

1 Introduced October 26, 2021, by Councilwoman
2 Denham, seconded by Councilman Dunham (by
3 request of Administration)

4 **Item No. 21-10-3391**

5
6 **ORDINANCE NO. 4049**

7
8 An ordinance amending Ordinance No. 3986, revising the Revenue, Expense
9 and Capital Budget for fiscal year 2020-2021 (second supplemental budget), providing for
10 supplemental appropriations, additional revenues and matters in connection therewith.

11
12 NOW THEREFORE BE IT ORDAINED by the Slidell City Council that it does
13 hereby amend Ordinance No. 3986, revising the Revenue, Expense and Capital Budget
14 for fiscal year 2020-2021, as attached herewith and made a part hereof.
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17 BE IT FURTHER ORDAINED that Council approval is required to amend,
18 change, increase or reallocate any MSPG levels, or staffing except certain positions in the
19 Police Department, Wastewater Treatment Plant Division and in the Building Safety
20 Department, who shall have automatic promotions depending upon time in service and job
21 performance in accordance with Civil Service rules and with the approval of the Civil
22 Service Director.
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27 BE IT FURTHER ORDAINED that each item listed in the attached Capital
28 Outlay Schedules shall constitute a separate program, and substitutions thereto shall
29 require Council approval.
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32 BE IT FINALLY ORDAINED that the Finance Director is authorized to make
33 the necessary adjustments as noted in the schedules attached hereto and made a part
34 hereof.
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ORDINANCE NO. 4049
ITEM NO. 21-10-3391
PAGE 2

ADOPTED this 23rd day of November, 2021.



Leslie Denham
President of the Council
Councilwoman, District A



Greg Cromer
Mayor



Thomas P. Reeves
Council Administrator

DELIVERED	11/24/21
8:30 am	to the Mayor
RECEIVED	12/1/21
9:50 am	from the Mayor

City of Slidell
General Fund Summary of Changes
Final 2021 Budget

	Adopted 2021 Budget	Change	Final 2021 Budget	Actual 2021
Operating Revenues				
Property Taxes	\$ 1,336,000	\$ -	\$ 1,336,000	\$ 1,385,611
Licenses & Permits	2,270,000	-	2,270,000	2,260,157
Franchise Fees	1,884,000	-	1,884,000	1,760,966
State Revenue Sharing	67,000	-	67,000	76,581
Fines	250,000	-	250,000	279,576
Leases & Service Charges	215,000	-	215,000	155,859
Interest & Other Misc.	520,000	(350,000)	170,000	168,950
Total Operating Revenues	6,542,000	(350,000)	6,192,000	6,087,700
Operating Expenditures				
Administration	900,349	2,000	902,349	877,178
Finance	885,104	(56,000)	829,104	773,727
City Attorney	640,146	(25,000)	615,146	596,505
Data Processing	703,001	(16,180)	686,821	623,560
Purchasing	255,104	4,280	259,384	257,771
Risk Management	585,911	45,200	631,111	602,722
Permits	622,666	(15,000)	607,666	600,991
Cultural Affairs	305,276	-	305,276	292,444
Civil Service	327,072	(3,070)	324,002	304,478
City Marshall	213,796	-	213,796	213,645
City Prosecutor	239,462	-	239,462	233,224
Planning	359,983	63,770	423,753	412,170
City Court	124,413	-	124,413	124,961
City Council	733,657	-	733,657	681,432
Total Expenditures	6,895,940	-	6,895,940	6,594,808
Other Finance Sources (Uses)				
Transfer In	792,000	-	792,000	792,000
Transfer Out	(436,361)	350,000	(86,361)	(86,361)
Total Other Finance Sources (Uses)	355,639	350,000	705,639	705,639
Change in fund balance	355,639	-	1,699	198,531
Fund Balance, beginning of year	8,205,626	8,205,626	8,205,626	8,205,626
Fund Balance, end of year	\$ 8,561,265	\$ 8,205,626	\$ 8,207,325	\$ 8,404,157

City of Slidell
Sales Tax Fund Summary of Changes
Special Revenue
Final 2021 Budget

	Adopted 2021 Budget	Change	Final 2021 Budget	Actual 2021
Operating Revenues				
Sales & Use Tax	\$ 21,378,336	\$ 275,000	\$ 21,653,336	\$ 25,867,981
Property Taxes	534,000	-	534,000	547,998
Service Charges	32,000	-	32,000	42,116
Other State & Local Government	16,000	-	16,000	16,040
Interest & Other Misc.	1,000	-	1,000	148,522
Grant Funding	954,996	-	954,996	342,969
Total Operating Revenues	<u>22,916,332</u>	<u>275,000</u>	<u>23,191,332</u>	<u>26,965,626</u>
Operating Expenditures				
Public Works Admin	3,520,005	275,000	3,795,005	3,422,481
Vehicle Maintenance	591,174	-	591,174	530,966
Streets, Bridges, Drainage	2,617,968	(20,000)	2,597,968	2,086,604
Recreation	1,839,904	-	1,839,904	1,718,284
General Maintenance	489,418	20,000	509,418	453,428
Engineering	613,839	-	613,839	491,080
Electrical	198,953	-	198,953	189,711
Capital Outlay	13,112,995	479,649	13,592,644	2,853,246
	<u>22,984,256</u>	<u>754,649</u>	<u>23,738,905</u>	<u>11,745,800</u>
Other Finance Sources (Uses)				
Transfer Out	(10,312,926)	(350,000)	(10,662,926)	(10,662,926)
Total Other Finance Sources (Uses)	<u>(10,312,926)</u>	<u>(350,000)</u>	<u>(10,662,926)</u>	<u>(10,662,926)</u>
Change in fund balance	(10,375,052)	(829,649)	(11,210,499)	4,556,900
Fund Balance, beginning of year	19,772,911	19,772,911	19,772,911	19,772,911
Fund Balance, end of year	<u>\$ 9,397,859</u>	<u>\$ 18,943,262</u>	<u>\$ 8,562,412</u>	<u>\$ 24,329,811</u>

City of Slidell
Public Safety Fund Summary of Changes
Special Revenue
Final 2021 Budget

	Adopted 2021 Budget	Change	Final 2021 Budget	Actual 2021
Operating Revenues				
Property Taxes	\$ 1,350,000	\$ -	\$ 1,350,000	\$ 1,399,807
Details	145,000	-	145,000	183,130
Tuition & Range Fees	40,000	-	40,000	39,800
Accident Reports	15,000	-	15,000	16,326
School Board	1,308,000	-	1,308,000	1,307,883
911	147,000	-	147,000	147,234
Other	67,490	-	67,490	66,363
DOJ Grant	90,000	-	90,000	-
Total Operating Revenues	<u>3,162,490</u>	<u>-</u>	<u>3,162,490</u>	<u>3,160,543</u>
Operating Expenditures				
Police	10,565,341	-	10,565,341	10,084,230
Corrections	1,019,250	-	1,019,250	945,197
Training Academy	314,104	-	314,104	293,920
Animal Control	370,720	-	370,720	340,619
Capital Outlay	2,021,264	-	2,021,264	739,142
	<u>14,290,679</u>	<u>-</u>	<u>14,290,679</u>	<u>12,403,108</u>
Other Finance Sources (Uses)				
Transfer In	10,688,723	-	10,688,723	10,688,723
Total Other Finance Sources (Uses)	<u>10,688,723</u>	<u>-</u>	<u>10,688,723</u>	<u>10,688,723</u>
Change in fund balance	(439,466)	-	(439,466)	1,446,158
Fund Balance, beginning of year	3,026,965	(795,865)	3,026,965	3,026,965
Fund Balance, end of year	<u>\$ 2,587,499</u>	<u>\$ (795,865)</u>	<u>\$ 2,587,499</u>	<u>\$ 4,473,123</u>

City of Slidell
DISA Fund Summary of Changes
Special Revenue
Final 2021 Budget

	<u>Adopted 2021</u> <u>Budget</u>	<u>Change</u>	<u>Final 2021</u> <u>Budget</u>	<u>Actual 2021</u>
Operating Revenues				
Lease Revenues	\$ 818,000	\$ -	\$ 818,000	\$ 754,073
Service Charges	197,953	-	197,953	251,705
Total Operating Revenues	<u>1,015,953</u>	<u>-</u>	<u>1,015,953</u>	<u>1,005,778</u>
Expenditures				
Salaries & Benefits	222,579	-	222,579	220,977
Contract Services	724,451	-	724,451	662,642
Supplies & Materials	44,462	-	44,462	42,450
Operating Equipment	15,000	-	13,800	8,365
Capital Outlay	<u>257,776</u>	<u>-</u>	<u>257,776</u>	<u>67,851</u>
	1,264,268	-	1,263,068	1,002,285
Other Finance Sources (Uses)				
Transfer In	<u>29,339</u>	<u>-</u>	<u>29,339</u>	<u>29,339</u>
Total Other Finance Sources (Uses)	<u>29,339</u>	<u>-</u>	<u>29,339</u>	<u>29,339</u>
Change in fund balance	(218,976)	-	(217,776)	32,832
Fund Balance, beginning of year	<u>1,990,310</u>	<u>1,990,310</u>	<u>1,990,310</u>	<u>1,990,310</u>
Fund Balance, end of year	<u>\$ 1,771,334</u>	<u>\$ 1,990,310</u>	<u>\$ 1,772,534</u>	<u>\$ 2,023,142</u>

City of Slidell
Grants and Donations Fund Summary of Changes
Special Revenue
Final 2021 Budget

	<u>Adopted 2021</u> <u>Budget</u>	<u>Change</u>	<u>Final 2021</u> <u>Budget</u>	<u>Actual 2021</u>
Revenues				
Contributions	\$ 1,623,411	\$ -	\$ 1,623,411	\$ 153,324
Grants	4,056,572	-	4,056,572	1,874,040
Total Revenues	<u>5,679,983</u>	<u>-</u>	<u>5,679,983</u>	<u>2,027,364</u>
Expenditures				
Contributions	1,623,411	-	1,623,411	153,324
Grants	4,056,572	-	4,056,572	1,283,817
Total Expenditures	<u>5,679,983</u>	<u>-</u>	<u>5,679,983</u>	<u>1,437,141</u>
Change in fund balance	-	-	-	590,223
Fund Balance, beginning of year	<u>(912,126)</u>	<u>-</u>	<u>(912,126)</u>	<u>(912,126)</u>
Fund Balance, end of year	<u>\$ (912,126)</u>	<u>\$ -</u>	<u>\$ (912,126)</u>	<u>\$ (321,903)</u>

**City of Slidell
Katrina Fund Summary of Changes
Special Revenue
Final 2021 Budget**

	<u>Adopted 2021 Budget</u>	<u>Change</u>	<u>Final 2021 Budget</u>	<u>Actual 2021</u>
Revenues				
FEMA	\$ 10,577,646	\$ -	\$ 10,577,646	\$ 3,609,632
Total Revenues	<u>10,577,646</u>	<u>-</u>	<u>10,577,646</u>	<u>3,609,632</u>
Expenditures				
PY Capital Outlay - Carry Forward	10,577,646		10,577,646	4,718,271
Total Expenditures	<u>10,577,646</u>	<u>-</u>	<u>10,577,646</u>	<u>4,718,271</u>
Change in fund balance	-	-	-	(1,108,639)
Fund Balance, beginning of year	<u>(3,412,227)</u>	<u>-</u>	<u>(3,412,227)</u>	<u>(3,412,227)</u>
Fund Balance, end of year	<u>\$ (3,412,227)</u>	<u>\$ -</u>	<u>\$ (3,412,227)</u>	<u>\$ (4,520,866)</u>

**City of Slidell
CDBG Fund Summary of Changes
Special Revenue
Final 2021 Budget**

	<u>Adopted 2021 Budget</u>	<u>Change</u>	<u>Final 2021 Budget</u>	<u>Actual 2021</u>
Revenues				
CDBG	\$ 212,457	\$ 104,599	\$ 317,056	\$ 167,825
Total Revenues	<u>212,457</u>	<u>104,599</u>	<u>317,056</u>	<u>167,825</u>
Expenditures				
Capital Outlay	<u>212,457</u>	<u>104,599</u>	<u>317,056</u>	<u>167,825</u>
Total Expenditures	<u>212,457</u>	<u>104,599</u>	<u>317,056</u>	<u>167,825</u>
Change in fund balance	-	-	-	-
Fund Balance, beginning of year	-	-	-	-
Fund Balance, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**City of Slidell
Debt Service Fund
Final 2021 Budget**

	<u>Adopted 2021 Budget</u>	<u>Change</u>	<u>Final 2021 Budget</u>	<u>Actual 2021</u>
Revenues				
Property taxes	\$ 1,519,681	\$ -	\$ 1,519,681	\$ 1,641,154
Interest	20,000	-	20,000	
Total Revenues	<u>1,539,681</u>	<u>-</u>	<u>1,539,681</u>	<u>1,641,154</u>
Expenditures				
Debt Services	999,000	-	999,000	999,000
Interest	520,681	-	520,681	520,680
Agent Fees	3,000	-	3,000	3,600
Total Expenditures	<u>1,522,681</u>	<u>-</u>	<u>1,522,681</u>	<u>1,523,280</u>
Change in fund balance	17,000	-	17,000	117,874
Fund Balance, beginning of year	<u>2,430,198</u>	<u>-</u>	<u>2,430,198</u>	<u>2,430,198</u>
Fund Balance, end of year	<u><u>\$ 2,447,198</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,447,198</u></u>	<u><u>\$ 2,548,072</u></u>

**City of Slidell
City Capital
Capital Projects Fund
Final 2021 Budget**

	<u>Adopted 2021 Budget</u>	<u>Change</u>	<u>Final 2021 Budget</u>	<u>Actual 2021</u>
Expenditures				
Capital Outlay	\$ 1,920,034	\$ -	\$ 1,920,034	\$ 7,376
Total Expenditures	<u>1,920,034</u>	<u>-</u>	<u>1,920,034</u>	<u>7,376</u>
Change in fund balance	(1,920,034)	-	(1,920,034)	(7,376)
Fund Balance, beginning of year	1,920,228	-	1,920,228	1,920,228
Fund Balance, end of year	<u>\$ 194</u>	<u>\$ -</u>	<u>\$ 194</u>	<u>\$ 1,912,852</u>

**City of Slidell
Public Works
Capital Projects Fund
Final 2021 Budget**

	Adopted 2021 Budget	Change	Final 2021 Budget	Actual 2021
Expenditures				
Capital Outlay	\$ 1,574,168	\$ -	\$ 1,574,168	\$ 200,743
Total Expenditures	<u>1,574,168</u>	<u>-</u>	<u>1,574,168</u>	<u>200,743</u>
Change in fund balance	(1,574,168)	-	(1,574,168)	(200,743)
Fund Balance, beginning of year	1,574,892	-	1,574,892	1,574,892
Fund Balance, end of year	<u>\$ 724</u>	<u>\$ -</u>	<u>\$ 724</u>	<u>\$ 1,374,149</u>

**City of Slidell
 GOB 2010
 Debt Service Fund
 Final 2021 Budget**

	<u>Adopted 2021 Budget</u>	<u>Change</u>	<u>Final 2021 Budget</u>	<u>Actual 2021</u>
Revenues				
Interest	\$ -	\$ -	\$ -	\$ 299
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>299</u>
Expenditures				
Capital Outlay	<u>192,369</u>	<u>-</u>	<u>192,369</u>	<u>42,771</u>
Total Expenditures	<u>192,369</u>	<u>-</u>	<u>192,369</u>	<u>42,771</u>
Change in fund balance	(192,369)	-	(192,369)	(42,771)
Fund Balance, beginning of year	<u>473,107</u>	<u>-</u>	<u>473,107</u>	<u>473,107</u>
Fund Balance, end of year	<u>\$ 280,738</u>	<u>\$ -</u>	<u>\$ 280,738</u>	<u>\$ 430,336</u>

City of Slidell
GOB 2010
Debt Service Fund
Final 2021 Budget

	Adopted 2021 Budget	Change	Final 2021 Budget	Actual 2021
Revenues				
Interest	\$ -	\$ -	\$ -	\$ 6,441
Total Revenues	-	-	-	6,441
Expenditures				
Capital Outlay	9,485,115	-	9,485,115	2,329,494
Total Expenditures	9,485,115	-	9,485,115	2,329,494
Change in fund balance	(9,485,115)	-	(9,485,115)	(2,329,494)
Fund Balance, beginning of year	10,133,587	-	10,133,587	10,133,587
Fund Balance, end of year	\$ 648,472	\$ -	\$ 648,472	\$ 7,804,093

City of Slidell
Utility Fund Summary of Changes
Supplemental 2021 Budget

	Adopted 2021 Budget	Adopted Adjustments Increase / (Decrease)	Final 2021 Budget	Actual 2021
Operating Revenues				
Water & Sewerage Fees	\$ 4,365,000		\$ 4,365,000	\$ 4,318,499
Solid Waste Disposal Fees	4,782,000		4,782,000	4,650,493
Recycling Fees	1,166,000		1,166,000	1,402,332
LA Act 125 Revenue	136,000		136,000	49
Connection & Transfers	142,000		142,000	170,626
Penalties	140,000		140,000	196,388
Less Allowance	(150,000)		(150,000)	(90,534)
Total Operating Revenues	10,581,000	-	10,581,000	10,647,853
Operating Expenses				
Administration	3,396,790	(249,376)	3,147,414	3,261,152
Treatment Plant	1,379,484	182,323	1,561,807	1,431,005
Sewer	1,366,505	65,424	1,431,929	717,196
Water	2,382,470	1,629	2,384,099	1,580,656
Capital Outlay	15,541,987	-	15,541,987	899,622
	24,067,236	-	24,067,236	7,889,631
Non-operating Revenues (Expenses)				
Property Taxes - Sewerage	1,315,000	-	1,315,000	1,340,188
Property Taxes - Solid Waste	1,052,000	-	1,052,000	1,093,149
Grants	43,310	-	43,310	68,959
Interest	2,905	-	2,905	190
Misc Revenues	-	-	-	112,654
Transfer In	31,225	-	31,225	31,225
Transfer Out	(792,000)	-	(792,000)	(792,000)
Debit Service	(1,305,276)	-	(1,305,276)	(2,888,645)
Total Non-operating Revenues (Expenses)	347,164	-	347,164	(1,034,280)
Change in net position	(13,139,072)	-	(13,139,072)	1,723,942
Net Position, beginning of year	59,790,544	-	59,790,544	59,790,544
Net Position, end of year	\$ 46,651,472	\$ -	\$ 46,651,472	\$ 61,514,486

**City of Slidell
Airport Summary of Changes
Supplemental 2021 Budget**

	Adopted 2021 Budget	Adopted Adjustments Increase / (Decrease)	Final 2021 Budget	Actual 2021
Operating Revenues				
Jet Fuel Sales	\$ 450,225	\$ -	\$ 450,225	\$ 478,970
Average Gas Sales	225,150	-	225,150	185,297
Land & Hanger Rental	83,800	-	83,800	89,106
Tie Down Fees	23,800	-	23,800	21,690
Other	1,094	-	1,094	12,017
Total Operating Revenues	<u>784,069</u>	<u>-</u>	<u>784,069</u>	<u>787,080</u>
Operating Expenses				
Salaries & Benefits	232,988	-	232,988	236,669
Contract Services	65,570	-	65,570	58,475
Supplies & Materials	459,992	-	459,992	415,235
Operating Equipment	5,000	-	5,000	3,725
Capital Outlay	1,166,372	-	1,166,372	928,315
	<u>1,929,922</u>	<u>-</u>	<u>1,929,922</u>	<u>1,642,419</u>
Non-operating Revenues (Expenses)				
Grant Revenues	1,136,159	-	1,136,159	672,746
Total Non-operating Revenues (Expenses)	<u>1,136,159</u>	<u>-</u>	<u>1,136,159</u>	<u>672,746</u>
Change in net position	(9,694)	-	(9,694)	(182,593)
Net Position, beginning of year	3,802,822	-	3,802,822	3,802,822
Net Position, end of year	<u>\$ 3,793,128</u>	<u>\$ -</u>	<u>\$ 3,793,128</u>	<u>\$ 3,620,229</u>

**Capital Projects Listing
Sales Tax
Capital Projects Listing
Final 2021 Budget**

Account Code		Project Description	2021 Budget	2021 Actual
20410	00124	Subdivision Signs	\$ 11,177	\$ 10,355
20411	01113	23 Grass Cutting Private Propt	-	(110)
20411	01131	24 Light Poles -Ducksworth Par	32,000	-
20412	02128	24 Veterans Park Improv	81,038	-
20412	02150	Demolition of Homes	99,154	7,305
20413	03140	17 Olde Towne Crosswalk Planni	11,000	-
20414	04115	24 Pavillions JSP	7,000	-
20414	04130	17 W Hall/Carrol Bike Trail	59,721	-
20414	04147	27 Bike Path - Spartan Trace	275,199	-
20414	04150	27 Surveys & Appraisals	35,890	-
20415	05087	23 Safe House	396,185	-
20415	05127	17 Cross. Fremaux/Front Match	307,800	26,102
20415	05128	23 Street Striping	72,500	-
20415	05138	24 Lights Fritchie Park	38,025	-
20415	05141	27 N. Palm Dr Rehab	312,878	293,276
20415	05145	03 Building Litigation	669,254	20,450
20416	06105	17 Old Town Street Match	236,461	5,850
20416	06106	27 Annual Mtce Concrete Street	12,035	12,035
20416	06108	27 Sod Replacement	1,290	-
20416	06114	27 Magnolia Bridge Replacement	362,405	1,789
20417	07103	Mun Equipment Replacement	14,722	14,722
20417	07109	27 Carollo Drainage Improv	165,000	162,230
20417	07114	27 Traffic Consultant	35,000	60,000
20417	07117	17 Natchez St Improvement	165,090	3,740
20417	07122	27 JSP Lights	429,600	-
20417	07123	27 Concrete Annual Maintenance	7,290	7,290
20418	08103	Vehicle Replacement	2,479	-
20418	08105	17 Lindberg/Gause Improvements	31,450	740
20418	08106	17 ADA Sidewalks Gause Design	7,480	7,481
20418	08110	27 Annual Maint. Concrete Str	216,824	216,824
20418	08111	27 Annual Maint. Drainage	24,654	13,748
20418	08112	27 Annual Maint. Asphalt Strts	63,294	-
20418	08114	24 Picnic Tables-Hertiage Park	(45)	-
20418	08115	28 Termite Damage	474	-
20418	08117	24 JSP Lights	327,000	-
20418	08198	Undesignated	94,549	-
20419	09105	Vehicle Replacement	27,668	-
20419	09106	Equipment Replacement	16,214	10,295
20419	09108	02 MUNIS Software Analysis/Tra	10,000	-
20419	09110	17 Train Depot -Improve Access	20,000	-
20419	09112	22 Mechanic Service Truck	73	-

Capital Projects Listing
Sales Tax
Capital Projects Listing (continued)
Final 2021 Budget

Account Code		Project Description	2021 Budget	2021 Actual
20419	09113	23 Carports (4)	\$ 14,000	\$ 2,282
20419	09115	23 Fencing Repairs	8,055	1,756
20419	09117	23 Pressure Washer	9,000	-
20419	09118	23 Protective Storage	17,500	-
20419	09122	23 Transport Trailer New Mower	5,000	5,000
20419	09123	24 JSP Parking Lot Repair	30,990	-
20419	09124	24 JSP Pedestrian Bridge Repla	20,000	12,450
20419	09125	24 Playground Equipment	596	596
20419	09127	24 Sand Pro for Ballfields	6,000	-
20419	09128	27 JSP Lights	600,150	-
20419	09129	27 Bayou Pattasat Drainage Pla	150,000	4,800
20419	09130	27 Sod Replacement/FEMA Sites	74,985	6,490
20419	09131	27 Waterway Cleanup	50,000	-
20419	09132	27 Culvert Program	45,549	30,943
20419	09133	19 Video Voting System	75,416	47,950
20419	09135	27 City Barn Phase 3	150,000	-
20419	09137	25 Generator - Admin Complex	12	-
20419	09138	23 Bollard System	5,352	5,248
20419	09139	01 Holiday Decorations	2,690	-
20419	09140	01 Office Furniture	5,154	1,338
20419	09141	21 AC Unit Pub Ops	1,551	-
20419	09143	05 Servers (06)	2,371	-
20419	09144	16 Prosecutor Software	11,125	10,100
20419	09145	23 Schneider PS Rehab	511	-
20419	09146	Reserves	582,000	-
20419	09147	22 Trench Drain	100,000	93,300
20419	09148	22 LED Lights	17,773	-
20419	09149	23 Cutter Attachment	30,000	-
20419	09150	23 Tow Boom Lift	45,000	-
20419	09151	23 Ice Machine	1,994	-
20419	09152	24 Repaint Heritage Park Bldgs	28,000	10,800
20419	09153	24 LED Lights	16,581	2,392
20419	09154	24 Marina Trash Skimmer	6,980	-
20419	09155	25 Fence Dumpster @ Auditorium	9,000	-
20419	09156	25 Flagpoles	6,846	5,412
20419	09157	27 Recreation Field Robert Rd	365,000	-
20420	50101	Vehicle Replacement	172,750	152,159
20420	50102	Equipment Replacement	8,023	8,023
20420	50103	Technology Plan	10,672	10,672
20420	50104	02 Letter Opener	361	-
20420	50105	17 Train Depot ADA Compliance	258,047	-

Capital Projects Listing
Sales Tax
Capital Projects Listing (continued)
Final 2021 Budget

Account Code		Project Description	2021 Budget	2021 Actual
20420	50106	17 Historical Register 50%	\$ 9,000	\$ 9,000
20420	50107	22 Floor Coating	80,000	80,000
20420	50108	23 Welding Machine	3,471	3,471
20420	50109	24 Playground Equipment	50,000	50,000
20420	50110	27 Annual Maint Concrete St	192,089	38,105
20420	50111	27 Annual Maint Asphalt St	(63,000)	-
20420	50112	27 Annual Maint Drainage	303,893	89,750
20420	50113	28 Storage Shed	15,000	65
20420	50114	25 Generator	5,036	-
20420	50115	27 Statewide Flood Control App	54,970	-
20420	50116	24 AC Replacement JSP Gym	609	-
20420	50117	24 Possum Hollow Walking Trail	3,524	-
20420	50118	24 Land for New Recreation Pk	1,085,391	8,840
20420	50120	24 Heritage Park Roof Repairs	6,115	-
20420	50121	27 Traffic Collector Device	35	-
20420	50122	23 Mowing @ Interstate Interch	112,000	51,950
20420	50123	13 Website Design	50,000	18,000
20420	50124	Covid-19 Match 25%	4,171	-
20420	50125	44 HVAC at Animal Shelter	65,000	58,800
20420	50126	02 Policies & Procedure Manual	20,000	-
20420	50127	07 Flooring Replacement	5,000	5,000
20420	50128	14 ID System	5,000	-
20420	50129	23 Drainage Scada Monitoring	26,600	-
20420	50130	25 Automatic Door Openers	24,000	22,733
20420	50132	24 Pool Lift Chair	7,000	-
20420	50133	13 Granicus Software	10,000	8,900
20420	50135	Automatic Transfer Switches	34,500	27,279
20420	50136	Engine Replacement PW Vehicles	65,000	-
20420	50137	Stairway at Museum	15,500	5,000
20420	50138	Fix Fence on Cleveland & Palm	10,000	-
20420	50139	New Awning City Hall	3,000	2,363
20420	50140	Fix Fence at Public Operations	15,000	-
20421	50141	Heater Replacement City Court	8,100	8,100
20421	51103	Mun Technology Plan	491,000	351,142
20421	51104	07 Warehouse Equipment	6,000	6,000
20421	51105	17 Master Plan-City Developmen	250,000	124,582
20421	51106	19 Redistricting Consultant	20,000	-
20421	51107	23 Safehouse Renovations (4)	40,000	40,000
20421	51108	23 Welding Workstation	31,000	29,350
20421	51109	23 Sandbag System	35,000	34,260
20421	51111	24 Playground Equipment	61,834	23,833

Capital Projects Listing
Sales Tax
Capital Projects Listing (continued)
Final 2021 Budget

Account Code		Project Description	2021 Budget	2021 Actual
20421	51112	24 Train	\$ 30,000	\$ -
20421	51113	27 Concrete Street Annual Main	100,000	-
20421	51114	27 Drainage Annual Maintenance	150,000	18,006
20421	51115	27 Hickory Dr Roadway Improv	150,000	-
20421	51116	27 Traffic Signal - HI Way 190	90,000	-
20421	51117	CRS Support Study Proposal	90,560	90,560
20421	51118	10 Ton AC Unit	18,661	18,128
20421	51119	27 Oleander Dr	51,000	45,368
20421	51120	24 Keep Slidell Beautiful	150,000	22,203
20421	51121	30 Gosh Museum	30,000	-
20421	51122	50 Munis Upgrade	75,000	-
20421	51123	30 Legal Software	8,000	8,000
20421	51124	Rehabilitate Tennis Courts	380,204	-
20421	51125	Citys Match-Hurricane Zeta	150,000	-
20421	51126	Train Depot Maintenance	50,000	1,275
20421	51127	Tammany Trace	500,000	-
20421	51128	Airport attachment for tractor	63,000	62,779
20421	51129	Restriping Depot Parking Lot	35,000	-
20421	51130	Old Town Lights Upgrade	175,000	-
20421	51131	LA Watershed Initiative	60,000	59,841
20421	51132	02 Building Improvements	8,200	-
20421	51133	Building Improvements	15,650	-
20421	51134	LED Lights	7,700	1,950
20421	51135	Duct Cleaning	45,000	-
20421	51136	Boiler Re-tube	40,000	-
20421	51137	Secondary Chiller Pump Motor	15,000	-
20421	51138	Capital Project Program Manage	53,310	429
20421	51139	Development Regulations Overha	25,000	-
20421	51140	Public Operation Roofing Repai	85,000	-
20421	81222	Hurricane Zeta	142,352	142,352
20907	07505	K Appraisals Surveys & Archit	5,746	-
20970	97047	Beautification	7,561	-
			<u>\$ 13,592,644</u>	<u>\$ 2,853,246</u>

**Capital Projects Listing
Public Safety
Capital Projects Listing
Final 2021 Budget**

Account Code		Project Description	2021 Budget	2021 Actual
26003	04915	04 UPS Systems	\$ 76,877	\$ -
26003	05913	41 Radio Communications	1,799	1,799
26003	06908	41 Technology Plan	5,125	5,125
26003	06910	41 Facility Renovations	37,473	-
26003	06913	41 Jail Appliances	436	436
26003	07904	41 Communication Equipment	1,808	1,808
26003	07907	41 Facility Improvments	157	-
26003	07908	41 Camera Video Eupipment	3,336	3,491
26003	07918	41 Safety Drone	3,677	3,677
26003	07920	41 Software Accreditation	10,405	4,700
26003	08906	41 Tasers	863	863
26003	08908	41 Firearms & Ammunition	4,962	3,980
26003	08909	41 Polygraph Equipment	553	553
26003	08911	41 Office Furniture & Equip	14,360	14,360
26003	08912	41 Vehicle Repair	11,072	11,072
26003	09907	41 Technology Plan	62,647	62,647
26003	09908	41 Special Teams Equipment	1,809	1,809
26003	09910	41 Crime Scene Evidence	2,706	2,706
26003	09911	41 Office Furniture/Equipment	5,000	5,000
26003	09912	41 Tasers	389	389
26003	50903	41 Police Vehicles	57,825	37,075
26003	50908	41 Radio Lease FY21	115,634	115,634
26003	50909	41 Vehicle Repair	49,366	8,080
26003	51901	41 Vehicle Replacement	590,133	143,768
26003	51902	41 Technology Plan	581,500	199,759
26003	51903	41 Radio Communications & Equi	11,865	561
26003	51904	41 Shelving Evidence Room	35,267	35,267
26003	51905	41 Appliances	2,135	1,211
26003	51906	41 Tasers	24,400	23,623
26003	51907	41 Ammunition/Simmuniton	15,000	3,579
26003	51908	41 Boat & Trailer	23,500	23,500
26003	51913	41 Special Weapon & Tactics Eq	20,500	6,592
26003	51914	44 PetPoint Software & Equip	41,500	-
26003	51915	41 Jail Equipment	2,000	241
26003	51916	41 Prisioner Materials	6,000	268
26003	51917	41 Motorcycle Training Equip	3,500	1,712
26003	51918	41 Body Cameras	179,978	-
26003	51919	41 Building Improvements	15,707	13,856
			\$ 2,021,264	\$ 739,142

**Capital Projects Listing
Slidell Business Campus
Capital Projects Listing
Final 2021 Budget**

Account Code		Project Description	2021 Budget	2021 Actual
27003	03100	Undesignated	\$ 135,120	\$ -
27003	09515	DI Chiller & Air Handlers	14,691	6,615
27003	50501	DI Security Enhancement	691	-
27003	50502	DI New Sign	96	-
27003	50503	DI Training Center Renovation	13,250	-
27003	50504	DI Server & File Cages	4,428	3,736
27003	50505	DI Metal Roof Warehouse	32,000	-
27003	51501	DI Chiller Rehab	40,000	40,000
27003	51502	27 Metal Roof	17,500	17,500
			<u>\$ 257,776</u>	<u>\$ 67,851</u>

**Capital Projects Listing
City Capital
Capital Projects Listing
Final 2021 Budget**

Account Code		Project Description	2021 Budget	2021 Actual
92002	04611	Cawthorne - Fountain to Mire C	\$ 4,350	\$ -
92002	06614	27 Water Well East of I-10 new	1,491,661	7,376
92002	08602	17 Ph2 West Hall Bike Trail	102,982	-
92002	09601	22 Brake Lathe	3,041	-
92002	09602	Reserves	318,000	-
			<u>\$ 1,920,034</u>	<u>\$ 7,376</u>

**Capital Projects Listing
Public Works
Capital Projects Listing
Final 2021 Budget**

Account Code		Project Description	2021 Budget	2021 Actual
93002	02607	27 Marina @ Heritage Park	\$ 13,587	\$ -
93002	04602	14 Human Resource Software	15,172	-
93002	05606	14 HR Sftwre-Emplyee Self Serv	16,000	-
93002	05616	25 Facade Repair Bldg 1 & 2	40,000	-
93002	05618	25 Insulation/Ceilings-Pub Ops	13,000	-
93002	05620	CCTV Sewer Lines	64,910	-
93002	05621	27 GIS Mapping of Drainage Lin	4,425	-
93002	06606	Mun Radios & Software	36,081	-
93002	06616	27 Schneider Infrastructure Re	238,951	-
93002	06618	23 Lee Street PS Rehab	13,978	-
93002	06619	Building Improvements	150,000	73,150
93002	07602	17 Bike Path Vets to Town Ctr	74,250	-
93002	07604	23 Barricades	67	-
93002	07606	23 Safety Lighting	10,000	8,045
93002	07608	JSP Lights Design Phase	66,879	-
93002	07609	25 Elevator Senior Center	762	-
93002	07610	27 Street Striping	100,000	-
93002	07623	23 Laser Level	1,152	1,116
93002	07625	23 Pump Hoses	135	-
93002	08601	27 SOD-FEMA Infrastructure	147,963	30,932
93002	08602	17 Ph2 West Hall Bike Trail	453,954	-
93002	08603	44 HVAC Animal Shelter	87,500	87,500
93002	50601	24 Playground Equipment	15,402	-
93002	50602	23 Rain Gauge Addition Scada 6	10,000	-
			\$ 1,574,168	\$ 200,743

**Capital Projects Listing
 GOB 2016
 Capital Projects Listing
 Final 2021 Budget**

Account Code		Project Description	2021 Budget	2021 Actual
96002	69532	Joe Buccaran Drive	\$ 150,000	\$ 42,771
96002	69533	Brecenridge Ditch Improvements	320	-
96002	69534	Breckenridge Median Closure	2,133	-
96002	69535	Northshore Blvd	39,916	-
			<u>\$ 192,369</u>	<u>\$ 42,771</u>

**City of Slidell
 GOB 2016
 Capital Projects Listing
 Final 2021 Budget**

Account Code		Project Description	2021 Budget	2021 Actual
97002	69602	Grafton Dr Panel Replacement	\$ 2,500,000	\$ 56,320
97002	69604	9th Street	33,286	-
97002	69605	Middlebrook Dr	80,000	-
97002	69606	Louisiana Ave	68,113	-
97002	69608	Ridgecrest Streets	1,013,604	-
97002	69610	Eastwood Drive	458,125	-
97002	69611	Oleander Drive	54,609	54,609
97002	69612	East Hall Avenue	63,929	4,985
97002	69613	Ash Street	12,335	9,944
97002	69614	10th Street	34,139	14,383
97002	69615	Terrace Avenue	125,000	-
97002	69616	N Carnation	59,204	54,626
97002	69617	Hickory Street	79,354	38,050
97002	69618	Carey Street	160,000	24,990
97002	69619	Fremaux Avenue	175,000	-
97002	69620	Front Street	131,479	-
97002	69621	Bonfouca Drive	183,370	-
97002	69622	Florida Avenue	144,167	32,516
97002	69623	City Barn Pump Station	13,324	-
97002	69624	Match Funding	600,000	5,000
97002	69625	W-14 Improved Project	3,139,356	2,034,071
97002	69699	Undesignated (A,B,C,D)	356,721	-
			<u>\$ 9,485,115</u>	<u>\$ 2,329,494</u>

**City of Slidell
Water & Sewer
Capital Projects Listing
Final 2021 Budget**

Account Code		Project Description	2021 Budget	2021 Actual
30003	00100	Reserve for Salaries&Benefits	\$ 21,519	\$ -
30003	00101	Res Operating Reserve	112,356	-
30003	01100	RES Reserve for Salaries & Ben	24,818	-
30003	01101	RES Operating Reserves	100,000	-
30003	01225	35 I & I Projects	25,365	-
30003	02109	RES Operating Reserve	96,741	-
30003	02306	35 I & I Rehab	68,866	25,600
30003	03102	RES Operating Reserves	100,118	-
30003	03229	35 CCTV Sewer Lines	153,716	-
30003	04432	37 Water Annual Maintenance	36,241	21,993
30003	05220	35 FY 15 I/I Project	139,902	2,060
30003	05221	35 Sewer Pump Station Rehab	86,983	67,355
30003	06102	RES Operating Reserves	5,906	-
30003	07102	RES Operating Reserves	100,329	-
30003	07599	K Reserve for Recovery	116,230	-
30003	08102	RES Operating Reserves	100,623	-
30003	09100	RES Reserve/Salaries & Benefit	39,353	-
30003	09102	RES Reserve for Operations	53,568	-
30003	06198	Res Operating	489,502	-
30003	06207	35 Annual Mtce Sewer	7,041	3,549
30003	06210	35 Sewer Extensions	40,000	-
30003	06414	37 Extension Kensign to Tangle	350,000	-
30003	07205	35 LS #408 St Joseph	19,229	-
30003	07410	37 NS Blvd Wtr Extension	415,000	-
30003	07411	37 Quality Assess Wtr Sytem	79,357	7,500
30003	07412	37 Town Center/Voter Wtr Ext	200,000	-
30003	07413	37 Eagle/Howze Wtr Extension	554,217	-
30003	07416	37 Meters & Boxes	2,000	(600)
30003	08208	35 Sewer Annual Maintenance	192,783	131,833
30003	08209	35 PS 508 Heritage Park	378,000	-
30003	08212	35 Sewer Line Extensions	100,000	-
30003	08217	35 Generator STN 503	16,534	-
30003	08218	35 Generator STN 500	10,107	8,313
30003	08219	35 Generator STN 250	57,375	-
30003	08318	34 Digester 1 Cleaning	90,000	-
30003	08321	34 WWTP Imp - Design	681,563	-
30003	08419	37 Water Line Exten Fremaux	300,000	-
30003	08424	37 Confined Space Equipment	21,501	-
30003	08426	37 Water System Design	67,425	-
30003	09210	35 Manhole Coating	25,000	-
30003	09212	35 Hose Replacement	11,691	-

City of Slidell
Water & Sewer
Capital Projects Listing (continued)
Final 2021 Budget

Account Code		Project Description	2021 Budget	2021 Actual
30003	09215	35 Backup Generator LS501	\$ 14,604	\$ -
30003	09218	35 Sewer Annual Maintenance	129,241	-
30003	09220	35 Generator LS210	19,000	19,000
30003	09221	35 Generator LS 550	43,166	747
30003	09222	35/37 Metal Building @ Pub Ops	375,000	-
30003	09223	35/37 LED Lights @ Pub Ops	21,000	-
30003	09314	34 Digester 2 Cleaning	90,000	-
30003	09319	34 LED Lights	3,732	3,732
30003	09411	37 Surge Protection	95,000	-
30003	09417	37 Light Towers 20	74,802	-
30003	09418	37 Confined Space Lighting	10,000	-
30003	09999	Undesignated	1,768,058	-
30003	50101	Vehicle Replacement	114,243	114,243
30003	50102	Equipment Replacement	18,103	-
30003	50199	Res Operating Reserve	654,000	-
30003	50201	35 Annual Maintenance Sewer	479,681	-
30003	50202	35 LS Fencing	38,612	24,881
30003	50203	35 Bypass Retrofit	100,000	100,000
30003	50204	35 Sewer Ext East I-10	482,000	28,728
30003	50205	35 Sewer Annual Maintenance	34,360	-
30003	50206	35 Wet Weather Pump LS 550	60,000	-
30003	50207	35 Wet Weather Pump LS 500	135,000	-
30003	50208	35 Trailer	10,000	-
30003	50209	35 Safety Light Bars	10,000	-
30003	50210	35 Pump Station Rehab	1,300,087	52,746
30003	50302	34 Puller Set	2,000	1,503
30003	50303	34 Software	23,000	22,680
30003	50304	34 Conveyor	15,824	15,824
30003	50305	34/35/37 SCADA System	899,556	-
30003	50401	37 Water Ext East I-10	482,000	28,728
30003	50402	35/37 Carports	13,600	12,464
30003	50404	37 Meters and Boxes	10,797	10,797
30003	50405	37 Fire Hydrant Flushers	30,000	17,638
30003	50406	37 Meters & Boxes	50,000	50,000
30003	50407	37 Fencing at Water Wells	30,000	20,955
30003	50408	37 Mortar Mixer	5,000	3,249
30003	50409	37 Safety Light Bars	10,000	644
30003	51101	Vehicle Replacement	92,000	-
30003	51102	Machinery/Equipment Replacemen	445,000	47,871
30003	51140	Public Operation Roofing Repai	85,000	-
30003	51201	35 AC - Public Operations Bldg	16,000	15,921

**City of Slidell
Water & Sewer
Capital Projects Listing (continue)
Final 2021 Budget**

Account Code		Project Description	2021 Budget	2021 Actual
30003	51301	35 Sewer Annual Maintenance	\$ 465,640	\$ -
30003	51401	37 Water Maintenance	50,000	37,198
30003	51402	37 Town Center Water Well	1,200,000	-
30003	80021	UNO FY 19 Lindberg	43,310	-
30003	80220	UNO 18 Cardinal LS 75%	1,600	1,600
30003	80719	UNO FY17 Anna LS 60%	1,012	872
			<u>\$ 15,541,987</u>	<u>\$ 899,622</u>

**City of Slidell
Airport
Capital Projects Listing
Final 2021 Budget**

Account Code		Project Description	2021 Budget	2021 Actual
31319	03906	Undesignated	\$ 48	\$ -
31319	07924	31 Carport Cover	747	-
31319	08901	Survey Work	4,482	-
31319	09905	31 Gate Improvements	135	-
31319	09906	31 Aviation Fuel System	40,957	16,000
31319	50904	31 Jet Refueler Truck 5K Gal	200,000	199,400
31319	50906	31 Hangar Improvements	5,621	3,708
31319	50907	31 Tractor	85,000	84,554
31319	51910	31 Mower	16,500	14,454
31319	51911	31 Navigational Aids	5,000	4,990
31319	51912	31 Undesignated	3,302	-
31319	05825	Airport Master Plan Study	4,000	-
31319	80120	North Apron 90/10	711,099	518,931
31319	80617	Obstructions Ph2	51,114	47,911
31319	81120	CARES Airport	38,367	38,367
			<u>\$ 1,166,372</u>	<u>\$ 928,315</u>