

1 Introduced February 5, 2013, by Councilman  
2 Hicks, seconded by Councilman Cusimano, (by  
3 request of Administration)

4 **Item No. 13-02-2973**

5 **ORDINANCE NO. 3673**

6  
7 An ordinance amending Ordinance No. 3652 revising the Revenue, Expense  
8 and Capital Budget for fiscal year 2012-2013 (Second Supplemental Budget), 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. 3652, revising the Revenue, Expense and Capital Budget  
13 for fiscal year 2012-2013, 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 for Police Department  
17 classifications for Police Officers, Corporals, and Sergeants, who shall have an automatic  
18 promotion depending upon time in service and job performance.

19  
20 BE IT FURTHER ORDAINED that each item listed in the attached Capital  
21 Outlay Schedules shall constitute a separate program, and substitutions thereto shall  
22 require Council approval.

23  
24 BE IT FURTHER ORDAINED by the Slidell City Council that it does hereby  
25 revise the following:  
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1 **ORDINANCE NO. 3673**  
2 **ITEM NO. 13-02-2973**  
3 **PAGE 2**

4 **Katrina Fund**

5 Resources Add Fund Balance Assigned to Recovery \$197,305  
6 Requirements Add Operating Transfer to Sales Tax Fund \$197,305

7 **Sales Tax Fund**

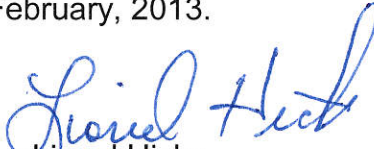
8 Resources Add Operating Transfer from Katrina Fund \$197,305  
9 Requirements Add to Capital and Reserve Requirements for the \$197,305  
10 following projects in Schedule 1 - Sales Tax Fund Capital  
11 and Reserves:


12 Add \$118,288 to Line 6 - 20410-00513  
K Senior Center  
13 Add \$79,017 to Line 7 - 20410-00517  
14 K Auditorium

15 BE IT FURTHER ORDAINED that the Finance Director is authorized to make  
16  
17 the necessary adjustments.

18  
19 BE IT FINALLY ORDAINED that this ordinance shall become effective upon  
20 adoption.  
21

22 **ADOPTED** this 26th day of February, 2013.

23  
24   
25 Lionel Hicks  
26 President of the Council  
27 Councilman, District A

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29   
30 Freddy Drennan  
31 Mayor

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33 

34 Thomas P. Reeves  
35 Council Administrator  
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37  
38  
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DELIVERED 2/28/13 9:30 a.m. to the Mayor RECEIVED 2/28/13 3:00 p.m. from the Mayor
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# City of Slidell

## MEMORANDUM

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**TO:** Freddy Drennan, Mayor  
**FROM:** Sharon Howes, Director of Finance *SH*  
**DATE:** January 29, 2013  
**SUBJECT:** Supplemental Budget No. 2 – Fiscal Year 2012/2013

Please authorize a proposed amendment to the budget for fiscal year 2012/2013 to provide additional funds for Stuart Consulting. The amended budget incorporates the following changes:

### **Katrina Fund**

Resources - Add Fund Balance Assigned to Recovery in the amount of \$397,305

Requirements – Add Operating Transfer to the Sales Tax Fund in the amount of \$397,305

### **Sales Tax Fund**

Resources – Add Operating Transfer from the Katrina Fund in the amount of \$397,305

Requirements – Add \$397,305 to Capital and Reserve Requirements for the following projects in Schedule 1- Sales Tax Fund Capital and Reserves

Add \$118,288 to Line 6 - 20410-00513 - K Senior Center  
Add \$ 79,017 to Line 7 - 20410-00517 - K Auditorium  
Add \$200,000 to Line 52 - 20412-02501 - K FEMA Consultant

Approved by

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Freddy Drennan, Mayor *Freddy Drennan*

Date *1-30-13*

CC: Tim Mathison, Chief Administrative Officer

1 **CITY OF SLIDELL**

2 **Fiscal Year 2012/2013**

3 **First Supplemental as Adopted**

4 Column One      Column Two      Column Three

5

6 **GENERAL FUND**

7

8 **RESOURCES:**

9	Operating Revenue		7,832,283	
10	Property tax	1,929,283		
11	Licenses & permits	1,995,000		
12	Franchise fees	1,783,000		
13	State shared revenue	57,000		
14	Fines	299,000		
15	Leases & service charges	260,000		
16	Interest & other misc	199,000		
17	Other Government - 911/School Board	310,000		
18	Franchise renewal fee	1,000,000		
19	Fund Balance 6/30/2012		1,288,258	
20	Committed to Contingencies	901,000		
21	Unassigned	387,258		
22	Transfer in		4,486,308	
23	Sales Tax Fund	3,821,308		
24	Utility Fund Payment in lieu of tax	665,000		
25				
26	<b>Total Resources</b>			<b><u>13,606,849</u></b>

27

28

29 **REQUIREMENTS:**

30	Administration		510,716	
31	Department of Finance		2,341,299	
32	Finance Administration	577,990		
33	Data Processing	345,769		
34	Purchasing	239,968		
35	Risk Management	1,177,572		
36	City Attorney's Office		454,856	
37	Police Department		7,567,980	
38	Building Safety		378,599	
39	Planning		242,857	
40	Civil Service		217,582	
41	City Marshal		105,246	
42	City Prosecutor		151,316	
43	City Court		116,369	
44	City Council		587,804	
45	<b>Total Operating Requirements</b>			<b>12,674,624</b>
46				
47	<i>Transfer out - Utility Fund</i>			31,225
48	<i>Committed to Contingencies</i>			901,000
49				
50	<b>Total Requirements</b>			<b><u>13,606,849</u></b>

1 **CITY OF SLIDELL**

2 **Fiscal Year 2012/2013**

3 **First Supplemental as Adopted**

4 Column One Column Two Column Three

51  
52  
53 **SALES TAX FUND**

54  
55 **RESOURCES:**

57	Operating resources		17,536,272	
58	Sales & use tax	17,025,000		
59	Ad valorem tax	406,272		
60	Other government / fire district	71,000		
61	Service charges	30,000		
62	Interest & miscellaneous	4,000		
63	Fund Balance 6/30/2012		8,266,068	
64	Committed to Capital Outlay	2,476,838		
65	Committed to Contingencies	2,904,000		
66	Committed to Debt Service	500,000		
67	Committed to Operating Reserves	1,470,421		
68	Assigned to Public Imp, Facilities & Equip	914,809		
69	<b>Total Resources</b>			<b>25,802,340</b>

70  
71 **OPERATING REQUIREMENTS:**

72	Transfer out -		(5,398,307)	
73	Debt Service Fund	(1,576,999)		
74	General Fund	(3,821,308)		
75	Airport Fund	0		
76	Capital & Reserves		(6,714,766)	
77	Contingencies		(2,904,000)	
78				
79	<b>Net Operating Resources</b>			<b>10,785,267</b>

80				
81	Engineering		539,058	
82	Public Works Department		7,271,054	
83	Administration	3,192,448		
84	Vehicle Maintenance	738,518		
85	Streets	2,732,601		
86	General Maintenance	383,397		
87	Electrical	224,090		
88	Recreation		1,070,483	
89	Animal Shelter Facility		396,511	
90	Corrections Facility		945,328	
91	Regional Training Facility		308,091	
92	Cultural & Public Affairs		254,742	

93  
94 **Total Operating Requirements** **10,785,267**

95  
96 **CAPITAL RESOURCES:**

97	Sales Tax Fund		6,714,766	
98	<b>Total Capital Resources</b>			<b>6,714,766</b>

99 **CAPITAL REQUIREMENTS:**

100	Capital & Operating Reserves - Schedule I		6,714,766	
101	<b>Total Capital Requirements</b>			<b>6,714,766</b>

1 **CITY OF SLIDELL**

2 **Fiscal Year 2012/2013**

3 **First Supplemental as Adopted**

4 Column  
One

Column  
Two

Column  
Three

102  
103 **UTILITY FUND**

104  
105  
106 **RESOURCES:**

107	Water fees	3,586,000	
108	Sewer fees	4,114,000	
109	Solid waste disposal fees	962,000	
110	Recycling fees	304,000	
111	less allowance	(140,000)	
112	Ad valorem tax	1,649,588	
113	Connections/ set up fees	142,000	
114	Penalties	105,000	
115	Interest	3,000	
116	<i>Total Operating Resources</i>		10,725,588
117			
118	<i>Transfer in - General Fund</i>		31,225
119			
120	<i>Carry Forward Funds &amp; Grants 6/30/2012</i>		3,709,930
121	<i>Available Funds 6/30/2012</i>		758,732
122			
123	<b>Total Resources</b>		<u>15,225,475</u>

124  
125  
126 **OPERATING REQUIREMENTS:**

127			
128	Debt service		1,027,001
129			
130	Public Utility Department		7,356,294
131	Utility administration	2,738,997	
132	Treatment plant	1,427,692	
133	Sewer collections	1,168,766	
134	Water maintenance	2,020,839	
135			
136	Transfer out		665,000
137	Payment in Lieu of Taxes to General Fund	665,000	

138  
139 **CAPITAL REQUIREMENTS:**

140			
141	Capital & Reserves - Schedule II	6,177,180	
142			
143	<i>Total Capital Requirements</i>		6,177,180
144			
145	<b>Total Requirements</b>		<u>15,225,475</u>

**CITY OF SLIDELL**

**Fiscal Year 2012/2013**

**First Supplemental as Adopted**

Column One      Column Two      Column Three

**AIRPORT FUND**

**RESOURCES:**

Tie down fees	12,800		
Rentals - Land	48,900		
Sales - Jet Fuel	288,000		
Sales - Avgas	312,000		
<i>Total Operating Resources</i>		661,700	
<i>Available Funds 6/30/2012</i>		152,906	
<i>Carry Forward Capital &amp; Grants</i>		679,051	
<i>Transfer in - Sales Tax fund</i>		0	
<b>Total Resources</b>			<b><u>1,493,657</u></b>

**REQUIREMENTS:**

Departmental Operations		740,290	
Salaries and part-time	114,285		
Contract services	73,405		
Supplies & materials	552,600		
Equipment	0		
Capital improvements - Schedule III		753,367	
<b>Total Requirements</b>			<b><u>1,493,657</u></b>

**DEBT SERVICE FUND**

**RESOURCES:**

Ad valorem tax		1,491,688	
Transfer in - Sales Tax Fund		1,576,999	
Interest		20,000	
<b>Total Resources</b>			<b><u>3,088,687</u></b>

**REQUIREMENTS:**

Debt Service		3,088,687	
LCDA Loan - 99	461,100		
Community Disaster Loan - 2005	485,764		
Sales Tax Refunding Bonds - 2003	630,135		
GOB Bonds - 2010	738,644		
GOB Refunding Bonds - 2005	753,044		
Fiscal agent fees	20,000		
<b>Total Requirements</b>			<b><u>3,088,687</u></b>

**CITY OF SLIDELL**

Fiscal Year 2012/2013

First Supplemental as Adopted

Column  
One

Column  
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Three

**CDBG FUND**

**RESOURCES:**

Community Development Block Grant

294,707

**Total Resources**

**294,707**

**REQUIREMENTS:**

Capital Projects - Schedule VII

294,707

**Total Requirements**

**294,707**

**CAPITAL PROJECT FUNDS**

**RESOURCES:**

Bond Improvement Fund

8,000,367

Carryforward Funds

8,000,367

Public Works Fund:

Carryforward Capital

1,619,971

Transfer-in DISA Building Fund

1,044,971  
575,000

**Total Resources**

**9,620,338**

**REQUIREMENTS:**

Capital - Schedule IV

1,619,971

Capital - Schedule IX

8,000,367

**Total Requirements**

**9,620,338**

**FREMAUX ECONOMIC DEVELOPMENT DISTRICT**

**RESOURCES:**

Sales tax revenue

0

**Total Resources**

**0**

**REQUIREMENTS:**

Capital projects

0

**Total Requirements**

**0**



**CITY OF SLIDELL**

Fiscal Year 2012/2013

First Supplemental as Adopted

Column One      Column Two      Column Three

**DISA Building Fund**

**RESOURCES:**

Operations		2,311,000	
Leases	1,820,000		
Utility billings	491,000		
Carry Forward Capital 6/30/12		1,396,974	
Available Fund Balance 6/30/2012		141,138	

**Total Resources** 3,849,112

**OPERATING REQUIREMENTS:**

Operations			1,161,628
Salaries and benefits		242,013	
Contract services		853,215	
Supplies and materials		56,400	
Equipment		10,000	
Transfer out			575,000
Public Works Fund		575,000	

**CAPITAL REQUIREMENTS:**

Capital & Reserves - Schedule VIII		2,112,484	2,112,484
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**Total Requirements** 3,849,112

**Katrina Fund**

**RESOURCES:**

FEMA		353,005	
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**Total Resources** 353,005

**REQUIREMENTS:**

Capital projects - Schedule V		353,005	
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**Total Requirements** 353,005

**Grants and Donations Fund**

**RESOURCES:**

Grants & Donations	21,889,637		
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**Total Resources** 21,889,637

**REQUIREMENTS:**

Schedule VI	21,889,637		
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**Total Requirements** 21,889,637

**Schedule I  
Sales Tax Fund Capital & Reserves  
FY 2013  
First Supplemental Budget - As Adopted**

GL Account #	Description	FY 2013 Beginning Balance	Changes	FY 2013 First Supplemental
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1			Carryforward Capital Funds		-	-
2	20410	00100	Reserve for Salaries&Benefits	414,137	-	414,137
3	20410	00112	MUN Technology Plan	16,343	(260)	16,083
4	20410	00124	Subdivision Signs	12,727	-	12,727
5	20410	00128	27 Speed Bumps	5,218	-	5,218
6	20410	00513	K Senior Citizen Center	87,697	-	87,697
7	20410	00517	K Auditorium	17,231	13,030	30,261
8	20411	01100	RES Reserve for Salaries & Ben	24,600	-	24,600
9	20411	01113	23 Grass Cutting Private Propt	78,889	(40,000)	38,889
10	20411	01116	04 Police Vehicles - Marked 10	43,585	-	43,585
11	20411	01120	04 K-9 Dog	3,201	-	3,201
12	20411	01121	04 Security Gate Main Complex	5,648	-	5,648
13	20411	01124	19 GPS Mapping Device	25,000	-	25,000
14	20411	01131	24 Light Poles -Ducksworth Par	32,000	-	32,000
15	20411	01133	27 Annual Maint - Concrete St	435,239	(435,239)	-
16	20411	01135	27 Annual Maint - Asphalt St	27,033	(27,033)	-
17	20411	01136	27 Traffic Engineering Service	20,000	(20,000)	-
18	20411	01137	17 Rufus Viner Center	11,108	-	11,108
19	20412	02099	Res Operating Reserves	307,067	-	307,067
20	20412	02100	MUN Mach/Equip Replacement	49,740	(49,740)	-
21	20412	02103	MUN Technology Plan	7,416	-	7,416
22	20412	02105	Vehicle Replacement	133,395	-	133,395
23	20412	02111	04 Pol Technology Plan	12,837	-	12,837
24	20412	02112	04 Radios	174,026	-	174,026
25	20412	02113	04 Jail Security Camera	33,380	-	33,380
26	20412	02117	25 Scissor Lift-Auditorium	36,400	(13,030)	23,370
27	20412	02119	25 Rider Burnisher-Auditorium	10,800	-	10,800
28	20412	02120	27 Drainage-Annl Maint	91,471	(85,761)	5,710
29	20412	02122	23 Hydro Seed S. Levee	14,500	-	14,500
30	20412	02125	24 Gator	6,800	-	6,800
31	20412	02126	24 Scanning System - Fritchie	5,000	-	5,000
32	20412	02127	24 Resurf Tennis Courts	1,526	-	1,526
33	20412	02128	24 Veterans Park Improv	99,397	-	99,397
34	20412	02129	24 JSP - Jogging Trail Rehab	8,000	-	8,000
35	20412	02130	24 Heritage Restrooms	35,000	-	35,000
36	20412	02131	24 Dog Park - Wetlands Plannin	2,750	-	2,750
37	20412	02132	17 Olde Town Streetscaping	30,000	50,000	80,000
38	20412	02133	23 Track Loader	1,667	-	1,667
39	20412	02134	23 Boat & Herbicide Spray Eq	15,140	-	15,140
40	20412	02136	23 Concrete Curb Machine	1,500	-	1,500
41	20412	02137	26 Christmas Cottages/Decorati	8,221	-	8,221
42	20412	02138	27 Erlanger/Sgt Alfred Park Lo	1,320	-	1,320
43	20412	02139	27 City Hall Parking Lot	100,000	-	100,000
44	20412	02140	27 Erlanger/4th St Parking Lot	200,000	-	200,000
45	20412	02141	27 509 Erlanger Parking Lot	80,000	-	80,000
46	20412	02142	27 Courtyard - Mun Complex	100,000	-	100,000
47	20412	02143	25 Auditorium Landscaping	500	-	500
48	20412	02146	24 Fritchie Ballfield Imprv	123,207	-	123,207
49	20412	02147	23 Street Lighting	11,373	-	11,373
50	20412	02148	27 Kensington Bike Path	23,456	20,000	43,456

**Schedule I**  
**Sales Tax Fund Capital & Reserves**  
**FY 2013**  
**First Supplemental Budget - As Adopted**

GL Account #				Description	FY 2013 Beginning Balance	Changes	FY 2013 First Supplemental
51	20412	02150		Demolition of Homes	26,230	40,000	66,230
52	20412	02501		K FEMA Consultant	232	-	232
53	20902	02803		Scoreboards	2,615	-	2,615
54	20904	04047		24 911 Memorial Plaza	2,759	-	2,759
55	20905	05030		17 Brown Bag Concerts	850	-	850
56	20906	06102		RES Operating Reserves	89,655	-	89,655
57	20906	06599		K Reserve for Recovery	56,249	-	56,249
58	20907	07505		K Appraisals Surveys & Archit	5,746	-	5,746
59	20908	08101		RES Reserve for Debt Service	300,000	(300,000)	-
60	20908	08102		RES Operating Reserves	210,697	-	210,697
61	20909	09022		29 Front St Tree Lights	11,614	-	11,614
62	20909	09024		Police Vehicles	57,976	-	57,976
63	20909	09027		27 City Barn Flood Gates	25,374	(24,000)	1,374
64	20909	09028		12 Demolition / Boarding	4,016	-	4,016
65	20909	09100		RES Reserve/Salaries & Benefit	276,659	-	276,659
66	20909	09101		RES Reserve/Cap Matching Funds	64,285	-	64,285
67	20909	09102		RES Reserve/Operations	91,358	-	91,358
68	20909	09103		RES Reserve/Debt Service	200,000	(185,764)	14,236
69	20909	09505		K Mun Complex-Bldg#2	27,706	-	27,706
70	20970	97047		Beautification	7,693	-	7,693
71							
72				<b>SubTotal Carryforward Funds</b>	<b>4,447,259</b>	<b>(1,057,797)</b>	<b>3,389,462</b>
73							
74				<b>FY 2013 CAPITAL &amp; RESERVES</b>			
75	20413	03102		RES Operating Reserves	150,000	577,330	727,330
76	20413	03103		Scheduled Vehicle Replacement	120,500	-	120,500
77	20413	03105		MUN Technology Plan	33,000	-	33,000
78	20413	03106		02 Mailroom Equipment	18,000	-	18,000
79	20413	03107		04 Radio Lease Pymt 9 of 10	170,500	-	170,500
80	20413	03108		04 Police Tech Plan	127,200	-	127,200
81	20413	03109		04 Radio Equipment	30,000	-	30,000
82	20413	03110		04 Marked Vehicles	102,000	-	102,000
83	20413	03111		04 Unmarked Vehicles	78,000	-	78,000
84	20413	03112		04 HVAC System	28,000	-	28,000
85	20413	03113		04 Tasers	15,000	-	15,000
86	20413	03114		04 Office Furniture	25,000	-	25,000
87	20413	03115		04 CALEA Software	6,500	-	6,500
88	20413	03116		04 Diving Equipment	1,600	-	1,600
89	20413	03117		04 Digital Cameras & Assessorl	9,500	-	9,500
90	20413	03118		04 CSI / Evidence Equipment	5,700	-	5,700
91	20413	03119		04 SWAT Equipment	2,500	-	2,500
92	20413	03120		12 Code Books	2,500	-	2,500
93	20413	03121		17 CRS Outreach	2,500	-	2,500
94	20413	03122		22 Tire Machine	15,000	-	15,000
95	20413	03123		22 Transmission Ex System	5,500	-	5,500
96	20413	03124		22 Brake Lathe System	10,000	-	10,000
97	20413	03125		23 Culert Flushing Nozzle	1,800	-	1,800
98	20413	03126		23 W14 Bridge Bent Cleaning	34,500	-	34,500
99	20413	03127		23 Barricades	25,000	-	25,000
100	20413	03128		24 JSP Gym Roof Repair	10,000	-	10,000
101	20413	03129		24 Playgrd Eq Rue Mir/Tasmania	6,500	-	6,500

**Schedule I**  
**Sales Tax Fund Capital & Reserves**  
**FY 2013**  
**First Supplemental Budget - As Adopted**

GL Account #				Description	FY 2013 Beginning Balance	Changes	FY 2013 First Supplemental
102	20413	03130		27 Asphalt St Maintenance	50,000	27,033	77,033
103	20413	03131		27 Concrete St Maintenance	334,000	435,239	769,239
104	20413	03132		27 Drainage Maintenance	500,641	85,761	586,402
105	20413	03133		27 GIS Server	20,000	-	20,000
106	20413	03134		27 Transportation Consultant	-	24,000	24,000
107	20413	new		Match for Isaac		200,000	200,000
115	20413	new		27 Feasibility Study - I-10/Gause		35,000	35,000
126						-	-
127				<b>SubTotal FY13 CAPITAL &amp; RESERVES</b>	<b>1,940,941</b>	<b>1,384,363</b>	<b>3,325,304</b>
128						-	-
129						-	-
130				<b>TOTAL SALES TAX FUND</b>	<b>6,388,200</b>	<b>326,566</b>	<b>6,714,766</b>

## Schedule II

### Utility Fund Capital & Reserves

FY 2013

First Supplemental Budget as Adopted

			Description	FY 2013 Beginning Balance	Changes	FY 2013 First Supplemental
1			<b>Utility Fund Cash Flow</b>			
2	30003	00100	Reserve for Salaries&Benefits	21,519	-	21,519
3	30003	00101	Res Operating Reserve	112,356	-	112,356
4	30003	00220	35 Sewer Main Extensions	7,498	-	7,498
5	30003	00221	35 I&I Projects	61,489	-	61,489
6	30003	00223	35 P S Rehab - 8 Stns	274,110	-	274,110
7	30003	00422	37 BackUp Power Robert Rd Twr	1,347	-	1,347
8	30003	00427	35/37 Realocate Lines OST	47,787	-	47,787
9	30003	00428	37 MRO Water Tank Upgrade	13,996	-	13,996
10	30003	01100	RES Reserve for Salaries & Ben	24,818	-	24,818
11	30003	01101	RES Operating Reserves	100,000	-	100,000
12	30003	01221	35 Lightbars	4,200	-	4,200
13	30003	01223	35 Sewer Main Extensions	26,000	-	26,000
14	30003	01225	35 I & I Projects	240,000	-	240,000
15	30003	01228	35 Lift Station- Heritage Park	10,000	-	10,000
16	30003	01231	35 Manhole Rehab - Station 500	4,000	-	4,000
17	30003	01327	34 Generator - WWTP	5,460	-	5,460
18	30003	01328	34 Centrifugal Pumps (2)	8,230	-	8,230
19	30003	01329	34 Digesyer One Cleaning	19,077	-	19,077
20	30003	01421	37 Back Up Power - West Hall	14,200	-	14,200
21	30003	01422	37 Meter and Boxes	46,433	-	46,433
22	30003	01428	37 Chlorine Ejectors & Scales	10,941	-	10,941
23	30003	01430	37 Water Flush Equip	1,226	-	1,226
24	30003	02109	RES Operating Reserve	96,741	-	96,741
25	30003	02149	35 Rehab PS 500 & 550	13,374	-	13,374
26	30003	02212	34 Tech Chlortainer	160,930	-	160,930
27	30003	02214	34 Moisture Analyzer	503	-	503
28	30003	02215	34 Ultrasonic Level	512	-	512
29	30003	02216	34 Security System	550	-	550
30	30003	02217	34 Backflow Preventer	10,500	-	10,500
31	30003	02302	35 Sewer Annual Maint	189,411	(189,411)	-
32	30003	02304	35 Ultrasonic Lev Controller	836	-	836
33	30003	02306	35 I & I Rehab	275,000	-	275,000
34	30003	02307	35 CIPP Deep Sewer Lines	49,009	-	49,009
35	30003	02308	35 Westchester Sewer Impr	230,000	-	230,000
36	30003	02309	35 Portable Radio	6,000	-	6,000
37	30003	02310	35 Sewer Plugs	637	-	637
38	30003	02311	35 Discharge Hoses	760	-	760
39	30003	02312	35 CIPP Lining	250,000	-	250,000
40	30003	02407	37 Utility Trailer	565	-	565
41	30003	02408	37 Portable Radio	6,000	-	6,000
42	30003	02409	37 Chlorin,Pump,Injector	5,441	-	5,441
43	30003	02410	37 Water Annual Maintenance	28,883	80,000	108,883
44	30003	02411	37 Meters, Meter Boxes	6,839	-	6,839



## Schedule II

### Utility Fund Capital & Reserves

FY 2013

First Supplemental Budget as Adopted

				FY 2013	Changes	FY 2013
Description				Beginning		First
				Balance		Supplemental
45	30003	02414	37 Mobile Mapping System	800	-	800
46	30003	06102	RES Operating Reserves	5,906	-	5,906
47	30003	07102	RES Operating Reserves	100,329	-	100,329
48	30003	07599	K Reserve for Recovery	116,230	-	116,230
49	30003	08102	RES Operating Reserves	100,623	-	100,623
50	30003	08199	Undesignated	333,622	-	333,622
51	30003	08206	35 NS Mall Lift Stn Upgrade	790	-	790
52	30003	09100	RES Reserve/Salaries & Benefit	39,353	-	39,353
53	30003	09102	RES Reserve for Operations	53,568	-	53,568
54	30003	09207	35 NS Mall Lift Station Upgrad	267,058	-	267,058
55	30003	09208	35 Sewer Extension McKinney Rd	207,295	-	207,295
56	30003	09209	35/37 Surge protectors	12,176	-	12,176
57					-	-
58			<b>Carryforward Capital</b>	<b>3,624,928</b>	<b>(109,411)</b>	<b>3,515,517</b>
59						
60	30003	03102	RES Operating Reserves	100,118	-	100,118
61	30003	03103	Scheduled Vehicle Replacement	35,200	-	35,200
62	30003	03215	35 Sewer Maintenance	300,000	359,411	659,411
63	30003	03216	35 Pump Station Rehab	800,000	-	800,000
64	30003	03217	35 Video Equipment	65,000	-	65,000
65	30003	03218	35 Utility Vehicle	10,000	-	10,000
66	30003	03219	35 Radio	6,000	-	6,000
67	30003	03220	35 Level Controller	40,000	-	40,000
68	30003	03221	35 Wet WeatherPump PS 550	50,000	-	50,000
69	30003	03222	35 Wet WeatherPump PS 500	76,000	-	76,000
70	30003	03322	34 Electrical Breaker	5,800	-	5,800
71	30003	03323	34 Water Pmps	2,400	-	2,400
72	30003	03419	37 Main Upgrade-Markham	75,000	-	75,000
73	30003	03420	37 Main Upgrade-Jaycee/Eastwd	52,000	-	52,000
74	30003	03421	37 Water Meters	50,000	-	50,000
75	30003	03422	37 Water Mixer	35,000	-	35,000
76	30003	03423	37 Radio	6,000	-	6,000
77	30003	new	33 Security Camera - Public Ops		30,000	30,000
78	30003	new	34 Motor & Balance Equipment		16,432	16,432
79	30003	new	35/37 Surge Protection Wells & Liftsations		20,000	20,000
80	30003	new	35 Backhoe		90,000	90,000
81	30003	new	35 Sewer Cameras		25,000	25,000
82	30003	new	35 MRO Liftstation Rehab		177,300	177,300
83	30003	new	35 Coating Rehab LS 5000		25,000	25,000
84	30003	new	35 Manhole Rehab		75,000	75,000
85	30003	new	37 Waterline Rehab Markham		50,000	50,000
86						
87			<b>FY 13 Capital</b>	<b>1,708,518</b>	<b>868,143</b>	<b>2,576,661</b>
88						

**Schedule II**

**Utility Fund Capital & Reserves**

**FY 2013**

**First Supplemental Budget as Adopted**

				FY 2013	Changes	FY 2013
Description				Beginning		First
				Balance		Supplemental
89		<b>Sub Total Cash Flow</b>		5,333,446	758,732	6,092,178
90						
91		<b>GRANTS</b>				
92	30003	02813	FY12 Sewer Pump Stn Rehab	85,000	-	85,000
93						
94		<b>Sub Total Grants</b>		85,000	-	85,000
95						
96		<b>TOTAL UTILITY FUND</b>		5,418,446	758,732	6,177,178

**Schedule III**

**Airport Fund**

**FY 2013**

**First Supplemental Budget - As Adopted**

GL Account				Description	FY 2013 Beginning Balance	Changes	FY 2013 First Supplemental
1				<b>Airport Fund Cash Flow</b>			
2	31319	00911		Airport Security Gate	7,513	9,264	16,777
3	31319	01905		31 Security Camera - Entrance	23,150	(9,264)	13,886
4	31319	01906		31 Hangar - 50% Match	200,000	-	200,000
5	31319	02903		Jet Fuel Tank	50,000	-	50,000
6	31319	03903		Airfield Wetlands Determinatio	40	-	40
7	31319	05911		Airport Parking Improvements	1,769	-	1,769
8	31319	06905		Airport Equipment	7,881	-	7,881
9	31319	08901		Survey Work	4,482	-	4,482
10	31319	new		Undesignated		64,316	64,316
11	31319	new		Gator		10,000	10,000
12							
13							
14				<b>Sub Total Cash Flow</b>	294,835	74,316	369,151
15							
16				<b>Grants</b>			
17	31319	07819		Foreign Object Debris Program	6,285	-	6,285
18	31319	02808		Security Gate - Airport	2,546	-	2,546
19	31319	02820		N Apron / Taxiway A	375,385	-	375,385
20							
21				<b>Sub Total Grants</b>	384,216	-	384,216
22							
23				<b>TOTAL AIRPORT FUND</b>	679,051	74,316	753,367



# Schedule IV

## Public Works Fund

FY 2013

First Supplemental Budget

As Adopted

GL Account #				Description	FY 2013 Beginning Balance	Changes	FY 2013 First Supplemental
<b>Public Works Fund</b>							
1				<b>CARRYFORWARD CAPITAL FUNDS</b>			
2	93002	02603		27 Concrete Annl Maintenance	68,825	(38,793)	30,032
3	93002	02605		27 Asphalt Annl Maintenance	190,425	(50,000)	140,425
4	93002	02606		7th St-Fremaux to Dentist	76,037	-	76,037
5	93002	02607		27 Marina @ Heritage Park	373,000	-	373,000
6	93005	00501		17 NS Access Traffic Study	25,000	-	25,000
7	93005	00502		24 Fence Repair @ 3rd St Pk	7,064	-	7,064
8	93005	00503		24 Rufus Viner Cntr Bridge Rep	3,000	-	3,000
9	93005	00504		24 Possum Hollow Bridge Replac	3,000	-	3,000
10	93005	00505		27 Traffic Engineering Service	20,000	-	20,000
11	93005	01601		Mun Machinery & Equipment Repl	5,241	-	5,241
12	93005	01602		Mun Vehicle Replacement	161	-	161
13	93005	01603		Mun Technology Plan -Municipal	38,845	-	38,845
14	93005	01610		25 Roof - PublicOps Lunchroom	438	-	438
15	93005	01612		Maris Stella Drainage Imprv	233,935	50,000	283,935
16							-
17				<b>SubTotal Carryforward Capital</b>	<b>1,044,971</b>	<b>(38,793)</b>	<b>1,006,178</b>
18							-
19				<b>FY2013 CAPITAL</b>			-
20	93002	03601		27 Concrete St Maintenance	106,000	38,793	144,793
21	93002	03602		27 Demolition Homes	55,000	-	55,000
22	93002	03603		27 Ponchartrain Drainage Imp	414,000	-	414,000
23							-
24				<b>SubTotal FY13 CAPITAL &amp; RESERVES</b>	<b>575,000</b>	<b>38,793</b>	<b>613,793</b>
25							-
26				<b>Total Public Works Fund</b>	<b>1,619,971</b>	<b>-</b>	<b>1,619,971</b>

**Schedule V**  
**Katrina Fund**  
**FY 2013**  
**First Supplemental budget**  
**As Adopted**

				FY 2013	Changes	FY 2013
Description				Beginning		First
				Balance		Supplemental
1						
2			<b>CAT D - Water Control</b>			
3	29840	64917	Bulkhead 19259	234,082	-	234,082
4						
5			<b>CAT E - Buildings and Equipment</b>			
6	29850	64821	Sr Center 7804	56,175	-	56,175
7	29850	64825	Auditorium 16127	3,206	-	3,206
8						
9						
10			<b>CAT G - Parks</b>			
11	29870	64721	FrontS Tree Light14350	47,003	-	47,003
12						
13			<b>Administration</b>			
14	29880	62523	DAC PW19994	12,539	-	12,539
15						
16			<b>TOTAL KATRINA</b>	<b>353,005</b>	<b>-</b>	<b>353,005</b>

## Schedule VI

### Grants and Donations Fund

FY 2013

First Supplemental Budget

As Adopted

GL Account			Description	FY 2013 Beginning Balance	Changes	FY 2013 First Supplemental
1			<b>Contributions</b>			
2	25002	00702	Rotary Club/Electric	317	-	317
3	25002	00704	NLC Gold Award	1,164	-	1,164
4	25002	00705	Special Event Rentals	3,948	230	4,178
5	25002	00706	Dressing Rooms - Heritage Park	2,281	100	2,381
6	25002	01702	KAB Sen Citizen's Landscaping	8,056	510	8,566
7	25002	02701	Police Marksmanship Team	909	-	909
8	25002	02702	Heritage Park Improvements	350	-	350
9	25002	02703	Main Street Donations	300	-	300
10	25002	05701	Kensington Estates Recreation	22,407	-	22,407
11	25002	05702	Boys and Girls Club	1,800	-	1,800
12	25002	05703	Scoreboard Donation - CocaCola	8,500	-	8,500
13	25002	05704	Slidell Clean City Advisory Co	3,087	-	3,087
14	25002	05706	Clean Schools	657	-	657
15	25002	05707	Slidell Tree Board	2,822	488	3,310
16	25002	05709	Donations - DARE	2,365	-	2,365
17	25002	05710	Museum Donations	166	-	166
18	25002	05711	Reserve Police Donations	15,762	10,650	26,412
19	25002	05712	Invest Slidell	268	-	268
20	25002	05713	Men's Basketball League	276	-	276
21	25002	05714	Adult Softball League	33,401	8,560	41,961
22	25002	05715	Recreation	96,249	435	96,684
23	25002	05716	Men's Softball League	13	-	13
24	25002	05717	Cultural Affairs	48,472	12,500	60,972
25	25002	05719	Piano Fund	4,088	-	4,088
26	25002	05720	Arts Evening	830	-	830
27	25002	05721	SCC Meeting Room	2,364	-	2,364
28	25002	05722	Sterling Oaks S/D	27,730	-	27,730
29	25002	06702	Summer Rec Scholarships	1,000	-	1,000
30	25002	06771	Police Relief Fund	1,204	-	1,204
31	25002	06774	Police Employee Relief Fund	1,890	-	1,890
32	25002	06775	Donation for Trailer/Tools	7	-	7
33	25002	06776	Arts Relief Fund	3	-	3
34	25002	06778	Donation - CB Radio System	7,454	-	7,454
35	25002	06780	Donation Clean & Rebuild Commu	17,143	-	17,143
36	25002	07701	Concessions	49,569	6,437	56,006
37	25002	07702	Target - Night Vision Goggles	3	-	3
38	25002	07703	Trees - Rec Dept Donations	5	-	5
39	25002	07704	Donation - Police Department	700	-	700
40	25002	07707	Keep Slidell Beaut -Memorial	4,860	-	4,860
41	25002	07708	Keep Slidell Beaut -Sales	47,434	1,620	49,054
42	25002	07771	Donation - SPD Feed the Relief	46	-	46
43	25002	08702	Open Air Cinema	700	-	700
44	25002	08703	911 Memorial Plaza	1,461	122	1,583
45	25002	08704	Target - Crime Prevention	600	-	600

## Schedule VI

### Grants and Donations Fund

FY 2013

First Supplemental Budget

As Adopted

GL Account				Description	FY 2013 Beginning Balance	Changes	FY 2013 First Supplemental
46	25002	08707		Cop Camp	2,628	2,000	4,628
47	25002	08708		OldeTowne Survey Postage	4	-	4
48	25002	08709		Slidell Mural Project Fund	62	-	62
49	25002	09701		Rotary Club/Roof in Water Park	233	-	233
50	25002	09702		Bulletproof Vest - Donations	2,450	-	2,450
51	25002	09703		Airport Charity X-Mas Event	192	-	192
52	25002	09704		AAL PetSmart Charity Fund	2,141	165	2,306
53	25002	09706		AAL Clark Fund	332,966	7,004	339,970
54	25002	09708		KSB - Golf Tournament	2,000	27,836	29,836
55							
56				<b>Sub Total Contributions</b>	<b>765,337</b>	<b>78,657</b>	<b>843,994</b>
57							
58	25002	00818		Ph 6 Elevate 1603-103-2	164,748	-	164,748
59	25002	00843		Ph 8 Reconstruct 1603-103-3	2,948,825	-	2,948,825
60	25002	00846		Ph 8 Reconstruct-Homeowners	650,069	-	650,069
61	25002	00847		Ph8 Admin 1603-103-3	32,481	-	32,481
62	25002	01802		Bulletproof Vest FY11-12	6,322	-	6,322
63	25002	01803		FEMA City Barn Barscreen Imprv	3,014,340	-	3,014,340
64	25002	01804		FEMA Schneider Canal Drainage	2,905,473	-	2,905,473
65	25002	01805		FEMA W-15 Lateral Canal	8,818	-	8,818
66	25002	01806		FEMA Eastwood Storm Drain Line	4,666	-	4,666
67	25002	01807		FEMA Markham/Peachtree Drainag	4,649	-	4,649
68	25002	01808		FEMA City Barn Channel Improve	1,067	-	1,067
69	25002	01812		SW Frontage Rd - Construction	19,328	191,672	211,000
70	25002	01818		OCD Cat1-Zoning Ordinance	128,054	-	128,054
71	25002	01819		Heritage Park Dressing Rooms	15,101	-	15,101
72	25002	01842		DOTD Kensington Bike Path	498,540	-	498,540
73	25002	01844		FEMA Drainage Admin	33,539	-	33,539
74	25002	02806		SRL Phase I	4,240,451	-	4,240,451
75	25002	02807		SRL Phase II	2,113,580	-	2,113,580
76	25002	02814		FY12 Hwy Sfty Grant	28,598	-	28,598
77	25002	02816		US Secret Service FY12	992	-	992
78	25002	02817		OCD Cat2-Code Enforcement	54,788	-	54,788
79	25002	02823		NRA Foundtn - PD Ammo	2,817	-	2,817
80	25002	035XX		Hurricane Isaac Cat A thru G	-	800,000	800,000
81	25002	035XX		Hurricane Isaac 25% Match	-	(200,000)	(200,000)
82	25002	035XX		Hurricane Isaac Force Account Labor - 75%	-	227,000	227,000
83	25002	03815		LaCrash Laptops	-	14,400	14,400
84	25002	03816		Boating Infrastructure Grnt - 75%	-	1,500,000	1,500,000
85	25002	03817		USSS Apple iPads	-	1,621	1,621
86	25002	03818		LGAP-Bobcat Track Loader	-	20,700	20,700
87	25002	03819		KLB Healthy Community FY13	-	7,380	7,380
88	25002	07808		83/17 Softball Dugout Construc	3,366	-	3,366
89	25002	08818		NS Blvd Lighting Match	90,000	-	90,000
90	25002	09802		W-14 Culverts State Cap Outlay	62,630	-	62,630

## Schedule VI

### Grants and Donations Fund

FY 2013

First Supplemental Budget

As Adopted

GL Account				Description	FY 2013 Beginning Balance	Changes	FY 2013 First Supplemental
91	25002	09809		STP - Summit Boulevard	658,979	-	658,979
92	25002	09821		SDC Summit Escrow	790,604	-	790,604
93	25002	09823		Ph 5 Acq HMPG 1603	50,504	(50,459)	45
94							
95				<b>Sub Total Grants</b>	<b>18,533,329</b>	<b>2,512,314</b>	<b>21,045,643</b>
96							
97				<b>TOTAL GRANTS &amp; DONATIONS</b>	<b>19,298,666</b>	<b>2,590,971</b>	<b>21,889,637</b>

**Schedule VII  
CDBG Fund  
FY 2013  
First Supplemental Budget  
As Adopted**

				FY 2013		FY 2013
Description				Beginning	Changes	First
				Balance		Supplemental
1	22109	62407	09 Rufus Viner Center	3,031	-	3,031
2	22110	62100	Administrative	2,162	-	2,162
3	22110	62106	Fair Housing	137	-	137
4	22111	62100	Administrative	10,247	-	10,247
5	22111	62106	Fair Housing	500	-	500
6	22111	62410	11 Rufus Viner Outfitting	20,000	-	20,000
7	22111	62411	11 Sidewalks/Drainage	84,090	-	84,090
8	22111	62412	11 Minor Housing Repair	9,645	-	9,645
9	22112	new	12 Administration	0	30,000	30,000
10	22112	new	12 Recreation @ 3rd St park	0	114,895	114,895
11	22112	new	12 Minor Housing Repair	0	20,000	20,000
12						
13			<b>TOTAL CDBG FUND</b>	<b>129,812</b>	<b>164,895</b>	<b>294,707</b>

**Schedule VIII**  
**DISA Building Fund**  
**FY 2013**  
**First Supplemental Budget**  
**As Adopted**

GL Account #			Description	FY 2013 Beginning Balance	Changes	FY 2013 First Supplemental
1			<b>CARRYFORWARD CAPITAL &amp; RESERVE FUNDS</b>			
2	27003	00510	DI UPS Battery Replacement(2)	600,000	-	600,000
3	27003	00519	Security System	1,473	-	1,473
4	27003	02102	RES Undesignated	477,908	-	477,908
5	27003	02124	DI Seal/Insulate Main Bldg	22,968	-	22,968
6	27003	02145	DI Truck	295	-	295
7	27003	08036	Building Contingency Fund	193,863	-	193,863
8	27003	09104	DI Contingency/Capital Reserve	100,272	-	100,272
9	27003	09501	DI Energy Mgmt System Upgrade	168	-	168
10	27003	09512	DI Exterior Painting	27	-	27
13					-	-
14			<b>SubTotal Carryforward Funds</b>	<b>1,396,974</b>	<b>-</b>	<b>1,396,974</b>
15					-	-
16			<b>FY 2013 CAPITAL &amp; RESERVES</b>			
17					-	-
18	27003	03100	Undesignated/ Contingency	574,372	141,138	715,510
19	27003	new		-	-	-
20					-	-
21			<b>SubTotal FY13 CAPITAL &amp; RESERVES</b>	<b>574,372</b>	<b>141,138</b>	<b>715,510</b>
22					-	-
23			<b>TOTAL DISA BUILDING FUND</b>	<b>1,971,346</b>	<b>141,138</b>	<b>2,112,484</b>



**Schedule IX**  
**Bond Improvements Fund**  
**FY 2013**  
**First Supplemental Budget as Adopted**

				FY 2013		FY 2013
Description				Beginning	Changes	First
				Balance		Supplemental
1			<b>Streets:</b>	-	-	-
2	96002	69501	Tyler Drive	570,244	-	570,244
3	96002	69502	Audubon - Robert to Savannah	2,024,230	-	2,024,230
4	96002	69503	7th Street - Gause to Fremaux	319,689	-	319,689
5	96002	69504	Carey St- Brakefield to Bridge	86,395	-	86,395
6	96002	69505	Kostmayer Dr - Pontch. to City	832,752	-	832,752
7	96002	69507	Driftwood Circle	1,428,905	-	1,428,905
8	96002	69510	Cleveland - Carey to 8th St	846,129	-	846,129
9	96002	69511	E Terrace/Bonfouca	322,314	-	322,314
10	96002	69513	Bilten- William Tell to Colleg	47,950	-	47,950
11	96002	69515	North Shore Blvd	450,000	-	450,000
12	96002	69516	St Tamm - W Hall to Hwy 190	468,049	-	468,049
13	96002	69518	Stanley - 3rd to Washington	255,937	-	255,937
14	96002	69519	Englewood - Gause to Florida	124,409	-	124,409
15	96002	69520	Florida Ave- Englewood to Lake	223,364	-	223,364
16						
17			<b>TOTAL BOND IMP FUND</b>	<b>8,000,367</b>	<b>-</b>	<b>8,000,367</b>