

1 Introduced May 28, 2013, by Councilman Hicks,
2 seconded by Councilman Cusimano, (by
3 request of Administration)

4 **Item No. 13-05-2996**

5
6 **ORDINANCE NO. 3696**

7
8 An ordinance amending Ordinance No. 3652 revising the Revenue, Expense
9 and Capital Budget for fiscal year 2012-2013 (Third Supplemental Budget), providing for
10 supplemental appropriations, additional revenues and matters in connection therewith.

11 NOW THEREFORE BE IT ORDAINED by the Slidell City Council that it does
12 hereby amend Ordinance No. 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 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

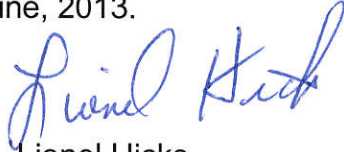
22 BE IT FURTHER ORDAINED that each item listed in the attached Capital
23 Outlay Schedules shall constitute a separate program, and substitutions thereto shall
24 require Council approval.
25

26 BE IT FURTHER ORDAINED that the Finance Director is authorized to make
27 the necessary adjustments to operating transfers between funds as noted on the schedule
28 dated 5/21/13 1:23 p.m. attached hereto and made a part hereof.
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30 BE IT FINALLY ORDAINED that this ordinance shall become effective upon
31 adoption.
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39

1 **ORDINANCE NO. 3696**
2 **ITEM NO. 13-05-2996**
3 **PAGE 2**

4 **ADOPTED** this 25th day of June, 2013.

5 

6 Lionel Hicks
7 President of the Council
8 Councilman, District A
9

10 


11 Freddy Drennan
12 Mayor
13

14 

15 Thomas P. Reeves
16 Council Administrator
17

DELIVERED	10:15 a.m.
6/27/13	to the Mayor
RECEIVED	2:00 p.m.
7/1/13	from the Mayor

City of Slidell

TO: Freddy Drennan, Mayor
FROM: Sharon Howes, Director of Finance 
DATE: May 22, 2013
SUBJECT: Supplemental Budget No. 3– Fiscal Year 2013

Please authorize a proposed amendment to the adopted budget for fiscal year 2013. The amended budget incorporates the following changes:

Capital reallocations as approved by the Council through May 14, 2012 are incorporated.

Grant and contribution line items have been adjusted to reflect grant awards and contributions to date.

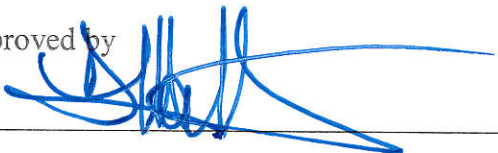
Funding for workers compensation and general liability appears to adequate as of this date. I will update my review in June and make a final recommendation at that time.

Funding for medical may require adjustment prior to fiscal year end. I will make a recommendation in June after additional review.

Revised estimates of reimbursements from FEMA are reflected in the Katrina Fund.

A schedule of operating adjustments which are funded by transfers from operating budgets in deapartmetns with favorable variances in salaries and benefits for FY 13 is attached.

Approved by



Analysis of Operating Adjustments
Third Supplemental Budget FY 2013

	Adopted Original Budget FY 2013	Changes		FY 2013 As Amended Thru 2nd Supp	Proposed 3rd Sup	FY 2013 As Introduced 3rd Sup	Notes
		1st Sup	2nd Sup				
Administration	510,716	-	-	510,716	4,000	514,716	Economic Development Contract
Finance Department		-	-	0			
Finance Administration	577,990	-	-	577,990	0	577,990	
Data Processing	345,769	-	-	345,769	2,000	347,769	Equipment Mainenenance
Purchasing	257,156	(17,188)	-	239,968	0	239,968	
Risk Management	1,177,572	-	-	1,177,572	30,000	1,207,572	VPO, Conversion
City Attorney	454,856	-	-	454,856	0	454,856	
Police	7,694,759	(126,779)	-	7,567,980	0	7,567,980	
Building Safety	394,228	(15,629)	-	378,599	0	378,599	
Planning	242,857	-	-	242,857	0	242,857	
Civil Service	217,582	-	-	217,582	9,000	226,582	Testing, Physicals, Bd Per Diem
City Marshal	105,246	-	-	105,246	0	105,246	
City Prosecutor	151,316	-	-	151,316	12,000	163,316	Employee Medical
City Court	116,369	-	-	116,369	0	116,369	
City Council	587,804	-	-	587,804	0	587,804	
Sub Total General Fund	12,834,220	(159,596)	-	12,674,624	57,000	12,731,624	
Engineering	587,743	(48,685)	-	539,058	0	539,058	
Public Works		-	-				
Sales Tax Administration	3,192,448	-	-	3,192,448	70,000	3,262,448	Retiree Medical, VPO
Vehicle Maintenance	738,518	-	-	738,518	(20,000)	718,518	Favorable Variance in Salaries & Benefits
Streets	2,795,657	(63,056)	-	2,732,601	(80,000)	2,652,601	Favorable Variance in Salaries & Benefits
General Maintenance	383,397	-	-	383,397	0	383,397	
Electrical	224,090	-	-	224,090	(27,000)	197,090	Favorable Variance in Salaries & Benefits
Parks and Recreation	1,085,866	(15,383)	-	1,070,483	0	1,070,483	
Animal Shelter	396,511	-	-	396,511	0	396,511	
Corrections Facility	945,328	-	-	945,328	0	945,328	
Regional Training Facility	308,091	-	-	308,091	0	308,091	
Cultural & Public Affairs	286,695	(31,953)	-	254,742	0	254,742	
Subtotal Sales Tax Fund	10,944,344	(159,077)	-	10,785,267	(57,000)	10,728,267	
Airport Fund	740,290	-	-	740,290	-	740,290	
DISA Building Fund	1,161,628	-	-	1,161,628	-	1,161,628	
Utility Administration	2,738,997	-	-	2,738,997	84,000	2,822,997	Retiree Medical, VPO
Wastewater Treatment Plant	1,427,692	-	-	1,427,692	(60,000)	1,367,692	Favorable Variance in Salaries & Benefits
Sewer	1,168,766	-	-	1,168,766	0	1,168,766	
Water	2,020,839	-	-	2,020,839	(24,000)	1,996,839	Favorable Variance in Salaries & Benefits
Sub Total Utility Fund	7,356,294	-	-	7,356,294	-	7,356,294	
Total Operating Adjustments\All	33,036,776	(318,673)	0	32,718,103	0	32,718,103	

1 **CITY OF SLIDELL**

2 **Fiscal Year 2012/2013**

3 **Third Supplemental as Introduced**

4 Column One Column Two Column Three

6 **GENERAL FUND**

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		4,543,308	
23	Sales Tax Fund	3,878,308		
24	Utility Fund Payment in lieu of tax	665,000		

26 **Total Resources**

13,663,849

29 **REQUIREMENTS:**

30	Administration		514,716	
31	Department of Finance		2,373,299	
32	Finance Administration	577,990		
33	Data Processing	347,769		
34	Purchasing	239,968		
35	Risk Management	1,207,572		
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		226,582	
41	City Marshal		105,246	
42	City Prosecutor		163,316	
43	City Court		116,369	
44	City Council		587,804	
45	Total Operating Requirements			12,731,624

47 *Transfer out - Utility Fund*

31,225

48 *Committed to Contingencies*

901,000

50 **Total Requirements**

13,663,849

1 **CITY OF SLIDELL**

2 **Fiscal Year 2012/2013**

3 **Third Supplemental as Introduced**

4 Column
51 One

52 Column
53 Two

54 Column
55 Three

56 **SALES TAX FUND**

57 **RESOURCES:**

58	Operating resources		17,536,272	
59	Sales & use tax	17,025,000		
60	Ad valorem tax	406,272		
61	Other government / fire district	71,000		
62	Service charges	30,000		
63	Interest & miscellaneous	4,000		
64	Transfer from		197,305	
65	Katrina Fund	197,305		
66	Fund Balance 6/30/2012		8,266,068	
67	Committed to Capital Outlay	2,476,838		
68	Committed to Contingencies	2,904,000		
69	Committed to Debt Service	500,000		
70	Committed to Operating Reserves	1,470,421		
71	Assigned to Public Imp, Facilities & Equip	914,809		
72	Total Resources			25,999,645

73 **OPERATING REQUIREMENTS:**

74	Transfer out -		(5,455,307)	
75	Debt Service Fund	(1,576,999)		
76	General Fund	(3,878,308)		
77	Airport Fund	0		
78	Capital & Reserves		(6,912,070)	
79	Contingencies		(2,904,000)	
80	Net Operating Resources			10,728,268

81	Engineering		539,058	
82	Public Works Department		7,214,054	
83	Administration	3,262,448		
84	Vehicle Maintenance	718,518		
85	Streets	2,652,601		
86	General Maintenance	383,397		
87	Electrical	197,090		
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	Total Operating Requirements			10,728,267

94 **CAPITAL RESOURCES:**

95	Sales Tax Fund		6,912,070	
96	Total Capital Resources			6,912,070

97 **CAPITAL REQUIREMENTS:**

98	Capital & Operating Reserves - Schedule I		6,912,070	
99	Total Capital Requirements			6,912,070

1 **CITY OF SLIDELL**

2 **Fiscal Year 2012/2013**

3 **Third Supplemental as Introduced**

Column One Column Two Column Three

4
103
104 **UTILITY FUND**

105
106
107 **RESOURCES:**

108	Water fees	3,586,000	
109	Sewer fees	4,114,000	
110	Solid waste disposal fees	962,000	
111	Recycling fees	304,000	
112	less allowance	(140,000)	
113	Ad valorem tax	1,649,588	
114	Connections/ set up fees	142,000	
115	Penalties	105,000	
116	Interest	3,000	
117	<i>Total Operating Resources</i>		10,725,588
118			
119	<i>Transfer in - General Fund</i>		31,225
120			
121	<i>Grants</i>		208,690
122	<i>Carry Forward Funds 6/30/2012</i>		3,624,930
123	<i>Available Funds 6/30/2012</i>		758,732
124			
125	<i>Total Resources</i>		15,349,165

126
127
128 **OPERATING REQUIREMENTS:**

129			
130	Debt service		1,027,001
131			
132	Public Utility Department		7,356,294
133	Utility administration	2,822,997	
134	Treatment plant	1,367,692	
135	Sewer collections	1,168,766	
136	Water maintenance	1,996,839	
137			
138	Transfer out		665,000
139	Payment in Lieu of Taxes to General Fund	665,000	

140
141 **CAPITAL REQUIREMENTS:**

142			
143	Capital & Reserves - Schedule II	6,300,870	
144			
145	<i>Total Capital Requirements</i>		6,300,870
146			
147	<i>Total Requirements</i>		15,349,165

1 **CITY OF SLIDELL**

2 **Fiscal Year 2012/2013**

3 **Third Supplemental as Introduced**

Column
One

Column
Two

Column
Three

4
149
150 **AIRPORT FUND**

151
152
153 **RESOURCES:**

154 Tie down fees 12,800
155 Rentals - Land 48,900
156 Sales - Jet Fuel 288,000
157 Sales - Avgas 312,000
158 *Total Operating Resources* 661,700
159
160 *Available Funds 6/30/2012* 152,906
161 *Carry Forward Capital & Grants* 679,051
162 *Transfer in - Sales Tax fund* 0

163
164 **Total Resources**

1,493,657

165
166 **REQUIREMENTS:**

167
168 Departmental Operations 740,290
169 Salaries and part-time 114,285
170 Contract services 73,405
171 Supplies & materials 552,600
172 Equipment 0
173 Capital improvements - Schedule III 753,367

174
175 **Total Requirements**

1,493,657

176
177 **DEBT SERVICE FUND**

178
179 **RESOURCES:**

180
181 Ad valorem tax 1,491,688
182 Transfer in - Sales Tax Fund 1,576,999
183 Interest 20,000

184
185 **Total Resources**

3,088,687

186
187 **REQUIREMENTS:**

188 Debt Service 3,088,687
189 LCDA Loan - 99 461,100
190 Community Disaster Loan - 2005 485,764
191 Sales Tax Refunding Bonds - 2003 630,135
192 GOB Bonds - 2010 738,644
193 GOB Refunding Bonds - 2005 753,044
194 Fiscal agent fees 20,000

195 **Total Requirements**

3,088,687

1 **CITY OF SLIDELL**

2 **Fiscal Year 2012/2013**

3 **Third Supplemental as Introduced**

Column
One

Column
Two

Column
Three

4
197 **CDBG FUND**

198
199 **RESOURCES:**

200 Community Development Block Grant

294,707

201
202 **Total Resources**

294,707

203
204
205 **REQUIREMENTS:**

206 Capital Projects - Schedule VII

294,707

207
208 **Total Requirements**

294,707

209
210
211 **CAPITAL PROJECT FUNDS**

212
213 **RESOURCES:**

214
215 Bond Improvement Fund

8,000,367

216 Carryforward Funds

8,000,367

217
218 Public Works Fund:

1,619,971

219 Carryforward Capital

1,044,971

220 Transfer-in DISA Building Fund

575,000

221
222 **Total Resources**

9,620,338

223
224 **REQUIREMENTS:**

225
226 Capital - Schedule IV

1,619,971

227 Capital - Schedule IX

8,000,367

228
229 **Total Requirements**

9,620,338

230
231
232 **FREMAUX ECONOMIC DEVELOPMENT DISTRICT**

233
234 **RESOURCES:**

235 Sales tax revenue

0

236
237 **Total Resources**

0

238
239 **REQUIREMENTS:**

240 Capital projects

0

241
242 **Total Requirements**

0

Schedule I
Sales Tax Fund Capital & Reserves
FY 2013
Third Supplemental Budget - As Introduced

GL Account #			Description	FY 2013 Second Supplemental	Changes	FY 2013 Third Supplemental
1	20410	00100	Reserve for Salaries&Benefits	414,137	-	414,137
2	20410	00112	MUN Technology Plan	16,083	-	16,083
3	20410	00124	Subdivision Signs	12,727	-	12,727
4	20410	00128	27 Speed Bumps	5,218	(5,218)	-
5	20410	00513	K Senior Citizen Center	205,985	-	205,985
6	20410	00517	K Auditorium	109,278	-	109,278
7	20411	01100	RES Reserve for Salaries & Ben	24,600	-	24,600
8	20411	01113	23 Grass Cutting Private Propt	38,889	-	38,889
9	20411	01116	04 Police Vehicles - Marked 10	43,585	-	43,585
10	20411	01120	04 K-9 Dog	3,201	-	3,201
11	20411	01121	04 Security Gate Main Complex	5,648	-	5,648
12	20411	01124	19 GPS Mapping Device	25,000	(11,000)	14,000
13	20411	01131	24 Light Poles -Ducksworth Par	32,000	-	32,000
14	20411	01137	17 Rufus Viner Center	11,108	-	11,108
15	20412	02099	Res Operating Reserves	307,067	-	307,067
16	20412	02103	MUN Technology Plan	7,416	-	7,416
17	20412	02105	Vehicle Replacement	133,395	-	133,395
18	20412	02111	04 Poi Technology Plan	12,837	-	12,837
19	20412	02112	04 Radios	174,026	-	174,026
20	20412	02113	04 Jail Security Camera	33,380	-	33,380
21	20412	02117	25 Scissor Lift-Auditorium	23,370	-	23,370
22	20412	02119	25 Rider Burnisher-Auditorium	10,800	-	10,800
23	20412	02120	27 Drainage-Annl Maint	5,710	-	5,710
24	20412	02122	23 Hydro Seed S. Levee	14,500	-	14,500
25	20412	02125	24 Gator	6,800	(265)	6,535
26	20412	02126	24 Scanning System - Fritchie	5,000	(845)	4,155
27	20412	02127	24 Resurf Tennis Courts	1,526	(1,526)	-
28	20412	02128	24 Veterans Park Improv	99,397	-	99,397
29	20412	02129	24 JSP - Jogging Trail Rehab	8,000	(3,865)	4,135
30	20412	02130	24 Heritage Restrooms	35,000	50,000	85,000
31	20412	02131	24 Dog Park - Wetlands Plannin	2,750	-	2,750
32	20412	02132	17 Olde Town Streetscaping	80,000	-	80,000
33	20412	02133	23 Track Loader	1,667	(1,667)	-
34	20412	02134	23 Boat & Herbicide Spray Eq	15,140	-	15,140
35	20412	02136	23 Concrete Curb Machine	1,500	-	1,500
36	20412	02137	26 Christmas Cottages/Decorati	8,221	-	8,221
37	20412	02138	27 Erlanger/Sgt Alfred Park Lo	1,320	(1,320)	-
38	20412	02139	27 City Hall Parking Lot	100,000	-	100,000
39	20412	02140	27 Erlanger/4th St Parking Lot	200,000	-	200,000
40	20412	02141	27 509 Erlanger Parking Lot	80,000	-	80,000
41	20412	02142	27 Courtyard - Mun Complex	100,000	-	100,000
42	20412	02143	25 Auditorium Landscaping	500	(500)	-
43	20412	02146	24 Fritchie Ballfield Imprv	123,207	-	123,207
44	20412	02147	23 Street Lighting	11,373	(6,373)	5,000
45	20412	02148	27 Kensington Bike Path	43,456	-	43,456
46	20412	02150	Demolition of Homes	66,230	-	66,230
47	20412	02501	K FEMA Consultant	232	-	232
48	20902	02803	Scoreboards	2,615	-	2,615
49	20904	04047	24 911 Memorial Plaza	2,759	-	2,759
50	20905	05030	17 Brown Bag Concerts	850	(850)	-

Schedule I
Sales Tax Fund Capital & Reserves
FY 2013
Third Supplemental Budget - As Introduced

GL Account #				Description	FY 2013 Second Supplemental	Changes	FY 2013 Third Supplemental
51	20906	06102		RES Operating Reserves	89,655	-	89,655
52	20906	06599		K Reserve for Recovery	56,249	-	56,249
53	20907	07505		K Appraisals Surveys & Archit	5,746	-	5,746
54	20908	08102		RES Operating Reserves	210,697	-	206,697
55	20909	09022		29 Front St Tree Lights	11,614	(11,614)	-
56	20909	09024		Police Vehicles	57,976	(43)	57,933
57	20909	09027		27 City Barn Flood Gates	1,374	(1,374)	-
58	20909	09028		12 Demolition / Boarding	4,016	-	4,016
59	20909	09100		RES Reserve/Salaries & Benefit	276,659	-	276,659
60	20909	09101		RES Reserve/Cap Matching Funds	64,285	-	64,285
61	20909	09102		RES Reserve/Operations	91,358	-	91,358
62	20909	09103		RES Reserve/Debt Service	14,236	-	14,236
63	20909	09505		K Mun Complex-Bldg#2	27,706	(27,706)	-
64	20970	97047		Beautification	7,693	-	7,693
65	20413	03102		RES Operating Reserves	727,330	-	727,330
66	20413	03103		Scheduled Vehicle Replacement	120,500	-	120,500
67	20413	03105		MUN Technology Plan	33,000	-	33,000
68	20413	03106		02 Mailroom Equipment	18,000	-	18,000
69	20413	03107		04 Radio Lease Pymt 9 of 10	170,500	-	170,500
70	20413	03108		04 Police Tech Plan	127,200	-	127,200
71	20413	03109		04 Radio Equipment	30,000	-	30,000
72	20413	03110		04 Marked Vehicles	102,000	-	102,000
73	20413	03111		04 Unmarked Vehicles	78,000	-	78,000
74	20413	03112		04 HVAC System	28,000	-	28,000
75	20413	03113		04 Tasers	15,000	-	15,000
76	20413	03114		04 Office Furniture	25,000	-	25,000
77	20413	03115		04 CALEA Software	6,500	-	6,500
78	20413	03116		04 Diving Equipment	1,600	-	1,600
79	20413	03117		04 Digital Cameras & Assessor	9,500	-	9,500
80	20413	03118		04 CSI / Evidence Equipment	5,700	-	5,700
81	20413	03119		04 SWAT Equipment	2,500	-	2,500
82	20413	03120		12 Code Books	2,500	-	2,500
83	20413	03121		17 CRS Outreach	2,500	-	2,500
84	20413	03122		22 Tire Machine	15,000	-	15,000
85	20413	03123		22 Transmission Ex System	5,500	-	5,500
86	20413	03124		22 Brake Lathe System	10,000	-	10,000
87	20413	03125		23 Culert Flushing Nozzle	1,800	-	1,800
88	20413	03126		23 W14 Bridge Bent Cleaning	34,500	-	34,500
89	20413	03127		23 Barricades	25,000	-	25,000
90	20413	03128		24 JSP Gym Roof Repair	10,000	-	10,000
91	20413	03129		24 Playgrd Eq Rue Mir/Tasmania	6,500	-	6,500
92	20413	03130		27 Asphalt St Maintenance	77,033	-	77,033
93	20413	03131		27 Concrete St Maintenance	769,239	(22,849)	746,390
94	20413	03132		27 Drainage Maintenance	586,402	(34,000)	552,402
95	20413	03133		27 GIS Server	20,000	-	20,000
96	20413	03134		27 Transportation Consultant	24,000	-	24,000
97	20413	03135		Match for Isaac	200,000	-	200,000
98	20413	03136		27 Feasibility Study - I-10/Gause	35,000	-	35,000
99	20413	03137		27 CCTV Drainage Lines		34,000	34,000
100	20413	03138		Election Expense		18,028	18,028
101	20413	03139		23 Olde Towne Lighting Rehab		17,987	17,987

Schedule I
 Sales Tax Fund Capital & Reserves
 FY 2013
 Third Supplemental Budget - As Introduced

GL Account #			Description	FY 2013 Second Supplemental	Changes	FY 2013 Third Supplemental
102	20413	03140	17 Olde Towne Crosswalk Planni		11,000	11,000
103						
104					-	-
105			TOTAL SALES TAX FUND	6,912,071	(0)	6,908,071

Schedule II

Utility Fund Capital & Reserves

FY 2013

Third Supplemental Budget as Introduced

				FY 2013	Changes	FY 2013
Description				Second		Third
				Supplemental		Supplemental
1			Utility Fund Cash Flow			
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 Reallocate Lines OST	47,787	(10,540)	37,247
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	-	-	-
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	(168)	5,832
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	108,883	(20,000)	88,883
44	30003	02411	37 Meters, Meter Boxes	6,839	-	6,839
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

Schedule II

Utility Fund Capital & Reserves

FY 2013

Third Supplemental Budget as Introduced

				FY 2013	Changes	FY 2013
Description				Second		Third
				Supplemental		Supplemental
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	(26,722)	240,336
55	30003	09208	35 Sewer Extension McKinney Rd	207,295	20,000	227,295
56	30003	09209	35/37 Surge protectors	12,176	-	12,176
57	30003	03102	RES Operating Reserves	100,118	-	100,118
58	30003	03103	Scheduled Vehicle Replacement	35,200	-	35,200
59	30003	03215	35 Sewer Maintenance	659,412	-	659,412
60	30003	03216	35 Pump Station Rehab	800,000	-	800,000
61	30003	03217	35 Video Equipment	65,000	-	65,000
62	30003	03218	35 Utility Vehicle	10,000	-	10,000
63	30003	03219	35 Radio	6,000	-	6,000
64	30003	03220	35 Level Controller	40,000	-	40,000
65	30003	03221	35 Wet WeatherPump PS 550	50,000	-	50,000
66	30003	03222	35 Wet WeatherPump PS 500	76,000	-	76,000
67	30003	03223	35/37 Surge Protection Wells & Liftstations	20,000	-	20,000
68	30003	03224	35 Backhoe	90,000	-	90,000
69	30003	03225	35 Sewer Cameras	25,000	-	25,000
70	30003	03226	35 MRO Liftstation Rehab	177,300	-	177,300
71	30003	03227	35 Coating Rehab LS 5000	25,000	-	25,000
72	30003	03228	35 Manhoie Rehab	75,000	-	75,000
73	30003	03229	35 CCTV Sewer Lines		41,000	41,000
74	30003	03322	34 Electrical Breaker	5,800	-	5,800
75	30003	03323	34 Water Pmps	2,400	-	2,400
76	30003	03324	34 Motor & Balance Equipment	16,433	(1)	16,432
77	30003	03419	37 Main Upgrade-Markham	75,000	-	75,000
78	30003	03420	37 Main Upgrade-Jaycee/Eastwd	52,000	-	52,000
79	30003	03421	37 Water Meters	50,000	-	50,000
80	30003	03422	37 Water Mixer	35,000	-	35,000
81	30003	03423	37 Radio	6,000	-	6,000
82	30003	03424	33 Security Camera - Public Ops	30,000	-	30,000
83	30003	03425	37 Waterline Rehab Markham	50,000	-	50,000
84	30003	03426	37 W Gause Water Line	-	20,000	20,000
85						
86			Sub Total Cash Flow	6,092,180	-	6,092,180
87						
88			GRANTS			
89	30003	02813	FY12 Sewer Pump Stn Rehab	85,000	-	85,000
90			UNO Sewer Pump Stn Rehab	-	123,690	123,690
91						
92			Sub Total Grants	85,000	123,690	208,690
93						
94			TOTAL UTILITY FUND	6,177,180	123,690	6,300,870

Schedule III

Airport Fund

FY 2013

Third Supplemental Budget - As Introduced

GL Account				Description	FY 2013 Second Supplemental	Changes	FY 2013 Third Supplemental
1				Airport Fund Cash Flow			
2	31319	00911		Airport Security Gate	16,777		16,777
3	31319	01905		31 Security Camera - Entrance	13,886		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	03906		Undesignated	64,316		64,316
11	31319	03907		Gator	10,000		10,000
12							
13							
14				Sub Total Cash Flow	369,151	-	369,151
15							
16				Grants			
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				Sub Total Grants	384,216	-	384,216
22							
23				TOTAL AIRPORT FUND	753,367	-	753,367

Schedule IV
Public Works Fund
FY 2013
Third Supplemental Budget
As Introduced

GL Account #				Description	FY 2013 Second Supplemental	Changes	FY 2013 Third Supplemental
Public Works Fund							
1							
2	93002	02603		27 Concrete Annl Maintenance	30,032	-	30,032
3	93002	02605		27 Asphalt Annl Maintenance	140,425	-	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	283,935	-	283,935
20	93002	03601		27 Concrete St Maintenance	144,793	-	144,793
21	93002	03602		27 Demolition Homes	55,000	-	55,000
22	93002	03603		27 Ponchartrain Drainage Imp	414,000	-	414,000
23							-
25							-
26				Total Public Works Fund	1,619,971	-	1,619,971

Schedule V

Katrina Fund

FY 2013

Third Supplemental Budget

As introduced

				FY 2013		FY 2013
Description				Second	Changes	Third
				Supplemental		Supplemental
1			CAT B - Emergency Measures			
2	29820	64524	City Court Docs 20441	-	4,945	4,945
3						
4			CAT C - Roads			
5	29830	64918	Bayou Pat 20406	-	588,582	588,582
6	29830	64919	Bayou Vincent 20414	-	182,275	182,275
7	29830	64920	French Branch 20492	-	16,067	16,067
8	29830	64921	W-15 20493	-	32,060	32,060
9	29830	64922	Dellwood 20346	-	745,129	745,129
10	29830	64923	Lee St 20397	-	405,554	405,554
11	29830	64924	Bayou Bonfouca 20407	-	880,878	880,878
12	29830	64925	Schneider 20410	-	1,841,374	1,841,374
13	29830	64926	W-14 20490	-	279,327	279,327
14						
15			CAT D - Water Control			
16	29840	64917	Bulkhead 19259	234,082	-	234,082
17						
18			CAT E - Buildings and Equipment			
19	29850	64821	Sr Center 7804	56,175	-	56,175
20	29850	64825	Auditorium 16127	3,206	-	3,206
21						
22						
23			CAT G - Parks			
24	29870	64721	FrontS Tree Light14350	47,003	(47,003)	-
25	29870	64724	Fritchie Parking 18234	-	154,386	154,386
26						
27			Administration			
28	29880	62523	DAC PW19994	12,539	-	12,539
29						
30			TOTAL KATRINA	353,005	5,083,574	5,436,579

Schedule VI

Grants and Donations Fund

FY 2013

Third Supplemental Budget

As Introduced

GL Account			Description	FY 2013 Second Supplemental	Changes	FY 2013 Third Supplemental
1			Contributions			
2	25002	00702	Rotary Club/Electric	317	-	317
3	25002	00704	NLC Gold Award	1,164	-	1,164
4	25002	00705	Special Event Rentals	4,178	1,410	5,588
5	25002	00706	Dressing Rooms - Heritage Park	2,381	(100)	2,281
6	25002	01702	KAB Sen Citizen's Landscaping	8,566	(411)	8,155
7	25002	02701	Police Marksmanship Team	909	509	1,418
8	25002	02702	Heritage Park Improvements	350	-	350
9	25002	02703	Main Street Donations	300	1,000	1,300
10	25002	03701	SWAT Team Equipment	-	4,000	4,000
11	25002	03702	Mayor's Breakfast	-	3,045	3,045
12	25002	03703	Pub Imp fr Scrap Sales	-	7,745	7,745
13	25002	05701	Kensington Estates Recreation	22,407	-	22,407
14	25002	05702	Boys and Girls Club	1,800	-	1,800
15	25002	05703	Scoreboard Donation - CocaCola	8,500	-	8,500
16	25002	05704	Slidell Clean City Advisory Co	3,087	-	3,087
17	25002	05706	Clean Schools	657	-	657
18	25002	05707	Slidell Tree Board	3,310	75	3,385
19	25002	05709	Donations - DARE	2,365	-	2,365
20	25002	05710	Museum Donations	166	117	283
21	25002	05711	Reserve Police Donations	26,412	7,403	33,815
22	25002	05712	Invest Slidell	268	-	268
23	25002	05713	Men's Basketball League	276	-	276
24	25002	05714	Adult Softball League	41,961	44,380	86,341
25	25002	05715	Recreation	96,684	50,822	147,506
26	25002	05716	Men's Softball League	13	-	13
27	25002	05717	Cultural Affairs	60,972	13,994	74,966
28	25002	05719	Piano Fund	4,088	-	4,088
29	25002	05720	Arts Evening	830	-	830
30	25002	05721	SCC Meeting Room	2,364	-	2,364
31	25002	05722	Sterling Oaks S/D	27,730	-	27,730
32	25002	06702	Summer Rec Scholarships	1,000	-	1,000
33	25002	06771	Police Relief Fund	1,204	-	1,204
34	25002	06774	Police Employee Relief Fund	1,890	-	1,890
35	25002	06775	Donation for Trailer/Tools	7	-	7
36	25002	06776	Arts Relief Fund	3	-	3
37	25002	06778	Donation - CB Radio System	7,454	-	7,454
38	25002	06780	Donation Clean & Rebuild Commu	17,143	-	17,143
39	25002	07701	Concessions	56,006	19,353	75,359
40	25002	07702	Target - Night Vision Goggles	3	-	3
41	25002	07703	Trees - Rec Dept Donations	5	314	319
42	25002	07704	Donation - Police Department	700	-	700
43	25002	07707	Keep Slidell Beaut -Memorial	4,860	250	5,110
44	25002	07708	Keep Slidell Beaut -Sales	49,054	24,746	73,800
45	25002	07771	Donation - SPD Feed the Relief	46	-	46
46	25002	08702	Open Air Cinema	700	-	700
47	25002	08703	911 Memorial Plaza	1,583	-	1,583
48	25002	08704	Target - Crime Prevention	600	-	600

Schedule VI

Grants and Donations Fund

FY 2013

Third Supplemental Budget

As Introduced

GL Account				Description	FY 2013 Second Supplemental	Changes	FY 2013 Third Supplemental
49	25002	08707		Cop Camp	4,628	-	4,628
50	25002	08708		OldeTowne Survey Postage	4	-	4
51	25002	08709		Slidell Mural Project Fund	62	-	62
52	25002	09701		Rotary Club/Roof in Water Park	233	-	233
53	25002	09702		Bulletproof Vest - Donations	2,450	400	2,850
54	25002	09703		Airport Charity X-Mas Event	192	549	741
55	25002	09704		AAL PetSmart Charity Fund	2,306	364	2,670
56	25002	09706		AAL Clark Fund	339,970	1,134	341,104
57	25002	09708		KSB - Golf Tournament	29,836	88	29,924
58							
59				Sub Total Contributions	843,994	181,187	1,025,181
60							
61	25002	00818		Ph 6 Elevate 1603-103-2	164,748	-	164,748
62	25002	00843		Ph 8 Reconstruct 1603-103-3	2,948,825	58,279	3,007,104
63	25002	00846		Ph 8 Reconstruct-Homeowners	650,069	-	650,069
64	25002	00847		Ph8 Admin 1603-103-3	32,481	-	32,481
65	25002	01802		Bulletproof Vest FY11-12	6,322	-	6,322
66	25002	01803		FEMA City Barn Barscreen Imprv	3,014,340	902,521	3,916,861
67	25002	01804		FEMA Schneider Canal Drainage	2,905,473	2,644,036	5,549,509
68	25002	01805		FEMA W-15 Lateral Canal	8,818	215,003	223,821
69	25002	01806		FEMA Eastwood Storm Drain Line	4,666	281,116	285,782
70	25002	01807		FEMA Markham/Peachtree Drainag	4,649	333,840	338,489
71	25002	01808		FEMA City Barn Channel Improve	1,067	85,055	86,122
72	25002	01812		SW Frontage Rd - Construction	211,000	6,929	217,929
73	25002	01818		OCD Cat1-Zoning Ordinance	128,054	-	128,054
74	25002	01819		Heritage Park Dressing Rooms	15,101	-	15,101
75	25002	01842		DOTD Kensington Bike Path	498,540	-	498,540
76	25002	01844		FEMA Drainage Admin	33,539	-	33,539
77	25002	02806		SRL Phase I	4,240,451	883	4,241,334
78	25002	02807		SRL Phase II	2,113,580	327	2,113,907
79	25002	02814		FY12 Hwy Sfty Grant	28,598	-	28,598
80	25002	02816		US Secret Service FY12	992	-	992
81	25002	02817		OCD Cat2-Code Enforcement	54,788	-	54,788
82	25002	02823		NRA Foundtn - PD Ammo	2,817	-	2,817
83	25002	03503		I Debris / A	-	530,503	530,503
84	25002	03504		I Emergency / B	-	145,442	145,442
85	25002	03507		I Buildings / E	-	32,290	32,290
86	25002	03508		I Utilities / F	-	91,765	91,765
87	25002	03509		I Parks / G	-	-	-
88	25002	03510		Hurricane Isaac 25% Match	(200,000)	-	(200,000)
89	25002	03511		Hurricane Isaac Force Account Labor - 75%	227,000	-	227,000
90	25002	03815		LaCrash Laptops	14,400	-	14,400
91	25002	03816		Boating Infrastructure Grnt - 75%	1,500,000	-	1,500,000
92	25002	03817		USSS Apple iPads	1,621	5,063	6,684
93	25002	03818		LGAP-Bobcat Track Loader	20,700	-	20,700
94	25002	03819		KLB Healthy Community FY13	7,380	-	7,380
95	25002	03820		Main Street Oper Grant	-	16,000	16,000
96	25002	03821		SRL Ph3	-	3,578,197	3,578,197

Schedule VI

Grants and Donations Fund

FY 2013

Third Supplemental Budget

As Introduced

GL Account				Description	FY 2013 Second Supplemental	Changes	FY 2013 Third Supplemental
97	25002	03822		SRL Ph4	-	652,455	652,455
98	25002	03824		STAC DAF FY13	-	8,875	8,875
99	25002	03825		Literacy Arts Grant	-	1,654	1,654
100	25002	03826		FY13 Hwy Safety Grant	-	96,768	96,768
101	25002	03827		Washington Heights Enh	-	29,000	29,000
102	25002	03828		12/14 Emergency Solutions	-	51,500	51,500
103	25002	03829		Heritage Park Security Cameras	-	44,493	44,493
104	25002	03830		Bulletproof Vest FY13	-	6,968	6,968
105	25002	03839		FY12/13 CLG Training	-	1,875	1,875
106	25002	03840		KAB Tree Planting Grant	-	5,000	5,000
107	25002	07808		83/17 Softball Dugout Construc	3,366	-	3,366
108	25002	08818		NS Blvd Lighting Match	90,000	-	90,000
109	25002	09802		W-14 Culverts State Cap Outlay	62,630	-	62,630
110	25002	09809		STP - Summit Boulevard	658,979	-	658,979
111	25002	09821		SDC Summit Escrow	790,604	-	790,604
112	25002	09823		Ph 5 Acq HMPG 1603	45	-	45
113							
114				Sub Total Grants	20,245,643	9,825,837	30,071,480
115							
116				TOTAL GRANTS & DONATIONS	21,089,637	10,007,023	31,096,661

Schedule VII
CDBG Fund
FY 2013
Third Supplemental Budget
As Introduced

				FY 2013		FY 2013
Description				Second	Changes	Third
				Supplemental		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	30,000	-	30,000
10	22112	new	12 Recreation @ 3rd St park	114,895	-	114,895
11	22112	new	12 Minor Housing Repair	20,000	-	20,000
12						
13			TOTAL CDBG FUND	294,707	-	294,707

Schedule VIII
DISA Building Fund
FY 2013
Third Supplemental Budget
As Introduced

GL Account #				Description	FY 2013 Second Supplemental	Changes	FY 2013 Third Supplemental
1				CARRYFORWARD CAPITAL & RESERVE FUNDS			
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
18	27003	03100		Undesignated/ Contingency	715,510	-	715,510
19	27003	new			-	-	-
20						-	-
22						-	-
23				TOTAL DISA BUILDING FUND	2,112,484	-	2,112,484

Schedule IX
 Bond Improvements Fund
 FY 2013
 Third Supplemental Budget as Introduced

				FY 2013	Changes	FY 2013
Description				Second		Third
				Supplemental		Supplemental
1			Streets:	-	-	-
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			TOTAL BOND IMP FUND	8,000,367	-	8,000,367