

1 Introduced November 29, 2022, by Councilman
2 Borchert, seconded by Councilman Tamborella,
3 (by request of Administration)

4 **Item No. 22-11-3456**

5 **ORDINANCE NO. 4110**

6
7 An ordinance amending Ordinance No. 4076, revising the Revenue, Expense
8 and Capital Budget for fiscal year 2022-2023, by providing for supplemental
9 appropriations, additional revenues and matters in connection therewith (first supplemental
10 budget).

11 NOW THEREFORE BE IT ORDAINED by the Slidell City Council that it does
12
13 hereby amend Ordinance No. 4076, revising the Revenue, Expense and Capital Budget
14
15 for fiscal year 2022-2023, as attached herewith and made a part hereof.

16 BE IT FURTHER ORDAINED that Council approval is required to amend,
17
18 change, increase or reallocate any MSPG levels, or staffing except certain positions in the
19
20 Police Department, Wastewater Treatment Plant Division and in the Building Safety
21
22 Department, who shall have automatic promotions depending upon time in service and job
23
24 performance in accordance with Civil Service rules and with the approval of the Civil
25 Service Director.

26 BE IT FINALLY ORDAINED that each item listed in the attached Capital
27
28 Outlay Schedules shall constitute a separate program, and substitutions thereto shall
29
30 require Council approval.
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1 **ORDINANCE NO. 4110**
2 **ITEM NO. 22-11-3456**
3 **PAGE 2**
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6 **ADOPTED** this 20th day of December, 2022.
7

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9 Bill Borchert
10 President of the Council
11 Councilman at-Large
12

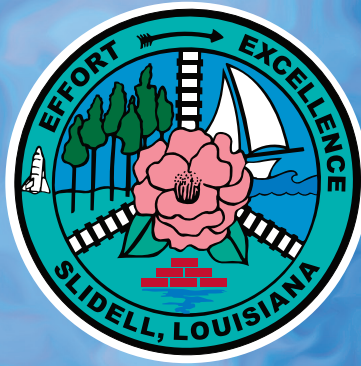
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14 Greg Cromer
15 Mayor
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18 Thomas P. Reeves
19 Council Administrator
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DELIVERED	12/21/22
8:40 am	to the Mayor
RECEIVED	12/22/22
10:00 am	from the Mayor



City of Slidell

2023 Supplemental Budget

Greg Cromer, Mayor

**City of Slidell
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2023 Supplemental Budget**

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City of Slidell
Summary of Total Changes
Supplemental 2023 Budget

Surplus and Grants	Governmental Activities	Business-type Activities
Revenues		
Surplus	\$ 6,653,126	\$ 950,000
Less (Increase to Operating Reserves)	(773,126)	-
Total Available Surplus	5,880,000	950,000
Reallocate closed projects from Sales Tax	525,873	-
Reallocate closed projects from City Capital	4,350	-
Reallocate closed projects from Public Works Capital	213,016	-
Reallocate closed projects from GOB 2010 Capital	174,680	-
Reallocate closed projects from GOB 2016 Capital	1,595,950	-
Reallocate closed projects from Utility Capital	-	373,206
Interest	208,040	-
Total Revenues	<u>\$ 8,601,909</u>	<u>\$ 1,323,206</u>
Expenditures		
Undesignated - Governmental	\$ 1,500,000	\$ -
Mobile Enforcement Surveillance Trailer	76,500	-
Dellwood pump station generator (City's match)	16,721	-
Citywide Camera Project Phase I	150,000	-
Updating Code of Ordinances	322,961	-
Christmas Lights/Decorations	150,000	-
Major repairs & replacement @ pool	125,000	-
Election expenditures	100,000	-
R&M - Ditch Maintenance	200,000	-
R&M - Grass Maintenance	50,000	-
Bed for welding truck w/accessories	25,000	-
Millar Trailblazer 325 welding machine & accessories	12,000	-
Tennis Court Upgrades, Skate Park & Pickle Ball Court	600,000	-
John Slidell Gym & Park Upgrades	50,000	-
R&M - Drainage	150,000	-
R&M - Streets Concrete	150,000	-
R&M - Asphalt	100,000	-
Computer Equipment, Server Upgrades, City Hall		
Conference room, switch room battery backups	100,000	-
Safe House	419,373	-
Furniture (HR & Permits)	6,500	-
St. Tammany Trace Slidell	99,184	-
Breckenridge Ditch Improvements Phase 2	174,680	-
DOTD Match Funding	400,000	-
US 11 Spartan Roundabout	200,000	-
Robert Country Club Roundabout	200,000	-
Park Place	375,000	-

City of Slidell
Summary of Total Changes (continued)
Supplemental 2023 Budget

	Governmental Activities	Business-type Activities
Undesignated - GOB 2016	\$ 420,950	\$ -
Undesignated - Police	500,000	-
New Police Building	1,000,000	-
Tough Books	75,000	-
Motorola Radios	50,000	-
AC Replacement at Animal Control	138,000	-
Handheld FLIR	17,000	-
Drones	60,000	-
911 Radio Console	120,000	-
Jail Equipment	10,000	-
X26 Taser/Cartridges	75,000	-
Ammunition	40,000	-
Pole Barn Phase 3	75,000	-
Roof Replacement	20,000	-
Armory repairs	10,000	-
Vehicle repairs	30,000	
Undesignated - Utilities	-	63,656
Aeration Diffusers - 4,000 @ 11.05	-	44,200
Sandblast & paint diesel fuel tank	-	29,300
Pump 2 @ 3,397	-	7,000
Clarifier Drivers 3 @ 8,684.19	-	26,100
Pump 2 @ 14,723.	-	29,500
Lab Steam Dishwasher	-	11,500
Recondition Belt Filter Press	-	281,091
CCTV Push Camera w/200	-	15,000
550 & 250 gallon double walled vertical storage tanks, covers over tanks, connection parts & misc. (7)	-	30,000
Concrete Water Tank Coating	-	104,400
Gas Tank Coating	-	27,000
Building Coating	-	113,700
By pass pump	-	15,926
I & I Rehab	-	146,000
Water Annual Maintenance	-	125,000
Sewer Annual Maintenance	-	125,000
Wet Weather Pump LS 500	-	3,289
Generator	-	103,639
Safety Light Bars	-	21,905
Total Expenditures	<u>\$ 8,393,869</u>	<u>\$ 1,323,206</u>

City of Slidell
Summary of Total Changes (continued)
Supplemental 2023 Budget

Additional Changes Included	Governmental Activities	Business-type Activities
Increase the Cultural Arts 's budget to account for increase in cost of events & to add one/two additional events	\$ 25,000	\$ -
Add Temporary Legal Secretary for 6 months of overlap	30,000	-
Add Temporary PT Legal Clerk for 6 months of overlap	20,000	-
City Court of East St. Tammany operating costs	60,000	-
General Maintenance - Cleaning Contract	23,040	-
Right Away Tree Maintenance	50,000	-
	\$ 208,040	\$ -

City of Slidell
General Fund Summary of Changes
2023 Supplemental Budget

	2023 Adopted Budget	Proposed Adjustments Increase / (Decrease)	2023 Proposed Budget
Revenues			
Ad valorem taxes	\$ 1,360,000	\$ -	\$ 1,360,000
Franchise	1,933,000	-	1,933,000
Licenses and permits	2,208,800	-	2,208,800
Intergovernmental revenues	70,000	-	70,000
Fines and forfeitures	251,500	-	251,500
Charges for services	224,997	-	224,997
Other revenues	72,000	208,040	280,040
Total Revenues	6,120,297	208,040	6,328,337
Expenditures			
Administration	991,858	-	991,858
Finance	954,819	-	954,819
Data processing	641,788	-	641,788
Purchasing	297,991	-	297,991
Legal	503,393	-	503,393
Permits	907,483	-	907,483
Cultural affairs	387,708	25,000	412,708
Civil service	145,320	(21,950)	123,370
Human resources	327,370	21,950	349,320
City Marshall	221,999	-	221,999
City prosecutor	268,126	50,000	318,126
Planning	441,651	-	441,651
City court of East St. Tammany	139,695	60,000	199,695
City council	797,219	-	797,219
Total Expenditures	7,026,420	135,000	7,161,420
Other Finance Sources (Uses)			
Transfer In	1,028,940	-	1,028,940
Transfer Out	(122,817)	(853,040)	(975,857)
Total Other Finance Sources (Uses)	906,123	(853,040)	53,083
Change in fund balance	-	(780,000)	(780,000)
Fund Balance, beginning of year	7,086,349	-	7,086,349
Fund Balance, end of year	\$ 7,086,349	\$ (780,000)	\$ 6,306,349

City of Slidell
Sales Tax Fund Summary of Changes
2023 Supplemental Budget

	2023 Adopted Budget	Proposed Adjustments Increase / (Decrease)	2023 Proposed Budget
Revenues			
Ad valorem taxes	\$ 539,000	\$ -	\$ 539,000
Sales tax	22,500,000	-	22,500,000
Intergovernmental revenues	16,040	-	16,040
Charges for services	31,000	-	31,000
Total Revenues	23,086,040	-	23,086,040
Expenditures			
Engineering	658,786	-	658,786
Public works administration	3,823,302	-	3,823,302
Vehicle maintenance	627,272	-	627,272
Streets, bridges & drainage	2,753,518	-	2,753,518
General maintenance	786,286	-	786,286
Electrical	242,163	-	242,163
Parks and recreation	2,444,715	-	2,444,715
Capital Outlay	6,004,927	(289,254)	5,715,673
Total Expenditures	17,340,969	(289,254)	17,051,715
Other Finance Sources (Uses)			
Transfer in	338,142	73,040	411,182
Transfer out	(12,088,140)	(4,789,254)	(16,877,394)
Total Other Finance Sources (Uses)	(11,749,998)	(4,716,214)	(16,466,212)
Change in fund balance	(6,004,927)	(4,426,960)	(10,431,887)
Fund Balance, beginning of year	22,545,210	-	22,545,210
Fund Balance, end of year	\$ 16,540,283	\$ (4,426,960)	\$ 12,113,323

City of Slidell
Public Safety Fund Summary of Changes
2023 Supplemental Budget

	2023 Adopted Budget	Proposed Adjustments Increase / (Decrease)	2023 Proposed Budget
Revenues			
Ad valorem taxes	\$ 1,375,000	\$ -	\$ 1,375,000
Intergovernmental revenues	1,356,200	-	1,356,200
Charges for services	222,500	-	222,500
Total Revenues	<u>2,953,700</u>	<u>-</u>	<u>2,953,700</u>
Expenditures			
Police	11,962,491	-	11,962,491
Corrections	1,064,497	-	1,064,497
Training Academy	327,137	-	327,137
Animal Control	503,844	-	503,844
Capital outlay	2,049,425	2,220,000	4,269,425
Total Expenditures	<u>15,907,394</u>	<u>2,220,000</u>	<u>18,127,394</u>
Other Finance Sources			
Transfer in	11,104,269	1,720,000	12,824,269
Total Other Finance Sources	<u>11,104,269</u>	<u>1,720,000</u>	<u>12,824,269</u>
Change in fund balance	(1,849,425)	(500,000)	(2,349,425)
Fund Balance, beginning of year	4,473,125	-	4,473,125
Fund Balance, end of year	<u>\$ 2,623,700</u>	<u>\$ (500,000)</u>	<u>\$ 2,123,700</u>

City of Slidell
Slidell Business Campus Fund Summary of Changes
2023 Supplemental Budget

	2023 Adopted Budget	Proposed Adjustments Increase / (Decrease)	2023 Proposed Budget
Revenues			
Charges for services	\$ 1,039,371	\$ -	\$ 1,039,371
Total Revenues	1,039,371	-	1,039,371
Expenses			
Salaries & Benefits	232,074	-	232,074
Contract Services	747,253	-	747,253
Supplies & Materials	19,250	-	19,250
Operating Equipment	12,500	-	12,500
Repairs & maintenance	113,000	-	113,000
Capital outlay	141,570	-	141,570
Total Expenditures	1,265,647	-	1,265,647
Other Finance Sources (Uses)			
Transfer in	84,706	-	84,706
Transfer out	-	(100,000)	(100,000)
Total Other Finance Sources (Uses)	84,706	(100,000)	(15,294)
Change in fund balance	(141,570)	(100,000)	(241,570)
Fund Balance, beginning of year	1,988,768	-	1,988,768
Fund Balance, end of year	\$ 1,847,198	\$ (100,000)	\$ 1,747,198

City of Slidell
Grants & Contributions Fund Summary of Changes
2023 Supplemental Budget

	2023 Adopted Budget	Proposed Adjustments Increase / (Decrease)	2023 Proposed Budget
Revenues			
Intergovernmental revenues	\$ 13,009,361	\$ 5,363,086	\$ 18,372,447
PY Unspent Donations	-	497,242	497,242
Total Revenues	13,009,361	5,860,328	18,869,689
Expenditures			
General government	13,009,361	497,242	13,506,603
Total Expenditures	13,009,361	497,242	13,506,603
Change in fund balance	-	5,363,086	5,363,086
Fund Balance, beginning of year	(5,363,086)	-	(5,363,086)
Fund Balance, end of year	<u>\$ (5,363,086)</u>	<u>\$ 5,363,086</u>	<u>\$ -</u>

City of Slidell
Katrina Fund Summary of Changes
2023 Supplemental Budget

	2023 Adopted Budget	Proposed Adjustments Increase / (Decrease)	2023 Proposed Budget
Revenues			
Intergovernmental revenues	\$ -	\$ 50,000	\$ 50,000
Total Revenues	-	50,000	50,000
Expenditures			
General government	-	50,000	50,000
Total Expenditures	-	50,000	50,000
Change in fund balance	-	-	-
Fund Balance, beginning of year	2,087,968	-	2,087,968
Fund Balance, end of year	\$ 2,087,968	\$ -	\$ 2,087,968

City of Slidell
CDBG Fund Summary of Changes
2023 Supplemental Budget

	2023 Adopted Budget	Proposed Adjustments Increase / (Decrease)	2023 Proposed Budget
Revenues			
Intergovernmental revenues	\$ 5,201,134	\$ -	\$ 5,201,134
Total Revenues	5,201,134	-	5,201,134
Expenditures			
Salaries and benefits	40,000	-	40,000
Capital Outlay	5,161,134	-	5,161,134
Total Expenditures	5,201,134	-	5,201,134
Change in fund balance	-	-	-
Fund Balance, beginning of year	-	-	-
Fund Balance, end of year	\$ -	\$ -	\$ -

City of Slidell
American Rescue Plan Fund Summary of Changes
2023 Supplemental Budget

	2023 Adopted Budget	Proposed Adjustments Increase / (Decrease)	2023 Proposed Budget
Revenues			
Intergovernmental revenues	\$ 4,687,403	\$ -	\$ 4,687,403
Total Revenues	4,687,403	-	4,687,403
Expenditures			
Capital Outlay	4,687,403	-	4,687,403
Total Expenditures	4,687,403	-	4,687,403
Change in fund balance	-	-	-
Fund Balance, beginning of year	-	-	-
Fund Balance, end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City of Slidell
City Capital Fund Summary of Changes
2023 Supplemental Budget

	2023 Adopted Budget	Proposed Adjustments Increase / (Decrease)	2023 Proposed Budget
Expenditures			
Capital Outlay	\$ 8,076,545	\$ 3,983,086	\$ 12,059,631
Total Expenditures	8,076,545	3,983,086	12,059,631
Other Finance Sources			
Transfer in	600,000	3,983,086	4,583,086
Total Other Finance Sources	600,000	3,983,086	4,583,086
Change in fund balance	(7,476,545)	-	(7,476,545)
Fund Balance, beginning of year	7,672,708	-	7,672,708
Fund Balance, end of year	<u>\$ 196,163</u>	<u>\$ -</u>	<u>\$ 196,163</u>

City of Slidell
Public Works Capital Fund Summary of Changes
2023 Supplemental Budget

	2023 Adopted Budget	Proposed Adjustments Increase / (Decrease)	2023 Proposed Budget
Expenditures			
Capital outlay	\$ 2,070,541	\$ (33,832)	\$ 2,036,709
Total Expenditures	2,070,541	(33,832)	2,036,709
Other Finance Sources (Uses)			
Transfer In	-	80,000	80,000
Transfer out	-	(113,832)	(113,832)
Total Other Finance Sources (Uses)	-	(33,832)	(33,832)
Change in fund balance	(2,070,541)	-	(2,070,541)
Fund Balance, beginning of year	2,071,265	-	2,071,265
Fund Balance, end of year	<u>\$ 724</u>	<u>\$ -</u>	<u>\$ 724</u>

City of Slidell
GOB 2010 Capital Fund Summary of Changes
2023 Supplemental Budget

	2023 Adopted Budget	Proposed Adjustments Increase / (Decrease)	2023 Proposed Budget
Expenditures			
Capital outlay	\$ 149,598	\$ 25,402	\$ 175,000
Total Expenditures	149,598	25,402	175,000
Change in fund balance	(149,598)	(25,402)	(175,000)
Fund Balance, beginning of year	431,271	-	431,271
Fund Balance, end of year	<u>\$ 281,673</u>	<u>\$ (25,402)</u>	<u>\$ 256,271</u>

City of Slidell
GOB 2016 Capital Fund Summary of Changes
2023 Supplemental Budget

	2023 Adopted Budget	Proposed Adjustments Increase / (Decrease)	2023 Proposed Budget
Expenditures			
Capital outlay	\$ 6,038,502	\$ -	\$ 6,038,502
Total Expenditures	6,038,502	-	6,038,502
Change in fund balance	(6,038,502)	-	(6,038,502)
Fund Balance, beginning of year	6,693,415	-	6,693,415
Fund Balance, end of year	<u>\$ 654,913</u>	<u>\$ -</u>	<u>\$ 654,913</u>

City of Slidell
Utility Fund Summary of Changes
2023 Supplemental Budget

	2023 Adopted Budget	Proposed Adjustments Increase / (Decrease)	2023 Proposed Budget
Revenues			
Ad valorem taxes	\$ 2,395,000	\$ -	\$ 2,395,000
Charges for services	11,257,800	-	11,257,800
Other revenues	2,500	-	2,500
Total Revenues	13,655,300	-	13,655,300
Expenses			
Utilities administration	4,906,997	-	4,906,997
Wastewater treatment	1,760,357	-	1,760,357
Wastewater collection	1,424,861	-	1,424,861
Water maintenance	2,100,167	-	2,100,167
Capital outlay	19,998,060	950,000	20,948,060
Debt service	1,305,132	-	1,305,132
Total Expenditures	31,495,574	950,000	32,445,574
Other Finance Sources (Uses)			
Transfer In	31,225	-	31,225
Transfer out	(1,531,571)	-	(1,531,571)
Total Other Finance Sources (Uses)	(1,500,346)	-	(1,500,346)
Change in net position	(19,340,620)	(950,000)	(20,290,620)
Net Position, beginning of year	55,708,029	-	55,708,029
Net Position, end of year	\$ 36,367,409	\$ (950,000)	\$ 35,417,409

City of Slidell
Airport Fund Summary of Changes
2023 Supplemental Budget

	2023 Adopted Budget	Proposed Adjustments Increase / (Decrease)	2023 Proposed Budget
Revenues			
Charges for services	\$ 904,800	\$ -	\$ 904,800
Total Revenues	904,800	-	904,800
Expenses			
Salaries & Benefits	268,608	-	268,608
Contract Services	109,010	-	109,010
Supplies & Materials	476,800	-	476,800
Operating Equipment	4,500	-	4,500
Repairs & maintenance	49,050	-	49,050
Capital outlay	592,975	-	592,975
Total Expenditures	1,500,943	-	1,500,943
Change in net position	(596,143)	-	(596,143)
Net Position, beginning of year	4,505,567	-	4,505,567
Net Position, end of year	\$ 3,909,424	\$ -	\$ 3,909,424

City of Slidell
Self Insurance Fund Summary of Changes
2023 Supplemental Budget

	2023 Adopted Budget	Proposed Adjustments Increase / (Decrease)	2023 Proposed Budget
Revenues			
Charges for services	\$ 1,250,003	\$ -	\$ 1,250,003
Other revenues	250,000	-	250,000
Total Revenues	<u>1,500,003</u>	<u>-</u>	<u>1,500,003</u>
Expenses			
Salaries & Benefits	643,683	-	643,683
Contract Services	1,401,466	-	1,401,466
Supplies & Materials	8,100	-	8,100
Repairs & maintenance	2,000	-	2,000
Total Expenditures	<u>2,055,249</u>	<u>-</u>	<u>2,055,249</u>
Other Finance Sources			
Transfer In	<u>555,246</u>	<u>-</u>	<u>555,246</u>
Total Other Finance Sources	<u>555,246</u>	<u>-</u>	<u>555,246</u>
Change in net position	-	-	-
Net Position, beginning of year	<u>3,819,501</u>	<u>-</u>	<u>3,819,501</u>
Net Position, end of year	<u><u>\$ 3,819,501</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 3,819,501</u></u>

City of Slidell
Sales Tax Capital Projects
2023 Supplemental Budget

Account Code		Project Description	2023 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2023 Proposed Budget
20410	00124	Subdivision Signs	\$ 822	\$ -	\$ (822)	\$ -
20411	01131	24 Light Poles -Ducksworth Par	46,189	-	-	46,189
20412	02128	Veterans Park Improvements	81,038	(81,038)	-	-
20412	02150	Demolition of Homes	74,599	-	-	74,599
20414	04115	24 Pavillions JSP	7,000	-	(7,000)	-
20414	04147	27 Bike Path - Spartan Trace	275,199	-	-	275,199
20415	05087	Safe House	388,831	-	419,373	808,204
20415	05127	17 Cross. Fremaux/Front Match	261,826	-	-	261,826
20415	05138	24 Lights Fritchic Park	38,025	-	(38,025)	-
20415	05141	27 N. Palm Dr Rehab	19,602	-	(19,602)	-
20415	05145	03 Building Litigation	43,194	-	-	43,194
20416	06105	17 Old Town Street Match	230,611	-	(230,611)	-
20416	06108	27 Sod Replacement	1,290	-	(1,290)	-
20416	06114	27 Magnolia Bridge Replacement	360,020	-	-	360,020
20417	07117	17 Natchez St Improvement	161,350	-	-	161,350
20418	08103	Vehicle Replacement	2,479	-	-	2,479
20418	08105	17 Lindberg/Gause Improvements	30,710	-	-	30,710
20418	08112	27 Annual Maint. Asphalt Strts	294	-	-	294
20418	08198	Undesignated	155,333	-	-	155,333
20419	09105	Vehicle Replacement	27,668	-	-	27,668
20419	09106	Equipment Replacement	5,919	-	-	5,919
20419	09108	02 MUNIS Software Analysis/Tra	8,350	-	-	8,350
20419	09110	17 Train Depot -Improve Access	20,000	-	(20,000)	-
20419	09113	23 Carports (4)	11,717	-	-	11,717
20419	09115	23 Fencing Repairs	3,149	-	(3,149)	-
20419	09117	23 Pressure Washer	9,000	-	-	9,000
20419	09118	23 Protective Storage	17,500	-	-	17,500
20419	09123	24 JSP Parking Lot Repair	30,990	(28,216)	(2,774)	-
20419	09128	27 JSP Lights	210,307	-	-	210,307
20419	09129	27 Bayou Pattasat Drainage Pla	52,200	-	-	52,200
20419	09130	27 Sod Replacement/FEMA Sites	30,714	-	(30,714)	-
20419	09132	27 Culvert Program	351	-	-	351
20419	09133	19 Video Voting System	27,465	-	-	27,465
20419	09135	27 City Barn Phase 3	150,000	-	-	150,000
20419	09139	01 Holiday Decorations	2,690	-	-	2,690
20419	09140	Office Furniture	3,367	-	6,500	9,867
20419	09143	05 Servers (06)	2,371	-	-	2,371
20419	09146	Reserves	582,000	-	-	582,000
20419	09147	22 Trench Drain	6,700	-	(6,700)	-
20419	09149	23 Cutter Attachment	30,000	-	-	30,000
20419	09150	23 Tow Boom Lift	45,000	-	-	45,000
20419	09152	24 Repaint Heritage Park Bldgs	17,200	-	(17,200)	-
20419	09155	25 Fence Dumpster @ Auditorium	9,000	-	-	9,000
20419	09156	25 Flagpoles	597	-	-	597
20419	09157	27 Recreation Field Robert Rd	340,000	-	-	340,000
20420	50105	17 Train Depot ADA Compliance	258,047	-	-	258,047
20420	50112	27 Annual Maint Drainage	170	-	-	170
20420	50113	28 Storage Shed	6,031	-	(269)	5,762
20420	50114	25 Generator	5,036	-	(5,036)	-
20420	50115	27 Statewide Flood Control App	54,970	-	-	54,970
20420	50118	24 Land for New Recreation Pk	827,463	-	-	827,463

City of Slidell
Sales Tax Capital Projects (continued)
2023 Supplemental Budget

Account Code		Project Description	2023 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2023 Proposed Budget
20420	50120	24 Heritage Park Roof Repairs	\$ 6,115	\$ -	\$ (6,115)	\$ -
20420	50122	23 Mowing @ Interstate Interch	60,050	-	(60,050)	-
20420	50123	13 Website Design	32,000	-	-	32,000
20420	50124	COVID-19 Match	4,171	(4,171)	-	-
20420	50126	02 Policies & Procedure Manual	20,000	-	-	20,000
20420	50128	14 ID System	5,000	-	-	5,000
20420	50129	23 Drainage Scada Monitoring	26,000	-	-	26,000
20420	50135	Automatic Transfer Switches	6,690	-	(6,690)	-
20420	50137	Stairway at Museum	2,100	-	(2,100)	-
20420	50138	Fix Fence on Cleveland & Palm	10,000	-	(10,000)	-
20420	50140	Fix Fence at Public Operations	15,000	(10,585)	(4,415)	-
20421	51103	Mun Technology Plan	125,364	-	-	125,364
20421	51105	17 Master Plan-City Developmen	19,299	-	-	19,299
20421	51106	19 Redistricting Consultant	7,100	-	-	7,100
20421	51111	24 Playground Equipment	45,551	-	-	45,551
20421	51112	Train	30,000	-	-	30,000
20421	51115	Hickory Dr. Roadway Improvement	65,244	(65,244)	-	-
20421	51116	27 Traffic Signal - HI Way 190	43,725	-	(43,725)	-
20421	51119	27 Oleander Dr	5,632	-	(5,632)	-
20421	51120	24 Keep Slidell Beautiful	93,102	-	-	93,102
20421	51122	50 Munis Upgrade	75,000	-	-	75,000
20421	51126	Train Depot Maintenance	41,183	-	-	41,183
20421	51130	Old Town Lights Upgrade	175,000	-	-	175,000
20421	51131	LA Watershed Initiative	159	-	(159)	-
20421	51132	02 Building Improvements	1,187	-	(1,187)	-
20421	51134	LED Lights	58	-	(58)	-
20421	51135	Duct Cleaning	45,000	-	-	45,000
20421	51136	Boiler Re-tube	40,000	-	-	40,000
20421	51137	Secondary Chiller Pump Motor	3,769	-	-	3,769
20421	51138	Capital Project Program Manage	19,437	-	-	19,437
20421	51139	Development Regulations Overha	5,057	-	-	5,057
20421	51140	Public Operation Roofing Repai	2,550	-	(2,550)	-
			<u>\$ 6,004,927</u>	<u>\$ (189,254)</u>	<u>\$ (100,000)</u>	<u>\$ 5,715,673</u>

City of Slidell
Public Safety Capital Projects
2023 Supplemental Budget

Account Code		Project Description	2023 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2023 Proposed Budget
26003	03102	RES Operating Reserves	\$ 200,000	\$ -	\$ (200,000)	\$ -
26003	04915	04 UPS Systems	27,021	-	-	27,021
26003	06910	41 Facility Renovations	34,280	-	-	34,280
26003	07920	41 Software Accreditation	1,110	-	-	1,110
26003	50903	41 Police Vehicles	15,693	-	-	15,693
26003	50909	41 Vehicle Repair	20,838	-	-	20,838
26003	51901	41 Vehicle Replacement	170,573	-	-	170,573
26003	51902	41 Technology Plan	303,808	-	-	303,808
26003	51903	41 Radio Communications & Equi	11,304	-	-	11,304
26003	51905	41 Appliances	923	-	-	923
26003	51906	41 Tasers	777	-	-	777
26003	51913	41 Special Weapon & Tactics Eq	13,907	-	-	13,907
26003	51914	44 PetPoint Software & Equip	41,500	-	-	41,500
26003	51915	41 Jail Equipment	1,758	-	-	1,758
26003	51916	41 Prisoner Materials	5,134	-	-	5,134
26003	51917	41 Motorcycle Training Equip	1,373	-	-	1,373
26003	51918	41 Body Cameras	107,487	-	-	107,487
26003	51919	41 Building Improvements	1,851	-	-	1,851
26003	85003	Pole Barn	12,050	-	-	12,050
26003	85004	Building Improvements	7,320	134,733	-	142,053
26003	85004 0045	Aluminum Canine USPCA Obstacle	30,000	-	-	30,000
26003	85004 0046	Police Building Improvement	50,000	-	-	50,000
26003	85004 0048	Animal Control Building Improv	10,000	-	-	10,000
26003	85004 0068	Waterproofing SPD Building	134,733	(134,733)	-	-
26003	85007	Furniture	16,550	-	-	16,550
26003	85008	Machinery & Equipment	7,400	-	-	7,400
26003	85008 0043	SWAT Equipment	52,000	-	-	52,000
26003	85008 0044	Canine Narcotics Dog	9,760	-	-	9,760
26003	85008 0047	Dive Equipment	3,358	-	-	3,358
26003	85009	Vehicles	633,828	-	-	633,828
26003	85010	Crime Scene Equipment	9,005	-	-	9,005
26003	85011	Tasers	21,805	-	-	21,805
26003	85012	Ammunition	36,213	-	-	36,213
26003	85013	Communications Equipment	3,500	-	-	3,500
26003	85014	Honor Guard Equipment	3,966	-	-	3,966
26003	85019	Firearms	20,600	-	-	20,600
26003	85020 0054	Lexipol - Software	18,000	-	-	18,000
26003	85021	Jail Equipment	10,000	-	-	10,000
26003	85002 NEW	New Police Building	-	-	1,000,000	1,000,000
26003	85022 NEW	Tough Books	-	-	75,000	75,000
26003	85024 NEW	Motorola Radios	-	-	50,000	50,000
26003	85004 NEW	AC Replacement at Animal Control	-	-	138,000	138,000
26003	85008 NEW	Handheld FLIR	-	-	17,000	17,000
26003	85008 NEW	Drones	-	-	60,000	60,000
26003	85008 NEW	911 Radio Console	-	-	120,000	120,000
26003	85021 NEW	Jail Equipment	-	-	10,000	10,000
26003	85011 NEW	X26 Taser/Cartridges	-	-	75,000	75,000
26003	85012 NEW	Ammunition	-	-	40,000	40,000
26003	85003 NEW	Pole Barn Phase 3	-	-	75,000	75,000
26003	85004 NEW	Roof Replacement	-	-	20,000	20,000
26003	85004 NEW	Armory repairs	-	-	10,000	10,000
26003	NEW NEW	Vehicle repairs	-	-	30,000	30,000
26003	85999	Undesignated	-	-	700,000	700,000
			\$ 2,049,425	\$ -	\$ 2,220,000	\$ 4,269,425

City of Slidell
Slidell Business Campus Capital Projects
2023 Supplemental Budget

Account Code			Project Description	2023 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2023 Proposed Budget
27003	03100		Undesignated	\$ 94,599	\$ -	\$ -	\$ 94,599
27003	50503		DI Training Center Renovation	4,971	-	-	4,971
27003	85020	0069	HVAC Software Upgrade	42,000	-	-	42,000
				<u>\$ 141,570</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 141,570</u>

**City of Slidell
CDBG Capital Projects
2023 Supplemental Budget**

Account Code			Project Description	2023 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2023 Proposed Budget
22002	85002	0028	Lee St Drainage PS Improvement	\$ 1,718,977	\$ -	\$ -	\$ 1,718,977
22002	85002	0029	Dellwood Drainage PS Improveme	3,116,505	-	-	3,116,505
22002	85004	0026	Install equipment in bathroom	183,427	-	-	183,427
22002	85005	0027	Expanding Fields Ducksworth Pk	142,225	-	-	142,225
				\$ 5,161,134	\$ -	\$ -	\$ 5,161,134

City of Slidell
American Rescue Plan Capital Projects
2023 Supplemental Budget

Account Code			Project Description	2023 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2023 Proposed Budget
61002	85002		Program Mgmt	\$ 237,888	\$ -	\$ -	\$ 237,888
61002	85002	0051	Water Meter Replacement	3,300,000	-	-	3,300,000
61002	85002	0052	Aeration Blowers	969,876	-	-	969,876
61002	85020		Governmental Software	129,639	-	-	129,639
61002	85020	0053	Police Software	50,000	-	-	50,000
				\$ 4,687,403	\$ -	\$ -	\$ 4,687,403

City of Slidell
City Capital Projects
2023 Supplemental Budget

Account Code			Project Description	2023 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2023 Proposed Budget
92002	63029	0024	Gas & Oil	\$ 13,944	\$ -	\$ -	\$ 13,944
92002	04611		Cawthorne - Fountain to Mire C	4,350	-	(4,350)	-
92002	06614		27 Water Well East of I-10 new	1,485,681	-	-	1,485,681
92002	09601		22 Brake Lathe	3,041	-	-	3,041
92002	09602		Reserves	307,006	-	-	307,006
92010	62059	0049	Olde Towne Master Plan	70,450	-	-	70,450
92010	62107		Economic Impact Study	25,000	-	-	25,000
92020	62059		Professional Services	20,000	-	-	20,000
92020	62059	0001	Covid 19 Program Mgmt	30,000	-	-	30,000
92020	85020	0055	Budget Software	37,500	-	-	37,500
92050	62059		Professional Services	55,002	-	-	55,002
92050	85022		Computer Equipment	75,000	-	100,000	175,000
92120	85009		Vehicles	28,000	-	-	28,000
92130	62059		Professional Services	3,000	-	-	3,000
92130	85003	0057	Christmas Cottage	5,000	-	-	5,000
92130	85008		Machinery & Equipment	12,800	-	-	12,800
92140	85004	0032	Building 1 build out	25,000	7,254	-	32,254
92170	62059	0007	Storm Water Master Plan	95,000	-	-	95,000
92170	62059	0008	Transportation Master Plan	50,000	-	-	50,000
92190	62059		Professional Services	70,000	-	-	70,000
92220	85008		Machinery & Equipment	73,023	-	-	73,023
92220	85008	0058	Emergency Fuel Trailer	25,000	-	-	25,000
92220	85009		Vehicles	20,590	-	-	20,590
92230	71038		R&M - Drainage	221,710	-	150,000	371,710
92230	71039		R&M - Streets Concrete	204,321	-	150,000	354,321
92230	71040		R&M - Asphalt	105,247	-	100,000	205,247
92230	85002	0023	Westchester Roadway Improvemen	87,352	-	-	87,352
92230	85002	0031	Bayou Pattasat Canal Widening	200,000	-	-	200,000
92230	85008		Machinery & Equipment	100,276	-	-	100,276
92230	85009		Vehicles	277,000	-	-	277,000
92240	62059	0059	Recreational Sports Park Asses	77,750	-	-	77,750
92240	85002	0033	John Slidell Gym & Park Upgrades	550,000	-	50,000	600,000
92240	85002	0034	Tennis Court Upgrades	1,710,411	-	965,383	2,675,794
92240	85002	0035	Slidell Pool Upgrades	70,124	-	-	70,124
92240	85002	0064	Skate Park	45,000	-	-	45,000
92240	85002	0065	Pickleball Courts	550,000	-	(365,383)	184,617
92240	85005	0056	Heritage Lights - LI	100,000	-	-	100,000
92240	85005	0073	Mill & Overlay Breckenridge Pa	-	67,000	-	67,000
92240	85008		Machinery & Equipment	37,200	-	-	37,200
92240	85009		Vehicles	35,000	-	-	35,000
92250	62059	0072	Pressure Wash Auditorium	-	10,000	-	10,000
92250	85004		Building Improvements	78,871	-	-	78,871
92250	85004	0071	Rufus Viner Ramp	-	25,000	-	25,000
92270	62059		Professional Services	60,000	-	-	60,000
92270	71041		R&M - Culverts	73,196	-	-	73,196
92290	85009		Vehicles	28,000	-	-	28,000
92310	85009		Vehicles	37,000	-	-	37,000

City of Slidell
City Capital Projects (continued)
2023 Supplemental Budget

Account Code		Project Description	2023 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2023 Proposed Budget
92550	62059	Professional Services	\$ 893,700	\$ -	\$ -	\$ 893,700
	NEW	Mobile Enforcement Surveillance Trailer	-	-	76,500	76,500
	NEW	Dellwood pump station generator (City's match)	-	-	16,721	16,721
	NEW	Citywide Camera Project Phase I	-	-	150,000	150,000
	NEW	Updating Code of Ordinances	-	-	322,961	322,961
	NEW	Christmas Lights/Decorations	-	-	150,000	150,000
	NEW	Major repairs & replacement @ pool	-	-	125,000	125,000
	NEW	Election expenditures	-	-	100,000	100,000
	NEW	R&M - Ditch Maintenance	-	-	200,000	200,000
	NEW	R&M - Grass Maintenance	-	-	50,000	50,000
92220	85009	Bed for welding truck w/accessories	-	-	25,000	25,000
92220	85008	Millar Trailblazer 325 welding machine & accessories	-	-	12,000	12,000
92002	85999	Undesignated	-	-	1,500,000	1,500,000
			<u>\$ 8,076,545</u>	<u>\$ 109,254</u>	<u>\$ 3,873,832</u>	<u>\$ 12,059,631</u>

City of Slidell
Public Works Capital Projects
2023 Supplemental Budget

Account Code			Project Description	2023 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2023 Proposed Budget
93002	62059	0041	Statewide Flood Control	\$ 238,951	\$ -	\$ -	\$ 238,951
93002	62059	0077	Mold Remediation Court/Council	-	100,000	-	100,000
93002	04602		14 Human Resource Software	12,922	-	-	12,922
93002	04699		Undesignated	20,966	-	-	20,966
93002	05606		14 HR Sftwre-Employee Self Serv	10,880	-	-	10,880
93002	05616		25 Facade Repair Bldg 1 & 2	40,000	-	(40,000)	-
93002	05618		25 Insulation/Ceilings-Pub Ops	13,000	-	(13,000)	-
93002	05620		CCTV Sewer Lines	64,910	-	-	64,910
93002	06606		Mun Radios & Software	36,081	-	(36,081)	-
93002	06618		23 Lee Street PS Rehab	13,978	80,000	-	93,978
93002	07602		17 Bike Path Vets to Town Ctr	74,250	-	(74,250)	-
93002	07608		JSP Lights Design Phase	66,879	-	-	66,879
93002	07610		27 Street Striping	280,846	-	-	280,846
93002	08601		27 SOD-FEMA Infrastructure	116,176	(100,000)	(14,751)	1,425
93002	08602		17 Ph2 West Hall Bike Trail	24,934	-	(24,934)	-
93002	50601		24 Playground Equipment	15,402	-	-	15,402
93002	50602		23 Rain Gauge Addition Scada 6	10,000	-	(10,000)	-
93002	85002	0040	St. Tammany Trace Slidell	1,030,366	-	99,184	1,129,550
				<u>\$ 2,070,541</u>	<u>\$ 80,000</u>	<u>\$ (113,832)</u>	<u>\$ 2,036,709</u>

City of Slidell
GOB 2016 Capital Projects
2023 Supplemental Budget

Account Code		Project Description	2023 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2023 Proposed Budget
97002	69602	Grafton Dr Panel Replacement	\$ 1,496,680	\$ -	\$ -	\$ 1,496,680
97002	69604	9th Street	33,286	-	(28,459)	4,827
97002	69605	Middlebrook Dr	80,000	-	(80,000)	-
97002	69606	Louisiana Ave	68,113	-	(66,114)	1,999
97002	69608	Ridgecrest Streets	98,187	-	(66,322)	31,865
97002	69610	Eastwood Drive	458,125	-	-	458,125
97002	69612	East Hall Avenue	58,944	-	(58,944)	-
97002	69613	Ash Street	2,391	-	(2,391)	-
97002	69614	10th Street	19,756	-	(19,756)	-
97002	69615	Terrace Avenue	107,566	-	-	107,566
97002	69616	N Carnation	894	-	(894)	-
97002	69617	Hickory Street	39,213	-	(39,213)	-
97002	69618	Carey Street	120,422	-	-	120,422
97002	69619	Fremaux Avenue	175,000	-	-	175,000
97002	69620	Front Street	131,479	-	(131,479)	-
97002	69621	Bonfouca Drive	183,370	-	-	183,370
97002	69622	Florida Avenue	111,651	-	(111,651)	-
97002	69623	City Barn Pump Station	13,324	-	(13,324)	-
97002	69624	Match Funding	403,634	-	400,000	803,634
97002	69625	W-14 Improved Project	1,131,235	-	(619,171)	512,064
97002	69699	Undesignated (A,B,C,D)	356,721	-	(356,721)	-
97002	69712	Schneider Imp Project	1,511	-	(1,511)	-
97002	85002	0066 US 11 Spartan Roundabout	412,000	-	200,000	612,000
97002	85002	0067 Robert Country Club Roundabout	535,000	-	200,000	735,000
97002	85002	NEW Park Place	-	-	375,000	375,000
97002	85999	Undesignated	-	-	420,950	420,950
			\$ 6,038,502	\$ -	\$ -	\$ 6,038,502

City of Slidell
GOB 2010 Capital Projects
2023 Supplemental Budget

Account Code		Project Description	2023 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2023 Proposed Budget
96002	69532	Joe Buccaran Drive	\$ 107,229	\$ -	\$ (107,229)	\$ -
96002	69533	Brecenridge Ditch Improvements	320	-	174,680	175,000
96002	69534	Breckenridge Median Closure	2,133	-	(2,133)	-
96002	69535	Northshore Blvd	39,916	-	(39,916)	-
			\$ 149,598	\$ -	\$ 25,402	\$ 175,000

**City of Slidell
Utility Capital Projects
2023 Supplemental Budget**

Account Code		Project Description	2023 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2023 Proposed Budget
30003	00100	Reserve for Salaries&Benefits	\$ 2,015,063	\$ -	\$ -	\$ 2,015,063
30003	02306	I & I Rehab	4,018	-	-	4,018
30003	03229	CCTV Sewer Lines	153,716	-	-	153,716
30003	05220	FY 15 I/I Project	12,263	-	-	12,263
30003	05221	Sewer Pump Station Rehab	4,062	-	-	4,062
30003	69064	Water Transmission DHS18	750,000	-	-	750,000
30003	06210	Sewer Extensions	40,000	-	(40,000)	-
30003	06414	Extension Kensign to Tangle	335,485	-	-	335,485
30003	07205	LS #408 St Joseph	19,229	-	(2,685)	16,544
30003	07410	NS Blvd Wtr Extension	365,102	-	-	365,102
30003	07412	Town Center/Voter Wtr Ext	200,000	-	-	200,000
30003	07413	Eagle/Howze Wtr Extension	553,636	-	-	553,636
30003	07416	Meters & Boxes	2,600	-	-	2,600
30003	08209	PS 508 Heritage Park	378,000	-	-	378,000
30003	08212	Sewer Line Extensions	100,000	-	(100,000)	-
30003	08217	Generator STN 503	4,830	-	(4,830)	-
30003	08218	Generator STN 500	1,793	-	(1,793)	-
30003	08219	Generator STN 250	57,375	-	(57,375)	-
30003	08321	WWTP Imp - Design	614,288	-	-	614,288
30003	08419	Water Line Exten Fremaux	300,000	-	-	300,000
30003	08426	37 Water System Design	254,801	-	-	254,801
30003	09210	35 Manhole Coating	25,000	-	(25,000)	-
30003	09212	35 Hose Replacement	10,556	-	(10,556)	-
30003	09215	35 Backup Generator LS501	3,741	-	-	3,741
30003	09221	35 Generator LS 550	39,641	-	(39,641)	-
30003	09222	Metal Building @ Pub Ops	375,000	-	-	375,000
30003	09223	LED Lights @ Pub Ops	52,501	-	-	52,501
30003	09314	Digester 2 Cleaning	23,432	-	(23,432)	-
30003	09411	Surge Protection	45,250	-	(45,250)	-
30003	09417	Light Towers 20	74,802	-	-	74,802
30003	09999	Undesignated	979,197	-	63,656	1,042,853
30003	50202	LS Fencing	13,731	-	-	13,731
30003	50204	Sewer Ext East I-10	431,219	-	-	431,219
30003	50206	Wet Weather Pump LS 550	3,289	-	(3,289)	-
30003	50207	Wet Weather Pump LS 500	32,512	-	3,289	35,801
30003	50208	Trailer	1,542	-	-	1,542
30003	50209	Safety Light Bars	10,000	-	(10,000)	-
30003	50210	Pump Station Rehab	1,196,060	-	-	1,196,060
30003	50305	SCADA System	94,409	-	-	94,409
30003	50401	Water Ext East I-10	431,219	-	-	431,219
30003	50404	Meters and Boxes	136,643	-	-	136,643
30003	50405	Fire Hydrant Flushers	12,362	-	-	12,362
30003	50407	Fencing at Water Wells	9,045	-	-	9,045
30003	50409	Safety Light Bars	9,355	-	(9,355)	-
30003	51140	Public Operation Roofing Repai	2,550	-	-	2,550
30003	51402	Town Center Water Well	1,200,000	-	-	1,200,000
30003	85002	0015 Public Ops Building	100,000	-	-	100,000
30003	85002	0042 Water Meter Replacement	266,070	-	-	266,070
30003	85003	0013 Protective Shed	26,000	-	-	26,000
30003	85004	0012 Lift Station Generators	133,473	-	-	133,473
30003	85004	0014 Security System/cctv/wells	100,000	-	-	100,000
30003	85004	0061 Aeration Tanks & Clarifiers	70,000	-	-	70,000
30003	85008	Machinery & Equipment	483,731	-	-	483,731
30003	85009	Vehicles	759,000	-	-	759,000
30003	85015	I & I Rehab	401,700	-	146,000	547,700
30003	85016	Water Annual Maintenance	59,448	-	125,000	184,448
30003	85017	Sewer Annual Maintenance	859,432	-	125,000	984,432

City of Slidell
Utility Capital Projects (continued)
2023 Supplemental Budget

Account Code		Project Description	2023 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2023 Proposed Budget
30003	85018	Sewer Bypass Retrofit	\$ 46,775	\$ -	\$ -	\$ 46,775
30003	80021	UNO FY 19 Lindberg	34,160	-	-	34,160
30003	80719	UNO FY17 Anna LS 60%	140	-	-	140
30052	69050	Issuance DEQ18	10,602	-	-	10,602
30052	69051	WWTP DEQ18	985,180	-	-	985,180
30052	69052	Lift Station DEQ18	2,872,605	-	-	2,872,605
30052	69053	Project Mgmt DEQ18	276,238	-	-	276,238
30052	69054	Contingency DEQ18	87,820	-	-	87,820
30054	69063	Issuance DHS18	3,213	-	-	3,213
30054	69064	Water Transmission DHS18	1,015,933	-	-	1,015,933
30054	69065	Project Mgmt DHS18	27,223	-	-	27,223
30003	85023	Generator	-	-	103,639	103,639
30003	85024	Safety Light Bars	-	-	21,905	21,905
30003	85008	NEW Aeration Diffusers - 4,000 @ 11.05	-	-	44,200	44,200
30003	85008	NEW Sandblast & paint diesel fuel tank	-	-	29,300	29,300
30003	85008	NEW Pump 2 @ 3,397	-	-	7,000	7,000
30003	85008	NEW Clarifier Drivers 3 @ 8,684.19	-	-	26,100	26,100
30003	85008	NEW Pump 2 @ 14,723.	-	-	29,500	29,500
30003	85008	NEW Lab Steam Dishwasher	-	-	11,500	11,500
30003	85004	NEW Recondition Belt Filter Press	-	-	281,091	281,091
30003	85008	NEW CCTV Push Camera w/200	-	-	15,000	15,000
30003	85008	NEW 550 & 250 gallon double walled vertical storage tanks, covers over tanks, connection parts & misc. (7)	-	-	30,000	30,000
30003	85004	NEW Concrete Water Tank Coating	-	-	104,400	104,400
30003	85004	NEW Gas Tank Coating	-	-	27,000	27,000
30003	85004	NEW Building Coating	-	-	113,700	113,700
30003	85004	NEW By pass pump	-	-	15,926	15,926
			\$ 19,998,060	\$ -	\$ 950,000	\$ 20,948,060

**City of Slidell
Airport Capital Projects
2023 Supplemental Budget**

Account Code		Project Description	2023 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2023 Proposed Budget
31319	00101	Res Operating Reserve	\$ 115,278	\$ -	\$ -	\$ 115,278
31319	08901	Survey Work	4,482	-	-	4,482
31319	09906	31 Aviation Fuel System	207,357	-	-	207,357
31319	51912	31 Undesignated	7,332	-	-	7,332
31319	05825	Airport Master Plan Study	4,000	-	-	4,000
31319	80120	North Apron 90/10	192,168	-	-	192,168
31319	80617	Obstructions Ph2	62,358	-	-	62,358
			\$ 592,975	\$ -	\$ -	\$ 592,975