

1 Introduced October 25, 2022, by Councilman
2 Borchert, seconded by Councilman Tamborella
3 (by request of Administration)

4 **Item No. 22-10-3453**

5 **ORDINANCE NO. 4107**

6
7 An ordinance amending Ordinance No. 4023, revising the Revenue, Expense
8 and Capital Budget for fiscal year 2021-2022 (second supplemental), providing for
9 supplemental appropriations, additional revenues and matters in connection therewith.
10

11 NOW THEREFORE BE IT ORDAINED by the Slidell City Council that it does
12 hereby amend Ordinance No. 4023, revising the Revenue, Expense and Capital Budget
13 for fiscal year 2021-2022, as attached herewith and made a part hereof.
14

15 BE IT FURTHER ORDAINED that Council approval is required to amend,
16 change, increase or reallocate any MSPG levels, or staffing except certain positions in the
17 Police Department, Wastewater Treatment Plant Division and in the Building Safety
18 Department, who shall have automatic promotions depending upon time in service and job
19 performance in accordance with Civil Service rules and with the approval of the Civil
20 Service Director.
21

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

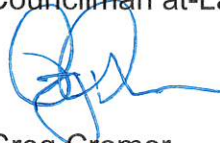
26 BE IT FINALLY ORDAINED that the Finance Director is authorized to make
27 the necessary adjustments as noted in the schedules attached hereto and made a part
28 hereof.
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1 **ORDINANCE NO. 4107**
2 **ITEM NO. 22-10-3453**
3 **PAGE 2**

4
5 **ADOPTED** this 29th day of November, 2022.

6 

7
8 Bill Borchert
9 President of the Council
10 Councilman at-Large

11 

12
13 Greg Cromer
14 Mayor

15
16 

17 Thomas P. Reeves
18 Council Administrator

DELIVERED	11/30/22
2:30 pm	to the Mayor
RECEIVED	12/5/22
3:00 pm	from the Mayor

City of Slidell
General Fund Summary of Changes
Final 2022 Budget

	Adopted 2022 Budget	Change	Final 2022 Budget	Actual 2022
Operating Revenues				
Property Taxes	\$ 1,354,000	\$ -	\$ 1,354,000	\$ 1,392,833
Licenses & Permits	2,230,200	-	2,230,200	2,619,959
Franchise Fees	1,889,000	-	1,889,000	2,209,420
State Revenue Sharing	70,000	-	70,000	93,454
Fines	264,000	-	264,000	297,222
Leases & Service Charges	198,600	-	198,600	249,154
Interest & Other Misc.	72,000	-	72,000	114,896
Total Operating Revenues	6,077,800	-	6,077,800	6,976,938
Operating Expenditures				
Administration	969,439	-	969,439	938,532
Finance	882,759	(32,000)	850,759	718,817
City Attorney	473,053	7,000	480,053	365,702
Data Processing	662,555	-	662,555	555,273
Purchasing	271,674	12,000	283,674	282,440
Permits	918,700	32,000	950,700	829,852
Cultural Affairs	356,621	-	356,621	330,543
Civil Service	306,158	-	306,158	291,660
Human Resources	125,639	-	125,639	60,293
City Marshall	218,695	-	218,695	216,457
City Prosecutor	255,005	-	255,005	246,334
Planning	437,150	(25,000)	412,150	279,561
City Court	128,840	6,000	134,840	133,509
City Council	780,095	-	780,095	739,167
Total Expenditures	6,786,383	-	6,786,383	5,988,140
Other Finance Sources (Uses)				
Transfer In	931,192	-	931,192	931,192
Transfer Out	(287,609)	(2,950,088)	(3,237,697)	(3,237,697)
Total Other Finance Sources (Uses)	643,583	(2,950,088)	(2,306,505)	(2,306,505)
Change in fund balance	(65,000)	(2,950,088)	(3,015,088)	(1,317,707)
Fund Balance, beginning of year	8,404,056	8,404,056	8,404,056	8,404,056
Fund Balance, end of year	<u>\$ 8,561,265</u>	<u>\$ 5,453,968</u>	<u>\$ 5,388,968</u>	<u>\$ 7,086,349</u>

City of Slidell
Sales Tax Fund Summary of Changes
Special Revenue
Final 2022 Budget

	Adopted 2022 Budget	Change	Final 2022 Budget	Actual 2022
Operating Revenues				
Sales & Use Tax	\$ 21,646,100	\$ 117,225	\$ 21,763,325	\$ 28,135,829
Property Taxes	534,000	-	534,000	550,818
Service Charges	29,700	-	29,700	36,506
Other State & Local Government	16,040	-	16,040	8,020
Interest & Other Misc.	8,500	-	8,500	47,644
Grant Funding	-	-	-	37,765
Total Operating Revenues	<u>22,234,340</u>	<u>117,225</u>	<u>22,351,565</u>	<u>28,816,582</u>
Operating Expenditures				
Public Works Admin	3,400,413	117,225	3,517,638	3,475,864
Vehicle Maintenance	654,081	-	654,081	537,031
Streets, Bridges, Drainage	2,935,520	-	2,935,520	1,846,533
Recreation	2,295,479	-	2,295,479	1,973,063
General Maintenance	802,658	-	802,658	704,301
Engineering	763,163	-	763,163	612,220
Electrical	214,376	-	214,376	215,203
Capital Outlay	<u>8,672,281</u>	<u>(117,000)</u>	<u>8,555,281</u>	<u>2,592,573</u>
	<u>19,737,971</u>	<u>225</u>	<u>19,738,196</u>	<u>11,956,788</u>
Other Finance Sources (Uses)				
Transfer In	248,174	-	248,174	248,174
Transfer Out	<u>(18,774,067)</u>	<u>(117,000)</u>	<u>(18,891,067)</u>	<u>(18,891,067)</u>
Total Other Finance Sources (Uses)	<u>(18,525,893)</u>	<u>(117,000)</u>	<u>(18,642,893)</u>	<u>(18,642,893)</u>
Change in fund balance	(16,029,524)	-	(16,029,524)	(1,783,099)
Fund Balance, beginning of year	<u>24,328,309</u>	<u>24,328,309</u>	<u>24,328,309</u>	<u>24,328,309</u>
Fund Balance, end of year	<u>\$ 8,298,785</u>	<u>\$ 24,328,309</u>	<u>\$ 8,298,785</u>	<u>\$ 22,545,210</u>

City of Slidell
Public Safety Fund Summary of Changes
Special Revenue
Final 2022 Budget

	Adopted 2022 Budget	Change	Final 2022 Budget	Actual 2022
Operating Revenues				
Property Taxes	\$ 1,360,000	\$ -	\$ 1,360,000	\$ 1,407,011
Details	145,000	-	145,000	163,923
Tuition & Range Fees	53,960	-	53,960	31,810
Accident Reports	15,000	-	15,000	15,276
School Board	1,307,883	-	1,307,883	934,202
911	147,000	-	147,000	147,234
Other	247,571	7,814	255,385	259,155
Total Operating Revenues	3,276,414	7,814	3,284,228	2,958,611
Operating Expenditures				
Police	11,833,941	7,814	11,841,755	10,915,283
Corrections	1,028,595	-	1,028,595	931,952
Training Academy	337,926	-	337,926	300,185
Animal Control	493,252	-	493,252	412,325
Capital Outlay	2,528,116	138,000	2,667,016	817,590
	16,221,830	145,814	16,368,544	13,377,335
Other Finance Sources (Uses)				
Transfer In	11,163,301	138,000	11,301,301	11,301,301
Total Other Finance Sources (Uses)	11,163,301	138,000	11,301,301	11,301,301
Change in fund balance	(1,782,115)	-	(1,783,015)	882,577
Fund Balance, beginning of year	4,473,125	(795,865)	4,473,125	4,473,125
Fund Balance, end of year	<u>\$ 2,691,010</u>	<u>\$ (795,865)</u>	<u>\$ 2,690,110</u>	<u>\$ 5,355,702</u>

City of Slidell
DISA Fund Summary of Changes
Special Revenue
Final 2022 Budget

	Adopted 2022 Budget	Change	Final 2022 Budget	Actual 2022
Operating Revenues				
Lease Revenues	\$ 818,426	\$ 80,000	\$ 898,426	\$ 829,377
Service Charges	179,560	-	179,560	255,204
Other	-	-	-	711
Total Operating Revenues	997,986	80,000	1,077,986	1,085,292
Expenditures				
Salaries & Benefits	238,650	-	238,650	236,881
Contract Services	679,479	80,000	759,479	764,816
Supplies & Materials	19,000	-	19,000	14,144
Operating Equipment	12,500	-	12,500	5,158
Repairs & Maintenance	109,000	-	109,000	110,957
Capital Outlay	189,925	-	189,925	48,355
	1,248,554	80,000	1,328,554	1,180,311
Other Finance Sources (Uses)				
Transfer In	60,643	-	60,643	60,643
Total Other Finance Sources (Uses)	60,643	-	60,643	60,643
Change in fund balance	(189,925)	-	(189,925)	(34,376)
Fund Balance, beginning of year	2,023,144	(24,311)	2,023,144	2,023,144
Fund Balance, end of year	<u>\$ 1,833,219</u>	<u>\$ (24,311)</u>	<u>\$ 1,833,219</u>	<u>\$ 1,988,768</u>

City of Slidell
Grants and Donations Fund Summary of Changes
Special Revenue
Final 2022 Budget

	Adopted 2022 Budget	Change	Final 2022 Budget	Actual 2022
Revenues				
Contributions	\$ 492,703	\$ -	\$ 492,703	\$ 103,732
Grants	13,486,229	-	13,486,229	2,632,724
Total Revenues	13,978,932	-	13,978,932	2,736,456
Expenditures				
Contributions	492,703	-	492,703	109,054
Grants	13,486,229	-	13,486,229	7,668,585
Total Expenditures	13,978,932	-	13,978,932	7,777,639
Change in fund balance	-	-	-	(5,041,183)
Fund Balance, beginning of year	(321,903)	-	(321,903)	(321,903)
Fund Balance, end of year	<u>\$ (321,903)</u>	<u>\$ -</u>	<u>\$ (321,903)</u>	<u>\$ (5,363,086)</u>

City of Slidell
Katrina Fund Summary of Changes
Special Revenue
Final 2022 Budget

	Adopted 2022 Budget	Change	Final 2022 Budget	Actual 2022
Revenues				
FEMA	\$ 10,577,646	\$ -	\$ 10,577,646	\$ 7,220,804
Total Revenues	10,577,646	-	10,577,646	7,220,804
Expenditures				
PY Capital Outlay - Carry Forward	6,056,780	-	6,056,780	611,970
Total Expenditures	6,056,780	-	6,056,780	611,970
Change in fund balance	4,520,866	-	4,520,866	6,608,834
Fund Balance, beginning of year	(4,520,866)	-	(4,520,866)	(4,520,866)
Fund Balance, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,087,968</u>

City of Slidell
CDBG Fund Summary of Changes
Special Revenue
Final 2022 Budget

	Adopted 2022 Budget	Change	Final 2022 Budget	Actual 2022
Revenues				
CDBG	\$ 5,587,284	\$ -	\$ 5,587,284	\$ 136,524
Total Revenues	5,587,284	-	5,587,284	136,524
Expenditures				
Salaries and Benefits	40,000	-	40,000	25,630
Contracting	419,027	-	419,027	-
Capital Outlay	5,128,257	-	5,128,257	404,471
Total Expenditures	5,587,284	-	5,587,284	430,101
Change in fund balance	-	-	-	(293,577)
Fund Balance, beginning of year	-	-	-	-
Fund Balance, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (293,577)</u>

City of Slidell
ARP Fund Summary of Changes
Special Revenue
Final 2022 Budget

	Adopted 2022 Budget	Change	Final 2022 Budget	Actual 2022
Revenues				
Intergovernmental Revenues	\$ 4,757,764	\$ -	\$ 4,757,764	\$ 70,361
Total Revenues	4,757,764	-	4,757,764	70,361
Expenditures				
Contracting	237,888	-	237,888	
Capital Outlay	4,519,876	-	4,519,876	70,361
Total Expenditures	4,757,764	-	4,757,764	70,361
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 2022 Budget**

	Adopted 2022 Budget	Change	Final 2022 Budget	Actual 2022
Revenues				
Property taxes	\$ 1,529,158	\$ -	\$ 1,519,681	\$ 1,649,599
Interest	20,000	-	20,000	-
Total Revenues	1,549,158	-	1,539,681	1,649,599
Expenditures				
Property Tax Collection fees	12,480		12,480	12,908
Debt Services	1,046,000	-	1,046,000	1,081,000
Interest	487,178	-	487,178	448,321
Agent Fees	33,500	-	33,500	3,246
Total Expenditures	1,579,158	-	1,579,158	1,545,475
Change in fund balance	(30,000)	-	(39,477)	104,124
Fund Balance, beginning of year	2,536,702	-	2,536,702	2,536,702
Fund Balance, end of year	<u>\$ 2,506,702</u>	<u>\$ -</u>	<u>\$ 2,497,225</u>	<u>\$ 2,640,826</u>

**City of Slidell
City Capital
Capital Projects Fund
Final 2022 Budget**

	Adopted 2022 Budget	Change	Final 2022 Budget	Actual 2022
Expenditures				
Capital Outlay	\$ 8,280,406	\$ (26,980)	\$ 8,253,426	\$ 776,880
Total Expenditures	8,280,406	(26,980)	8,253,426	776,880
Other Finance Sources (Uses)				
Transfer In	6,666,698	117,000	6,783,698	6,783,698
Transfer Out	(102,982)	(143,980)	(246,962)	(246,962)
Total Other Finance Sources (Uses)	6,563,716	(26,980)	6,536,736	6,536,736
Change in fund balance	(1,716,690)	-	(1,716,690)	5,759,856
Fund Balance, beginning of year	1,912,852	-	1,912,852	1,912,852
Fund Balance, end of year	<u>\$ 196,162</u>	<u>\$ -</u>	<u>\$ 196,162</u>	<u>\$ 7,672,708</u>

**City of Slidell
Public Works
Capital Projects Fund
Final 2022 Budget**

	Adopted 2022 Budget	Change	Final 2022 Budget	Actual 2022
Expenditures				
Capital Outlay	\$ 2,283,906	\$ -	\$ 2,283,906	\$ 213,366
Total Expenditures	2,283,906	-	2,283,906	213,366
Other Finance Sources (Uses)				
Transfer In	910,482	-	910,482	910,482
Total Other Finance Sources (Uses)	910,482	-	910,482	910,482
Change in fund balance	(1,373,424)	-	(1,373,424)	697,116
Fund Balance, beginning of year	1,374,149	-	1,374,149	1,374,149
Fund Balance, end of year	<u>\$ 725</u>	<u>\$ -</u>	<u>\$ 725</u>	<u>\$ 2,071,265</u>

**City of Slidell
GOB 2010
Capital Projects Fund
Final 2022 Budget**

	Adopted 2022 Budget	Change	Final 2022 Budget	Actual 2022
Revenues				
Interest	\$ -	\$ -	\$ -	\$ 635
Total Revenues	-	-	-	635
Expenditures				
Capital Outlay	149,598	-	149,598	-
Total Expenditures	149,598	-	149,598	-
Change in fund balance	(149,598)	-	(149,598)	635
Fund Balance, beginning of year	430,636	-	430,636	430,636
Fund Balance, end of year	\$ 281,038	\$ -	\$ 281,038	\$ 431,271

**City of Slidell
GOB 2016
Capital Projects Fund
Final 2022 Budget**

	Adopted 2022 Budget	Change	Final 2022 Budget	Actual 2022
Revenues				
Interest	\$ -	\$ -	\$ -	\$ 12,028
Total Revenues	-	-	-	12,028
Expenditures				
Capital Outlay	7,155,621	-	7,155,621	1,117,119
Total Expenditures	7,155,621	-	7,155,621	1,117,119
Change in fund balance	(7,155,621)	-	(7,155,621)	(1,117,119)
Fund Balance, beginning of year	7,810,534	-	7,810,534	7,810,534
Fund Balance, end of year	<u>\$ 654,913</u>	<u>\$ -</u>	<u>\$ 654,913</u>	<u>\$ 6,693,415</u>

City of Slidell
Utility Fund Summary of Changes
Final 2022 Budget

	Adopted 2022 Budget	Change	Final 2022 Budget	Actual 2022
Operating Revenues				
Ad Valorem Taxes	\$ 2,410,000	\$ -	\$ 2,410,000	\$ 2,445,859
Charges for Services	10,746,000	-	10,746,000	10,805,870
Other Revenues	1,200	-	1,200	88,424
Total Operating Revenues	13,157,200	-	13,157,200	13,340,153
Operating Expenses				
Administration	4,522,995	-	4,522,995	4,088,938
Treatment Plant	1,621,718	-	1,621,718	1,414,825
Sewer	1,465,786	-	1,465,786	837,401
Water	2,339,078	-	2,339,078	1,613,749
Debt Service	1,305,132	-	1,305,132	62,870
Capital Outlay	30,989,268	5,908	30,995,176	11,654,556
	42,243,977	5,908	42,249,885	19,672,339
Other Finance Sources (Uses)				
Transfer In	31,225	5,908	37,133	37,205
Transfer Out	(1,213,759)	-	(1,213,759)	(792,000)
Other Finance Sources (Uses)	(1,182,534)	5,908	(1,176,626)	(754,795)
Change in net position	(30,269,311)	-	(30,269,311)	(7,086,981)
Net Position, beginning of year	62,795,010	-	62,795,010	62,795,010
Net Position, end of year	\$ 32,525,699	\$ -	\$ 32,525,699	\$ 55,708,029

**City of Slidell
Airport Summary of Changes
Final 2022 Budget**

	Adopted 2022 Budget	Change	Final 2022 Budget	Actual 2022
Operating Revenues				
Intergovernmental Revenues	\$ 97,364	\$ -	\$ 97,364	\$ 108,549
Charges for Services	1,073,700	200,000	1,273,700	1,233,767
Other Revenues	-	307,812	307,812	317,407
Total Operating Revenues	1,171,064	507,812	1,678,876	1,659,723
Operating Expenses				
Salaries & Benefits	258,438	-	258,438	258,849
Contract Services	106,289	-	106,289	122,750
Supplies & Materials	461,250	200,000	661,250	790,387
Operating Equipment	4,500	-	4,500	2,476
Repairs & Maintenance	43,750	-	43,750	51,611
Capital Outlay	253,418	307,812	561,230	73,245
	1,127,645	507,812	1,635,457	1,299,318
Other Finance Sources (Uses)				
Transfer In	68,527	-	68,527	68,527
Other Finance Sources (Uses)	68,527	-	68,527	68,527
Change in net position	111,946	-	111,946	428,932
Net Position, beginning of year	4,076,635	-	4,076,635	4,076,635
Net Position, end of year	\$ 4,188,581	\$ -	\$ 4,188,581	\$ 4,505,567

City of Slidell
Self Insurance Summary of Changes
Final 2022 Budget

	Adopted 2022 Budget	Change	Final 2022 Budget	Actual 2022
Operating Revenues				
Charges for Services	\$ 1,250,003	\$ -	\$ 1,250,003	\$ 1,225,683
Other Revenues	250,000	(250,000)	-	13,204
Total Operating Revenues	1,500,003	(250,000)	1,250,003	1,238,887
Operating Expenses				
Salaries & Benefits	598,898	-	598,898	475,376
Contract Services	1,186,652	-	1,186,652	188,820
Supplies & Materials	8,100	-	8,100	3,453
Repairs & Maintenance	2,000	-	2,000	-
	1,795,650	-	1,795,650	667,649
Other Finance Sources (Uses)				
Transfer In	298,175	2,950,088	3,248,263	3,248,263
Other Finance Sources (Uses)	298,175	2,950,088	3,248,263	3,248,263
Change in net position	2,528	2,700,088	2,702,616	3,819,501
Net Position, beginning of year	-	-	-	-
Net Position, end of year	\$ 2,528	\$ 2,700,088	\$ 2,702,616	\$ 3,819,501

City of Slidell
Sales Tax
Capital Projects Listing
Final 2022 Budget

Account Code		Project Description	2022 Budget	2022 Actual
20410	00124	Subdivision Signs	\$ 822	\$ -
20411	01131	24 Light Poles -Ducksworth Par	46,189	-
20412	02128	24 Veterans Park Improv	81,038	-
20412	02150	Demolition of Homes	91,849	17,250
20414	04115	24 Pavillions JSP	7,000	-
20414	04147	27 Bike Path - Spartan Trace	275,199	-
20414	04153	Election Cost	42,225	42,225
20415	05087	23 Safe House	396,185	7,354
20415	05127	17 Cross. Fremaux/Front Match	281,698	19,872
20415	05138	24 Lights Fritchie Park	38,025	-
20415	05141	27 N. Palm Dr Rehab	19,602	-
20415	05145	03 Building Litigation	688,804	645,610
20416	06105	17 Old Town Street Match	230,611	-
20416	06108	27 Sod Replacement	1,290	-
20416	06114	27 Magnolia Bridge Replacement	360,616	596
20417	07117	17 Natchez St Improvement	161,350	-
20417	07122	27 JSP Lights	429,600	429,600
20418	08103	Vehicle Replacement	2,479	-
20418	08105	17 Lindberg/Gause Improvements	30,710	-
20418	08111	27 Annual Maint. Drainage	1,379	1,379
20418	08112	27 Annual Maint. Asphalt Strts	294	-
20418	08117	24 JSP Lights	327,000	327,000
20418	08198	Undesignated	155,333	-
20419	09105	Vehicle Replacement	27,668	-
20419	09106	Equipment Replacement	5,919	-
20419	09108	02 MUNIS Software Analysis/Tra	10,000	1,650
20419	09110	17 Train Depot -Improve Access	20,000	-
20419	09113	23 Carports (4)	11,718	-
20419	09115	23 Fencing Repairs	6,299	3,150
20419	09117	23 Pressure Washer	9,000	-
20419	09118	23 Protective Storage	17,500	-
20419	09123	24 JSP Parking Lot Repair	30,990	-
20419	09128	27 JSP Lights	573,150	362,843
20419	09129	27 Bayou Pattasat Drainage Pla	145,200	93,000
20419	09130	27 Sod Replacement/FEMA Sites	68,494	37,780
20419	09132	27 Culvert Program	21,543	21,191
20419	09133	19 Video Voting System	27,465	-
20419	09135	27 City Barn Phase 3	150,000	-
20419	09139	01 Holiday Decorations	2,690	-
20419	09140	01 Office Furniture	9,816	6,448
20419	09143	05 Servers (06)	2,371	-
20419	09146	Reserves	582,000	-
20419	09147	22 Trench Drain	6,700	-
20419	09149	23 Cutter Attachment	30,000	-
20419	09150	23 Tow Boom Lift	45,000	-
20419	09152	24 Repaint Heritage Park Bldgs	17,200	-
20419	09153	24 LED Lights	1,994	1,994

City of Slidell
Sales Tax
Capital Projects Listing (continued)
Final 2022 Budget

Account Code		Project Description	2022 Budget	2022 Actual
20419	09155	25 Fence Dumpster @ Auditorium	\$ 9,000	\$ -
20419	09156	25 Flagpoles	1,433	836
20419	09157	27 Recreation Field Robert Rd	340,000	-
20420	50105	17 Train Depot ADA Compliance	258,047	-
20420	50112	27 Annual Maint Drainage	38,950	38,780
20420	50113	28 Storage Shed	14,935	8,904
20420	50114	25 Generator	5,036	-
20420	50115	27 Statewide Flood Control App	54,970	-
20420	50118	24 Land for New Recreation Pk	836,551	9,088
20420	50120	24 Heritage Park Roof Repairs	6,115	-
20420	50122	23 Mowing @ Interstate Interch	60,050	-
20420	50123	13 Website Design	32,000	-
20420	50124	Covid-19 Match 25%	4,171	-
20420	50126	02 Policies & Procedure Manual	20,000	-
20420	50128	14 ID System	5,000	-
20420	50129	23 Drainage Scada Monitoring	26,000	-
20420	50135	Automatic Transfer Switches	7,220	530
20420	50137	Stairway at Museum	10,500	8,400
20420	50138	Fix Fence on Cleveland & Palm	10,000	-
20420	50140	Fix Fence at Public Operations	15,000	-
20421	51103	Mun Technology Plan	127,190	1,826
20421	51105	17 Master Plan-City Developmen	125,418	106,118
20421	51106	19 Redistricting Consultant	20,000	12,900
20421	51111	24 Playground Equipment	45,551	-
20421	51112	24 Train	30,000	-
20421	51115	27 Hickory Dr Roadway Improv	150,000	84,756
20421	51116	27 Traffic Signal - HI Way 190	90,000	46,275
20421	51119	27 Oleander Dr	5,632	-
20421	51120	24 Keep Slidell Beautiful	135,357	42,255
20421	51121	30 Gosh Museum	30,000	30,000
20421	51122	50 Munis Upgrade	75,000	-
20421	51126	Train Depot Maintenance	48,725	7,541
20421	51130	Old Town Lights Upgrade	175,000	-
20421	51131	LA Watershed Initiative	159	-
20421	51132	02 Building Improvements	8,200	7,013
20421	51133	Building Improvements	15,650	15,650
20421	51134	LED Lights	5,750	5,692
20421	51135	Duct Cleaning	45,000	-
20421	51136	Boiler Re-tube	40,000	-
20421	51137	Secondary Chiller Pump Motor	15,000	11,231
20421	51138	Capital Project Program Manage	52,881	33,445
20421	51139	Development Regulations Overha	25,000	19,942
20421	51140	Public Operation Roofing Repai	85,000	82,450
			\$ 8,597,506	\$ 2,592,573

**City of Slidell
Public Safety
Capital Projects Listing
Final 2022 Budget**

Account Code		Project Description	2022 Budget	2022 Actual
26003	03102	RES Operating Reserves	\$ 200,000	\$ -
26003	04915	04 UPS Systems	76,877	49,856
26003	06910	41 Facility Renovations	37,473	3,192
26003	07920	41 Software Accreditation	5,705	4,595
26003	08908	41 Firearms & Ammunition	982	982
26003	50903	41 Police Vehicles	20,749	5,056
26003	50909	41 Vehicle Repair	41,285	20,447
26003	51901	41 Vehicle Replacement	446,365	275,792
26003	51902	41 Technology Plan	381,741	77,933
26003	51903	41 Radio Communications & Equi	11,304	-
26003	51905	41 Appliances	923	-
26003	51906	41 Tasers	777	-
26003	51907	41 Ammunition/Simmunition	11,421	11,421
26003	51913	41 Special Weapon & Tactics Eq	13,907	-
26003	51914	44 PetPoint Software & Equip	41,500	-
26003	51915	41 Jail Equipment	1,758	-
26003	51916	41 Prisoner Materials	5,732	598
26003	51917	41 Motorcycle Training Equip	1,788	415
26003	51918	41 Body Cameras	179,978	72,491
26003	51919	41 Building Improvements	1,851	-
26003	85003	Pole Barn	110,000	97,951
26003	85004	Building Improvements	51,000	43,680
26003	85004 0045	Aluminum Canine USPCA Obstacle	30,000	-
26003	85004 0046	Police Building Improvement	50,000	-
26003	85004 0048	Animal Control Building Improv	10,000	-
26003	85004 0068	Waterproofing SPD Building	138,900	4,167
26003	85007	Furniture	35,000	18,450
26003	85008	Machinery & Equipment	7,400	-
26003	85008 0043	SWAT Equipment	52,000	-
26003	85008 0044	Canine Narcotics Dog	15,000	5,240
26003	85008 0047	Dive Equipment	10,000	6,642
26003	85009	Vehicles	585,000	78,172
26003	85010	Crime Scene Equipment	10,000	995
26003	85011	Tasers	20,000	18,195
26003	85012	Ammunition	45,000	18,787
26003	85013	Communications Equipment	3,500	-
26003	85014	Honor Guard Equipment	6,500	2,534
26003	85019	Firearms	5,600	-
			\$ 2,667,016	\$ 817,590

**City of Slidell
Slidell Business Campus
Capital Projects Listing
Final 2022 Budget**

Account Code			Project Description	2022 Budget	2022 Actual
27003	03100		Undesignated	\$ 94,599	\$ -
27003	09515		DI Chiller & Air Handlers	8,076	8,076
27003	50503		DI Training Center Renovation	13,250	8,279
27003	50505		DI Metal Roof Warehouse	32,000	32,000
27003	85020	0069	HVAC Software Upgrade	42,000	-
				\$ 189,925	\$ 48,355

**City of Slidell
Community Development Block Grant
Capital Projects Listing
Final 2022 Budget**

Account Code			Project Description	2022 Budget	2022 Actual
22002	62059	0002	WiFi-Prof. Services	\$ 111,696	\$ 111,696
22002	85002	0028	Lee St Drainage PS Improvement	1,830,379	111,402
22002	85002	0029	Dellwood Drainage PS Improveme	3,297,878	181,373
22002	85004	0026	Install equipment in bathroom	183,427	-
22002	85005	0027	Expanding Fields Ducksworth Pk	142,225	-
				\$ 5,565,605	\$ 404,471

**City of Slidell
American Rescue Plan
Capital Projects Listing
Final 2022 Budget**

Account Code			Project Description	2022 Budget	2022 Actual
61002	85002	0051	Water Meter Replacement	\$ 3,300,000	\$ -
61002	85002	0052	Aeration Blowers	969,876	-
61002	85020		Governmental Software	200,000	70,361
61002	85020	0053	Police Software	50,000	-
				\$ 4,519,876	\$ 70,361

**City of Slidell
City Capital
Capital Projects Listing
Final 2022 Budget**

Account Code			Project Description	2022 Budget	2022 Actual
92002	63029	0024	Gas & Oil	\$ 42,095	\$ 42,095
92002	04611		Cawthorne - Fountain to Mire C	4,350	-
92002	06614		27 Water Well East of I-10 new	1,485,681	-
92002	09601		22 Brake Lathe	3,041	-
92002	09602		Reserves	307,006	-
92010	62059	0049	Olde Towne Master Plan	100,000	29,550
92010	62107		Economic Impact Study	25,000	-
92020	62059		Professional Services	20,000	-
92020	62059	0001	Covid 19 Program Mgmt	30,000	-
92050	62059		Professional Services	60,000	4,998
92120	85009		Vehicles	28,000	-
92130	62059		Professional Services	12,000	9,000
92130	85005	0050	Brownswitch Roundabout Art	20,000	20,000
92130	85008		Machinery & Equipment	65,000	52,200
92140	85004	0032	Building 1 build out	25,000	-
92170	62059	0007	Storm Water Master Plan	95,000	-
92170	62059	0008	Transportation Master Plan	50,000	-
92190	62059		Professional Services	70,000	-
92220	85008		Machinery & Equipment	73,023	-
92220	85009		Vehicles	20,590	-
92230	71038		R&M - Drainage	316,713	224,003
92230	71039		R&M - Streets Concrete	253,983	79,663
92230	71040		R&M - Asphalt	100,000	19,753
92230	85002	0023	Westchester Roadway Improvemen	87,352	-
92230	85002	0031	Bayou Pattasat Canal Widening	200,000	-
92230	85008		Machinery & Equipment	106,500	33,724
92230	85009		Vehicles	277,000	-
92240	62059	0059	Recreational Sports Park Asses	90,000	12,250
92240	85002	0033	John Slidell Gym Upgrades	550,000	-
92240	85002	0034	Tennis Court Upgrades	1,785,204	74,793
92240	85002	0035	Slidell Pool Upgrades	107,000	36,876
92240	85002	0064	Skate Park	45,000	-
92240	85002	0065	Pickleball Courts	550,000	-
92240	85008		Machinery & Equipment	26,200	-
92240	85009		Vehicles	35,000	-
92250	85004		Building Improvements	27,000	23,129
92270	62059		Professional Services	60,000	60,000
92270	71041		R&M - Culverts	77,783	4,587
92290	85009		Vehicles	28,000	-
92310	85009		Vehicles	37,000	-
92550	62059		Professional Services	907,853	210
92550	62508		IDA - Program Management	23,247	23,247
92550	62509		IDA Debris Removal Contract	21,702	21,702
92550	63062		IDA Supplies & Materials	5,103	5,103
				\$ 8,253,426	\$ 776,880

**City of Slidell
Public Works
Capital Projects Listing
Final 2022 Budget**

Account Code			Project Description	2022 Budget	2022 Actual
93002	62059	0041	Statewide Flood Control	\$ 238,951	\$ -
93002	04602		14 Human Resource Software	15,172	2,250
93002	04699		Undesignated	20,966	-
93002	05606		14 HR Sftwre-Employee Self Serv	16,000	5,120
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	06606		Mun Radios & Software	36,081	-
93002	06618		23 Lee Street PS Rehab	13,978	-
93002	06619		Building Improvements	76,850	76,850
93002	07602		17 Bike Path Vets to Town Ctr	74,250	-
93002	07608		JSP Lights Design Phase	66,879	-
93002	07610		27 Street Striping	407,500	126,654
93002	08601		27 SOD-FEMA Infrastructure	117,031	855
93002	08602		17 Ph2 West Hall Bike Trail	24,934	-
93002	50601		24 Playground Equipment	15,402	-
93002	50602		23 Rain Gauge Addition Scada 6	10,000	-
93002	85002	0040	St. Tammany Trace Slidell	1,032,002	1,636
				<u>\$ 2,283,906</u>	<u>\$ 213,366</u>

**City of Slidell
GOB 2010
Capital Projects Listing
Final 2022 Budget**

Account Code		Project Description	2022 Budget	2022 Actual
96002	69532	Joe Buccaran Drive	\$ 107,229	\$ -
96002	69533	Brecenridge Ditch Improvements	320	-
96002	69534	Breckenridge Median Closure	2,133	-
96002	69535	Northshore Blvd	39,916	-
			<u>\$ 149,598</u>	<u>\$ -</u>

**City of Slidell
GOB 2016
Capital Projects Listing
Final 2022 Budget**

Account Code		Project Description	2022 Budget	2022 Actual
97002	64916	Sewer Pt Repair 16981	\$ 16,663	\$ 16,663
97002	64927	Drain Pt Repair 20770	16,287	16,287
97002	69602	Grafton Dr Panel Replacement	1,496,680	-
97002	69604	9th Street	33,286	-
97002	69605	Middlebrook Dr	80,000	-
97002	69606	Louisiana Ave	68,113	-
97002	69608	Ridgecrest Streets	98,187	-
97002	69610	Eastwood Drive	458,125	-
97002	69612	East Hall Avenue	58,944	-
97002	69613	Ash Street	2,391	-
97002	69614	10th Street	19,756	-
97002	69615	Terrace Avenue	125,000	17,434
97002	69616	N Carnation	4,578	3,684
97002	69617	Hickory Street	41,304	2,091
97002	69618	Carey Street	135,010	14,588
97002	69619	Fremaux Avenue	175,000	-
97002	69620	Front Street	131,479	-
97002	69621	Bonfouca Drive	183,370	-
97002	69622	Florida Avenue	111,651	-
97002	69623	City Barn Pump Station	13,324	-
97002	69624	Match Funding	595,000	191,366
97002	69625	W-14 Improved Project	1,105,285	(25,950)
97002	69699	Undesignated (A,B,C,D)	356,721	-
97002	69711	Dellwood Imp Project	8,758	8,758
97002	69712	Schneider Imp Project	1,511	-
97002	69713	Bonfouca Imp Project	1,492	1,492
97002	69715	Pattasat Imp Project	835,788	835,788
97002	85002	0066 US 11 Spartan Roundabout	412,000	-
97002	85002	0067 Robert Country Club Roundabout	535,000	-
97002	01808	FEMA City Barn Channel Improve	34,918	34,918
			<u>\$ 7,155,621</u>	<u>\$ 1,117,119</u>

**City of Slidell
Water & Sewer
Capital Projects Listing
Final 2022 Budget**

Account Code		Project Description	2022 Budget	2022 Actual
30003	00100	Reserve for Salaries&Benefits	\$ 2,015,063	\$ -
30003	01225	35 I & I Projects	25,365	25,365
30003	02306	35 I & I Rehab	7,126	3,108
30003	03229	35 CCTV Sewer Lines	153,716	-
30003	05220	35 FY 15 I/I Project	137,863	125,600
30003	05221	35 Sewer Pump Station Rehab	19,628	19,585
30003	69064	Water Transmission DHS18	750,000	-
30003	06207	35 Annual Mtce Sewer	3,492	3,492
30003	06210	35 Sewer Extensions	40,000	-
30003	06414	37 Extension Kensign to Tangle	350,000	14,515
30003	07205	35 LS #408 St Joseph	19,229	-
30003	07410	37 NS Blvd Wtr Extension	415,000	49,898
30003	07412	37 Town Center/Voter Wtr Ext	200,000	-
30003	07413	37 Eagle/Howze Wtr Extension	554,217	581
30003	07416	37 Meters & Boxes	2,600	-
30003	08208	35 Sewer Annual Maintenance	60,950	60,950
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	11,704
30003	08218	35 Generator STN 500	1,793	-
30003	08219	35 Generator STN 250	57,375	-
30003	08318	34 Digester 1 Cleaning	90,000	36,403
30003	08321	34 WWTP Imp - Design	681,563	67,275
30003	08419	37 Water Line Exten Fremaux	300,000	-
30003	08426	37 Water System Design	281,925	27,124
30003	09210	35 Manhole Coating	25,000	-
30003	09212	35 Hose Replacement	11,691	1,135
30003	09215	35 Backup Generator LS501	14,604	10,863
30003	09218	35 Sewer Annual Maintenance	44,261	44,260
30003	09221	35 Generator LS 550	42,418	2,777
30003	09222	35/37 Metal Building @ Pub Ops	375,000	-
30003	09223	35/37 LED Lights @ Pub Ops	52,501	-
30003	09314	34 Digester 2 Cleaning	90,000	58,164
30003	09411	37 Surge Protection	95,000	49,750
30003	09417	37 Light Towers 20	74,802	-
30003	09999	Undesignated	979,197	-
30003	50202	35 LS Fencing	13,731	-
30003	50204	35 Sewer Ext East I-10	453,272	22,053
30003	50206	35 Wet Weather Pump LS 550	60,000	56,711
30003	50207	35 Wet Weather Pump LS 500	135,000	102,488
30003	50208	35 Trailer	10,000	8,458
30003	50209	35 Safety Light Bars	10,000	-
30003	50210	35 Pump Station Rehab	1,247,341	47,262
30003	50305	34/35/37 SCADA System	899,556	805,148
30003	50401	37 Water Ext East I-10	453,272	22,053
30003	50404	37 Meters and Boxes	200,000	63,357
30003	50405	37 Fire Hydrant Flushers	12,362	-
30003	50407	37 Fencing at Water Wells	9,045	-
30003	50409	37 Safety Light Bars	9,355	-
30003	51140	Public Operation Roofing Repai	85,000	82,450

City of Slidell
Water & Sewer
Capital Projects Listing (continued)
Final 2022 Budget

Account Code		Project Description	2022 Budget	2022 Actual
30003	51402	37 Town Center Water Well	\$ 1,200,000	\$ -
30003	85002	0015 Public Ops Building	100,000	-
30003	85002	0042 Water Meter Replacement	300,000	33,930
30003	85003	0013 Protective Shed	26,000	-
30003	85004	0012 Lift Station Generators	133,473	-
30003	85004	0014 Security System/cctv/wells	100,000	-
30003	85008	Machinery & Equipment	421,731	-
30003	85009	Vehicles	559,000	-
30003	85015	I & I Rehab	100,000	35,740
30003	85016	Water Annual Maintenance	127,049	117,601
30003	85017	Sewer Annual Maintenance	1,064,661	205,229
30003	85018	Sewer Bypass Retrofit	100,000	53,225
30003	80021	UNO FY 19 Lindberg	43,310	9,150
30003	80719	UNO FY17 Anna LS 60%	140	-
30052	69050	Issuance DEQ18	10,602	-
30052	69051	WWTP DEQ18	6,002,332	5,488,782
30052	69052	Lift Station DEQ18	5,191,627	2,319,022
30052	69053	Project Mgmt DEQ18	136,159	110,921
30052	69054	Contingency DEQ18	810,450	-
30054	69063	Issuance DHS18	51,642	48,429
30054	69064	Water Transmission DHS18	2,411,908	1,395,975
30054	69065	Project Mgmt DHS18	41,245	14,022
			\$ 30,995,176	\$ 11,654,556

**City of Slidell
Airport
Capital Projects Listing
Final 2022 Budget**

Account Code		Project Description	2022 Budget	2022 Actual
31319	00101	Res Operating Reserve	\$ 115,278	\$ -
31319	08901	Survey Work	4,482	-
31319	09906	31 Aviation Fuel System	217,491	10,134
31319	50906	31 Hangar Improvements	1,912	1,912
31319	51912	31 Undesigated	7,332	-
31319	05825	Airport Master Plan Study	4,000	-
31319	80120	North Apron 90/10	192,168	-
31319	80617	Obstructions Ph2	18,567	61,199
			<u>\$ 561,230</u>	<u>\$ 73,245</u>