500,003	69,766,629	58,916,891	78,210,081	63,924,218
Expenditures										
Administration	991,858	-	-	-	-	-	666,821	877,178	969,439	991,858
Finance	954,819	-	-	-	-	-	751,601	773,826	882,759	954,819
Data processing	641,788	-	-	-	-	-	606,018	623,560	662,555	641,788
Purchasing	297,991	-	-	-	-	-	254,130	257,771	271,674	297,991
Legal	503,393	-	-	-	-	-	582,527	596,505	473,053	503,393
Risk management	-	-	-	-	-	-	569,854	602,722	-	-
Building Safety & Permits	907,483	-	-	-	-	-	489,112	600,991	918,700	907,483
Cultural affairs	387,708	-	-	-	-	-	282,536	292,444	356,621	387,708
Civil service	145,320	-	-	-	-	-	289,459	304,479	306,158	145,320
Human resources	327,370	-	-	-	-	-	-	-	125,639	327,370
City marshal	221,999	-	-	-	-	-	184,846	-	218,695	221,999
City prosecutor	268,126	-	-	-	-	-	165,703	213,645	255,005	268,126
Planning	441,651	-	-	-	-	-	294,084	233,224	437,150	441,651
City court of East St. Tammany	139,695	-	-	-	-	-	123,006	412,170	128,840	139,695
City council	797,219	-	-	-	-	-	693,851	124,960	780,095	797,219
Engineering	-	658,786	-	-	-	-	562,515	491,080	763,163	658,786
Public works administration	-	3,823,302	-	-	-	-	3,153,195	3,423,980	3,400,413	3,823,302
Vehicle maintenance	-	627,272	-	-	-	-	561,388	530,893	654,081	627,272
Streets, bridges & drainage	-	2,753,518	-	-	-	-	2,588,808	2,086,604	2,935,520	2,753,518
General maintenance	-	786,286	-	-	-	-	470,347	453,427	802,658	786,286
Electrical	-	242,163	-	-	-	-	203,546	189,712	214,376	242,163
Parks and Recreation	-	2,444,715	-	-	-	-	1,694,021	1,718,155	2,295,479	2,444,715
Police	-	11,962,491	-	-	-	-	10,344,660	10,084,230	11,833,941	11,962,491
Corrections	-	1,064,497	-	-	-	-	977,870	945,197	1,028,595	1,064,497
Academy	-	327,137	-	-	-	-	273,161	293,920	337,926	327,137
Animal control	-	503,844	-	-	-	-	394,629	340,618	493,252	503,844
CDBG Administration	-	40,000	-	-	-	-	31,162	26,705	140,155	40,000
Slidell business campus	-	1,124,077	-	-	-	-	867,010	934,178	1,058,629	1,124,077
Grants	-	-	-	-	-	-	1,705,428	415,349	6,051,069	-
Home elevations - HMGP	-	13,009,361	-	-	-	-	-	1,015,737	1,015,737	13,009,361
Utilities administration	-	-	-	-	4,906,997	-	2,978,994	3,261,153	4,522,995	4,906,997
Wastewater treatment	-	-	-	-	1,725,161	-	1,458,618	1,431,005	1,621,718	1,725,161
Wastewater collection	-	-	-	-	1,460,057	-	1,126,800	717,197	1,465,786	1,460,057
Water maintenance	-	-	-	-	2,100,167	-	1,938,846	1,580,657	2,339,078	2,100,167
Airport	-	-	-	-	907,968	-	711,877	709,047	874,227	907,968
Insurance	-	-	-	-	-	2,055,249	-	-	1,795,650	2,055,249
Debt service	-	-	1,556,896	-	1,305,132	-	1,757,758	1,772,396	2,854,290	2,862,028
Capital outlay	-	200,000	-	600,000	657,440	-	28,153,440	14,078,801	54,623,028	1,457,440
Total expenditures	7,026,420	39,567,449	1,556,896	600,000	13,062,922	2,055,249	67,907,621	52,413,516	109,908,149	63,868,936
Excess (deficiency) of revenues over expenditures	(906,123)	561,023	58,450	(600,000)	1,497,178	(555,246)	1,859,008	6,503,375	(31,698,068)	55,282
Other financing sources (uses)										
Transfer in	1,028,940	11,527,117	-	600,000	31,225	555,246	16,723,650	12,311,323	15,428,468	13,742,528
Transfer out	(122,817)	(12,088,140)	-	-	(1,531,571)	-	(10,500,227)	(11,609,846)	(20,026,735)	(13,742,528)
Capital contributions	-	-	-	-	-	-	(921,511)	(679,305)	-	-
Total other financing sources (uses)	906,123	(561,023)	-	600,000	(1,500,346)	555,246	5,301,912	22,172	(4,598,267)	-
Net change in fund balance	-	-	58,450	-	(3,168)	-	7,160,920	6,525,547	(36,296,335)	55,282
Fund balance, beginning of year	8,339,081	13,052,163	2,617,656	2,903,840	52,110,783	2,525	101,635,916	108,796,836	115,322,383	79,026,048
Fund balance, end of year	\$ 8,339,081	\$ 13,052,163	\$ 2,676,106	\$ 2,903,840	\$ 52,107,615	\$ 2,525	\$ 108,796,836	\$ 115,322,383	\$ 79,026,048	\$ 79,081,330

City of Slidell
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023</u>
Revenues				
Ad valorem taxes	\$ 1,361,601	\$ 1,385,611	\$ 1,354,000	\$ 1,360,000
Franchise	3,222,423	1,760,966	1,889,000	1,933,000
Licenses and permits	2,263,147	2,259,657	2,230,200	2,208,800
Intergovernmental revenues	75,405	76,581	70,000	70,000
Fines and forfeitures	225,719	279,576	264,000	251,500
Charges for services	351,184	156,359	198,600	224,997
Other revenues	761,788	168,972	72,000	72,000
Total revenues	<u>8,261,267</u>	<u>6,087,722</u>	<u>6,077,800</u>	<u>6,120,297</u>
Expenditures				
Administration	666,821	877,178	969,439	991,858
Finance	751,601	773,826	882,759	954,819
Data processing	606,018	623,560	662,555	641,788
Purchasing	254,130	257,771	271,674	297,991
Legal	582,527	596,505	473,053	503,393
Risk management	569,854	602,722	-	-
Permits	489,112	600,991	918,700	907,483
Cultural affairs	282,536	292,444	356,621	387,708
Civil service	289,459	304,479	306,158	145,320
Human resources	-	-	125,639	327,370
City Marshall	184,846	213,645	218,695	221,999
City prosecutor	165,703	233,224	255,005	268,126
Planning	294,084	412,170	437,150	441,651
City court of East St. Tammany	123,006	124,960	128,840	139,695
City council	693,851	681,433	780,095	797,219
Total expenditures	<u>5,953,548</u>	<u>6,594,908</u>	<u>6,786,383</u>	<u>7,026,420</u>
Excess (deficiency) of revenues over expenditures	2,307,719	(507,186)	(708,583)	(906,123)
Other financing sources (uses)				
Transfer in	766,000	792,000	931,192	1,028,940
Transfer out	(1,525,245)	(86,361)	(287,609)	(122,817)
Total other financing sources (uses)	<u>(759,245)</u>	<u>705,639</u>	<u>643,583</u>	<u>906,123</u>
Net change in fund balance	1,548,474	198,453	(65,000)	-
Fund balance, beginning of year	6,657,154	8,205,628	8,404,081	8,339,081
Fund balance, end of year	<u>\$ 8,205,628</u>	<u>\$ 8,404,081</u>	<u>\$ 8,339,081</u>	<u>\$ 8,339,081</u>

City of Slidell
Sales Tax Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023</u>
Revenues				
Ad valorem taxes	\$ 544,104	\$ 547,998	\$ 534,000	\$ 539,000
Sales tax	21,543,977	25,867,981	21,646,100	22,500,000
Intergovernmental revenues	16,040	359,009	16,040	16,040
Charges for services	27,761	42,116	29,700	31,000
Other revenues	100,016	148,518	8,500	-
Total revenues	<u>22,231,898</u>	<u>26,965,622</u>	<u>22,234,340</u>	<u>23,086,040</u>
Expenditures				
Engineering	562,515	491,080	763,163	658,786
Public works administration	3,153,195	3,423,980	3,400,413	3,823,302
Vehicle Maintenance	561,388	530,893	654,081	627,272
Streets, Bridges & Drainage	2,588,808	2,086,604	2,935,520	2,753,518
General Maintenance	470,347	453,427	802,658	786,286
Electrical	203,546	189,712	214,376	242,163
Parks and Recreation	1,694,021	1,718,155	2,295,479	2,444,715
Capital Outlay	1,744,609	2,792,064	8,672,281	-
Total expenditures	<u>10,978,429</u>	<u>11,685,915</u>	<u>19,737,971</u>	<u>11,336,042</u>
Excess of revenues over expenditures	11,253,469	15,279,707	2,496,369	11,749,998
Other financing sources (uses)				
Transfer in	-	-	248,174	338,142
Transfer out	(8,183,580)	(10,724,109)	(18,545,372)	(12,088,140)
Total other financing sources (uses)	<u>(8,183,580)</u>	<u>(10,724,109)</u>	<u>(18,297,198)</u>	<u>(11,749,998)</u>
Net change in fund balance	3,069,889	4,555,598	(15,800,829)	-
Fund balance, beginning of year	16,703,022	19,772,911	24,328,509	8,527,680
Fund balance, end of year	<u>\$ 19,772,911</u>	<u>\$ 24,328,509</u>	<u>\$ 8,527,680</u>	<u>\$ 8,527,680</u>

City of Slidell
Public Safety Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023</u>
Revenues				
Ad valorem taxes	\$ 1,375,002	\$ 1,399,807	\$ 1,360,000	\$ 1,375,000
Intergovernmental revenues	2,036,433	1,455,117	1,702,454	1,356,200
Charges for services	240,204	290,301	213,960	222,500
Other revenues	-	15,318	-	-
Total revenues	<u>3,651,639</u>	<u>3,160,543</u>	<u>3,276,414</u>	<u>2,953,700</u>
Expenditures				
Police	10,344,660	10,084,230	11,833,941	11,962,491
Corrections	977,870	945,197	1,028,595	1,064,497
Regional Training Academy	273,161	293,920	337,926	327,137
Animal Control	394,629	340,618	493,252	503,844
Capital Outlay	1,066,882	739,142	2,528,116	200,000
Total expenditures	<u>13,057,202</u>	<u>12,403,107</u>	<u>16,221,830</u>	<u>14,057,969</u>
Deficiency of revenues over expenditures	(9,405,563)	(9,242,564)	(12,945,416)	(11,104,269)
Other financing sources				
Transfer in	9,564,695	10,688,724	11,163,301	11,104,269
Total other financing sources	<u>9,564,695</u>	<u>10,688,724</u>	<u>11,163,301</u>	<u>11,104,269</u>
Net change in fund balance	159,132	1,446,160	(1,782,115)	-
Fund balance, beginning of year	2,867,833	3,026,965	4,473,125	2,691,010
Fund balance, end of year	<u>\$ 3,026,965</u>	<u>\$ 4,473,125</u>	<u>\$ 2,691,010</u>	<u>\$ 2,691,010</u>

City of Slidell
Slidell Business Campus Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023</u>
Revenues				
Charges for services	\$ 980,651	\$ 1,005,778	\$ 997,986	\$ 1,039,371
Other revenues	1,985	-	-	-
Total revenues	<u>982,636</u>	<u>1,005,778</u>	<u>997,986</u>	<u>1,039,371</u>
Expenditures				
Salaries and benefits	232,913	220,977	238,650	232,074
Contractual services	523,546	662,642	676,479	747,253
Supplies and materials	18,239	19,793	19,000	19,250
Operating equipment	5,550	8,365	11,500	12,500
Repairs & maintenance	86,762	22,401	113,000	113,000
Capital Outlay	114,535	67,851	189,925	-
Total expenditures	<u>981,545</u>	<u>1,002,029</u>	<u>1,248,554</u>	<u>1,124,077</u>
Excess (deficiency) of revenues over expenditures	1,091	3,749	(250,568)	(84,706)
Other financing sources (uses)				
Transfer in	-	29,339	60,643	84,706
Transfer out	(25,402)	-	-	-
Total other financing sources (uses)	<u>(25,402)</u>	<u>29,339</u>	<u>60,643</u>	<u>84,706</u>
Net change in fund balance	(24,311)	33,088	(189,925)	-
Fund balance, beginning of year	<u>2,014,621</u>	<u>1,990,310</u>	<u>2,023,398</u>	<u>1,833,473</u>
Fund balance, end of year	<u>\$ 1,990,310</u>	<u>\$ 2,023,398</u>	<u>\$ 1,833,473</u>	<u>\$ 1,833,473</u>

City of Slidell
Community Development Block Grant (CDBG)
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023</u>
Revenues				
Intergovernmental revenues	\$ 357,154	\$ 167,825	\$ 5,594,064	\$ -
Total revenues	<u>357,154</u>	<u>167,825</u>	<u>5,594,064</u>	<u>-</u>
Expenditures				
Salaries and benefits	31,162	26,705	35,556	-
Contractual services	-	-	104,599	-
Capital Outlay	325,992	141,120	5,453,909	-
Total expenditures	<u>357,154</u>	<u>167,825</u>	<u>5,594,064</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	-	-	-	-
Fund balance, beginning of year	-	-	-	-
Fund balance, end of year	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

City of Slidell
Grants and Contributions Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023</u>
Revenues				
Intergovernmental revenues	\$ 1,839,826	\$ 1,874,041	\$ 13,388,709	\$ 13,009,361
Contributions	195,270	153,324	-	-
Total revenues	<u>2,035,096</u>	<u>2,027,365</u>	<u>13,388,709</u>	<u>13,009,361</u>
Expenditures				
General government	144,563	1,074,064	7,066,806	13,009,361
Public works	1,274,503	71,684	-	-
Public safety	143,864	168,380	-	-
Recreation	71,389	116,958	-	-
Capital Outlay	1,325,699	6,056	6,000,000	-
Total expenditures	<u>2,960,018</u>	<u>1,437,142</u>	<u>13,066,806</u>	<u>13,009,361</u>
Excess (deficiency) of revenues over expenditures	<u>(924,922)</u>	<u>590,223</u>	<u>321,903</u>	<u>-</u>
Net change in fund balance	(924,922)	590,223	321,903	-
Fund balance, beginning of year	<u>12,796</u>	<u>(912,126)</u>	<u>(321,903)</u>	<u>-</u>
Fund balance, end of year	<u>\$ (912,126)</u>	<u>\$ (321,903)</u>	<u>\$ -</u>	<u>\$ -</u>

City of Slidell
American Rescue Plan Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023</u>
Revenues				
Intergovernmental revenues	\$ -	\$ -	\$ 4,757,764	\$ -
Total revenues	-	-	4,757,764	-
Expenditures				
Capital Outlay	-	-	4,757,764	-
Total expenditures	-	-	4,757,764	-
Excess (deficiency) of revenues over expenditures	-	-	-	-
Net change in fund balance	-	-	-	-
Fund balance, beginning of year	-	-	-	-
Fund balance, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City of Slidell
Katrina Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023</u>
Revenues				
Intergovernmental revenues	\$ 16,876,832	\$ 3,609,633	\$ 4,721,064	\$ -
Total revenues	<u>16,876,832</u>	<u>3,609,633</u>	<u>4,721,064</u>	<u>-</u>
Expenditures				
General government	71,109	79,875	74,306	-
Capital Outlay	<u>19,834,462</u>	<u>4,638,397</u>	<u>125,892</u>	<u>-</u>
Total expenditures	<u>19,905,571</u>	<u>4,718,272</u>	<u>200,198</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>(3,028,739)</u>	<u>(1,108,639)</u>	<u>4,520,866</u>	<u>-</u>
Net change in fund balance	(3,028,739)	(1,108,639)	4,520,866	-
Fund balance, beginning of year	<u>(383,488)</u>	<u>(3,412,227)</u>	<u>(4,520,866)</u>	<u>-</u>
Fund balance, end of year	<u>\$ (3,412,227)</u>	<u>\$ (4,520,866)</u>	<u>\$ -</u>	<u>\$ -</u>

City of Slidell
Debt Service Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023</u>
Revenues				
Ad valorem taxes	\$ 1,562,625	\$ 1,641,154	\$ 1,529,158	1,615,346
Other revenues	36,305	-	20,000	-
Total revenues	<u>1,598,930</u>	<u>1,641,154</u>	<u>1,549,158</u>	<u>1,615,346</u>
Expenditures				
General government	16,009	16,463	15,980	18,153
Debt service				
Principal retirement	948,000	999,000	1,046,000	1,088,000
Interest charges	552,473	520,680	487,178	450,743
Total expenditures	<u>1,516,482</u>	<u>1,536,143</u>	<u>1,549,158</u>	<u>1,556,896</u>
Excess of revenues over expenditures	<u>82,448</u>	<u>105,011</u>	<u>-</u>	<u>58,450</u>
Net change in fund balance	82,448	105,011	-	58,450
Fund balance, beginning of year	<u>2,430,197</u>	<u>2,512,645</u>	<u>2,617,656</u>	<u>2,617,656</u>
Fund balance, end of year	<u>\$ 2,512,645</u>	<u>\$ 2,617,656</u>	<u>\$ 2,617,656</u>	<u>2,676,106</u>

City of Slidell
City Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023</u>
Capital Expenditures				
Finance	\$ -	\$ -	\$ -	\$ 37,500
Data Processing	-	-	-	75,000
Cultural Arts	-	-	-	5,000
Planning	-	-	145,000	-
Permits	-	-	28,000	-
Engineering	46,798	-	974,344	60,000
Vehicle Maintenance	-	-	74,975	63,500
Streets, Bridges & Drainage	-	-	470,852	184,000
General Maintenance	-	-	-	75,000
Electrical	-	-	28,000	-
Recreation	-	-	61,200	100,000
Airport	-	-	37,000	-
Total expenditures	<u>46,798</u>	<u>-</u>	<u>1,819,371</u>	<u>600,000</u>
Deficiency of revenues over expenditures	(46,798)	-	(1,819,371)	(600,000)
Other financing sources				
Transfer in	-	-	1,819,731	600,000
Transfer out	-	(7,376)	-	-
Total other financing sources	<u>-</u>	<u>(7,376)</u>	<u>1,819,731</u>	<u>600,000</u>
Net change in fund balance	(46,798)	(7,376)	360	-
Fund balance, beginning of year	<u>1,967,026</u>	<u>1,920,228</u>	<u>1,912,852</u>	<u>1,913,212</u>
Fund balance, end of year	<u>\$ 1,920,228</u>	<u>\$ 1,912,852</u>	<u>\$ 1,913,212</u>	<u>\$ 1,913,212</u>

City of Slidell
Public Works Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023</u>
Capital Expenditures				
Human Resources	\$ -	\$ -	\$ 31,172	\$ -
Planning	8,527	-	-	-
Slidel Business Campus	-	73,150	76,850	-
Engineering	23,285	30,932	625,522	-
Streets, Bridges, & Drainage	-	9,161	23,978	-
General Maintenance	-	-	53,000	-
Recreation	6,523	-	1,213,467	-
Animal Control	12,500	87,500	-	-
Total expenditures	<u>50,835</u>	<u>200,743</u>	<u>2,023,989</u>	<u>-</u>
Deficiency of revenues over expenditures	(50,835)	(200,743)	(2,023,989)	-
Other financing sources				
Transfer in	25,402	-	807,500	-
Transfer out	-	-	(102,982)	-
Total other financing sources	<u>25,402</u>	<u>-</u>	<u>704,518</u>	<u>-</u>
Net change in fund balance	(25,433)	(200,743)	(1,319,471)	-
Fund balance, beginning of year	<u>1,600,324</u>	<u>1,574,891</u>	<u>1,374,148</u>	<u>54,677</u>
Fund balance, end of year	<u>\$ 1,574,891</u>	<u>\$ 1,374,148</u>	<u>\$ 54,677</u>	<u>\$ 54,677</u>

City of Slidell
General Obligation Bond 2010 Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023</u>
Revenues				
Other revenues	\$ 6,931	\$ 300	\$ -	\$ -
Total revenues	<u>6,931</u>	<u>300</u>	<u>-</u>	<u>-</u>
Capital Expenditures				
Streets, Bridges, & Drainage	<u>64,077</u>	<u>42,771</u>	<u>149,598</u>	<u>-</u>
Total expenditures	<u>64,077</u>	<u>42,771</u>	<u>149,598</u>	<u>-</u>
Deficiency of revenues over expenditures	<u>(57,146)</u>	<u>(42,471)</u>	<u>(149,598)</u>	<u>-</u>
Net change in fund balance	(57,146)	(42,471)	(149,598)	-
Fund balance, beginning of year	<u>530,253</u>	<u>473,107</u>	<u>430,636</u>	<u>281,038</u>
Fund balance, end of year	<u>\$ 473,107</u>	<u>\$ 430,636</u>	<u>\$ 281,038</u>	<u>\$ 281,038</u>

City of Slidell
General Obligation Bond 2016 Capital Project Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023</u>
Revenues				
Other revenues	\$ 151,928	\$ 6,441	\$ -	\$ -
Total revenues	<u>151,928</u>	<u>6,441</u>	<u>-</u>	<u>-</u>
Capital Expenditures				
Engineering	-			
Streets, Bridges, & Drainage	<u>488,637</u>	<u>2,329,494</u>	<u>7,155,621</u>	<u>-</u>
Total expenditures	<u>488,637</u>	<u>2,329,494</u>	<u>7,155,621</u>	<u>-</u>
Deficiency of revenues over expenditures	<u>(336,709)</u>	<u>(2,323,053)</u>	<u>(7,155,621)</u>	<u>-</u>
Net change in fund balance	(336,709)	(2,323,053)	(7,155,621)	-
Fund balance, beginning of year	<u>10,470,296</u>	<u>10,133,587</u>	<u>7,810,534</u>	<u>7,810,534</u>
Fund balance, end of year	<u>\$ 10,133,587</u>	<u>\$ 7,810,534</u>	<u>\$ 654,913</u>	<u>\$ 7,810,534</u>

City of Slidell
Utilities Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023</u>
Revenues				
Ad valorem taxes	\$ 2,412,285	\$ 2,433,337	\$ 2,410,000	\$ 2,395,000
Intergovernmental revenues	-	19,006	-	-
Charges for services	10,270,270	10,738,291	10,746,000	11,257,800
Other revenues	116,388	162,000	1,000	2,500
Total revenues	<u>12,798,943</u>	<u>13,352,634</u>	<u>13,157,000</u>	<u>13,655,300</u>
Expenditures				
Utilities administration	2,978,994	3,261,153	4,522,995	4,906,997
Wastewater treatment	1,458,618	1,431,005	1,621,718	1,725,161
Wastewater collection	1,126,800	717,197	1,465,786	1,460,057
Water maintenance	1,938,846	1,580,657	2,339,078	2,100,167
Capital outlay (depreciation)	2,588,491	2,503,138	15,434,079	657,440
Debt service	1,162,786	236,253	1,305,132	1,305,132
Total expenditures	<u>11,254,535</u>	<u>9,729,403</u>	<u>26,688,788</u>	<u>12,154,954</u>
Excess (deficiency) of revenues over expenditures	1,544,408	3,623,231	(13,531,788)	1,500,346
Other financing sources (uses)				
Transfer in	6,254,648	173,235	31,225	31,225
Transfer out	(766,000)	(792,000)	(1,090,772)	(1,531,571)
Total other financing sources (uses)	<u>5,488,648</u>	<u>(618,765)</u>	<u>(1,059,547)</u>	<u>(1,500,346)</u>
Net change in fund balance	7,033,056	3,004,466	(14,591,335)	-
Fund balance, beginning of year	52,757,488	59,790,544	62,795,010	48,203,675
Fund balance, end of year	<u>\$ 59,790,544</u>	<u>\$ 62,795,010</u>	<u>\$ 48,203,675</u>	<u>\$ 48,203,675</u>

City of Slidell
Airport Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023</u>
Revenues				
Intergovernmental revenues	\$ 68,727	\$ 69,854	\$ 97,364	\$ -
Charges for services	737,088	807,895	792,227	904,800
Other revenues	7,560	15,236	-	-
Total revenues	<u>813,375</u>	<u>892,985</u>	<u>889,591</u>	<u>904,800</u>
Expenditures				
Salaries and benefits	235,891	236,669	258,438	268,608
Contractual services	51,266	53,419	106,289	109,010
Supplies and materials	377,314	385,150	461,000	476,800
Operating equipment	4,840	3,724	4,500	4,500
Repairs & maintenance	42,566	30,085	44,000	49,050
Capital Outlay	502,423	538,150	253,418	-
Total expenditures	<u>1,214,300</u>	<u>1,247,197</u>	<u>1,127,645</u>	<u>907,968</u>
Deficiency of revenues over expenditures	(400,925)	(354,212)	(238,054)	(3,168)
Other financing sources (uses)				
Transfer in	<u>112,905</u>	<u>628,025</u>	<u>68,527</u>	<u>-</u>
Total other financing sources (uses)	<u>112,905</u>	<u>628,025</u>	<u>68,527</u>	<u>-</u>
Net change in fund balance	(288,020)	273,813	(169,527)	(3,168)
Fund balance, beginning of year	<u>4,090,842</u>	<u>3,802,822</u>	<u>4,076,635</u>	<u>3,907,108</u>
Fund balance, end of year	<u>\$ 3,802,822</u>	<u>\$ 4,076,635</u>	<u>\$ 3,907,108</u>	<u>\$ 3,903,940</u>

City of Slidell
Self Insurance Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Proposed 2023</u>
Revenues				
Charges for services	\$ -	\$ -	\$ 1,250,000	\$ 1,250,003
Other revenues	-	-	250,000	250,000
Total revenues	-	-	1,500,000	1,500,003
Expenditures				
Salaries and benefits	-	-	598,898	643,683
Contractual services	-	-	1,186,652	1,401,466
Supplies and materials	-	-	8,100	8,100
Repairs & maintenance	-	-	2,000	2,000
Total expenditures	-	-	1,795,650	2,055,249
Deficiency of revenues over expenditures	-	-	(295,650)	(555,246)
Other financing sources				
Transfer in	-	-	298,175	555,246
Total other financing sources	-	-	298,175	555,246
Net change in fund balance	-	-	2,525	-
Fund balance, beginning of year	-	-	-	2,525
Fund balance, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,525</u>	<u>\$ 2,525</u>