

1 Introduced November 18, 2014, by  
2 Councilwoman Harbison, seconded by  
3 Councilman Borchert, (by request of  
4 Administration)

5 **Item No. 14-11-3068**

6 **ORDINANCE NO. 3758**

7  
8 An ordinance amending Ordinance No. 3724, revising the Revenue, Expense  
9 and Capital Budget for fiscal year 2014-2015 (first 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. 3724, revising the Revenue, Expense and Capital Budget  
13 for fiscal year 2014-2015, as attached herewith and made a part hereof.  
14

15  
16 BE IT FURTHER ORDAINED that Council approval is required to amend,  
17 change, increase or reallocate any MSPG levels, or staffing except certain positions in the  
18 Police Department, Wastewater Treatment Plant Division and in the Building Safety  
19 Department, who shall have automatic promotions depending upon time in service and job  
20 performance in accordance with Civil Service rules and with the approval of the Civil  
21 Service Director.  
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23  
24 BE IT FURTHER ORDAINED that each item listed in the attached Capital  
25 Outlay Schedules shall constitute a separate program, and substitutions thereto shall  
26 require Council approval; and  
27

28  
29 BE IT FURTHER ORDAINED by the Slidell City Council that it does hereby  
30 amend Item No. 14-11-3068, the Revenue, Expense and Capital Budget for fiscal year  
31 2014-2015 (first supplemental budget), by adding \$20,000 to Sales Tax Fund, Public  
32 Works Administration and subtracting \$20,000 from Airport fund, Salaries and Benefits;  
33 and  
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1 **ORDINANCE NO. 3758**  
2 **ITEM NO. 14-11-3068**  
3 **PAGE 2**  
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6

7 BE IT FURTHER ORDAINED by the Slidell City Council that it does hereby  
8  
9 amend Item No. 14-11-3068, the Revenue, Expense and Capital Budget for fiscal year  
10 2014-2015 (first supplemental budget), by subtracting \$94,000 from Sales Tax Fund, GIS  
11 Mapping of Drainage, subtracting \$100,000 from Sales Tax Fund K FEMA Consultant and  
12 adding \$194,000 to Sales Tax Fund, K Project Management – 1603 Drainage Projects;  
13  
14 and  
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16

17 BE IT FURTHER ORDAINED by the Slidell City Council that it does hereby  
18  
19 add funding for a part-time Engineering Field Representative, Grade 10 in the Engineering  
20 Department; and  
21

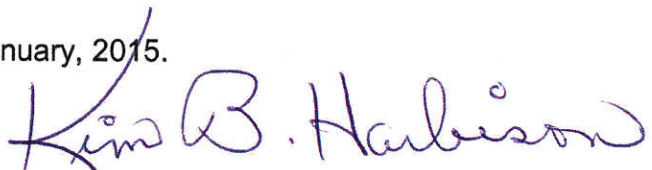
22 BE IT FURTHER ORDAINED by the Slidell City Council that it does hereby  
23  
24 delete one Administrative Secretary to the City Council, Grade 46, and add one  
25 Administrative Assistant to the City Council, Grade 79.  
26

27 BE IT FINALLY ORDAINED that the Finance Director is authorized to make  
28 the necessary adjustments as noted on the schedules dated November 12, 2014, 2:09  
29 p.m., attached hereto and made a part hereof.  
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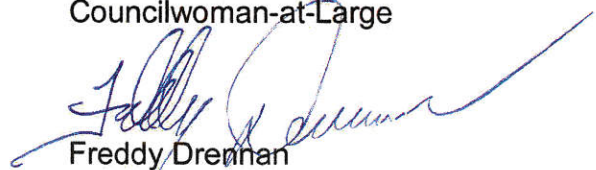
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**ORDINANCE NO. 3758**  
**ITEM NO. 14-11-3068**  
**PAGE 3**

**ADOPTED** this 13th day of January, 2015.



Kim Harbison  
President of the Council  
Councilwoman-at-Large



Freddy Drennan  
Mayor



Thomas P. Reeves  
Council Administrator

DELIVERED
<i>to the Mayor</i>
RECEIVED
<i>from the Mayor</i>


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# City of Slidell

## MEMORANDUM

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**TO:** Freddy Drennan, Mayor

**FROM:** Sharon Howes, Director of Finance 

**DATE:** November 12, 2014

**SUBJECT:** Supplemental Budget No. 1 – Fiscal Year 2014//2015

Please authorize a proposed amendment to the originally adopted budget for fiscal year 2014/2015. The amended budget incorporates the following changes:

Available balances as of June 30, 2014 in the Sales Tax, General Fund, Public Safety Fund, Airport Fund and Utility Fund are added. Sources and uses of the funds are detailed in Supplemental Spreadsheet A and Supplemental Spreadsheet B.

Funding available due to the restitution from Dr. Galvan is incorporated into the budget. See Supplemental Spreadsheet A.

Roll forward capital for all funds with capital budgets are added.

Capital reallocations as approved through November 4, 2014 are incorporated.

Available funds in the DISA Building Fund have been placed in an undesignated account pending discussions with the existing tenant. The contingency funds in the DISA building fund have been replenished to meet our policy minimum.

Grant and Katrina line items are adjusted to reflect grant awards and project worksheets.

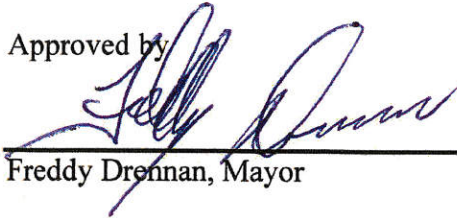
A total of three million dollars in funding to CCTV the remainder of the City's sewer and drainage lines is incorporated into the budget. This project will be used to identify damages in these system to seek FEMA funding for repairs. See Supplemental Schedule C for sources and uses of funds.

Funding for a new part-time engineering field representative position (\$27,000 per year) has been added to the Engineering Department.

Day to day operations of the Airport have been assigned to the current Director and Assistant Director of Public Operations. Per our discussion, the Assistant Director of Public Works position is re-titled to become Special Assistant to the Mayor, an

unclassified position. The cost of this position is divided evenly between Public Works and the Airport. A salary increase of \$8,000 annually for the both the Director of Public Operations and the Special Assistant to the Mayor is incorporated into the proposed budget. Funding for FY 15 will come from positive variances in the Public Works Department and the Airport due to vacancies and turnover.

Approved by



Freddy Drennan, Mayor

Date

11-12-14

CC: Tim Mathison, Chief Administrative Officer

1 **CITY OF SLIDELL**

2 **Fiscal Year 2014/2015**

3 **First Supplemental Budget as Adopted 1/13/2015**

Column      Column      Column  
One          Two          Three

4

5

6 **GENERAL FUND**

7

8 **RESOURCES:**

9	Operating Revenue		6,139,000	
10	Property tax	1,148,000		
11	Licenses & permits	2,111,000		
12	Franchise fees	1,849,000		
13	State shared revenue	65,000		
14	Fines	260,000		
15	Restitution	350,000		
16	Leases & service charges	135,000		
17	Interest & other misc	221,000		
18	Fund Balance 6/30/2014		2,774,000	
19	Committed to contingecies	1,143,000		
20	Comitted to operating reserves	231,000		
21	Unassigned	1,400,000		
22				
23	Transfer in		683,000	
24	Utility Fund Payment in lieu of tax	683,000		
25				
26	<b>Total Resources</b>			<b><u>9,596,000</u></b>

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28

29 **REQUIREMENTS:**

30	Administration		556,003	
31	Department of Finance		1,702,704	
32	Finance Administration	558,329		
33	Data Processing	386,938		
34	Purchasing	240,560		
35	Risk Management	516,877		
36	City Attorney's Office		464,079	
37	Cultural and Public Affairs		244,789	
38	Building Safety		382,494	
39	Planning		237,646	
40	Civil Service		235,245	
41	City Marshal		97,904	
42	City Prosecutor		155,303	
43	City Court		112,838	
44	City Council		632,018	
45	<b>Total Operating Requirements</b>			<b>4,821,023</b>
46				
47	Committed to contingecies		1,143,000	
48	Comitted to operating reserves		473,000	
49	Fund Balance			1,616,000
50				
51	<b>Transfer out</b>			<b>3,158,977</b>
52	Utility Fund		31,225	
53	Public Safety Fund		3,127,752	
54				
55				
56	<b>Total Requirements</b>			<b><u>9,596,000</u></b>

1 CITY OF SLIDELL			
2 Fiscal Year 2014/2015			
3 First Supplemental Budget as Adopted 1/13/2015			
4	Column	Column	Column
58	One	Two	Three
59	<b>SALES TAX FUND</b>		
60			
61	<b>RESOURCES:</b>		
62	Operating resources		18,552,500
63	Sales & use tax	18,066,000	
64	Ad valorem tax	458,000	
65	Other state and local government	16,000	
66	Service charges	10,000	
67	Interest & miscellaneous	2,500	
68			
69	Fund Balance		9,531,645
70	Committed to Capital outlay	3,178,707	
71	Committed to Contingencies	3,195,000	
72	Committed to Operating Reserves	1,757,938	
73	Assigned to Public Improvements	1,400,000	
74			
75	<b>Total Resources</b>		<b>28,084,145</b>
76			
77	<b>OPERATING REQUIREMENTS:</b>		
78	Transfer out -		(6,585,992)
79	Debt Service Fund	(1,088,985)	
80	Public Safety Fund	(5,439,933)	
81	Airport Fund	(57,074)	
82	Contingencies		(3,195,000)
83	Capital & Reserves		(9,274,316)
84			
85	<b>Net Operating Resources</b>		<b><u>9,028,837</u></b>
86			
87	Engineering		533,739
88	Public Works Department		7,091,939
89	Administration	3,471,897	
90	Vehicle Maintenance	459,997	
91	Streets	2,595,095	
92	General Maintenance	376,633	
93	Electrical	188,317	
94	Recreation		994,210
95	Animal Shelter Facility		408,949
96			
97	<b>Total Operating Requirements</b>		<b><u>9,028,837</u></b>
98			
99	<b>CAPITAL RESOURCES:</b>		
100	Sales Tax Fund		9,274,316
101	<b>Total Capital Resources</b>		<b><u>9,274,316</u></b>
102	<b>CAPITAL REQUIREMENTS:</b>		
103	Capital & Operating Reserves - Schedule I		9,274,316
104	<b>Total Capital Requirements</b>		<b><u>9,274,316</u></b>
105			

1 CITY OF SLIDELL			
2 Fiscal Year 2014/2015			
3 First Supplemental Budget as Adopted 1/13/2015			
	Column	Column	Column
	One	Two	Three
106	<b>PUBLIC SAFETY FUND</b>		
107	<b>RESOURCES:</b>		
108	Operating resources	1,646,000	
109	Sales & use tax - see transfer in	0	
110	Ad valorem tax	1,027,000	
111	Other state and local government	452,000	
112	Service charges	167,000	
113	Interest & miscellaneous		
114			
115	Fund Balance	1,978,223	
116	Committed to Capital outlay	945,096	
117	Committed to Contingencies	261,127	
118	Committed to Operating Reserves	472,000	
119	Assigned to Public Safety	300,000	
120			
121			
122	Transfer In		8,567,685
123	Sales Tax Fund	5,439,933	
124	General Fund	3,127,752	
125			
126	<b>Total Resources</b>		<b><u>12,191,908</u></b>
127			
128	<b>OPERATING REQUIREMENTS:</b>		
129	Police Department		9,534,685
130	Police Division	8,541,552	
131	Corrections Division	759,349	
132	Regional Training Facility Division	233,784	
133			
134	<b>CAPITAL REQUIREMENTS:</b>		
135	Capital - Schedule X		1,924,096
136			
137	Reserves		733,127
138	Operating	472,000	
139	Contingency	261,127	
140	<b>Total Requirements</b>		<b><u>12,191,908</u></b>
141			
142	<b>DISA Building Fund</b>		
143	<b>RESOURCES:</b>		
144			
145	Operations		1,618,000
146	Leases	1,217,000	
147	Utility billings	401,000	
148	Fund Balance		1,826,424
149	Committed - Capital Outlay	1,439,561	
150	Committed - Contingencies	193,863	
151	Assigned - Public Improvements	193,000	
152			
153	<b>Total Resources</b>		<b><u>3,444,424</u></b>
154			
155	<b>OPERATING REQUIREMENTS:</b>		
156	Operations		1,123,530
157	Salaries and benefits		273,184
158	Contract services		785,846
159	Supplies and materials		49,500
160	Equipment		15,000
161	Transfer out		494,470
162	Public Works Fund		494,470
163	<b>CAPITAL REQUIREMENTS:</b>		
164	Capital & Reserves - Schedule VIII		1,826,424
165			
166	<b>Total Requirements</b>		<b><u>3,444,424</u></b>



1 **CITY OF SLIDELL**

2 **Fiscal Year 2014/2015**

3 **First Supplemental Budget as Adopted 1/13/2015**

Column One      Column Two      Column Three

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169 **UTILITY FUND**

170  
171 **RESOURCES:**

172	Water fees	3,697,000	
173	Sewer fees	4,169,000	
174	Solid waste disposal fees	1,022,000	
175	Recycling fees	324,000	
176	less allowance	(140,000)	
177	Ad valorem tax	1,858,000	
178	Connections/ set up fees	142,000	
179	Penalties	140,000	
180	Interest	3,000	
181	<i>Total Operating Resources</i>		11,215,000
182	Transfer in - General Fund		31,225
183	Carry Forward Funds and Grants		5,641,616
184	Available Funds 6/30/2014		810,000
185			
186	<b>Total Resources</b>		<b><u>17,697,841</u></b>

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190 **OPERATING REQUIREMENTS:**

191			
192	Debt service		916,441
193			
194	Public Utility Department		7,643,190
195	Utility administration	2,975,766	
196	Treatment plant	1,393,580	
197	Sewer collections	1,224,470	
198	Water maintenance	2,049,374	
199			
200	Transfer out		683,000
201	Payment in Lieu of Taxes to General Fund	683,000	
202			
203			
204	<b>CAPITAL REQUIREMENTS:</b>		
205			
206	Capital & Reserves - Schedule II	8,455,210	
207			
208	<i>Total Capital Requirements</i>		<b>8,455,210</b>
209			
210	<b>Total Requirements</b>		<b><u>17,697,841</u></b>

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212  
213 **AIRPORT FUND**

214 **RESOURCES:**

215	Sales - jet fuel	250,000	
216	Sales - avgas	201,000	
217	Rentals - land/tie downs	60,400	
218	Other	5,400	
219	<i>Total Operating Resources</i>		516,800
220			
221	Transfer in - Sales Tax fund		57,074
222	Grants - FY 15		152,000
223	Carry Forward Funds and Grants		252,374
224	Available Funds 6/30/2014		79,000
225			
226	<b>Total Resources</b>		<b><u>1,057,248</u></b>

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228 **REQUIREMENTS:**

229	Departmental Operations		573,874
230	Salaries and part-time	111,226	
231	Contract services	71,938	
232	Supplies & materials	390,710	
233	Equipment	0	
234	Capital improvements - Schedule III		483,374
235	<b>Total Requirements</b>		<b><u>1,057,248</u></b>

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**CITY OF SLIDELL**

Fiscal Year 2014/2015

First Supplemental Budget as Adopted 1/13/2015

Column One                  Column Two                  Column Three

**DEBT SERVICE FUND**

**RESOURCES:**

Ad valorem tax		1,512,744	
Interest		20,000	
Transfer in		1,088,985	
Sales Tax Fund	1,088,985		
<b>Total Resources</b>			<b><u>2,621,729</u></b>

**REQUIREMENTS:**

Debt Service		2,601,729	
LCDA Loan - 99	455,000		
Community Disaster Loan - 2005	0		
Sales Tax Refunding Bonds - 2003	633,985		
GOB Bonds - 2010	747,244		
GOB Refunding Bonds - 2005	765,500		
Fiscal agent fees		20,000	
<b>Total Requirements</b>			<b><u>2,621,729</u></b>

**CDBG FUND**

**RESOURCES:**

Community Development Block Grant		240,913	
<b>Total Resources</b>			<b><u>240,913</u></b>

**REQUIREMENTS:**

Capital Projects - Schedule VII		240,913	
<b>Total Requirements</b>			<b><u>240,913</u></b>

**CAPITAL PROJECT FUNDS**

**RESOURCES:**

Public Works Fund:		4,418,445	
Transfer-in DISA Building Fund	494,470		
Carry Forward Capital	3,923,975		
City Capital Fund		401,873	
Carry Forward Capital	401,873		
Bond Improvement Fund		3,936,604	
Carry Forward Capital	3,936,604		
<b>Total Resources</b>			<b><u>8,756,922</u></b>

**REQUIREMENTS:**

Capital Projects Public Works Fund- Schedule IV		4,418,445	
Capital Projects City capital Fund- Schedule XI		401,873	
Capital Projects Bond Impr Fund- Schedule IX		3,936,604	
<b>Total Requirements</b>			<b><u>8,756,922</u></b>

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**CITY OF SLIDELL**  
Fiscal Year 2014/2015  
First Supplemental Budget as Adopted 1/13/2015

Column  
One                      Column  
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Three

**Katrina Fund**

<b>RESOURCES:</b>			
FEMA		6,445,676	
<i>Total Resources</i>			<u>6,445,676</u>
<b>REQUIREMENTS:</b>			
Capital projects - Schedule V		6,445,676	
<i>Total Requirements</i>			<u>6,445,676</u>

**Grants and Donations Fund**

<b>RESOURCES:</b>			
Grants & Donations		14,607,188	
<i>Total Resources</i>			<u>14,607,188</u>
<b>REQUIREMENTS:</b>			
Schedule VI		14,607,188	
<i>Total Requirements</i>			<u>14,607,188</u>

Schedule I  
Sales Tax Fund Capital & Reserves  
FY 2015  
First Supplemental Budget - As Adopted 1/13/15

GL Account #			Description	FY 2015 Beginning Balance	Changes	FY 2015 First Supplemental
1			<b>Carryforward Capital Funds &amp; Reserves</b>		-	-
2	20410	00100	Reserve for Salaries&Benefits	383,057	-	383,057
3	20410	00124	Subdivision Signs	12,727	-	12,727
4	20410	00513	K Senior Citizen Center	17,536	(8,500)	9,036
5	20410	00517	K Auditorium	6,398	-	6,398
6	20411	01100	RES Reserve for Salaries & Ben	24,600	-	24,600
7	20411	01113	23 Grass Cutting Private Propt	25,310	-	25,310
8	20411	01120	04 K-9 Dog	2,255	-	2,255
9	20411	01121	04 Security Gate Main Complex	4,021	(2,387)	1,634
10	20411	01124	19 GPS Mapping Device	1,000	(1,000)	-
11	20411	01131	24 Light Poles -Duckswoth Par	32,000	-	32,000
12	20411	01137	17 Rufus Viner Center	9,248	(9,248)	-
13	20412	02099	Res Operating Reserves	307,067	-	307,067
14	20412	02103	MUN Technology Plan	510	(510)	-
15	20412	02105	Vehicle Replacement	15,698	-	15,698
16	20412	02112	04 Radios	126	-	126
17	20412	02119	25 Rider Burnisher-Auditorium	8,284	(8,284)	-
18	20412	02122	23 Hydro Seed S. Levee	14,500	-	14,500
19	20412	02128	24 Veterans Park Improv	276,880	-	276,880
20	20412	02130	24 Heritage Restrooms	75,916	235,000	310,916
21	20412	02131	24 Dog Park - Wetlands Plannin	2,918	-	2,918
22	20412	02132	17 Olde Town Streetscaping	80,000	-	80,000
23	20412	02140	27 Erlanger/4th St Parking Lot	196,600	-	196,600
24	20412	02141	27 509 Erlanger Parking Lot	80,000	-	80,000
25	20412	02142	27 Courtyard - Mun Complex	8,501	-	8,501
26	20412	02146	24 Fritchie Ballfield Imprv	41,423	(41,423)	-
27	20412	02148	27 Kensington Bike Path	17,252	(1)	17,251
28	20412	02150	Demolition of Homes	53,555	-	53,555
29	20412	02501	K FEMA Consultant	126,840	-	126,840
30	20413	03102	RES Operating Reserves	727,330	-	727,330
31	20413	03103	Scheduled Vehicle Replacement	22	(22)	-
32	20413	03105	MUN Technology Plan	325	(325)	-
33	20413	03106	02 Mailroom Equipment	5,004	-	5,004
34	20413	03107	04 Radio Lease Pymt 9 of 10	3	-	3
35	20413	03109	04 Radio Equipment	28,738	-	28,738
36	20413	03110	04 Marked Vehicles	3,510	-	3,510
37	20413	03111	04 Unmarked Vehicles	987	-	987
38	20413	03113	04 Tasers	19	-	19
39	20413	03114	04 Office Furniture	1,715	-	1,715
40	20413	03117	04 Digital Cameras & Assessori	9,500	-	9,500
41	20413	03118	04 CSI / Evidence Equipment	552	-	552
42	20413	03120	12 Code Books	592	-	592
43	20413	03121	17 CRS Outreach	1,942	-	1,942
44	20413	03126	23 W14 Bridge Bent Cleaning	11,943	-	11,943
45	20413	03128	24 JSP Gym Roof Repair	10,000	-	10,000
46	20413	03129	24 Playgrd Eq Rue Mir/Tasmania	1,340	-	1,340
47	20413	03133	27 GIS Server	800	(800)	-
48	20413	03137	27 CCTV Drainage Lines	94,000	400,000	494,000
49	20413	03139	23 Olde Towne Lighting Rehab	1,177	-	1,177
50	20413	03140	17 Olde Towne Crosswalk Planni	11,000	-	11,000
51	20413	03141	25 Automated Control System	7,615	-	7,615

**Schedule I**  
**Sales Tax Fund Capital & Reserves**  
**FY 2015**  
**First Supplemental Budget - As Adopted 1/13/15**

GL Account #				Description	FY 2015 Beginning Balance	Changes	FY 2015 First Supplemental
52	20414	04102		Res Undesignated	195,350	(118,287)	77,063
53	20414	04103		Mun Vehicle Replacement	472	-	472
54	20414	04104		Mun Equipment Replacement	1,533	-	1,533
55	20414	04105		Mun Technology Plan	249	-	249
56	20414	04106		02 Document Mgt for A/P	19,954	-	19,954
57	20414	04107		02 Occupational Lic. Software	22,900	-	22,900
58	20414	04108		22 Alignment Rack	36	-	36
59	20414	04109		23 Grapple Bucket	873	-	873
60	20414	04110		23 Concrete Planer Attachment	1,426	-	1,426
61	20414	04111		23 Barricades	250	-	250
62	20414	04112		24 Playground Equipment	888	-	888
63	20414	04113		24 Ball Field Dugouts	7,000	-	7,000
64	20414	04114		24 Bleachers	12,000	-	12,000
65	20414	04115		24 Pavillions JSP	7,000	-	7,000
66	20414	04116		27 Concrete St. Annual Maint.	27,572	-	27,572
67	20414	04118		27 Drainage Annual Maintenance	144,152	-	144,152
68	20414	04121		23 City Barn Levee	11,315	-	11,315
69	20414	04123		25 Sound System - Auditorium	124	17,000	17,124
70	20414	04125		13 Website Development	16,125	-	16,125
71	20414	04126		14 Training Room Wiring	1,200	-	1,200
72	20414	04127		14 EOC Reporting	100	-	100
73	20414	04129		17 Zoning Code Update	34,000	-	34,000
74	20414	04130		17 West Hall Bike Trail Match	43,191	-	43,191
75	20414	04131		23 Catch Basin Cleaning Truck	34,823	-	34,823
76	20414	04132		23 Sidewalk - Depot to Fremaux	33,000	-	33,000
77	20414	04133		23 Trailer - 30 Cubic Yard	60,260	-	60,260
78	20414	04134		23 Grass Cutting	60,000	-	60,000
79	20414	04135		23 Bob Cat	534	-	534
80	20414	04136		23 Review Stand Floor Repair	4	-	4
81	20414	04137		23 Storage Containers	12,000	-	12,000
82	20414	04138		23 4" Pump Units	968	-	968
83	20414	04139		23 2" Pump Units	1,375	-	1,375
84	20414	04140		23 Utility Trailer(2)	4,000	-	4,000
85	20414	04141		23 Dewatering Pump	112	-	112
86	20414	04142		23 Schneider Pump Rehab	20,000	-	20,000
87	20414	04143		24 Heritage Park Restrooms	81,000	(81,000)	-
88	20414	04144		24 JSP Gym Repairs	75,000	-	75,000
89	20414	04145		25 Surge Protection-Aud B1 B2	36,221	-	36,221
90	20414	04146		27 Independence Bridge	600,000	427,000	1,027,000
91	20414	04147		27 Bike Path - Spartan Trace Match	350,000	44,000	394,000
92	20414	04149		27 Streets - Asphalt	50,000	-	50,000
93	20414	04150		27 Surveys & Appraisals	50,000	-	50,000
94	20414	04151		27 Traffic Consultant	8,000	-	8,000
95	20414	04153		Election Cost	17,120	-	17,120
96	20414	04154		Inauguration	9,222	(5,500)	3,722
97	20414	04155		27 Third Street Striping	228	-	228
98	20414	04156		27 City Barn PS Walkway	3,517	-	3,517
99	20902	02803		Scoreboards	2,615	-	2,615
100	20904	04047		24 911 Memorial Plaza	2,759	-	2,759
101	20906	06599		K Reserve for Recovery	56,249	-	56,249
102	20907	07505		K Appraisals Surveys & Archit	5,746	-	5,746

**Schedule I**  
**Sales Tax Fund Capital & Reserves**  
**FY 2015**  
**First Supplemental Budget - As Adopted 1/13/15**

GL Account #				Description	FY 2015 Beginning Balance	Changes	FY 2015 First Supplemental
103	20909	09101		RES Reserve/Cap Matching Funds	64,285	-	64,285
104	20970	97047		Beautification	7,561	-	7,561
105							
106				<b>Subtotal Capital Carryforward &amp; Reserves</b>	<b>4,936,645</b>	<b>845,713</b>	<b>5,782,358</b>
107							
108				<b>FY2015 Capital</b>			
109	20415	05086		23 Robert St. Parking Lot	-	8,900	8,900
110	20415	05104		Mun Vehicle Replacement	238,000	-	238,000
111	20415	05105		Mun Equipment Replacement	224,500	-	224,500
112	20415	05106		Mun Technology Plan	46,000	-	46,000
113	20415	05107		23 Hydroseeding	12,000	-	12,000
114	20415	05108		23 Bobcat	120,000	-	120,000
115	20415	05109		23 Light Bars/Traffic Barrels	4,320	-	4,320
116	20415	05110		23 Gate Public Operations	20,000	-	20,000
117	20415	05111		23 Barricades	20,000	-	20,000
118	20415	05112		23 Mowers & Welder	4,100	-	4,100
119	20415	05113		23 Carport Storage Unit	1,600	-	1,600
120	20415	05114		27 Annual Mtce - Drainage	300,000	578,000	878,000
121	20415	05115		27 Annual Mtce - Asphalt St	50,000	(40,000)	10,000
122	20415	05116		27 Annual Mtce - Concrete St	200,000	140,000	340,000
123	20415	05117		29 Pedestrian Crossing System	12,000	-	12,000
124	20415	05121		23 Fence Repair Drainage Easem	-	5,500	5,500
125	20415	05122		27 Textron/DQ Roadway	-	2,387	2,387
126	20415	05124		23 Water Barriers	-	8,500	8,500
127	20415	05198		Res Undesignated	157,151	-	157,151
128	New	New	02	Safe		2,500	2,500
129	New	New	05	IT Review		5,000	5,000
130	New	New	17	Crossing Fremaux/Front - Match \$		149,000	149,000
131	New	New	23	Street Striping		126,000	126,000
132	New	New	23	Root cutter kit		17,000	17,000
133	New	New	23	Plate Compactors		4,000	4,000
134	New	New	23	Fencing		20,000	20,000
135	New	New	23	W-14 Canal Bridge Bent Cleanng		40,000	40,000
136	New	New	23	Breckenridge Canal Reshaping		54,000	54,000
137	New	New	23	Roadside Ditches Cleaning		150,000	150,000
138	New	New	23	Bobcat - Match \$		86,000	86,000
139	New	New	24	Playground Equip - Park Place		13,000	13,000
140	New	New	24	Benches - Heritage Park		5,000	5,000
141	New	New	24	Lights Fritchie Park		50,000	50,000
142	New	New	27	North Blvd. Restriping		60,000	60,000
146	New	New	27	GIS Mapping of Drainage System		-	-
148	New	New	27	N Palm Drive Rehab		150,000	150,000
149	New	New	27	Ridgecrest/Fremaux Drainage		250,000	250,000
150	New	New	29	Underground Pipe locator		3,500	3,500
151	New	New	K	Project Mgmt - 1603 Drainage Projects		194,000	194,000
152							
153							
154				<b>Subtotal FY15 Capital</b>	<b>1,409,671</b>	<b>2,082,287</b>	<b>3,491,958</b>
155							
156							
157				<b>TOTAL SALES TAX FUND</b>	<b>6,346,316</b>	<b>2,928,000</b>	<b>9,274,316</b>

## Schedule II

### Utility Fund Capital & Reserves

FY 2015

First Supplemental Budget As Adopted 1/13/2015

				FY 2015	Changes	FY 2015
Description				Beginning		First
				Balance		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	363	-	363
5	30003	00223	35 P S Rehab - 8 Stns	1	-	1
6	30003	00427	35/37 Reallocate Lines OST	22,247	-	22,247
7	30003	00428	37 MRO Water Tank Upgrade	12,356	-	12,356
8	30003	01100	RES Reserve for Salaries & Ben	24,818	-	24,818
9	30003	01101	RES Operating Reserves	100,000	-	100,000
10	30003	01328	34 Centrifugal Pumps (2)	8,230	-	8,230
11	30003	01329	34 Digesyer One Cleaning	3,077	-	3,077
12	30003	01428	37 Chlorine Ejectors & Scales	289	-	289
13	30003	02109	RES Operating Reserve	96,741	-	96,741
14	30003	02149	35 Rehab PS 500 & 550	13,374	-	13,374
15	30003	02214	34 Moisture Analyzer	503	-	503
16	30003	02215	34 Ultrasonic Level	512	-	512
17	30003	02216	34 Security System	550	-	550
18	30003	02217	34 Backflow Preventer	5,558	-	5,558
19	30003	02304	35 Ultrasonic Lev Controller	836	-	836
20	30003	02306	35 I & I Rehab	174,326	-	174,326
21	30003	02307	35 CIPP Deep Sewer Lines	33,009	-	33,009
22	30003	02308	35 Westchester Sewer Impr	26,521	-	26,521
23	30003	02312	35 CIPP Lining	206,408	-	206,408
24	30003	02410	37 Water Annual Maintenance	45,919	-	45,919
25	30003	03102	RES Operating Reserves	100,118	-	100,118
26	30003	03103	Scheduled Vehicle Replacement	503	-	503
27	30003	03216	35 Pump Station Rehab	789,263	-	789,263
28	30003	03217	35 Video Equipment	65,000	-	65,000
29	30003	03218	35 Utility Vehicle	24	-	24
30	30003	03220	35 Level Controller	17	-	17
31	30003	03223	35/37 Surge Protection Wells &	20,000	-	20,000
32	30003	03224	35 Backhoe	8,939	-	8,939
33	30003	03225	35 Sewer Cameras	25,000	-	25,000
34	30003	03226	35 MRO Liftstation Rehab	199,138	41,900	241,038
35	30003	03227	35 Coating Rehab LS 5000	25,000	-	25,000
36	30003	03228	35 Manhole Rehab	75,000	-	75,000
37	30003	03229	35 CCTV Sewer Lines	30,039	600,000	630,039
38	30003	03230	35 SCADA for Sewer PS	12,208	-	12,208
39	30003	03322	34 Electrical Breaker	5,800	-	5,800
40	30003	03323	34 Water Pmps	592	-	592
41	30003	03324	34 Motor & Balance Equipment	5,949	-	5,949
42	30003	03419	37 Main Upgrade-Markham	75,000	-	75,000
43	30003	03420	37 Main Upgrade-Jaycee/Eastwd	52,000	-	52,000
44	30003	03421	37 Water Meters	23,529	-	23,529
45	30003	03423	37 Radio	100	-	100
46	30003	03424	33 Security Camera - Public Op	5,084	-	5,084

## Schedule II

### Utility Fund Capital & Reserves

FY 2015

First Supplemental Budget As Adopted 1/13/2015

				FY 2015	Changes	FY 2015
Description				Beginning		First
				Balance		Supplemental
47	30003	03425	37 Waterline Rehab Markham	50,000	-	50,000
48	30003	04119	Vehicle Replacement	144	-	144
49	30003	04120	Machinery/Equip. Replacement	25,066	-	25,066
50	30003	04212	35 Annual Maint. Sewer	123,325	-	123,325
51	30003	04213	35 PS Rehab (3 Stations)	284,787	-	284,787
52	30003	04214	35 I/I Sewer Repairs	624,412	-	624,412
53	30003	04215	35 Sewer Line Extention	51,567	-	51,567
54	30003	04216	35 Pipeline Inspection Equip.	40,000	-	40,000
55	30003	04217	35 Radio	67	-	67
56	30003	04218	35 Backhoe	20,981	-	20,981
57	30003	04219	35 Mini Excavator	9,019	-	9,019
58	30003	04220	35 PS250(NS Hosp Lft Statn Reh	300,000	-	300,000
59	30003	04221	35 PS550 (Coat Lift Station)	93,000	-	93,000
60	30003	04223	35 Manhole Coating	15,000	-	15,000
61	30003	04224	35 Sewer Plug - 24"	661	-	661
62	30003	04225	35 Discharge Hoses	504	-	504
63	30003	04313	34 Electrical Breaker	94	-	94
64	30003	04314	34 Pump	18	-	18
65	30003	04316	34 A/C Sludge Building	500	-	500
66	30003	04317	34 Chlorine Regulator	260	-	260
67	30003	04318	34 Sulfur Dioxide Regulator	192	-	192
68	30003	04319	34 Aeration Motor7	835	-	835
69	30003	04321	34 Motor Spray Water Pump	305	-	305
70	30003	04323	34 Refrigerated Sampler	100	-	100
71	30003	04327	34 Rubber Seals	70	-	70
72	30003	04422	37 Water Line Extention	125,000	-	125,000
73	30003	04424	37 Meters and Meter Boxes	54,196	-	54,196
74	30003	04425	37 Flushing Devices	1,361	-	1,361
75	30003	04427	37 Drivwy-Robert Rd Watr Tower	10,000	-	10,000
76	30003	04429	37 Water Treatment Equipment	9,688	-	9,688
77	30003	04430	37 Generator - Mall South	76,000	-	76,000
78	30003	04431	37 Water Sample Stations	2,600	-	2,600
79	30003	04432	37 Water Annual Maintenance	24,000	-	24,000
80	30003	04433	37 Water Ext US190	150,000	-	150,000
81	30003	04434	37 Containment Tanks	10,845	-	10,845
82	30003	04436	37 ControlValve-Kostmayer Well	8,000	-	8,000
83	30003	04437	37 Siding - Well Control Bldgs	6,000	-	6,000
84	30003	04438	37 Storage Container	35	-	35
85	30003	04439	37 SCBA Replacement	2,000	-	2,000
86	30003	06102	RES Operating Reserves	5,906	-	5,906
87	30003	07102	RES Operating Reserves	100,329	-	100,329
88	30003	07599	K Reserve for Recovery	116,230	-	116,230
89	30003	08102	RES Operating Reserves	100,623	-	100,623
90	30003	08199	Undesignated	309,622	(24,100)	285,522
91	30003	08206	35 NS Mall Lift Stn Upgrade	790	-	790
92	30003	09100	RES Reserve/Salaries & Benefit	39,353	-	39,353



## Schedule II

### Utility Fund Capital & Reserves

FY 2015

First Supplemental Budget As Adopted 1/13/2015

				FY 2015		FY 2015
Description				Beginning	Changes	First
				Balance		Supplemental
93	30003	09102	RES Reserve for Operations	53,568	-	53,568
94	30003	09207	35 NS Mall Lift Station Upgrad	107,736	(41,900)	65,836
95	30003	09208	35 Sewer Extension McKinney Rd	45,841	-	45,841
96	30003	09209	35/37 Surge protectors	12,176	-	12,176
97						
98			<b>Carryforward Capital</b>	5,440,622	575,900	6,016,522
99						
100	30003	05118	UB Vehicle Replacement	144,000	-	144,000
101	30003	05214	35 Backup Generator	85,000	-	85,000
102	30003	05215	35 Cutting Saw	5,500	-	5,500
103	30003	05216	35 SCADA Comm-Northshore Mall	32,000	-	32,000
104	30003	05217	35 Piercing Tool	6,000	-	6,000
105	30003	05218	35 Radio	6,000	-	6,000
106	30003	05219	35 Sewer Extensions	71,194	-	71,194
107	30003	05220	35 FY 15 I/I Project	600,000	-	600,000
108	30003	05221	35 Sewer Pump Station Rehab	530,000	-	530,000
109	30003	05222	35 Annual Mtce - Sewer	300,000	31,000	331,000
110	30003	05308	34 Aluminum Stairs	2,900	-	2,900
111	30003	05309	34 Doors - Sludge Building	23,000	-	23,000
112	30003	05310	34 Incubator	-	4,100	4,100
113	30003	05311	34 Crane and Trolley	-	9,200	9,200
114	30003	05312	34 Alignment Equipment	-	6,200	6,200
115	30003	05313	34 Vibration Meter	-	2,600	2,600
116	30003	05314	34 Lab Oven	-	2,000	2,000
117	30003	05422	37 Line Locator Equipment	5,000	-	5,000
118	30003	05423	37 Treatment Equipment	20,000	-	20,000
119	30003	05424	37 Well Rehab (Airport)	5,000	-	5,000
120	30003	05425	37 Chlorine Analyzer	25,000	-	25,000
121	30003	05426	37 Chlorine Repair Kit	3,000	-	3,000
122	30003	05427	37 Meters and Boxes	40,000	-	40,000
123	30003	05428	37 Flushing Devices	10,000	-	10,000
124	30003	05429	37 Radio	6,000	-	6,000
125	30003	05430	37 Master Meters	14,000	-	14,000
126	30003	05431	37 Wtr Extensns-Various Locati	70,000	-	70,000
127	New	New	34 Gas Blower	-	6,400	6,400
128	New	New	34 Air Conditioner Unit	-	8,000	8,000
129	New	New	34 Lawn Mower	-	8,300	8,300
130	New	New	34 Detection Instruments	-	4,700	4,700
131	New	New	34 Clean Digester 2	-	85,000	85,000
132	New	New	35 Hatch LS #501	-	5,000	5,000
133	New	New	35 Laser Tool	-	1,600	1,600
134	New	New	35 LS #550 Valve Replacement	-	16,000	16,000
135	New	New	35 Explosion Proof Lights	-	3,000	3,000
136	New	New	35 Trailer	-	3,000	3,000
137	New	New	35 Fresh Air Blower	-	3,000	3,000
138	New	New	35 Bobcat w Trailer	-	28,000	28,000

**Schedule II**

**Utility Fund Capital & Reserves**

**FY 2015**

**First Supplemental Budget As Adopted 1/13/2015**

				Description	FY 2015 Beginning Balance	Changes	FY 2015 First Supplemental
139	New	New	37	Chlorine Maintenance Contract	-	7,000	7,000
143							
144				<b><i>FY 15 Capital</i></b>	2,003,594	234,100	2,237,694
145							
146				<b>Sub Total Cash Flow</b>	<b>7,444,216</b>	<b>810,000</b>	<b>8,254,216</b>
147							
148				<b>GRANTS</b>			
149	30003	03823		UNO-FY14 Sewer Sys Rehab	20,994	-	20,994
150	30003	04841		UNO FY15 Sewer System	180,000	-	180,000
151							
152				<b>Sub Total Grants</b>	<b>200,994</b>	<b>-</b>	<b>200,994</b>
153							
154				<b>TOTAL UTILITY FUND</b>	<b>7,645,210</b>	<b>810,000</b>	<b>8,455,210</b>

**Schedule III**

**Airport Fund**

**FY 2015**

**First Supplemental Budget - As Adopted 1/13/2015**

				FY 2015		FY 2015
GL Account		Description		Beginning	Changes	First
				Balance		Supplemental
1			<b>Airport Fund Cash Flow</b>			
2	31319	01906	31 Hangar - 50% Match	100,000	(56,000)	44,000
3	31319	02903	Jet Fuel Tank	50,000	-	50,000
4	31319	03906	Undesignated	64,316	-	64,316
5	31319	03907	Gator	10,000	-	10,000
6	31319	04921	31 Tow Bar	4,000	-	4,000
7	31319	04922	31 Ice Maker	1,695	-	1,695
8	31319	04923	31 Aircraft Tug	10,000	-	10,000
9	31319	06905	Airport Equipment	7,881	-	7,881
10	31319	08901	Survey Work	4,482	-	4,482
11	new	new	31 Tractor / Attachments	-	135,000	135,000
12					-	-
13						
14			<b>Sub Total Cash Flow</b>	252,374	79,000	331,374
15						
16			<b>Grants</b>			
17	31319	05825	Airport Master Plan Study	-	152,000	152,000
18						
19			<b>Sub Total Grants</b>	-	152,000	152,000
20						
21			<b>TOTAL AIRPORT FUND</b>	252,374	231,000	483,374

# Schedule IV

## Public Works Fund

FY 2015

First Supplemental Budget

As Adopted 1/13/2015

GL Account #				Description	FY 2015 Beginning Balance	Changes	FY 2015 First Supplemental
1				<b>CARRYFORWARD CAPITAL FUNDS &amp; RESERVES</b>			
2	93002	02605		27 Asphalt Annl Maintenance	494	-	494
3	93002	02606		7th St-Fremaux to Dentist	1,393	(1,393)	-
4	93002	02607		27 Marina @ Heritage Park	365,515	-	365,515
5	93002	03602		27 Demolition Homes	55,000	-	55,000
6	93002	03603		27 Ponchartrain Drainage Imp	414,000	-	414,000
7	93002	04600		23 Strawberry Street Rehab	210,133	-	210,133
8	93002	04601		27 Ponchartrain Drainage-Part2	230,000	-	230,000
9	93002	04602		14 Human Resource Software	17,967	-	17,967
10	93002	04603		27 Drainage Annual Maintenance	243,912	-	243,912
11	93002	04604		37 Water Tower - New	1,200,000	(1,200,000)	-
12	93002	04605		25 Generator	190,924	-	190,924
13	93002	04606		Phone System Repair	36,252	-	36,252
14	93002	04608		Cleveland Ave Extension	13,601	1,393	14,994
15	93002	04699		Undesignated	842,254	(800,000)	42,254
16	93005	00501		17 NS Access Traffic Study	25,000	-	25,000
17	93005	00502		24 Fence Repair @ 3rd St Pk	7,064	-	7,064
18	93005	00503		24 Rufus Viner Cntr Bridge Rep	3,000	-	3,000
19	93005	00504		24 Possum Hollow Bridge Replac	3,000	-	3,000
20	93005	00505		27 Traffic Engineering Service	20,000	-	20,000
21	93005	01601		Mun Machinery & Equipment Repl	1,340	-	1,340
22	93005	01603		Mun Technology Plan -Municipal	1,191	-	1,191
23	93005	01611		PW FEMA Project Manager	1,705	-	1,705
24	93005	01612		Maris Stella Drainage Imprv	37,327	-	37,327
25	93005	04157		23 Fencing Repair	2,903	-	2,903
26							
27				<b>SubTotal Carryforward Capital &amp; Reserves</b>	<b>3,923,975</b>	<b>(2,000,000)</b>	<b>1,923,975</b>
28							
29				<b>FY2015 CAPITAL</b>			
30	93002	05601		Mun Phone System	180,000	-	180,000
31	93002	05602		05 Fiber Infrastructure - JSP	4,800	-	4,800
32	93002	05603		07 Warehouse-Ceiling Insulatio	3,600	-	3,600
33	93002	05604		12 File Cabinets/Drafting Tbls	4,200	-	4,200
34	93002	05605		13 Storge Pod - Chrstm's Decor	3,500	-	3,500
35	93002	05606		14 HR Sftwre-Employee Self Serv	16,000	-	16,000
36	93002	05607		14 Training/Display Equipment	1,500	-	1,500
37	93002	05608		17 Furn, Fixtrures, Equip	8,100	-	8,100
38	93002	05609		22 Truck Rack	17,000	-	17,000
39	93002	05610		23 Barricades	9,770	-	9,770
40	93002	05611		24 Security Cameras	10,000	-	10,000
41	93002	05612		24 Playground Equipment	15,000	-	15,000

## Schedule IV

### Public Works Fund

FY 2015

First Supplemental Budget

As Adopted 1/13/2015

GL Account #				Description	FY 2015 Beginning Balance	Changes	FY 2015 First Supplemental
42	93002	05613		24 JSP Gym Carpet	3,000	-	3,000
43	93002	05614		25 Energy Mgmt Systme	120,000	-	120,000
44	93002	05615		25 HVAC Heatr&Contrlr Ani Cont	20,000	-	20,000
45	93002	05616		25 Facade Repair Bldg 1 & 2	40,000	-	40,000
46	93002	05617		25 Fire Panel & Device Replcem	25,000	-	25,000
47	93002	05618		25 Insulation/Ceilings-Pub Ops	13,000	-	13,000
48	new	new		27 CCTV Sewer Lines	-	900,000	900,000
49	new	new		27 CCTV Drainage Lines	-	1,100,000	1,100,000
51							-
52				<b>SubTotal FY15 CAPITAL &amp; RESERVES</b>	494,470	2,000,000	2,494,470
53							
54				<b>Total Public Works Fund</b>	4,418,445	-	4,418,445

**Schedule V**

**Katrina Fund**

**FY 2015**

**First Supplemental Budget**

**As Adopted 1/13/2015**

				FY 2015		FY 2015
Description				Beginning	Changes	First
				Balance		Supplemental
1						
2			<b>CAT C - Roads</b>			
3	29830	64918	Bayou Pat Rd 20406	552,963	-	552,963
4	29830	64919	Bayou Vinc Rd 20414	145,853	-	145,853
5	29830	64920	French Br Rd 20492	14,339	-	14,339
6	29830	64921	W-15 Rd 20493	29,265	-	29,265
7	29830	64922	Dellwood Rd 20346	711,553	-	711,553
8	29830	64923	Lee St Rd 20397	386,615	-	386,615
9	29830	64924	Bayou Bon Rd 20407	836,733	-	836,733
10	29830	64925	Schneider Rd 20410	1,772,431	-	1,772,431
11	29830	64926	W-14 Rd 20490	267,262	-	267,262
12						
13			<b>CAT D - Water Control</b>			
14	29840	64917	Bulkhead 19259	234,082	-	234,082
15						
16			<b>CAT F - Utilities</b>			
17	29860	64916	Sewer Pt Repair 16981	1,044,241	-	1,044,241
18	29860	64927	Drain Pt Repair 20770	445,128	-	445,128
19	29860	64929	Water Leaks 20715	5,211	-	5,211
20						
21			<b>CAT G - Parks</b>			
22	29870	64724	Fritchie Parking 18234		-	-
23						
24			<b>Administration</b>			
25	29880	62523	DAC PW19994		-	-
26						
27			<b>TOTAL KATRINA</b>	<b>6,445,676</b>	<b>-</b>	<b>6,445,676</b>

## Schedule VI

### Grants and Donations Fund

FY 2015 First Supplement as Adopted 1/13/2015

GL Account			Description	FY 2015 Beginning Balance	Changes	FY 2015 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	8,536	1,148	9,684
5	25002	00706	Dressing Rooms - Heritage Park	2,281	-	2,281
6	25002	02701	Police Marksmanship Team	11	-	11
7	25002	02702	Heritage Park Improvements	350	-	350
8	25002	02703	Main Street Donations	47	-	47
9	25002	03701	SWAT Team Equipment	1,418	1,000	2,418
10	25002	03703	Pub Imp fr Scrap Sales	116,868	22,461	139,329
11	25002	05701	Kensington Estates Recreation	6,976	-	6,976
12	25002	05702	Boys and Girls Club	985	-	985
13	25002	05703	Scoreboard Donation - CocaCola	8,500	-	8,500
14	25002	05706	Clean Schools	657	-	657
15	25002	05707	Slidell Tree Board	1,905	1,600	3,505
16	25002	05709	Donations - DARE	2,365	-	2,365
17	25002	05710	Museum Donations	294	-	294
18	25002	05711	Reserve Police Donations	19,080	2,926	22,006
19	25002	05712	Invest Slidell	268	-	268
20	25002	05713	Men's Basketball League	276	-	276
21	25002	05714	Adult Softball League	25,222	7,935	33,157
22	25002	05715	Recreation	64,234	1,359	65,593
23	25002	05716	Men's Softball League	13	-	13
24	25002	05717	Cultural Affairs	21,216	11,337	32,553
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	05723	Museum Time Capsule (LeaderN)		1,333	1,333
30	25002	06702	Summer Rec Scholarships	1,000	-	1,000
31	25002	06771	Police Relief Fund	1,204	-	1,204
32	25002	06774	Police Employee Relief Fund	1,890	-	1,890
33	25002	06775	Donation for Trailer/Tools	8	-	8
34	25002	06776	Arts Relief Fund	3	-	3
35	25002	06778	Donation - CB Radio System	7,454	-	7,454
36	25002	06780	Donation Clean & Rebuild Commu	17,143	-	17,143
37	25002	07701	Concessions	37,056	10,906	47,962
38	25002	07702	Target - Night Vision Goggles	3	-	3
39	25002	07703	Trees - Rec Dept Donations	559	-	559
40	25002	07704	Donation - Police Department	700	-	700
41	25002	07707	Keep Slidell Beaut -Memorial	4,526	-	4,526
42	25002	07708	Keep Slidell Beaut -Sales	67,994	(750)	67,244
43	25002	07771	Donation - SPD Feed the Relief	46	-	46
44	25002	08703	911 Memorial Plaza	1,583	249	1,832
45	25002	08704	Target - Crime Prevention	600	-	600
46	25002	08707	Cop Camp	4,508	-	4,508
47	25002	08708	OldeTowne Survey Postage	4	-	4
48	25002	08709	Slidell Mural Project Fund	50	-	50
49	25002	09701	Rotary Club/Roof in Water Park	233	-	233

## Schedule VI

### Grants and Donations Fund

FY 2015 First Supplement as Adopted 1/13/2015

GL Account				Description	FY 2015 Beginning Balance	Changes	FY 2015 First Supplemental
50	25002	09703		Airport Charity X-Mas Event	299	-	299
51	25002	09704		AAL PetSmart Charity Fund	2,814	160	2,974
52	25002	09706		AAL Clark Fund	280,645	209	280,854
53	25002	09708		KSB - Golf Tournament	2,000	36,708	38,708
54							
55				<b>Sub Total Contributions</b>	<b>750,317</b>	<b>98,580</b>	<b>848,897</b>
56							
57	25002	00818		Ph 6 Elevate 1603-103-2	107,330	-	107,330
58	25002	00843		Ph 8 Reconstruct 1603-103-3	2,148,227	-	2,148,227
59	25002	00846		Ph 8 Reconstruct-Homeowners	650,069	-	650,069
60	25002	00847		Ph8 Admin 1603-103-3	32,481	-	32,481
61	25002	01804		FEMA Schneider Canal Drainage	11,533	-	11,533
62	25002	01805		FEMA W-15 Lateral Canal	5,186	-	5,186
63	25002	01806		FEMA Eastwood Storm Drain Line	167,882	-	167,882
64	25002	01807		FEMA Markham/Peachtree Drainag		446,310	446,310
65	25002	01808		FEMA City Barn Channel Improve		137,049	137,049
66	25002	01818		OCD Cat1-Zoning Ordinance	26,321	-	26,321
67	25002	01819		Heritage Park Dressing Rooms	13,231	(10,983)	2,248
68	25002	01842		DOTD Kensington Bike Path	343,116	-	343,116
69	25002	01844		FEMA Drainage Admin	33,242	-	33,242
70	25002	02806		SRL Phase I	1,398,133	-	1,398,133
71	25002	02807		SRL Phase II	312,763	-	312,763
72	25002	02817		OCD Cat2-Code Enforcement	15,143	-	15,143
73	25002	03816		Boating Infrastructure Grnt	1,500,000	-	1,500,000
74	25002	03818		LGAP-Bobcat Track Loader	20,700	-	20,700
75	25002	03821		SRL Ph3	1,087,965	37,090	1,125,055
76	25002	03822		SRL Ph4	644,355	-	644,355
77	25002	03827		Washington Heights Enhancement	29,000	-	29,000
78	25002	03829		Heritage Park Security Cameras	1,295	-	1,295
79	25002	04836		Bulletproof Vest FY14	1,510	-	1,510
80	25002	04837		US MARSHALS FY14	4,324	-	4,324
81	25002	04838		FDA FY14	25,408	-	25,408
82	25002	04839		DEA FY14	5,837	-	5,837
83	25002	04840		FY14 Hwy Safety Grant	60,902	-	60,902
84	25002	04846		FEMA Ph7 Reconstruction	585,800	-	585,800
85	25002	04847		Electronic Crimes Task FY14	560	-	560
86	25002	04848		Summit Ph 2 80% Fed		2,558,210	2,558,210
87	25002	04849		13/15 Emergency Solutions Gran	113,050	-	113,050
88	25002	04852		ICE FY14	15,000	-	15,000
89	25002	04853		USSS FY14	1,476	564	2,040
90	25002	05824		Bulletproof Vest FY15		9,011	9,011
91	25002	05827		KLB Healthy Community FY15		10,000	10,000
92	25002	08818		NS Blvd Lighting Match	90,000	-	90,000
93	25002	09809		STP - Summit Boulevard	658,979	-	658,979
94	25002	09821		SDC Summit Escrow	460,222	-	460,222
95							
96				<b>Sub Total Grants</b>	<b>10,571,040</b>	<b>3,187,251</b>	<b>13,758,291</b>
97							
98				<b>TOTAL GRANTS &amp; DONATIONS</b>	<b>11,321,357</b>	<b>3,285,831</b>	<b>14,607,188</b>



Schedule VII  
 CDBG Fund  
 FY 2015  
 First Supplemental Budget  
 As Adopted 1/13/2015

				FY 2015		FY 2015
Description				Beginning	Changes	First
				Balance		Supplemental
1	22111	62411	11 Sidewalks/Drainage	2,573	-	2,573
2	22112	62413	12 Recreation at 3rd St. Park	37,264	28,000	65,264
3	22112	62414	12 Minor Housing Repair	1,862	-	1,862
4	22112	62417	12 Sidewalks Ext & Improvement	33,500	(28,000)	5,500
5	22113	62100	Administrative	28,632	-	28,632
6	22113	62415	13 Minor Housing Repair	20,000	-	20,000
7	22113	62416	13 Recreation Park Restrooms	117,082	-	117,082
8					-	
9						
10						
11			<b>TOTAL CDBG FUND</b>	<b>240,913</b>	<b>-</b>	<b>240,913</b>

**Schedule VIII**  
**DISA Building Fund**  
**FY 2015**  
**First Supplemental Budget**  
**As Adopted 1/13/2015**

GL Account #				Description	FY 2015 Beginning Balance	Changes	FY 2015 First Supplemental
1				<b>CARRYFORWARD CAPITAL &amp; RESERVE FUNDS</b>			
2	27003	02102		Res Undesignated	477,908	(345,445)	132,463
3	27003	03100		Undesignated	715,510	-	715,510
4	27003	03512		DI Fire Alarm System Repair	4,120	(4,120)	-
5	27003	04504		DI Cooling Tower Fill	128,051	-	128,051
6	27003	08036		Building Contingency Fund	193,863	406,137	600,000
7	27003	09104		DI Contingency/Capital Reserve	100,272	(100,272)	-
8	27003	09512		DI Exterior Painting	13,700	(13,700)	-
9							
10				<b>Total Carryforward Capital &amp; Reserve Funds</b>	1,633,424	(57,400)	1,576,024
11							
12	27003	05120		DI Fencing		37,400	37,400
13	27003	05123		DI A/C System		20,000	20,000
14	new	new		Undesignated		193,000	193,000
15							
16				<b>FY 15 Capital</b>	-	250,400	250,400
17							
18							
19				<b>TOTAL DISA BUILDING FUND</b>	1,633,424	193,000	1,826,424

Schedule IX  
 Bond Improvements Fund  
 FY 2015  
 First Supplemental Budget as Adopted 1/13/2015

				FY 2015	Changes	FY 2015
Description				Beginning		First
				Balance		Supplemental
1			<b>Streets:</b>	-		-
2	96002	69501	Tyler Drive	1,103,850	-	1,103,850
3	96002	69510	Cleveland - Carey to 8th St	1	-	1
4	96002	69511	E Terrace/Bonfouca	285,428	-	285,428
5	96002	69521	W. Hall Ave	895,900	-	895,900
6	96002	69522	Sgt Alfred-Fremaux to OST	425,000	-	425,000
7	96002	69523	Sgt Alfred-OST to Pontchartrai	270,000	-	270,000
8	96002	69524	Duncan Street	95,000	-	95,000
9	96002	69525	City Dr - Kostmayer to OST	75,000	-	75,000
10	96002	69526	Dewald Lane	150,000	-	150,000
11	96002	69527	Matthew Drive	100,000	-	100,000
12	96002	69528	Anthony Drive	150,000	-	150,000
13	96002	69529	Brookwood Blvd	250,000	-	250,000
14	96002	69530	Club Lane	125,000	-	125,000
15	96002	69599	Undesignated	11,425	-	11,425
16					-	
17						
18			<b>TOTAL BOND IMP FUND</b>	<b>3,936,604</b>	<b>-</b>	<b>3,936,604</b>

**Schedule X**

Public Safety Fund

FY 2015

First Supplemental Budget as Adopted 1/13/2015

				FY 2015	Changes	FY 2015
Description				Beginning		First
				Balance		Supplemental
1			<b>Carryforward Capital</b>			
2	26003	04912	04 Radio Lease Pmt 10 of 10	3	-	3
3	26003	04913	04 2014 Technology Plan	124,208	-	124,208
4	26003	04914	04 Police Vehicles	483,486	-	483,486
5	26003	04915	04 UPS Systems	162,000	-	162,000
6	26003	04917	04 Replacement Tasers	19,000	-	19,000
7	26003	04920	04 Traffic Safety Gear	1,271	-	1,271
8	26003	04924	41 Spillman Upgrade	53,150	-	53,150
9	26003	04925	41 Radio Equipment	25,000	-	25,000
10	26003	04926	41 Security Camera System	16,100	-	16,100
11	26003	04927	41 Building Improvements	39,000	-	39,000
12	26003	04928	41 Ammo/Firearm Enhancements	4,926	-	4,926
13	26003	04929	41 Traffic Enforcement Equipmnt	1,952	-	1,952
14	26003	04930	41 K-9 Dog	15,000	-	15,000
15						
16			<b>Subtotal Carryforward Capital</b>	<b>945,096</b>	<b>-</b>	<b>945,096</b>
17						
18			<b>FY2015 Capital</b>			
19	26003	05913	41 Radio Communications	120,000	125,000	245,000
20	26003	05914	41 2015 Techonology Plan	77,000	75,000	152,000
21	26003	05915	41 Access Control System	15,000	-	15,000
22	26003	05916	41 Police Vehicles	147,000	242,000	389,000
23	26003	05917	41 Facility Renovations Repair	48,000	58,000	106,000
24	26003	05918	41 Portable Building Setup	5,000	-	5,000
25	26003	05919	41 Tasers	10,000	-	10,000
26	26003	05920	41 Security Camera System	25,000	-	25,000
27	26003	05921	41 Firearms	10,000	-	10,000
28	26003	05922	41 Jail Appliances	2,000	-	2,000
29	26003	05923	41 Special Team Equipment	10,000	-	10,000
30	26003	05924	41 Office Furniture & Equipmen	10,000	-	10,000
31						
32			<b>Subtotal FY 15 Capital</b>	<b>479,000</b>	<b>500,000</b>	<b>979,000</b>
33						
34						
35			<b>TOTAL PUBLIC SAFETY FUND</b>	<b>1,424,096</b>	<b>500,000</b>	<b>1,924,096</b>

2

# Schedule XI

City Capital Fund

FY 2015

First Supplemental Budget

As Adopted 1/13/2015

GL Account #				Description	FY 2015 Beginning Balance	Changes	FY 2015 First Supplemental
<b>Public Works Fund</b>							
1				<b>CARRYFORWARD CAPITAL FUNDS &amp; RESERVES</b>			
2	92002	04609		Cardinal Dr.-Bluebird to Mire	50,000	-	50,000
3	92002	04610		Lafitte Dr.	100,000	-	100,000
4	92002	04611		Cawthorne - Fountain to Mire C	125,000	-	125,000
5	92002	04612		3rd/Maine Culverts	45,000	-	45,000
6	92002	04613		Bonfouca - Bayou to Grand View	50,000	-	50,000
7	92002	04614		Teddy Ave - 305 Teddy	25,000	-	25,000
8	92002	04699		Undesignated	6,873	-	6,873
9							
10				<b>SubTotal Carryforward Capital &amp; Reserves</b>	<b>401,873</b>	<b>-</b>	<b>401,873</b>
11							
12				<b>FY2015 CAPITAL</b>			
13						-	-
14							-
15				<b>SubTotal FY15 CAPITAL &amp; RESERVES</b>	<b>-</b>	<b>-</b>	<b>-</b>
16							
17				<b>Total Public Works Fund</b>	<b>401,873</b>	<b>-</b>	<b>401,873</b>

# Schedule XI

## City Capital Fund

FY 2015

First Supplemental Budget

As Adopted 1/13/2015

GL Account #				Description	FY 2015 Beginning Balance	Changes	FY 2015 First Supplemental
<b>City Capital Fund</b>							
1				<b>CARRYFORWARD CAPITAL FUNDS &amp; RESERVES</b>			
2	92002	04609		Cardinal Dr.-Bluebird to Mire	50,000	-	50,000
3	92002	04610		Lafitte Dr.	100,000	-	100,000
4	92002	04611		Cawthorne - Fountain to Mire C	125,000	-	125,000
5	92002	04612		3rd/Maine Cuiverts	45,000	-	45,000
6	92002	04613		Bonfouca - Bayou to Grand View	50,000	-	50,000
7	92002	04614		Teddy Ave - 305 Teddy	25,000	-	25,000
8	92002	04699		Undesignated	6,873	-	6,873
9							
10				<b>SubTotal Carryforward Capital &amp; Reserves</b>	<b>401,873</b>	<b>-</b>	<b>401,873</b>
11							
12				<b>FY 2015 CAPITAL</b>			
13						-	-
14							
15				<b>SubTotal FY15 CAPITAL &amp; RESERVES</b>	<b>-</b>	<b>-</b>	<b>-</b>
16							
17				<b>Total City Capital Fund</b>	<b>401,873</b>	<b>-</b>	<b>401,873</b>