

City of Slidell

2025 Supplemental Budget



Greg Cromer, Mayor

City of Slidell
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2025 Supplemental Budget

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City of Slidell
Summary of Total Changes
Supplemental 2025 Budget

	Governmental Activities	Business-type Activities
Revenues		
Surplus	\$ 7,200,000	\$ 1,625,000
Increase to reserves	(721,277)	-
Replacement Projects:		
DOTD Match Funding	(250,000)	-
St. Tammany Trace	(250,000)	-
Main St. Lighting Project	(100,000)	-
Fueling Station	(155,333)	-
ACT 776 Grant - General Government	250,000	-
ACT 776 Grant Police	150,000	-
Total Available Revenues	\$ 6,123,390	\$ 1,625,000
Expenditures		
St Tammany Trailhead	\$ 650,000	\$ -
Removal & reinstallation of the fire alarm control panel and initiating devices at Fritichie Park gym	7,500	-
100 gallon field boss for watering	5,000	-
Bayou Pattasat (match of construction)	600,000	-
Repair needed for currently owned equipment 2004 Gradall.	35,000	-
2003 International Debris Loader (Repair)	25,000	-
Furniture for Purchasing & HR	12,000	-
Engineering Services	185,000	-
Annual Maintenance - Concrete	404,042	-
Annual Maintenance - Asphalt	125,000	-
Annual Maintenance - Drainage	290,000	-
DOTD Match	350,000	-
Lights at the recreation fields: soccer fields, Possum Hollow Park, Duckswoth Park - Design	250,000	-
Community Pool Improvements (shade structure and equipment cover)	90,000	-
Sound Blanket at Pickleball Court	40,000	-
Updated Code of Ordinances	150,000	-
25 HP Colling Tower Motor rebuild x 2 at DISA	6,000	-
Storage Building @ Public Ops (construction)	500,000	-
Fencing at Country Club Pocket Park	10,000	-
Reine Canal Study	50,000	-
Outside gym	65,000	-
Compact Excavator	90,000	-
Building improvements	100,000	-
Park Shade	50,000	-

City of Slidell
Summary of Total Changes (continued)
Supplemental 2025 Budget

	Governmental Activities	Business-type Activities
Vehicle Replacement Plan		
Ford F-150 Truck 1/2T 4D 4WD Asset # 3720 VM	\$ 57,000	\$ -
Ford F-150 Truck 1/2T 4D 4WD Asset # 3621 Streets	57,000	-
Ford F-250 Truck 3/4T 4WD Ext Cab Asset # 3778 Streets	59,000	-
Ford F-250 Truck 3/4T 4WD Ext Cab Asset # 3169 Streets	59,000	-
Ford F-250 Truck 3/4T 4WD Ext Cab Asset # 3221 Streets	59,000	-
Ford F-150 Truck 1/2T Ext Cab Asset # 3514 Streets	46,000	-
Ford F-250 Truck 3/4T 4WD Ext Cab Asset # 3438 Streets	59,000	-
Ford F-150 Truck 1/2T 4D 4WD Asset # 3655 Streets	57,000	-
Police vehicles	765,424	-
Police vehicles - enterprise	100,000	-
Police undesignated	715,424	-
Storage Building @ Public Ops (construction)	-	425,000
Annual Maintenance - Water	-	100,000
Annual Maintenance - Sewer	-	400,000
50 Gallon Secondary Containment Day tank - supplies for diesel generators	-	12,500
Spectrophotometer - water analysis - DR3900 Laboratory VIS		
Spectrophotometer with RFID technology	-	7,000
Aeration Diffuser system	-	30,500
Basin Cleaner Truck (Sewer Vacuum Truck)	-	600,000
New sprayer at the Airport	-	2,600
Airport Undesignated	-	47,400
Total Expenditures	\$ 6,123,390	\$ 1,625,000

City of Slidell
General Fund Summary of Changes
2025 Supplemental Budget

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
Revenues				
Ad valorem taxes	\$ 1,450,000	\$ -	\$ -	\$ 1,450,000
Franchise	2,230,000	-	-	2,230,000
Licenses and permits	2,137,950	-	-	2,137,950
Intergovernmental revenues	65,000	-	-	65,000
Fines and forfeitures	279,700	-	-	279,700
Charges for services	310,200	-	-	310,200
Other revenues	768,000	-	-	768,000
Total revenues	7,240,850	-	-	7,240,850
Expenditures				
Administration	847,585	-	-	847,585
Finance	979,786	19,520	(2,000)	997,306
Data processing	696,834	-	-	696,834
Purchasing	328,875	-	-	328,875
Legal	499,184	-	-	499,184
Permits	977,483	-	-	977,483
Cultural affairs	449,673	-	-	449,673
Civil service	130,070	5,500	-	135,570
Human resources	441,381	-	2,000	443,381
City Marshall	224,287	-	-	224,287
City prosecutor	344,735	-	-	344,735
Planning	441,936	-	-	441,936
City court of East St. Tammany	350,827	-	-	350,827
City council	875,855	-	-	875,855
Total Expenditures	7,588,510	25,020	-	7,613,530
Other financing sources (uses)				
Transfer in	1,001,658	25,020	-	1,026,678
Transfer out	(4,653,998)	-	(2,578,723)	(7,232,721)
Carry-forward revenues	4,000,000	-	-	4,000,000
Total other financing sources (uses)	347,660	25,020	(2,578,723)	(2,206,043)
Change in fund balance	-	-	(2,578,723)	(2,578,723)
Fund Balance, beginning of year	13,974,875	-	-	13,974,875
Fund Balance, end of year	\$ 13,974,875	\$ -	\$ (2,578,723)	\$ 11,396,152

City of Slidell
Sales Tax Fund Summary of Changes
2025 Supplemental Budget

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
Revenues				
Ad valorem taxes	\$ 550,000	\$ -	\$ -	\$ 550,000
Sales tax	26,500,000	-	-	26,500,000
Intergovernmental revenues	16,040	-	-	16,040
Charges for services	34,000	3,000	-	37,000
Total Revenues	27,100,040	3,000	-	27,103,040
Expenditures				
Engineering	779,944	3,000	-	782,944
Public woks administration	4,414,872	-	-	4,414,872
Vehicle maintenance	703,595	-	-	703,595
Streets, bridges & drainage	3,052,450	-	-	3,052,450
General maintenance	1,105,190	-	(250,000)	855,190
Electrical	263,350	-	-	263,350
Parks and recreation	2,739,968	-	-	2,739,968
Capital Outlay	3,913,949	-	-	3,913,949
Total Expenditures	16,973,318	3,000	(250,000)	16,726,318
Other Finance Sources (Uses)				
Transfer in	88,861	-	-	88,861
Transfer out	(14,132,532)	-	(3,250,000)	(17,382,532)
Total Other Finance Sources (Uses)	(14,043,671)	-	(3,250,000)	(17,293,671)
Change in fund balance	(3,916,949)	-	(3,000,000)	(6,916,949)
Fund Balance, beginning of year	21,796,482	-	-	21,796,482
Fund Balance, end of year	\$ 17,879,533	\$ -	\$ (3,000,000)	\$ 14,879,533

City of Slidell
Public Safety Fund Summary of Changes
2025 Supplemental Budget

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
Revenues				
Ad valorem taxes	\$ 1,465,000	\$ -	\$ -	\$ 1,465,000
Intergovernmental revenues	1,143,590	-	-	1,143,590
Charges for services	212,500	-	-	212,500
Total Revenues	2,821,090	-	-	2,821,090
Expenditures				
Police	13,138,974	-	(150,000)	12,988,974
Corrections	1,190,500	-	-	1,190,500
Training Academy	370,441	-	-	370,441
Animal Control	566,225	-	-	566,225
Capital outlay	5,207,845	-	1,580,848	6,788,693
Total Expenditures	20,473,985	-	1,430,848	21,904,833
Other Finance Sources				
Transfer in	13,845,050	-	580,848	14,425,898
Total Other Finance Sources	13,845,050	-	580,848	14,425,898
Change in fund balance	(3,807,845)	-	(850,000)	(4,657,845)
Fund Balance, beginning of year	8,196,644	-	-	8,196,644
Fund Balance, end of year	\$ 4,388,799	\$ -	\$ (850,000)	\$ 3,538,799

City of Slidell
Slidell Business Campus Fund Summary of Changes
2025 Supplemental Budget

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
Revenues				
Charges for services	\$ 1,136,500	\$ -	\$ -	\$ 1,136,500
Total revenues	1,136,500	-	-	1,136,500
Expenditures				
Salaries and benefits	260,000	-	-	260,000
Contractual services	1,020,380	-	-	1,020,380
Supplies and materials	19,500	-	-	19,500
Operating equipment	12,000	-	-	12,000
Repairs & maintenance	134,650	-	-	134,650
Capital Outlay	79,570	-	6,000	85,570
Total expenditures	1,526,100	-	6,000	1,532,100
Other Finance Sources (Uses)				
Transfer in	310,030	-	-	310,030
Transfer out	-	-	(44,000)	(44,000)
Total Other Finance Sources (Uses)	310,030	-	(44,000)	266,030
Change in fund balance	(79,570)	-	(50,000)	(129,570)
Fund Balance, beginning of year	2,110,772	-	-	2,110,772
Fund Balance, end of year	\$ 2,031,202	\$ -	\$ (50,000)	\$ 1,981,202

City of Slidell
Grants & Contributions Fund Summary of Changes
2025 Supplemental Budget

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
Revenues				
Intergovernmental revenues	\$ 7,432,271	\$ 2,802,385	\$ -	\$ 10,234,656
PY Unspent Donations	517,520	-	-	517,520
Total Revenues	<u>7,949,791</u>	<u>2,802,385</u>	<u>-</u>	<u>10,752,176</u>
Expenditures				
General government	2,361,921	-	-	2,361,921
Public works	4,151,262	2,450,000	-	6,601,262
Public safety	259,546	352,385	-	611,931
Recreation	641,924	-	-	641,924
Sewer	535,138	-	-	535,138
Total Expenditures	<u>7,949,791</u>	<u>2,802,385</u>	<u>-</u>	<u>10,752,176</u>
Change in fund balance	-	-	-	-
Fund Balance, beginning of year	<u>(3,887,478)</u>	<u>-</u>	<u>-</u>	<u>(3,887,478)</u>
Fund Balance, end of year	<u>\$ (3,887,478)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (3,887,478)</u>

City of Slidell
Katrina Fund Summary of Changes
2025 Supplemental Budget

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
Revenues				
Intergovernmental revenues	\$ 25,000	\$ -	\$ -	\$ 25,000
Total Revenues	25,000	-	-	25,000
Expenditures				
General government	25,000	-	-	25,000
Total Expenditures	25,000	-	-	25,000
Change in fund balance	-	-	-	-
Fund Balance, beginning of year	4,165,348	-	-	4,165,348
Fund Balance, end of year	<u>\$ 4,165,348</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,165,348</u>

City of Slidell
CDBG Fund Summary of Changes
2025 Supplemental Budget

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
Revenues				
Intergovernmental revenues	\$ 17,511,556	\$ -	\$ -	\$ 17,511,556
Total Revenues	17,511,556	-	-	17,511,556
Expenditures				
Salaries and benefits	40,000	-	-	40,000
Capital Outlay	17,471,556	-	-	17,471,556
Total Expenditures	17,511,556	-	-	17,511,556
Change in fund balance	-	-	-	-
Fund Balance, beginning of year	(10,158)	-	-	(10,158)
Fund Balance, end of year	\$ (10,158)	\$ -	\$ -	\$ (10,158)

City of Slidell
American Rescue Plan Fund Summary of Changes
2025 Supplemental Budget

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
Revenues				
Intergovernmental revenues	\$ 1,257,764	\$ -	\$ -	\$ 1,257,764
Total Revenues	<u>1,257,764</u>	<u>-</u>	<u>-</u>	<u>1,257,764</u>
Expenditures				
Capital Outlay	<u>1,257,764</u>	<u>-</u>	<u>-</u>	<u>1,257,764</u>
Total Expenditures	<u>1,257,764</u>	<u>-</u>	<u>-</u>	<u>1,257,764</u>
Change in fund balance	-	-	-	-
Fund Balance, beginning of year	21,240	-	-	21,240
Fund Balance, end of year	<u>\$ 21,240</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21,240</u>

City of Slidell
City Capital Fund Summary of Changes
2025 Supplemental Budget

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
Expenditures				
Capital Outlay	\$ 13,716,332	\$ (25,020)	\$ 5,291,875	\$ 18,983,187
Total Expenditures	13,716,332	(25,020)	5,291,875	18,983,187
Other Finance Sources				
Transfer in	4,367,263	-	5,291,875	9,659,138
Transfer out	-	(25,020)		-
Total Other Finance Sources	4,367,263	(25,020)	5,291,875	9,659,138
Change in fund balance	(9,349,069)	-	-	(9,324,049)
Fund Balance, beginning of year	9,544,279	-	-	9,544,279
Fund Balance, end of year	<u>\$ 195,210</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 220,230</u>

City of Slidell
Public Works Capital Fund Summary of Changes
2025 Supplemental Budget

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
Expenditures				
Capital outlay	\$ 1,675,620	\$ -	\$ -	\$ 1,675,620
Total Expenditures	1,675,620	-	-	1,675,620
Other Finance Sources (Uses)				
Transfer out	-	-	-	-
Total Other Finance Sources (Uses)	-	-	-	-
Change in fund balance	(1,675,620)	-	-	(1,675,620)
Fund Balance, beginning of year	1,676,344	-	-	1,676,344
Fund Balance, end of year	<u>\$ 724</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 724</u>

City of Slidell
GOB 2010 Capital Fund Summary of Changes
2025 Supplemental Budget

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
Expenditures				
Capital outlay	\$ 245,342	\$ -	\$ -	\$ 245,342
Total Expenditures	<u>245,342</u>	<u>-</u>	<u>-</u>	<u>245,342</u>
Change in fund balance	(245,342)	-	-	(245,342)
Fund Balance, beginning of year	<u>275,601</u>	<u>-</u>	<u>-</u>	<u>275,601</u>
Fund Balance, end of year	<u>\$ 30,259</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,259</u>

City of Slidell
GOB 2016 Capital Fund Summary of Changes
2025 Supplemental Budget

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
Expenditures				
Capital outlay	\$ 5,400,804	\$ -	\$ -	\$ 5,400,804
Total Expenditures	<u>5,400,804</u>	<u>-</u>	<u>-</u>	<u>5,400,804</u>
Change in fund balance	(5,400,804)	-	-	(5,400,804)
Fund Balance, beginning of year	<u>5,693,343</u>	<u>-</u>	<u>-</u>	<u>5,693,343</u>
Fund Balance, end of year	<u>\$ 292,539</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 292,539</u>

City of Slidell
Utility Fund Summary of Changes
2025 Supplemental Budget

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
Revenues				
Ad valorem taxes	\$ 2,503,000	\$ -	\$ -	\$ 2,503,000
Charges for services	12,608,000	-	-	12,608,000
Other revenues	2,500	-	-	2,500
Total revenues	15,113,500	-	-	15,113,500
Expenses				
Utilities administration	6,162,041	-	-	6,162,041
Wastewater treatment	2,002,585	-	-	2,002,585
Wastewater collection	1,490,900	-	-	1,490,900
Water maintenance	2,424,100	-	-	2,424,100
Capital outlay	14,883,666	-	1,575,000	16,458,666
Debt service	1,229,000	-	-	1,229,000
Total expenditures	28,192,292	-	1,575,000	29,767,292
Other Finance Sources (Uses)				
Transfer In	197,525	-	-	197,525
Transfer out	(1,090,519)	-	-	(1,090,519)
Total Other Finance Sources (Uses)	(892,994)	-	-	(892,994)
Change in net position	(13,971,786)	-	(1,575,000)	(15,546,786)
Net Position, beginning of year	66,218,893	-	-	66,218,893
Net Position, end of year	\$ 52,247,107	\$ -	\$ (1,575,000)	\$ 50,672,107

City of Slidell
Airport Fund Summary of Changes
2025 Supplemental Budget

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
Revenues				
Charges for services	\$ 1,145,925	\$ -	\$ -	\$ 1,145,925
Other revenues	100	-	-	100
Total revenues	1,146,025	-	-	1,146,025
Expenditures				
Salaries and benefits	311,872	-	-	311,872
Contractual services	178,500	-	-	178,500
Supplies and materials	669,915	-	-	669,915
Operating equipment	4,000	-	-	4,000
Repairs & maintenance	48,400	-	-	48,400
Capital outlay	772,351	-	50,000	822,351
Total expenditures	1,985,038	-	50,000	2,035,038
Other financing sources (uses)				
Transfer in	66,662	-	-	66,662
Total other financing sources (uses)	66,662	-	-	66,662
Change in net position	(772,351)	-	(50,000)	(822,351)
Net Position, beginning of year	4,115,021	-	-	4,115,021
Net Position, end of year	\$ 3,342,670	\$ -	\$ (50,000)	\$ 3,292,670

City of Slidell
Self Insurance Fund Summary of Changes
2025 Supplemental Budget

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
Revenues				
Charges for services	\$ 1,290,900	\$ -	\$ -	\$ 1,290,900
Other revenues	275,000	-	-	275,000
Total revenues	1,565,900	-	-	1,565,900
Expenses				
Salaries & benefits	665,958	-	-	665,958
Contract services	1,493,342	-	-	1,493,342
Supplies & materials	6,600	-	-	6,600
Repairs & maintenance	-	-	-	-
Total expenditures	2,165,900	-	-	2,165,900
Other Finance Sources				
Carry-forward revenues	600,000	-	-	600,000
Total Other Finance Sources	600,000	-	-	600,000
Change in net position	-	-	-	-
Net Position, beginning of year	2,964,208	-	-	2,964,208
Net Position, end of year	\$ 2,964,208	\$ -	\$ -	\$ 2,964,208

**City of Slidell
Sales Tax Capital Projects
2025 Supplemental Budget**

Account Code		Project Description	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
20411	01131	24 Light Poles -Ducksworth Par	\$ 46,189	\$ -	\$ -	\$ 46,189
20412	02150	Demolition of Homes	60,294	-	-	60,294
20414	04147	27 Bike Path - Spartan Trace	275,199	-	-	275,199
20415	05087	23 Safe House	611,100	-	-	611,100
20415	05127	17 Cross. Fremaux/Front Match	54,031	-	-	54,031
20415	05145	03 Building Litigation	1,934	-	-	1,934
20416	06114	27 Magnolia Bridge Replacement	22,454	-	-	22,454
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	54,833	-	-	54,833
20419	09105	Vehicle Replacement	27,668	-	(27,668)	-
20419	09106	Equipment Replacement	5,919	-	(5,919)	-
20419	09108	02 MUNIS Software Analysis/Tra	6,950	-	-	6,950
20419	09113	23 Carports (4)	9,662	-	-	9,662
20419	09118	23 Protective Storage	4,825	-	-	4,825
20419	09128	27 JSP Lights	65,052	-	(65,052)	-
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	09140	01 Office Furniture	4,829	-	(364)	4,465
20419	09143	05 Servers (06)	2,371	-	(2,371)	-
20419	09146	Reserves	582,000	-	-	582,000
20419	09149	23 Cutter Attachment	30,000	-	-	30,000
20419	09150	23 Tow Boom Lift	8,000	-	-	8,000
20419	09155	25 Fence Dumpster @ Auditorium	9,000	-	-	9,000
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	50115	27 Statewide Flood Control App	38,149	-	-	38,149
20420	50118	24 Land for New Recreation Pk	390,262	-	-	390,262
20420	50123	13 Website Design	30,300	-	-	30,300
20420	50126	02 Policies & Procedure Manual	20,000	-	-	20,000
20420	50128	14 ID System	2,759	-	-	2,759
20420	50129	23 Drainage Scada Monitoring	26,000	-	-	26,000
20421	51103	Mun Technology Plan	54,916	-	-	54,916
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	28,898	-	-	28,898
20421	51112	24 Train	30,000	-	-	30,000
20421	51120	24 Keep Slidell Beautiful	83,103	-	-	83,103
20421	51122	50 Munis Upgrade	56,383	-	112,089	168,472
20421	51126	Train Depot Maintenance	41,183	-	-	41,183
20421	51130	Old Town Lights Upgrade	175,000	-	-	175,000
20421	51135	Duct Cleaning	600	-	(600)	-
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	20	-	(20)	-
20421	51139	Development Regulations Overha	3,032	-	(3,032)	-
20421	51920	Westchester Place Property	10,000	-	-	10,000
			\$ 3,913,949	\$ -	\$ -	\$ 3,913,949

City of Slidell
Public Safety Capital Projects
2025 Supplemental Budget

Account Code		Project Description	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
26003	71002	R&M - Vehicles	\$ 74,279	\$ -	\$ -	\$ 74,279
26003	06910	41 Facility Renovations	34,280	-	-	34,280
26003	51902	41 Technology Plan	471,065	-	-	471,065
26003	51903	41 Radio Communications & Equip	2,201	-	-	2,201
26003	51905	41 Appliances	393	-	-	393
26003	51906	41 Tasers	777	-	-	777
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	51918	41 Body Cameras	96,255	-	-	96,255
26003	51919	41 Building Improvements	1,851	-	-	1,851
26003	85002	0078 New Police Building	925,561	-	-	925,561
26003	85003	Pole Barn	12,050	-	-	12,050
26003	85003	0083 Pole Barn Phase 3	29,292	-	-	29,292
26003	85003	0145 Metal Building @ Academy	150,000	-	-	150,000
26003	85004	Building Improvements	80,379	-	-	80,379
26003	85004	0045 Aluminum Canine USPCA Obstacle	30,000	-	-	30,000
26003	85004	0048 Animal Control Building Improv	82,652	-	-	82,652
26003	85004	0079 AC Replacement @ AnimalControl	138,000	-	-	138,000
26003	85004	0084 Replace Roof portable building	20,000	-	-	20,000
26003	85004	0085 Armory Improvements	10,000	-	-	10,000
26003	85007	Furniture	4,399	-	-	4,399
26003	85008	Machinery & Equipment	7,400	-	-	7,400
26003	85008	0043 SWAT Equipment	59,442	-	-	59,442
26003	85008	0044 Narcotic Dog, Equip & Repair	15,660	-	-	15,660
26003	85008	0047 Dive Equipment	3,358	-	-	3,358
26003	85008	0080 Handheld FLIR	17,000	-	-	17,000
26003	85008	0081 Drones	22,592	-	-	22,592
26003	85008	0082 911 Radio Console	120,000	-	-	120,000
26003	85009	Vehicles	1,095,850	-	765,424	1,861,274
26003	85009	0109 Enterprise Vehicles	159,754	-	100,000	259,754
26003	85010	Crime Scene Equipment	8,077	-	-	8,077
26003	85011	Tasers	157,236	-	-	157,236
26003	85012	Ammunition	107,871	-	-	107,871
26003	85013	Communications Equipment	3,500	-	-	3,500
26003	85014	Honor Guard Equipment	11,376	-	-	11,376
26003	85019	Firearms	9,590	-	-	9,590
26003	85021	Jail Equipment	18,501	-	-	18,501
26003	85024	Radios	298,812	-	-	298,812
26003	85999	Undesignated	880,000	-	715,424	1,595,424
			\$ 5,207,845	\$ -	\$ 1,580,848	\$ 6,788,693

City of Slidell
Slidell Business Campus Capital Projects
2025 Supplemental Budget

Account Code		Project Description	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
27003	03100	Undesignated	\$ 74,599	-	-	\$ 74,599
27003	50503	DI Training Center Renovation	4,971	-	-	4,971
		25 HP Colling Tower Motor				
27003	85009	rebuild x 2 at DISA	-	-	6,000	6,000
			<u><u>\$ 79,570</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 6,000</u></u>	<u><u>\$ 85,570</u></u>

City of Slidell
Grants and Contributions Capital Projects
2025 Supplemental Budget

Account Code	Project Description	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
25002 00702	Rotary Club/Electric	\$ 317	\$ -	\$ -	\$ 317
25002 00704	NLC Gold Award	1,164	-	-	1,164
25002 00705	Special Event Rentals	93,934	-	-	93,934
25002 02701	Police Marksmanship Team	11	-	-	11
25002 02702	Heritage Park Improvements	350	-	-	350
25002 02703	Main Street Donations	47	-	-	47
25002 03701	SWAT Team Equipment	634	-	-	634
25002 03703	Pub Imp fr Scrap Sales	119,484	-	-	119,484
25002 05701	Kensington Estates Recreation	4,770	-	-	4,770
25002 05702	Boys and Girls Club	985	-	-	985
25002 05703	Scoreboard Donation - CocaCola	2,444	-	-	2,444
25002 05706	Clean Schools	657	-	-	657
25002 05709	Donations - DARE	2,365	-	-	2,365
25002 05710	Museum Donations	243	-	-	243
25002 05711	Reserve Police Donations	14,807	-	-	14,807
25002 05712	Invest Slidell	268	-	-	268
25002 05714	Adult Softball League	4,060	-	-	4,060
25002 05715	Recreation	30,964	-	-	30,964
25002 05716	Men's Softball League	13	-	-	13
25002 05717	Cultural Affairs	4,446	-	-	4,446
25002 05719	Piano Fund	3,533	-	-	3,533
25002 05720	Arts Evening	830	-	-	830
25002 05721	SCC Meeting Room	2,364	-	-	2,364
25002 05722	Sterling Oaks S/D	27,730	-	-	27,730
25002 05723	Museum Time Capsule (LeaderN)	1,333	-	-	1,333
25002 05724	Range Improvements	7,623	-	-	7,623
25002 06702	Summer Rec Scholarships	1,000	-	-	1,000
25002 06705	Dog Park	5,995	-	-	5,995
25002 06771	Police Relief Fund	1,204	-	-	1,204
25002 06774	Police Employee Relief Fund	1,890	-	-	1,890
25002 06775	Donation for Trailer/Tools	8	-	-	8
25002 06776	Arts Relief Fund	3	-	-	3
25002 06778	Donation - CB Radio System	3	-	-	3
25002 06780	Donation Clean & Rebuild Commu	11,190	-	-	11,190
25002 06782	Municipal Association	1,102	-	-	1,102
25002 07701	Concessions	100,413	-	-	100,413
25002 07702	Target - Night Vision Goggles	3	-	-	3
25002 07703	Trees - Rec Dept Donations	1,678	-	-	1,678
25002 07704	Donation - Police Department	700	-	-	700
25002 07707	Keep Slidell Beaut -Memorial	265	-	-	265
25002 07708	Keep Slidell Beaut -Sales	265	-	-	265
25002 07709	Kids & Police -KAP	1,100	-	-	1,100
25002 07771	Donation - SPD Feed the Relief	46	-	-	46
25002 08703	911 Memorial Plaza	2,256	-	-	2,256
25002 08704	Target - Crime Prevention	600	-	-	600
25002 08707	Cop Camp	6,513	-	-	6,513
25002 08708	OldeTowne Survey Postage	4	-	-	4
25002 08709	Slidell Mural Project Fund	50	-	-	50
25002 08710	Greenwood Cemetery Donation	1,334	-	-	1,334
25002 09701	Rotary Club/Roof in Water Park	233	-	-	233
25002 09702	Bulletproof Vest - Donations	886	-	-	886
25002 09703	Airport Charity X-Mas Event	299	-	-	299
25002 09704	AAL PetSmart Charity Fund	6,109	-	-	6,109
25002 09706	AAL Clark Fund	225	-	-	225
25002 09708	KSB - Golf Tournament	1,927	-	-	1,927
25002 09709	AC Knight Fund Donation Acct	1,453	-	-	1,453

City of Slidell
Grants and Contributions Capital Projects (continued)
2025 Supplemental Budget

Account Code		Project Description	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
25002	09710	Special Needs Playground	\$ 14,735	-	-	\$ 14,735
25002	09711	L Washington Pool	16,000	-	-	16,000
25130	69013	Donation Public Arts Projects	4,500	-	-	4,500
25440	63062	0070 Animal Shelter Donations	8,156	-	-	8,156
Total donations:			\$ 517,520	\$ -	\$ -	\$ 517,520
25002	81316	Safe House	\$ 1,383,985	-	-	\$ 1,383,985
25002	62059	0118 2022 Home Elevations	8,125	-	-	8,125
25002	62900	0022 2019-006 Home Elevations	34,458	-	-	34,458
25002	62900	0131 2021-023 Home Elevations	355,243	-	-	355,243
25002	62900	0132 2021-24 Home Elevations	520,662	-	-	520,662
25170	62059	0007 Storm Water Master Plan	560,250	-	-	560,250
25170	62059	0008 Slidell Mobility Master Plan	960,000	-	-	960,000
25170	62059	0125 AA Cemetery Preservation	45,350	-	-	45,350
25270	69602	Grafton Dr Panel Replacement	227,312	-	-	227,312
25270	69618	Carey Street	1,261,839	-	-	1,261,839
25270	07117	17 Natchez St Improvement	38,620	-	-	38,620
25270	08105	17Lindberg/Gause Improvement	4,000	-	-	4,000
25270	85002	0113 N. Carnation St. Rehab	55,819	-	-	55,819
25270	85002	0119 PS A-2 Sewer LS Upgrade	6,821	-	-	6,821
25270	85002	0127 Terrace St. Pavement Rehab	493,125	-	-	493,125
25270	62059	0187 BayouPattasat GreenCorr PHII	-	2,450,000	-	2,450,000
25350	62059	0122 UNO Gravity Sewer Smoke Test	9,888	-	-	9,888
25350	85027	0160 Sewer LS Upgrades 312,252,202	525,250	-	-	525,250
25550	89002	Hurricane Ida repairs	266,175	-	-	266,175
25240	85002	0040 St. Tammany Trace Slidell	175,000	-	-	175,000
25240	85005	0027 LWCF Ducksworth Park	200,000	-	-	200,000
25410	61006	0018 OPSG-OT	25,000	-	-	25,000
25410	61006	0063 FDA-OT	8,000	-	-	8,000
25410	61006	0074 HWY SAFETY-OT	124,000	-	-	124,000
25410	61006	0116 Over Time - HIDTA	19,800	-	-	19,800
25410	62046	0121 Bulletproof Vest	11,930	-	-	11,930
25410	64080	0018 OPSG Equipment	24,275	-	-	24,275
25410	85009	0198 BearCat	-	352,385	-	352,385
25550	71005	R&M - Buildings	1,671	-	-	1,671
25550	71017	R&M - Fences	1,155	-	-	1,155
25550	85002	0033 Concession Stand	8,730	-	-	8,730
25550	85004	0195 Hangar 14 Repairs	75,788	-	-	75,788
Total grants:			\$ 7,432,271	\$ 2,802,385	\$ -	\$ 10,234,656
Total contributions and grants:			\$ 7,949,790	\$ 2,802,385	\$ -	\$ 10,752,175

City of Slidell
Community Development Block Grant Capital Projects
2025 Supplemental Budget

Account Code			Project Description	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
22002	85002	0028	Lee St Drainage PS Improvement	\$ 2,207,594	\$ -	\$ -	\$ 2,207,594
22002	85002	0029	Dellwood Drainage PS Improveme	3,773,996	-	-	3,773,996
22002	85002	0164	Bayou Pattasat Flood Mitg Imp	10,572,000	-	-	10,572,000
22002	85005	0027	Expanding Fields Ducksworth Pk	917,966	-	-	917,966
				<u>\$ 17,471,556</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,471,556</u>

City of Slidell
American Rescue Plan Capital Projects
2025 Supplemental Budget

Account Code			Project Description	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
61002	85002	0051	Water Meter Replacement	\$ -	\$ 150,000	\$ -	\$ 150,000
61002	85002	0052	Aeration Blowers	969,876	87,888	(1,057,764)	-
61002	85009		Vehicles	-	50,000	-	50,000
61002	85020	0053	Police Software	50,000	(50,000)	-	-
61002	85002		CIP	237,888	(237,888)	-	-
61002	85027	0160	Sewer LS Upgrades	312,252,202	-	601,877	601,877
61002	50401		37 Water Ext East I-10	-	-	227,944	227,944
61002	50204		35 Sewer Ext East I-10	-	-	227,943	227,943
				<u>\$ 1,257,764</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,257,764</u>

City of Slidell
City Capital Fund Capital Projects
2025 Supplemental Budget

Account Code			Project Description	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
92002	62059	0165	April 2024 Tornado Recovery	\$ 440,000	\$ (400,000)	\$ -	\$ 40,000
92002	62059	0191	Hurricane Francine	-	100,000	-	100,000
92002	62059	0192	Disaster Relief-Emergency Prep	-	300,000	-	300,000
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
92002	85999		Undesignated	596,524	(419,865)	-	176,659
92010	62059	0049	Olde Towne Master Plan	1,440	-	-	1,440
92010	62059	0088	Updating Code of Ordinances	103,580	-	150,000	253,580
92010	62107		Economic Impact Study	25,000	-	-	25,000
92010	85008	0090	Mobile Enforcement Surveillanc	76,500	-	-	76,500
92020	62059		Professional Services	20,000	(9,959)	-	10,041
92020	62059	0171	PS - Shredding	25,000	-	-	25,000
92050	62059		Professional Services	15,588	-	-	15,588
92050	85002	0144	WIFI in the Parks	91,796	-	-	91,796
92050	85008	0089	Citywide Camera Project Phasel	151,354	-	-	151,354
92050	85022		Computer Equipment	223,211	-	-	223,211
92070	85008		Machinery & Equipment	12,000	-	-	12,000
92110	85004		Building Improvements	16,000	-	-	16,000
92120	85009		Vehicles	28,000	-	(28,000)	-
92130	62059		Professional Services	2,818	-	-	2,818
92130	85008		Machinery & Equipment	12,800	-	-	12,800
92150	85008		Machinery & Equipment	991	-	-	991
92170	62059	0007	Storm Water Master Plan	186,750	-	-	186,750
92170	62059	0008	Slidell Mobility Master Plan	240,000	-	-	240,000
92170	62059	0125	AA Cemetery Preservation	-	29,898	-	29,898
92170	62059	0175	Slidell 2040 Plan Update	27,000	-	-	27,000
92170	85008		Machinery & Equipment	-	5,000	-	5,000
92190	62059		Professional Services	30,000	(10,000)	-	20,000
92190	62059	0086	Election Cost	62,846	-	-	62,846
92190	62059	0123	CEAs Council Attendance	181,000	(19,520)	-	161,480
92190	62059	0135	District B Projects	5,764	-	-	5,764
92190	62059	0174	Demolitions	100,000	-	-	100,000
92190	62059	0185	Swim Lessons	4,000	-	-	4,000
92190	62059	0188	Junk Removal 1738 Sullivan Dr	-	25,000	-	25,000
92190	85002	0199	District E Median Removal	-	60,000	-	60,000
92190	85005	0115	District F Fence @ RueRochelPk	-	18,750	-	18,750
92190	85008	0172	Voting & Video Software	130,000	-	-	130,000
92190	85026	0111	Ducksworth Park	9,548	-	-	9,548
92220	85002	0138	Fueling Station	575,000	(155,333)	155,333	575,000
92220	85008		Machinery & Equipment	37,983	-	-	37,983
92220	85009		Vehicles	240,879	-	546,000	786,879
92220	85020	0117	Fleet Maintenance Software	22,340	-	-	22,340
92230	69624		DOTD Match Funding	250,000	(250,000)	600,000	600,000
92230	71038		R&M - Drainage	859,060	-	290,000	1,149,060
92230	71039		R&M - Streets Concrete	631,593	-	404,042	1,035,635
92230	71040		R&M - Asphalt	358,882	-	125,000	483,882
92230	71042		R&M Ditch Maintenance	200,000	(180,000)	-	20,000
92230	71043		R&M Grass Maintenance	50,000	-	-	50,000
92230	85001	0193	West Hall and Carroll Rd Land	-	180,000	-	180,000
92230	85002	0031	Bayou Pattasat Canal Widening	200,000	-	-	200,000
92230	85004	0091	Dellwood PumpStation Generator	16,721	-	-	16,721
92230	85008		Machinery & Equipment	7,465	-	-	7,465
92230	85008	0170	Schneider Canal PS Rake Maint	50,000	-	-	50,000
92230	85009		Vehicles	812,164	-	-	812,164
92230	85023		Generator	75,000	-	-	75,000
92240	62059	0059	Recreational Sports Park Asses	6,500	-	-	6,500

City of Slidell
City Capital Fund Capital Projects (continued)
2025 Supplemental Budget

Account Code			Project Description	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
92240	62059	0139	Beetle Study	\$ 50,000	\$ -	\$ -	\$ 50,000
92240	85001	0169	Land for St. Tammany Trace	125,000	275,000	-	400,000
92240	85002	0033	JohnSlidell Gym & Park Upgrade	81,921	-	-	81,921
92240	85002	0034	Tennis Court Upgrades	9,242	-	-	9,242
92240	85002	0035	Slidell Pool Upgrades	125,519	-	90,000	215,519
92240	85002	0040	St. Tammany Trace	250,000	(250,000)	250,000	250,000
92240	85002	0064	Skate Park	758,109	-	-	758,109
92240	85002	0065	Pickleball Courts	524,842	-	-	524,842
92240	85002	0143	Trace, Trailhead & Market Area	900,000	-	650,000	1,550,000
92240	85005	0027	Duckworth Park	197,104	-	-	197,104
92240	85005	0056	Heritage Lights - LI	25,545	-	-	25,545
92240	85005	0073	Mill & Overlay Breckenridge Pa	67,000	-	-	67,000
92240	85005	0141	Main St. Lighting Project	100,000	(100,000)	100,000	100,000
92240	85005	0142	Olde Towne Beautification	170,479	-	-	170,479
92240	85005	0167	Heritage Marina Security Gate	35,000	-	-	35,000
92240	85005	0196	Disc Golf Improvements	-	10,717	-	10,717
92240	85008		Machinery & Equipment	29,048	-	-	29,048
92240	85008	0087	Christmas Lights/Decorations	200,813	-	-	200,813
92240	85009		Vehicles	35,000	-	-	35,000
92250	62059	0072	Pressure Wash Auditorium	475	-	-	475
92250	62059	0128	Senior Citizen HVAC	4,138	-	-	4,138
92250	85004		Building Improvements	153,760	-	100,000	253,760
92250	85004	0140	City Court Building Repairs	34,402	-	-	34,402
92270	71041		R&M - Culverts	49,376	-	-	49,376
92270	85002	0106	Automatic Flood Gate SCADA	32,971	-	-	32,971
92270	85005	0114	Olde Towne Crosswalks	38,807	-	-	38,807
92270	85005	0168	Retention Pd @ St.Tammany Mall	400,000	-	-	400,000
92270	85008	0184	Portable Generator Grant	18,400	-	-	18,400
92290	85009		Vehicles	28,000	-	(28,000)	-
92310	62059	0173	Spill Prevention Control Plan	6,500	-	-	6,500
92310	85001	0200	Airport Land Transmission Line	-	755,333	-	755,333
92310	85009		Vehicles	37,000	-	(37,000)	-
92310	85023		Generator	-	13,000	-	13,000
92550	62059		Professional Services	79,490	-	-	79,490
92550	71005		R&M - Buildings	186	-	-	186
92550	71017		R&M - Fences	1,045	-	-	1,045
92550	85002	0033	Concession Stand	970	-	-	970
92550	85004	0195	Hangar 14 Repairs	7,450	-	-	7,450
92550	85005		Land Improvements - fences	13,302	-	-	13,302
92550	85005	0120	Public Ops Fence	96,613	-	-	96,613
92550	85005	0182	Retention Pond Fence Replace	20,000	-	-	20,000
			Removal & reinstallation of the fire alarm control panel and initiating devices at Fritichie Park gym	-	-	7,500	7,500
92240	62059	New		-	-	7,500	7,500
92240	85008		100 gallon field boss for watering	-	-	5,000	5,000
			Bayou Pattasat (match of construction)	-	-	600,000	600,000
92230	85002	0164		-	-	600,000	600,000
			Repair needed for currently owned equipment 2004 Gradall.	-	-	35,000	35,000
92230	85008			-	-	35,000	35,000
			2003 International Debris Loader (Repair)	-	-	25,000	25,000
92230	85009			-	-	25,000	25,000
92002	85007		Furniture for Purchasing & HR	-	-	12,000	12,000
92270	62059		Engineering Services	-	-	185,000	185,000
			Lights at the recreation fields: soccer fields, Possum Hollow Park,				
92240	85005	New	Duckswoth Park - Design	-	-	250,000	250,000

City of Slidell
City Capital Fund Capital Projects (continued)
2025 Supplemental Budget

Account Code			Project Description	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
92240	85005	New	Sound Blanket at Pickleball Court	\$ -	\$ -	\$ 40,000	\$ 40,000
92240	85002	New	Park Shade	-	-	50,000	50,000
			Storage Building @ Public Ops				
92230	85002	New	(construction)	-	-	500,000	500,000
			Fencing at Country Club Pocket				
92240	85005	New	Park	-	-	10,000	10,000
92230	62059	New	Reine Canal Study	-	-	50,000	50,000
	85002		Outside gym	-	-	65,000	65,000
92230	85009	New	Compact Excavator	-	-	90,000	90,000
				<u><u>\$ 13,716,332</u></u>	<u><u>\$ (25,020)</u></u>	<u><u>\$ 5,291,875</u></u>	<u><u>\$ 18,983,187</u></u>

City of Slidell
Public Works Capital Fund Capital Projects
2025 Supplemental Budget

Account Code			Project Description	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
93002	62059	0041	Statewide Flood Control	\$ 238,951	\$ -	\$ -	\$ 238,951
93002	04602		14 Human Resource Software	11,522	-	(11,522)	-
93002	04699		Undesignated	20,966	-	-	20,966
93002	05606		14 HR Sftwre-Employee Self Serv	10,880	-	(10,880)	-
93002	05620		CCTV Sewer Lines	64,910	-	-	64,910
93002	06618		23 Lee Street PS Rehab	93,978	-	-	93,978
93002	07610		27 Street Striping	275,760	-	-	275,760
93002	08601		27 SOD-FEMA Infrastructure	1,425	-	-	1,425
93002	50601		24 Playground Equipment	4,174	-	-	4,174
93002	51122		Munis Upgrade	-	-	22,402	22,402
93002	85002	0040	St. Tammany Trace Slidell	953,054	-	-	953,054
				\$ 1,675,620	\$ -	\$ -	\$ 1,675,620

City of Slidell
GOB 2010 Fund Capital Projects
2025 Supplemental Budget

Account Code			Project Description	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
96002	85002	0028	Lee St. Drainage PS Impovement	\$ -	\$ 100,000	\$ -	\$ 100,000
96002	85002	0136	Lindberg Ditch Enclosure	245,342	(100,000)	(145,342)	-
96002	85002	NEW	Lindberg Lift Station Rehab	-	-	145,342	145,342
				<u><u>\$ 245,342</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 245,342</u></u>

City of Slidell
GOB 2016 Fund Capital Projects
2025 Supplemental Budget

Account Code			Project Description	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
97002	62059	0129	Clean QuadrupleCulvert W14@Gau	\$ 154,690	\$ -	\$ -	\$ 154,690
97002	69602		Grafton Dr Panel Replacement	14,437	-	-	14,437
97002	69610		Eastwood Drive	458,125	-	-	458,125
97002	69618		Carey Street	87,638	-	-	87,638
97002	69621		Bonfouca Drive	183,370	-	-	183,370
97002	69624		Match Funding	566,556	-	-	566,556
97002	06114		27 Magnolia Bridge Replacement	134,361	-	-	134,361
97002	85002	0066	US 11 Spartan Roundabout	908,548	-	-	908,548
97002	85002	0067	Robert Country Club Roundabout	1,097,655	-	-	1,097,655
97002	85002	0092	Park Place Drainage	825,000	-	-	825,000
97002	85002	0113	N. Carnation Rehab St.	13,965	-	-	13,965
97002	85002	0127	Terrace St. Pavement Rehab	22,133	-	-	22,133
97002	85002	0163	Signal Upgrade SgtAlfred@Cleve	30,735	-	-	30,735
97002	85002	0166	Lakewood Rd Improvement	146,786	-	-	146,786
97002	85005	0073	Mill & Overlay Breckenridge	125,000	-	-	125,000
97002	85005	0114	Olde Towne Crosswalks Phase 2	70,500	-	-	70,500
97002	85005	0183	14th to Lindberg Sidewalk	116,390	-	-	116,390
97002	85999		Undesignated	444,915	-	-	444,915
				\$ 5,400,804	\$ -	\$ -	\$ 5,400,804

City of Slidell
Utilities Fund Capital Projects
2025 Supplemental Budget

Account Code		Project Description	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
30003	00100	Reserve for Salaries&Benefits	\$ 2,015,063	\$ -	\$ -	\$ 2,015,063
30003	02306	35 I & I Rehab	4,018	-	-	4,018
30003	05220	35 FY 15 I/I Project	9,499	-	-	9,499
30003	05221	35 Sewer Pump Station Rehab	111	-	-	111
30003	62059	0165 April 2024 Tornado Recovery	40,312	-	-	40,312
30003	69064	Water Transmission DHS18	364,652	-	-	364,652
30003	06414	37 Extension Kensign to Tangle	116,644	-	-	116,644
30003	07205	35 LS #408 St Joseph	16,544	-	-	16,544
30003	07410	37 NS Blvd Wtr Extension	328,920	-	-	328,920
30003	07412	37 Town Center/Voter Wtr Ext	200,000	-	-	200,000
30003	07413	37 Eagle/Howze Wtr Extension	29,470	-	-	29,470
30003	07416	37 Meters & Boxes	2,600	-	-	2,600
30003	08209	35 PS 508 Heritage Park	378,000	-	-	378,000
30003	08321	34 WWTP Imp - Design	8,027	-	-	8,027
30003	08419	37 Water Line Exten Fremaux	300,000	-	-	300,000
30003	08426	37 Water System Design	135,355	-	-	135,355
30003	09215	35 Backup Generator LS501	3,741	-	-	3,741
30003	09222	35/37 Metal Building @ Pub Ops	336,924	-	425,000	761,924
30003	09223	35/37 LED Lights @ Pub Ops	52,501	-	-	52,501
30003	09417	37 Light Towers 20	74,802	-	-	74,802
30003	09999	Undesignated	669,197	-	-	669,197
30003	50202	35 LS Fencing	13,731	-	-	13,731
30003	50204	35 Sewer Ext East I-10	853,661	-	(100,000)	753,661
30003	50207	35 Wet Weather Pump LS 500	35,801	-	-	35,801
30003	50208	35 Trailer	1,542	-	-	1,542
30003	50210	35 Pump Station Rehab	595,700	-	-	595,700
30003	50401	37 Water Ext East I-10	853,661	-	(100,000)	753,661
30003	50404	37 Meters and Boxes	48,018	-	-	48,018
30003	50405	37 Fire Hydrant Flushers	1,234	-	-	1,234
30003	50407	37 Fencing at Water Wells	9,045	-	-	9,045
30003	51140	Public Operation Roofing Repai	2,550	-	-	2,550
30003	51402	37 Town Center Water Well	1,200,000	-	-	1,200,000
30003	85001	0194 Land by Wastewater Treatment	-	8,751	-	8,751
30003	85002	0015 Public Ops Building	84,045	-	-	84,045
30003	85002	0042 Water Meter Replacement	48,025	-	-	48,025
30003	85002	0051 Water Meter Replacement ARP	123,168	-	-	123,168
30003	85003	0013 Protective Shed	26,000	-	-	26,000
30003	85004	0012 Lift Station Generators	108,042	-	-	108,042
30003	85004	0014 Security System/cctv/wells	100,000	-	-	100,000
30003	85004	0061 Aeration Tanks & Clarifiers	54,396	-	-	54,396
30003	85004	0094 Sandblast & paint diesel tank	6,300	-	-	6,300
30003	85004	0099 Recondition Belt Filer Press	281,091	-	-	281,091
30003	85004	0100 CCTV Push Camera	259	-	-	259
30003	85004	0101 550 & 250 storage tanks	2,947	-	-	2,947
30003	85004	0102 Concrete Water Tank Coating	104,400	50,000	-	154,400
30003	85004	0103 Gas Tank Coating	50,000	(50,000)	-	-
30003	85004	0104 Building Coating	113,700	-	-	113,700
30003	85004	0150 Install 2 24" insertion valves	175,000	-	-	175,000
30003	85004	0151 Lighting Protection @ Headwork	20,597	-	-	20,597
30003	85004	0152 Maint. Building Roof Repairs	47,800	-	-	47,800
30003	85008	Machinery & Equipment	437,156	-	-	437,156
30003	85008	0093 Aeration Diffusers	335	-	-	335
30003	85008	0096 Clarifier Drivers	26,100	-	-	26,100
30003	85008	0098 Lab Steam Dishwasher	927	-	-	927
30003	85008	0105 Bypass Pump	115,926	-	-	115,926
30003	85008	0146 Nozzles	20,000	-	-	20,000
30003	85008	0147 Mega lite C39550	35,000	-	-	35,000

City of Slidell
Utilities Fund Capital Projects (continued)
2025 Supplemental Budget

Account Code			Project Description	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
30003	85008	0148	Automatic WaterFlushing Device	\$ 30,000	\$ -	\$ -	\$ 30,000
30003	85008	0149	Portable Parallel analyzer	4,224	-	-	4,224
30003	85008	0153	Electric Motor Digester Pump	8,271	-	-	8,271
30003	85008	0154	ABB AC-VFD Drive Station	5,605	-	-	5,605
30003	85008	0155	AC-VFD Spray Water Pump Drive	8,801	-	-	8,801
30003	85008	0156	Electric Motor Spray Water Pum	16,000	-	-	16,000
30003	85008	0157	Pressure Tank Bladder	53	-	-	53
30003	85008	0176	2nd Clarifier 1 & 2 Drivers	420,580	-	-	420,580
30003	85008	0177	AMT 4" Trash Pump	12,900	-	-	12,900
30003	85008	0178	DeZURIK FlangedKnife GateValve	18,900	-	-	18,900
30003	85008	0179	Panel Aluminum Backflow Preven	7,500	-	-	7,500
30003	85008	0180	Golden Anderson 10" checkvalve	8,000	-	-	8,000
30003	85008	0181	Ceramic tile floors in Lab	44,000	-	-	44,000
30003	85009		Vehicles	603,177	-	-	603,177
30003	85009	0158	Sewer Cleaner Flush Truck	210,000	-	-	210,000
30003	85015		I & I Rehab	547,700	-	-	547,700
30003	85016		Water Annual Maintenance	377,200	-	100,000	477,200
30003	85017		Sewer Annual Maintenance	256,273	-	400,000	656,273
30003	85023		Generator	48,639	-	-	48,639
30003	85025		Safety Light Bars	21,905	-	-	21,905
30003	85027	0160	Sewer LS Upgrades 312,252,202	612,133	-	(500,000)	112,133
30003	85999		Undesignated	63,656	(8,751)	-	54,905
30052	69050		Issuance DEQ18	10,602	-	-	10,602
30052	69051		WWTP DEQ18	197,450	-	-	197,450
30052	69052		Lift Station DEQ18	351,065	-	-	351,065
30052	69053		Project Mgmt DEQ18	28,675	-	-	28,675
30052	69054		Contingency DEQ18	87,820	-	-	87,820
30550	62059		Professional Services	200,000	-	-	200,000
30003	85027		Sewer Lift Station Upgrades	-	-	700,000	700,000
30003	85008		50 Gallon Secondary Containment Day tank - supplies for diesel generators	-	-	12,500	12,500
30003	85008		Spectrophotometer - water analysis - DR3900 Laboratory VIS Spectrophotometer with RFID technology	-	-	7,000	7,000
30003	85008		Aeration Diffuser system	-	-	30,500	30,500
30003	85009	New	Basin Cleaner Truck	-	-	600,000	600,000
				<u>\$ 14,883,666</u>	<u>\$ -</u>	<u>\$ 1,575,000</u>	<u>\$ 16,458,666</u>

City of Slidell
Airport Fund Capital Projects
2025 Supplemental Budget

Account Code		Project Description	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Proposed Budget
31319	00101	Res Operating Reserve	\$ 115,278	\$ -	\$ -	\$ 115,278
31319	08901	Survey Work	4,482	-	-	4,482
31319	51912	31 Undesignated	5,677	-	-	5,677
31319	85004	Building Improvements	1,541	-	-	1,541
31319	85004	0159 Hangar 14 Improvements	23,210	-	-	23,210
31319	85005	Land Improvements	3,982	-	-	3,982
31319	85005	0133 Airfield Lighting Upgrades	52,802	-	-	52,802
31319	85005	0134 Taxilane Widening & Overlay	97,640	-	-	97,640
31319	85008	Machinery & Equipment	1,496	-	-	1,496
31319	05825	Airport Master Plan Study	4,000	-	-	4,000
31319	80617	Obstructions Ph2	135,289	-	-	135,289
31319	98608	Taxiway Reconstruction	326,954	-	-	326,954
31319	85008	Sprayer	-	-	2,600	2,600
31319	85999	Undesignated	-	-	47,400	47,400
			<u>\$ 772,351</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 822,351</u>