

1 Introduced October 24, 2023, by Councilman
2 Tamborella, seconded by Councilwoman
3 Haggerty, (by request of Administration)

4 **Item No. 23-10-3496**

5
6 **ORDINANCE NO. 4146**

7 An ordinance amending Ordinance No. 4076, revising the Revenue, Expense
8 and Capital Budget for fiscal year 2022-2023 (second supplemental), providing for
9 supplemental appropriations, additional revenues and matters in connection therewith.
10

11 NOW THEREFORE BE IT ORDAINED by the Slidell City Council that it does
12 hereby amend Ordinance No. 4076, revising the Revenue, Expense and Capital Budget
13 for fiscal year 2022-2023, as attached herewith and made a part hereof.
14

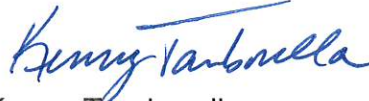
15 BE IT FURTHER ORDAINED that Council approval is required to amend,
16 change, increase or reallocate any MSPG levels, or staffing except certain positions in the
17 Police Department, Wastewater Treatment Plant Division and in the Building Safety
18 Department, who shall have automatic promotions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

26 BE IT FINALLY ORDAINED that the Finance Director is authorized to make
27 the necessary adjustments as noted in the schedules attached hereto and made a part
28 hereof.
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1 **ORDINANCE NO. 4146**
2 **ITEM NO. 23-10-3496**
3 **PAGE 2**

4
5 **ADOPTED** this 28th day of November, 2023.

6
7 

8 Kenny Tamborella
9 President of the Council
10 Councilman, District E

11 

12 Greg Cromer
13 Mayor

14
15 

16 Thomas P. Reeves
17 Council Administrator

| | |
|-----------|----------------|
| DELIVERED | 11/30/23 |
| 9:00 am | to the Mayor |
| RECEIVED | 12/1/23 |
| 10:45 am | from the Mayor |

City of Slidell
General Fund Summary of Changes
2023 Final Budget

| | 2023 Adopted Budget | Amendments | 2023 Final Budget | 2023 Actual |
|------------------------------------|--------------------------------|-------------------|------------------------------|--------------------|
| Operating Revenues | | | | |
| Ad valorem taxes | \$ 1,360,000 | \$ - | \$ 1,360,000 | \$ 1,460,336 |
| Franchise | 1,933,000 | - | 1,933,000 | 2,451,090 |
| Licenses and permits | 2,208,800 | - | 2,208,800 | 2,795,975 |
| Intergovernmental revenues | 70,000 | - | 70,000 | 79,119 |
| Fines and forfeitures | 251,500 | - | 251,500 | 274,423 |
| Charges for services | 224,997 | - | 224,997 | 257,158 |
| Other revenues | 280,040 | 110,000 | 390,040 | 2,709,280 |
| Total Operating Revenues | 6,328,337 | 110,000 | 6,438,337 | 10,027,381 |
| Operating Expenditures | | | | |
| Administration | 991,858 | - | 991,858 | 958,536 |
| Finance | 954,819 | (13,000) | 941,819 | 732,550 |
| Data processing | 641,788 | - | 641,788 | 589,843 |
| Purchasing | 297,991 | - | 297,991 | 291,003 |
| Legal | 503,393 | - | 503,393 | 362,282 |
| Permits | 907,483 | - | 907,483 | 850,418 |
| Cultural affairs | 412,708 | - | 412,708 | 387,155 |
| Civil service | 123,370 | - | 123,370 | 115,480 |
| Human resources | 349,320 | 13,000 | 362,320 | 361,868 |
| City Marshall | 221,999 | - | 221,999 | 217,566 |
| City prosecutor | 318,126 | - | 318,126 | 270,707 |
| Planning | 441,651 | - | 441,651 | 376,280 |
| City court of East St. Tammany | 199,695 | - | 199,695 | 193,961 |
| City council | 797,219 | - | 797,219 | 779,064 |
| Total Expenditures | 7,161,420 | - | 7,161,420 | 6,486,713 |
| Other Finance Sources (Uses) | | | | |
| Transfer In | 1,028,940 | - | 1,028,940 | 1,028,940 |
| Transfer Out | (975,857) | (110,000) | (1,085,857) | (1,085,857) |
| Total Other Finance Sources (Uses) | 53,083 | (110,000) | (56,917) | (56,917) |
| Change in fund balance | (780,000) | - | (780,000) | 3,483,751 |
| Fund Balance, beginning of year | 7,086,349 | - | 7,086,349 | 7,086,349 |
| Fund Balance, end of year | \$ 6,306,349 | \$ - | \$ 6,306,349 | \$ 10,570,100 |

City of Slidell
Sales Tax Fund Summary of Changes
Special Revenue
2023 Final Budget

| | 2023 Adopted Budget | Change | 2023 Final Budget | 2023 Actual |
|-------------------------------------|--------------------------------|---------------------|------------------------------|----------------------|
| Revenues | | | | |
| Ad valorem taxes | \$ 539,000 | \$ - | \$ 539,000 | \$ 577,551 |
| Sales tax | 22,500,000 | - | 22,500,000 | 27,684,164 |
| Intergovernmental revenues | 16,040 | - | 16,040 | 16,040 |
| Charges for services | 31,000 | - | 31,000 | 68,426 |
| Other revenues | - | - | - | 15,610 |
| Total Revenues | 23,086,040 | - | 23,086,040 | 28,361,791 |
| Expenditures | | | | |
| Engineering | 658,786 | - | 658,786 | 640,181 |
| Public woks administration | 3,823,302 | 834,127 | 4,657,429 | 4,504,249 |
| Vehicle maintenance | 627,272 | - | 627,272 | 547,961 |
| Streets, bridges & drainage | 2,753,518 | - | 2,753,518 | 2,457,738 |
| General maintenance | 786,286 | 50,000 | 836,286 | 804,159 |
| Electrical | 242,163 | - | 242,163 | 228,566 |
| Parks and recreation | 2,444,715 | 60,000 | 2,504,715 | 2,258,908 |
| Capital Outlay | 5,715,673 | - | 5,715,673 | 820,241 |
| Total Expenditures | 17,051,715 | 944,127 | 17,995,842 | 12,262,002 |
| Other Finance Sources (Uses) | | | | |
| Transfer In | 411,182 | 110,000 | 521,182 | 521,182 |
| Transfer Out | (16,877,394) | - | (16,877,394) | (16,877,394) |
| Total Other Finance Sources (Uses) | (16,466,212) | 110,000 | (16,356,212) | (16,356,212) |
| Change in fund balance | (10,431,887) | (834,127) | (11,266,014) | (256,423) |
| Fund Balance, beginning of year | 22,545,210 | - | 22,545,210 | 22,545,210 |
| Fund Balance, end of year | <u>\$ 12,113,323</u> | <u>\$ (834,127)</u> | <u>\$ 11,279,196</u> | <u>\$ 22,288,787</u> |

City of Slidell
Public Safety Fund Summary of Changes
Special Revenue
2023 Final Budget

| | 2023 Adopted Budget | Change | 2023 Final Budget | 2023 Actual |
|-------------------------------------|--------------------------------|---------------|------------------------------|--------------------|
| Revenues | | | | |
| Ad valorem taxes | \$ 1,375,000 | \$ - | \$ 1,375,000 | \$ 1,475,298 |
| Intergovernmental revenues | 1,228,300 | - | 1,228,300 | 1,235,352 |
| Charges for services | 349,500 | - | 349,500 | 310,676 |
| Other revenues | - | 2,136 | 2,136 | 17,548 |
| Total Revenues | 2,952,800 | - | 2,952,800 | 3,021,326 |
| Expenditures | | | | |
| Police | 11,962,491 | - | 11,962,491 | 11,219,882 |
| Corrections | 1,064,497 | - | 1,064,497 | 979,770 |
| Training Academy | 327,137 | - | 327,137 | 297,909 |
| Animal Control | 503,844 | - | 503,844 | 457,940 |
| Capital outlay | 4,269,425 | 2,136 | 4,271,561 | 969,062 |
| Total Expenditures | 18,127,394 | 2,136 | 18,129,530 | 13,924,563 |
| Other Finance Sources (Uses) | | | | |
| Transfer In | 12,824,269 | - | 12,824,269 | 12,824,269 |
| Total Other Finance Sources (Uses) | 12,824,269 | - | 12,824,269 | 12,824,269 |
| Change in fund balance | (2,350,325) | (2,136) | (2,352,461) | 1,921,032 |
| Fund Balance, beginning of year | 5,414,349 | - | 5,414,349 | 5,414,349 |
| Fund Balance, end of year | \$ 3,064,024 | \$ (2,136) | \$ 3,061,888 | \$ 7,335,381 |

City of Slidell
DISA Fund Summary of Changes
Special Revenue
2023 Final Budget

| | 2023 Adopted Budget | Change | 2023 Final Budget | 2023 Actual |
|------------------------------------|--------------------------------|---------------|------------------------------|---------------------|
| Revenues | | | | |
| Charges for services | \$ 1,039,371 | \$ 84,400 | \$ 1,123,771 | \$ 1,126,452 |
| Total Revenues | 1,039,371 | 84,400 | 1,123,771 | 1,126,452 |
| Expenses | | | | |
| Salaries & Benefits | 232,074 | - | 232,074 | 224,389 |
| Contract Services | 747,253 | 84,400 | 831,653 | 832,039 |
| Supplies & Materials | 19,250 | - | 19,250 | 18,148 |
| Operating Equipment | 12,500 | - | 12,500 | 4,120 |
| Repairs & maintenance | 113,000 | (1,200) | 111,800 | 96,686 |
| Capital outlay | 141,570 | 1,200 | 142,770 | 43,200 |
| Total Expenditures | 1,265,647 | 84,400 | 1,350,047 | 1,218,581 |
| Other Finance Sources (Uses) | | | | |
| Transfer in | 84,706 | - | 84,706 | 84,706 |
| Transfer out | (100,000) | - | (100,000) | (100,000) |
| Total Other Finance Sources (Uses) | 84,706 | - | 84,706 | 84,706 |
| Change in fund balance | (141,570) | - | (141,570) | (7,424) |
| Fund Balance, beginning of year | 2,036,919 | - | 2,036,919 | 2,036,919 |
| Fund Balance, end of year | <u>\$ 1,895,349</u> | <u>\$ -</u> | <u>\$ 1,895,349</u> | <u>\$ 2,029,495</u> |

City of Slidell
Grants and Donations Fund Summary of Changes
Special Revenue
2023 Final Budget

| | 2023 Adopted Budget | Change | 2023 Final Budget | 2023 Actual |
|---------------------------------|--------------------------------|---------------|------------------------------|-----------------------|
| Revenues | | | | |
| Contributions | \$ 497,242 | \$ - | \$ 497,242 | \$ 108,460 |
| Grants | 18,372,447 | - | 18,372,447 | 9,687,836 |
| Total Revenues | 18,869,689 | - | 18,869,689 | 9,796,296 |
| Expenditures | | | | |
| General government | 12,111,527 | - | 12,111,527 | 3,158,662 |
| Public works | 1,302,229 | - | 1,302,229 | 2,591,143 |
| Public safety | 73,254 | - | 73,254 | 243,145 |
| Recreation & culture | 19,593 | - | 19,593 | 82,084 |
| Total Expenditures | 13,506,603 | - | 13,506,603 | 6,075,033 |
| Change in fund balance | 5,363,086 | - | 5,363,086 | 3,721,262 |
| Fund Balance, beginning of year | (5,363,086) | - | (5,363,086) | (5,363,086) |
| Fund Balance, end of year | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ (1,641,824)</u> |

City of Slidell
Katrina Fund Summary of Changes
Special Revenue
2023 Final Budget

| | 2023 Adopted Budget | Change | 2023 Final Budget | 2023 Actual |
|---------------------------------|--------------------------------|---------------|------------------------------|--------------------|
| Revenues | | | | |
| Intergovernmental revenues | \$ 50,000 | \$ - | \$ 50,000 | \$ 1,738,642 |
| Total Revenues | 50,000 | - | 50,000 | 1,738,642 |
| Expenditures | | | | |
| General government | 50,000 | - | 50,000 | 260 |
| Total Expenditures | 50,000 | - | 50,000 | 260 |
| Change in fund balance | - | - | - | 1,738,382 |
| Fund Balance, beginning of year | 2,087,968 | - | 2,087,968 | 2,087,968 |
| Fund Balance, end of year | \$ 2,087,968 | \$ - | \$ 2,087,968 | \$ 3,826,350 |

City of Slidell
CDBG Fund Summary of Changes
Special Revenue
2023 Final Budget

| | 2023 Adopted Budget | Change | 2023 Final Budget | 2023 Actual |
|---------------------------------|--------------------------------|---------------|------------------------------|---------------------|
| Revenues | | | | |
| Intergovernmental revenues | \$ 5,201,134 | \$ - | \$ 5,201,134 | \$ 155,800 |
| Total Revenues | 5,201,134 | - | 5,201,134 | 155,800 |
| Expenditures | | | | |
| Salaries and benefits | 40,000 | - | 40,000 | 26,268 |
| Capital outlay | 5,161,134 | - | 5,161,134 | 276,970 |
| Total Expenditures | 5,201,134 | - | 5,201,134 | 303,238 |
| Change in fund balance | - | - | - | (147,438) |
| Fund Balance, beginning of year | (293,577) | - | (293,577) | (293,577) |
| Fund Balance, end of year | <u>\$ (293,577)</u> | <u>\$ -</u> | <u>\$ (293,577)</u> | <u>\$ (441,015)</u> |

City of Slidell
ARP Fund Summary of Changes
Special Revenue
2023 Final Budget

| | 2023 Adopted Budget | Change | 2023 Final Budget | 2023 Actual |
|---------------------------------|--------------------------------|---------------|------------------------------|--------------------|
| Revenues | | | | |
| Intergovernmental revenues | \$ 4,687,403 | \$ - | \$ 4,687,403 | \$ 91,606 |
| Other revenues | - | - | - | 9,832 |
| Total Revenues | 4,687,403 | - | 4,687,403 | 101,438 |
| Expenditures | | | | |
| Capital outlay | 4,687,403 | - | 4,687,403 | 91,606 |
| Total Expenditures | 4,687,403 | - | 4,687,403 | 91,606 |
| Change in fund balance | - | - | - | 9,832 |
| Fund Balance, beginning of year | - | - | - | - |
| Fund Balance, end of year | \$ - | \$ - | \$ - | \$ 9,832 |

**City of Slidell
Debt Service Fund
2023 Final Budget**

| | 2023 Adopted Budget | Change | 2023 Final Budget | 2023 Actual |
|---------------------------------|--------------------------------|---------------|------------------------------|---------------------|
| Revenues | | | | |
| Property taxes | \$ 1,615,346 | \$ - | \$ 1,519,681 | \$ 1,720,683 |
| Interest | - | - | 20,000 | (7,698) |
| Total Revenues | 1,615,346 | - | 1,539,681 | 1,712,985 |
| Expenditures | | | | |
| General government | 18,153 | | 18,153 | 16,239 |
| Debt Services | - | - | - | |
| Principal | 1,125,000 | - | 1,125,000 | 1,125,000 |
| Interest charges | 413,743 | - | 413,743 | 402,947 |
| Total Expenditures | 1,556,896 | - | 1,556,896 | 1,544,186 |
| Change in fund balance | 58,450 | - | (17,215) | 168,799 |
| Fund Balance, beginning of year | 2,523,880 | - | 2,523,880 | 2,523,880 |
| Fund Balance, end of year | <u>\$ 2,582,330</u> | <u>\$ -</u> | <u>\$ 2,506,665</u> | <u>\$ 2,692,679</u> |

**City of Slidell
City Capital
Capital Projects Fund
2023 Final Budget**

| | 2023 Adopted Budget | Change | 2023 Final Budget | 2023 Actual |
|------------------------------------|--------------------------------|---------------|------------------------------|--------------------|
| Revenues | | | | |
| Other revenues | \$ - | \$ 286,215 | \$ 286,215 | \$ 286,296 |
| Total Revenues | - | 286,215 | 286,215 | 286,296 |
| Expenditures | | | | |
| Capital Outlay | \$ 12,059,631 | \$ 286,215 | \$ 12,345,846 | \$ 3,689,794 |
| Total Expenditures | 12,059,631 | 286,215 | 12,345,846 | 3,689,794 |
| Other Finance Sources (Uses) | | | | |
| Transfer In | 4,583,086 | - | 4,583,086 | 4,583,086 |
| Total Other Finance Sources (Uses) | 4,583,086 | - | 4,583,086 | 4,583,086 |
| Change in fund balance | (7,476,545) | - | (7,476,545) | 1,179,588 |
| Fund Balance, beginning of year | 7,672,708 | - | 7,672,708 | 7,672,708 |
| Fund Balance, end of year | \$ 196,163 | \$ - | \$ 196,163 | \$ 8,852,296 |

**City of Slidell
Public Works
Capital Projects Fund
2023 Final Budget**

| | 2023 Adopted Budget | Change | 2023 Final Budget | 2023 Actual |
|------------------------------------|--------------------------------|---------------|------------------------------|---------------------|
| Expenditures | | | | |
| Capital Outlay | \$ 2,036,709 | \$ - | \$ 2,036,709 | \$ 191,084 |
| Total Expenditures | 2,036,709 | - | 2,036,709 | 191,084 |
| Other Finance Sources (Uses) | | | | |
| Transfer In | 80,000 | - | 80,000 | 80,000 |
| Transfer Out | (113,832) | - | (113,832) | (113,832) |
| Total Other Finance Sources (Uses) | (33,832) | - | (33,832) | (33,832) |
| Change in fund balance | (2,070,541) | - | (2,070,541) | (224,916) |
| Fund Balance, beginning of year | 2,071,265 | - | 2,071,265 | 2,071,265 |
| Fund Balance, end of year | <u>\$ 724</u> | <u>\$ -</u> | <u>\$ 724</u> | <u>\$ 1,846,349</u> |

**City of Slidell
GOB 2010
Capital Projects Fund
2023 Final Budget**

| | 2023 Adopted Budget | Change | 2023 Final Budget | 2023 Actual |
|---------------------------------|--------------------------------|---------------------|------------------------------|--------------------|
| Revenues | | | | |
| Interest | \$ - | \$ - | \$ - | \$ 14,719 |
| Total Revenues | - | - | - | 14,719 |
| Expenditures | | | | |
| Capital Outlay | 175,000 | 256,271 | 431,271 | - |
| Total Expenditures | 175,000 | 256,271 | 431,271 | - |
| Change in fund balance | (175,000) | (256,271) | (431,271) | 14,719 |
| Fund Balance, beginning of year | 431,271 | - | 431,271 | 431,271 |
| Fund Balance, end of year | <u>\$ 256,271</u> | <u>\$ (256,271)</u> | <u>\$ -</u> | <u>\$ 445,990</u> |

**City of Slidell
GOB 2016
Capital Projects Fund
2023 Final Budget**

| | 2023 Adopted Budget | Change | 2023 Final Budget | 2023 Actual |
|---------------------------------|--------------------------------|---------------|------------------------------|--------------------|
| Revenues | | | | |
| Interest | \$ - | \$ - | \$ - | \$ 230,790 |
| Total Revenues | - | - | - | 230,790 |
| Expenditures | | | | |
| Capital Outlay | 6,038,502 | - | 6,038,502 | 366,543 |
| Total Expenditures | 6,038,502 | - | 6,038,502 | 366,543 |
| Change in fund balance | (6,038,502) | - | (6,038,502) | (366,543) |
| Fund Balance, beginning of year | 6,705,443 | - | 6,705,443 | 6,705,443 |
| Fund Balance, end of year | \$ 666,941 | \$ - | \$ 666,941 | \$ 6,338,900 |

City of Slidell
Utility Fund Summary of Changes
2023 Final Budget

| | 2023 Adopted Budget | Change | 2023 Final Budget | 2023 Actual |
|---------------------------------|--------------------------------|---------------|------------------------------|--------------------|
| Revenues | | | | |
| Ad Valorem Taxes | \$ 2,395,000 | \$ - | \$ 2,395,000 | \$ 2,564,565 |
| Charges for Services | 11,257,800 | - | 11,257,800 | 11,505,433 |
| Other Revenues | 2,500 | - | 2,500 | 304,087 |
| Total Revenues | 13,655,300 | - | 13,655,300 | 14,374,085 |
| Expenses | | | | |
| Utilities administration | 4,906,997 | - | 4,906,997 | 4,443,872 |
| Wastewater treatment | 1,760,357 | - | 1,760,357 | 1,651,196 |
| Wastewater collection | 1,424,861 | - | 1,424,861 | 927,852 |
| Water maintenance | 2,100,167 | - | 2,100,167 | 1,876,222 |
| Capital outlay | 21,365,598 | - | 21,365,598 | 7,550,157 |
| Debt service | 1,305,132 | - | 1,305,132 | 144,428 |
| Total Expenses | 32,863,112 | - | 32,863,112 | 16,593,727 |
| Other Finance Sources (Uses) | | | | |
| Transfer In | 31,225 | - | 31,225 | 31,225 |
| Transfer Out | (1,531,571) | - | (1,531,571) | (1,531,571) |
| Other Finance Sources (Uses) | (1,500,346) | - | (1,500,346) | (1,500,346) |
| Change in net position | (20,708,158) | - | (20,708,158) | (3,719,988) |
| Net Position, beginning of year | 64,030,918 | - | 64,030,918 | 64,030,918 |
| Net Position, end of year | \$ 43,322,760 | \$ - | \$ 43,322,760 | \$ 60,310,930 |

City of Slidell
Airport Summary of Changes
2023 Final Budget

| | 2023 Adopted Budget | Change | 2023 Final Budget | 2023 Actual |
|---------------------------------|--------------------------------|---------------|------------------------------|--------------------|
| Revenues | | | | |
| Intergovernmental Revenues | \$ - | \$ 66,479 | \$ 66,479 | \$ 433,553 |
| Charges for Services | 904,800 | 364,300 | 1,269,100 | 1,275,023 |
| Other Revenues | - | - | - | 10,334 |
| Total Revenues | 904,800 | 430,779 | 1,335,579 | 1,718,910 |
| Expenses | | | | |
| Salaries & Benefits | 268,608 | - | 268,608 | 266,467 |
| Contract Services | 109,010 | 32,257 | 141,267 | 140,675 |
| Supplies & Materials | 476,800 | 355,515 | 821,807 | 747,927 |
| Operating Equipment | 4,500 | - | 4,500 | 2,063 |
| Repairs & maintenance | 49,050 | - | 49,050 | 43,470 |
| Capital outlay | 592,975 | 43,007 | 635,982 | 525,211 |
| Total Expense | 1,500,943 | 430,779 | 1,921,214 | 1,725,813 |
| Change in net position | (596,143) | - | (585,635) | (6,903) |
| Net Position, beginning of year | 4,066,202 | - | 4,066,202 | 4,066,202 |
| Net Position, end of year | \$ 3,470,059 | \$ - | \$ 3,480,567 | \$ 4,059,299 |

City of Slidell
Self Insurance Summary of Changes
2023 Final Budget

| | 2023 Adopted Budget | Change | 2023 Final Budget | 2023 Actual |
|---------------------------------|--------------------------------|---------------------|------------------------------|---------------------|
| Operating Revenues | | | | |
| Charges for Services | \$ 1,250,003 | \$ - | \$ 1,250,003 | \$ 1,250,303 |
| Other Revenues | 250,000 | (156,132) | 93,868 | 93,868 |
| Total Operating Revenues | 1,500,003 | (156,132) | 1,343,871 | 1,344,171 |
| Operating Expenses | | | | |
| Salaries & Benefits | 643,683 | - | 643,683 | 466,939 |
| Contract Services | 221,466 | - | 221,466 | 172,079 |
| Supplies & Materials | 8,100 | - | 8,100 | 5,090 |
| Repairs & Maintenance | 2,000 | - | 2,000 | - |
| Claims | 1,180,000 | - | 1,180,000 | 799,957 |
| | 2,055,249 | - | 2,055,249 | 1,444,065 |
| Other Finance Sources (Uses) | | | | |
| Transfer In | 555,246 | - | 555,246 | 555,246 |
| Other Finance Sources (Uses) | 555,246 | - | 555,246 | 555,246 |
| Change in net position | - | (156,132) | (156,132) | 455,352 |
| Net Position, beginning of year | 2,177,359 | - | 2,177,359 | 2,177,359 |
| Net Position, end of year | <u>\$ 2,177,359</u> | <u>\$ (156,132)</u> | <u>\$ 2,021,227</u> | <u>\$ 2,632,711</u> |