

1 Introduced March 26, 2024, by  
2 Councilman Tamborella, seconded by  
3 Councilwoman Haggerty, (by request of  
4 Administration)

5 **Item No. 24-03-3515**

6 **ORDINANCE NO. 4176**

7  
8 The City of Slidell Revenue, Expense, and Capital Budget for fiscal year 2024-  
9 2025.

10  
11 WHEREAS, the Mayor has prepared and submitted his proposed budget for  
12 fiscal year 2024-2025 for Council consideration.

13  
14 NOW THEREFORE BE IT ORDAINED by the Slidell City Council that it does  
15 hereby adopt the Revenue, Expense, and Capital Budget for fiscal year 2024-2025, as  
16 attached hereto and made a part hereof.

17  
18  
19 BE IT FURTHER ORDAINED that the Slidell City Council does hereby  
20 establish personnel staffing and position classification levels for each department as  
21 presented in the Mayor's proposed budget booklet for fiscal year 2024-2025. The number  
22 of employees in each MSPG level shall be as therein stated for each position.

23  
24  
25 BE IT FURTHER ORDAINED that Council approval is required to amend,  
26 change, increase, or reallocate any MSPG levels or staffing, except certain positions in the  
27 Police Department, Wastewater Treatment Plant Division, and in the Building Safety  
28 Department, who shall have automatic promotions depending upon time in service and job  
29 performance in accordance with Civil Service rules and with the approval of the Civil  
30 Service Director.  
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1 **ORDINANCE NO. 4176**  
2 **ITEM NO. 24-03-3515**  
3 **PAGE 2**

4 BE IT FURTHER ORDAINED that each item listed in the attached Capital  
5 Outlay Schedules shall constitute a separate program and substitutions thereto shall  
6 require Council approval.  
7

8  
9 BE IT FURTHER ORDAINED THAT all employee pay increases, including any  
10 salary/step increases and cost of living adjustments, accounted for in the budget, shall  
11 take effect with the first full pay period of July 2024.  
12

13  
14 BE IT FINALLY ORDAINED that the Director of Finance is authorized to adjust  
15 operating transfers between funds as required.  
16

17  
18 **ADOPTED** this 28<sup>th</sup> day of May, 2024.  
19

20 

21 Kenny Tamborella  
22 President of the Council  
23 Councilman, District E

24 

25 Greg Cromer  
26 Mayor

27  
28 

29 Thomas P. Reeves  
30 Council Administrator

|           |                |
|-----------|----------------|
| DELIVERED | 5/30/24        |
| 11:30 am  | to the Mayor   |
| RECEIVED  | 6/4/24         |
| 9:50 am   | from the Mayor |

**City of Slidell**  
**All Fund Types**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Report on the Budget for Year Ending June 30, 2025**

|  | Governmental Funds  |                      |                     |                       | Proprietary Fund     |                     | Actual 2022           | Actual 2023           | Adopted 2024         | Total Adopted 2025   |
|--|---------------------|----------------------|---------------------|-----------------------|----------------------|---------------------|-----------------------|-----------------------|----------------------|----------------------|
|  | General Fund        | Special              |                     | Capital Project Funds | Enterprise           | Self Insurance      |                       |                       |                      |                      |
|  |                     | Revenue Funds        | Debt Service Funds  |                       |                      |                     |                       |                       |                      |                      |
| <b>Revenues</b>  |                     |                      |                     |                       |                      |                     |                       |                       |                      |                      |
| Sales taxes  | \$ -                | \$ 26,500,000        | \$ -                | \$ -                  | \$ -                 | \$ -                | \$ 28,135,829         | \$ 27,684,164         | \$ 24,250,000        | \$ 26,500,000        |
| Ad valorem taxes   | 1,450,000           | 2,015,000            | 1,600,000           | -                     | 2,503,000            | -                   | 7,446,829             | 7,798,433             | 7,400,000            | 7,568,000            |
| Franchise  | 2,230,000           | -                    | -                   | -                     | -                    | -                   | 2,209,420             | 2,451,090             | 2,165,000            | 2,230,000            |
| Licenses and permits                                     | 2,137,950           | -                    | -                   | -                     | -                    | -                   | 2,576,320             | 2,776,896             | 2,127,700            | 2,137,950            |
| Intergovernmental revenues                               | 65,000              | 13,575,235           | -                   | -                     | -                    | -                   | 12,781,106            | 12,996,219            | 26,046,419           | 13,640,235           |
| Fines and forfeitures                                    | 279,700             | -                    | -                   | -                     | -                    | -                   | 297,223               | 274,423               | 251,500              | 279,700              |
| Charges for services                                     | 310,200             | 1,386,000            | -                   | -                     | -                    | -                   | 1,593,200             | 1,783,205             | 1,696,300            | 1,696,200            |
| Contributions  | 768,000             | 487,440              | -                   | -                     | -                    | -                   | 103,732               | 108,460               | 491,071              | 1,255,440            |
| Utility revenues   | -                   | -                    | -                   | -                     | -                    | -                   | 10,805,870            | 11,595,432            | 11,634,000           | 12,608,000           |
| Airport  | -                   | -                    | -                   | -                     | -                    | -                   | 1,232,492             | 1,271,608             | 1,280,450            | 1,145,925            |
| Insurance  | -                   | -                    | -                   | -                     | -                    | -                   | 1,290,500             | 1,250,303             | 1,280,900            | 1,290,900            |
| Other revenues   | -                   | -                    | -                   | -                     | -                    | 2,600               | 642,584               | 5,547,533             | 533,840              | 277,600              |
| <b>Total revenues</b>                                    | <b>7,240,850</b>    | <b>43,963,675</b>    | <b>1,600,000</b>    | <b>-</b>              | <b>16,259,325</b>    | <b>1,565,900</b>    | <b>69,049,488</b>     | <b>73,447,768</b>     | <b>79,307,180</b>    | <b>70,629,950</b>    |
| <b>Expenditures</b>                                      |                     |                      |                     |                       |                      |                     |                       |                       |                      |                      |
| Administration   | 847,585             | -                    | -                   | -                     | -                    | -                   | 938,632               | 958,536               | 1,012,578            | 847,585              |
| Finance  | 979,786             | -                    | -                   | -                     | -                    | -                   | 718,817               | 732,551               | 934,542              | 979,786              |
| Data processing  | 696,834             | -                    | -                   | -                     | -                    | -                   | 555,273               | 576,800               | 664,846              | 696,834              |
| Purchasing   | 328,875             | -                    | -                   | -                     | -                    | -                   | 282,440               | 291,003               | 319,167              | 328,875              |
| Legal  | 499,184             | -                    | -                   | -                     | -                    | -                   | 365,703               | 362,283               | 513,603              | 499,184              |
| Building safety & permits                                | 977,483             | -                    | -                   | -                     | -                    | -                   | 829,852               | 850,418               | 938,502              | 977,483              |
| Cultural affairs   | 449,673             | -                    | -                   | -                     | -                    | -                   | 330,543               | 387,425               | 436,402              | 449,673              |
| Civil service  | 130,070             | -                    | -                   | -                     | -                    | -                   | 291,600               | 115,480               | 126,345              | 130,070              |
| Human resources  | 441,381             | -                    | -                   | -                     | -                    | -                   | 60,293                | 361,868               | 452,555              | 441,381              |
| City marshal   | 224,287             | -                    | -                   | -                     | -                    | -                   | 216,457               | 217,566               | 222,991              | 224,287              |
| City prosecutor  | 344,735             | -                    | -                   | -                     | -                    | -                   | 246,334               | 270,707               | 277,159              | 344,735              |
| Planning   | 441,935             | -                    | -                   | -                     | -                    | -                   | 279,560               | 376,280               | 434,220              | 441,936              |
| City court of East St. Tammany                           | 350,827             | -                    | -                   | -                     | -                    | -                   | 133,509               | 193,962               | 337,136              | 350,827              |
| City council   | 875,855             | -                    | -                   | -                     | -                    | -                   | 739,168               | 779,064               | 836,740              | 875,855              |
| Engineering  | -                   | 779,944              | -                   | -                     | -                    | -                   | 612,220               | 640,181               | 733,301              | 779,944              |
| Public works administration                              | -                   | 4,414,872            | -                   | -                     | -                    | -                   | 3,475,864             | 3,523,648             | 4,027,246            | 4,414,872            |
| Vehicle maintenance                                      | -                   | 703,595              | -                   | -                     | -                    | -                   | 537,031               | 547,961               | 648,915              | 703,595              |
| Streets, bridges & drainage                              | -                   | 3,052,450            | -                   | -                     | -                    | -                   | 1,846,533             | 2,457,738             | 2,876,321            | 3,052,450            |
| General maintenance                                      | -                   | 1,105,190            | -                   | -                     | -                    | -                   | 704,301               | 804,160               | 983,554              | 1,105,190            |
| Electrical   | -                   | 263,350              | -                   | -                     | -                    | -                   | 215,203               | 228,565               | 248,249              | 263,350              |
| Parks and Recreation                                     | -                   | 2,739,968            | -                   | -                     | -                    | -                   | 1,973,064             | 2,258,907             | 2,664,070            | 2,739,968            |
| Police   | -                   | 13,138,974           | -                   | -                     | -                    | -                   | 10,915,283            | 11,219,882            | 12,650,606           | 13,138,974           |
| Corrections  | -                   | 1,190,500            | -                   | -                     | -                    | -                   | 931,952               | 979,769               | 1,124,985            | 1,190,500            |
| Regional training academy                                | -                   | 370,441              | -                   | -                     | -                    | -                   | 300,185               | 297,909               | 344,641              | 370,441              |
| Animal control   | -                   | 566,225              | -                   | -                     | -                    | -                   | 412,325               | 457,940               | 544,132              | 566,225              |
| CDBG Administration                                      | -                   | 40,000               | -                   | -                     | -                    | -                   | 25,630                | 26,269                | 40,000               | 40,000               |
| Slidell business center                                  | -                   | 1,446,530            | -                   | -                     | -                    | -                   | 1,131,936             | 1,175,382             | 1,362,478            | 1,446,530            |
| Grants & Donations                                       | -                   | 2,291,045            | -                   | -                     | -                    | -                   | 4,244,246             | 456,892               | 771,136              | 2,291,045            |
| Horse elevations - HMGP                                  | -                   | -                    | -                   | -                     | -                    | -                   | 4,775,138             | 3,062,208             | 7,905,125            | -                    |
| Utilities administration                                 | -                   | -                    | -                   | -                     | -                    | -                   | 6,162,041             | 4,443,872             | 5,237,544            | 6,162,041            |
| Wastewater treatment                                     | -                   | -                    | -                   | -                     | -                    | -                   | 2,002,585             | 1,414,825             | 1,904,984            | 2,002,585            |
| Wastewater collection                                    | -                   | -                    | -                   | -                     | -                    | -                   | 1,490,900             | 837,401               | 1,479,578            | 1,490,900            |
| Water maintenance  | -                   | -                    | -                   | -                     | -                    | -                   | 2,424,100             | 1,612,749             | 1,876,222            | 2,424,100            |
| Airport  | -                   | -                    | -                   | -                     | -                    | -                   | 1,212,687             | 1,287,890             | 1,267,473            | 1,212,687            |
| Insurance  | -                   | -                    | -                   | -                     | -                    | -                   | 2,309,792             | 1,152,412             | 2,101,082            | 2,165,900            |
| Debt service   | -                   | -                    | 1,600,000           | -                     | -                    | -                   | 1,229,000             | 2,142,595             | 580,444              | 3,310,693            |
| Capital outlay   | -                   | 11,972,000           | -                   | 4,367,263             | -                    | -                   | 911,880               | 9,488,509             | 11,900,133           | 17,251,143           |
| <b>Total expenditures</b>                                | <b>7,588,510</b>    | <b>44,075,084</b>    | <b>1,600,000</b>    | <b>4,367,263</b>      | <b>15,433,193</b>    | <b>2,165,900</b>    | <b>61,271,891</b>     | <b>58,344,089</b>     | <b>127,623,302</b>   | <b>75,229,950</b>    |
| <b>Excess (deficiency) of revenues over expenditures</b> | <b>(347,660)</b>    | <b>(111,409)</b>     | <b>-</b>            | <b>(4,367,263)</b>    | <b>826,332</b>       | <b>(600,000)</b>    | <b>7,777,597</b>      | <b>15,103,679</b>     | <b>(48,116,122)</b>  | <b>(4,600,000)</b>   |
| <b>Other financing sources (uses)</b>                    |                     |                      |                     |                       |                      |                     |                       |                       |                      |                      |
| Transfer in  | 1,001,658           | 14,243,941           | -                   | 4,367,263             | 264,187              | -                   | 23,973,528            | -                     | 18,777,814           | 19,877,049           |
| Transfer out   | (4,633,998)         | (14,132,532)         | -                   | -                     | (1,090,519)          | -                   | (23,973,528)          | -                     | (18,777,814)         | (19,877,049)         |
| Inception of lease                                       | -                   | -                    | -                   | -                     | -                    | -                   | -                     | 269,517               | -                    | -                    |
| Carry-forward revenues                                   | 4,000,000           | -                    | -                   | -                     | -                    | 600,000             | -                     | -                     | 4,600,000            | 4,600,000            |
| Bond issuance  | -                   | -                    | -                   | -                     | -                    | -                   | 4,920,000             | -                     | -                    | -                    |
| Bond escrow agent payment                                | -                   | -                    | -                   | -                     | -                    | -                   | (4,826,696)           | -                     | -                    | -                    |
| <b>Total other financing sources (uses)</b>              | <b>347,660</b>      | <b>111,409</b>       | <b>-</b>            | <b>4,367,263</b>      | <b>(826,332)</b>     | <b>600,000</b>      | <b>93,364</b>         | <b>269,517</b>        | <b>4,600,000</b>     | <b>4,600,000</b>     |
| <b>Net change in fund balance</b>                        | <b>-</b>            | <b>-</b>             | <b>-</b>            | <b>-</b>              | <b>-</b>             | <b>-</b>            | <b>7,870,901</b>      | <b>15,373,196</b>     | <b>(43,516,122)</b>  | <b>-</b>             |
| Fund balance, beginning of year                          | 6,583,144           | 19,916,012           | 2,692,680           | 275,289               | 53,038,524           | 2,364,208           | 114,341,882           | 122,212,783           | 132,985,979          | 84,869,857           |
| <b>Fund balance, end of year</b>                         | <b>\$ 6,583,144</b> | <b>\$ 19,916,012</b> | <b>\$ 2,692,680</b> | <b>\$ 275,289</b>     | <b>\$ 53,038,524</b> | <b>\$ 2,364,208</b> | <b>\$ 122,212,783</b> | <b>\$ 137,585,979</b> | <b>\$ 89,469,857</b> | <b>\$ 84,869,857</b> |

**City of Slidell  
General Fund**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

|  | <u>Actual 2022</u>  | <u>Actual 2023</u>   | <u>Budget 2024</u>   | <u>Proposed 2025</u> | <u>Adopted 2025</u> |
|--|---------------------|----------------------|----------------------|----------------------|---------------------|
| <b>Revenues</b>                                      |                     |                      |                      |                      |                     |
| Ad valorem taxes                                     | \$ 1,392,741        | \$ 1,460,336         | \$ 1,400,000         | \$ 1,450,000         | \$ 1,450,000        |
| Franchise  | 2,209,420           | 2,451,090            | 2,165,000            | 2,230,000            | 2,230,000           |
| Licenses and permits                                 | 2,576,320           | 2,776,896            | 2,127,700            | 2,137,950            | 2,137,950           |
| Intergovernmental revenues                           | 102,531             | 7,833                | 60,000               | 65,000               | 65,000              |
| Fines and forfeitures                                | 297,223             | 274,423              | 251,500              | 279,700              | 279,700             |
| Charges for services                                 | 260,393             | 247,152              | 315,000              | 310,200              | 310,200             |
| Other revenues                                       | 138,308             | 2,809,925            | 656,340              | 768,000              | 768,000             |
| Total revenues                                       | <u>6,976,936</u>    | <u>10,027,655</u>    | <u>6,975,540</u>     | <u>7,240,850</u>     | <u>7,240,850</u>    |
| <b>Expenditures</b>                                  |                     |                      |                      |                      |                     |
| Administration                                       | 938,632             | 958,536              | 1,012,578            | 1,044,010            | 847,585             |
| Finance  | 718,817             | 732,551              | 934,542              | 979,786              | 979,786             |
| Data processing                                      | 555,273             | 576,800              | 664,846              | 696,834              | 696,834             |
| Purchasing   | 282,440             | 291,003              | 319,167              | 328,875              | 328,875             |
| Legal  | 365,703             | 362,283              | 513,603              | 499,184              | 499,184             |
| Building safety & permits                            | 829,852             | 850,418              | 938,502              | 977,483              | 977,483             |
| Cultural affairs                                     | 330,543             | 387,425              | 436,402              | 449,673              | 449,673             |
| Civil service  | 291,660             | 115,480              | 126,345              | 130,070              | 130,070             |
| Human resources                                      | 60,293              | 361,868              | 452,555              | 465,381              | 441,381             |
| City Marshall  | 216,457             | 217,566              | 222,991              | 224,287              | 224,287             |
| City prosecutor                                      | 246,334             | 270,707              | 277,159              | 323,345              | 344,735             |
| Planning   | 279,560             | 376,280              | 434,220              | 441,936              | 441,936             |
| City court of East St. Tammany                       | 133,509             | 193,962              | 337,136              | 350,827              | 350,827             |
| City council   | 739,168             | 779,064              | 836,740              | 875,855              | 875,855             |
| Total expenditures                                   | <u>5,988,241</u>    | <u>6,473,943</u>     | <u>7,506,786</u>     | <u>7,787,545</u>     | <u>7,588,510</u>    |
| Excess (deficiency) of revenues<br>over expenditures | 988,695             | 3,553,712            | (531,246)            | (546,695)            | (347,660)           |
| <b>Other financing sources (uses)</b>                |                     |                      |                      |                      |                     |
| Transfer in  | 931,192             | 1,028,940            | 924,400              | 1,001,658            | 1,001,658           |
| Transfer out   | (3,237,697)         | (1,085,857)          | (393,154)            | (4,454,963)          | (4,653,998)         |
| Carry-forward revenues                               | -                   | -                    | 4,000,000            | 4,000,000            | 4,000,000           |
| Total other financing sources (uses)                 | <u>(2,306,505)</u>  | <u>(56,917)</u>      | <u>4,531,246</u>     | <u>546,695</u>       | <u>347,660</u>      |
| Net change in fund balance                           | (1,317,810)         | 3,496,795            | 4,000,000            | -                    | -                   |
| Fund balance, beginning of year                      | 8,404,159           | 7,086,349            | 6,583,144            | 6,583,144            | 6,583,144           |
| Fund balance, end of year                            | <u>\$ 7,086,349</u> | <u>\$ 10,583,144</u> | <u>\$ 10,583,144</u> | <u>\$ 6,583,144</u>  | <u>\$ 6,583,144</u> |

**City of Slidell  
Sales Tax Fund**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

|   | <u>Actual 2022</u>   | <u>Actual 2023</u>   | <u>Budget 2024</u>   | <u>Proposed 2025</u> | <u>Adopted 2025</u>  |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenues</b>                             |                      |                      |                      |                      |                      |
| Ad valorem taxes                            | \$ 550,818           | \$ 577,551           | \$ 550,000           | \$ 550,000           | \$ 550,000           |
| Sales tax                                   | 28,135,829           | 27,684,164           | 24,250,000           | 26,500,000           | 26,500,000           |
| Intergovernmental revenues                  | 56,685               | 16,040               | 16,040               | 16,040               | 16,040               |
| Charges for services                        | 36,506               | 68,426               | 40,000               | 37,000               | 37,000               |
| Other revenues                              | 36,744               | 15,610               | -                    | -                    | -                    |
| <b>Total revenues</b>                       | <u>28,816,582</u>    | <u>28,361,791</u>    | <u>24,856,040</u>    | <u>27,103,040</u>    | <u>27,103,040</u>    |
| <b>Expenditures</b>                         |                      |                      |                      |                      |                      |
| Engineering                                 | 612,220              | 640,181              | 733,301              | 779,944              | 779,944              |
| Public works administration                 | 3,475,864            | 3,523,648            | 4,027,246            | 4,414,872            | 4,414,872            |
| Vehicle Maintenance                         | 537,031              | 547,961              | 648,915              | 703,595              | 703,595              |
| Streets, Bridges & Drainage                 | 1,846,533            | 2,457,738            | 2,876,321            | 3,052,450            | 3,052,450            |
| General Maintenance                         | 704,301              | 804,160              | 983,554              | 1,105,190            | 1,105,190            |
| Electrical                                  | 215,203              | 228,565              | 248,249              | 263,350              | 263,350              |
| Parks and Recreation                        | 1,973,064            | 2,258,907            | 2,664,070            | 2,739,968            | 2,739,968            |
| Capital Outlay                              | 2,592,364            | 878,011              | 4,634,487            | -                    | -                    |
| <b>Total expenditures</b>                   | <u>11,956,580</u>    | <u>11,339,171</u>    | <u>16,816,143</u>    | <u>13,059,369</u>    | <u>13,059,369</u>    |
| <b>Excess of revenues over expenditures</b> | 16,860,002           | 17,022,620           | 8,039,897            | 14,043,671           | 14,043,671           |
| <b>Other financing sources (uses)</b>       |                      |                      |                      |                      |                      |
| Transfer in                                 | 248,174              | 521,182              | 74,117               | 88,861               | 88,861               |
| Transfer out                                | (18,891,067)         | (16,877,394)         | (17,051,673)         | (14,132,532)         | (14,132,532)         |
| <b>Total other financing sources (uses)</b> | <u>(18,642,893)</u>  | <u>(16,356,212)</u>  | <u>(16,977,556)</u>  | <u>(14,043,671)</u>  | <u>(14,043,671)</u>  |
| <b>Net change in fund balance</b>           | (1,782,891)          | 666,408              | (8,937,659)          | -                    | -                    |
| Fund balance, beginning of year             | 23,347,707           | 21,564,816           | 22,231,224           | 13,293,565           | 13,293,565           |
| <b>Fund balance, end of year</b>            | <u>\$ 21,564,816</u> | <u>\$ 22,231,224</u> | <u>\$ 13,293,565</u> | <u>\$ 13,293,565</u> | <u>\$ 13,293,565</u> |

**City of Slidell  
Public Safety Fund  
Statement of Revenues, Expenditures, and Changes in Fund Balance**

|  | Actual 2022         | Actual 2023         | Budget 2024         | Proposed 2025       | Adopted 2025        |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Revenues</b>                          |                     |                     |                     |                     |                     |
| Ad valorem taxes                         | \$ 1,407,011        | \$ 1,475,298        | \$ 1,400,000        | \$ 1,465,000        | \$ 1,465,000        |
| Intergovernmental revenues               | 1,397,718           | 1,197,822           | 1,184,381           | 1,143,590           | 1,143,590           |
| Charges for services                     | 211,009             | 348,327             | 212,500             | 212,500             | 212,500             |
| Other revenues                           | 1,522               | 17,427              | -                   | -                   | -                   |
| <b>Total revenues</b>                    | <b>3,017,260</b>    | <b>3,038,874</b>    | <b>2,796,881</b>    | <b>2,821,090</b>    | <b>2,821,090</b>    |
| <b>Expenditures</b>                      |                     |                     |                     |                     |                     |
| Police                                   | 10,915,283          | 11,219,882          | 12,650,606          | 13,138,974          | 13,138,974          |
| Corrections                              | 931,952             | 979,769             | 1,124,985           | 1,190,500           | 1,190,500           |
| Regional training academy                | 300,185             | 297,909             | 344,641             | 370,441             | 370,441             |
| Animal control                           | 412,325             | 457,940             | 544,132             | 566,225             | 566,225             |
| Capital Outlay                           | 817,591             | 1,226,198           | 4,689,877           | 1,400,000           | 1,400,000           |
| <b>Total expenditures</b>                | <b>13,377,336</b>   | <b>14,181,698</b>   | <b>19,354,241</b>   | <b>16,666,140</b>   | <b>16,666,140</b>   |
| Deficiency of revenues over expenditures | (10,360,076)        | (11,142,824)        | (16,557,360)        | (13,845,050)        | (13,845,050)        |
| <b>Other financing sources</b>           |                     |                     |                     |                     |                     |
| Inception of Lease                       | -                   | 269,517             | -                   | -                   | -                   |
| Transfer in                              | 11,301,301          | 12,824,269          | 12,242,483          | 13,845,050          | 13,845,050          |
| <b>Total other financing sources</b>     | <b>11,301,301</b>   | <b>13,093,786</b>   | <b>12,242,483</b>   | <b>13,845,050</b>   | <b>13,845,050</b>   |
| Net change in fund balance               | 941,225             | 1,950,962           | (4,314,877)         | -                   | -                   |
| Fund balance, beginning of year          | 4,473,124           | 5,414,349           | 7,365,311           | 3,050,434           | 3,050,434           |
| <b>Fund balance, end of year</b>         | <b>\$ 5,414,349</b> | <b>\$ 7,365,311</b> | <b>\$ 3,050,434</b> | <b>\$ 3,050,434</b> | <b>\$ 3,050,434</b> |

**City of Slidell**  
**Slidell Business Campus Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**

|  | <u>Actual 2022</u>  | <u>Actual 2023</u>  | <u>Budget 2024</u>  | <u>Proposed 2025</u> | <u>Adopted 2025</u> |
|--|---------------------|---------------------|---------------------|----------------------|---------------------|
| <b>Revenues</b>                          |                     |                     |                     |                      |                     |
| Intergovernmental revenues               | \$ 712              | \$ -                | \$ -                | \$ -                 | \$ -                |
| Charges for services                     | 1,085,292           | 1,119,300           | 1,128,800           | 1,136,500            | 1,136,500           |
| Other revenues                           | 47,186              | 25,489              | -                   | -                    | -                   |
| Total revenues                           | <u>1,133,190</u>    | <u>1,144,789</u>    | <u>1,128,800</u>    | <u>1,136,500</u>     | <u>1,136,500</u>    |
| <b>Expenditures</b>                      |                     |                     |                     |                      |                     |
| Salaries and benefits                    | 238,196             | 224,389             | 247,498             | 260,000              | 260,000             |
| Contractual services                     | 763,501             | 832,039             | 951,580             | 1,020,380            | 1,020,380           |
| Supplies and materials                   | 14,144              | 18,148              | 18,342              | 19,500               | 19,500              |
| Operating equipment                      | 5,158               | 4,120               | 12,000              | 12,000               | 12,000              |
| Repairs & maintenance                    | 110,957             | 96,686              | 133,058             | 134,650              | 134,650             |
| Capital Outlay                           | 48,102              | 43,200              | 79,570              | -                    | -                   |
| Total expenditures                       | <u>1,180,058</u>    | <u>1,218,582</u>    | <u>1,442,048</u>    | <u>1,446,530</u>     | <u>1,446,530</u>    |
| Deficiency of revenues over expenditures | (46,868)            | (73,793)            | (313,248)           | (310,030)            | (310,030)           |
| <b>Other financing sources (uses)</b>    |                     |                     |                     |                      |                     |
| Transfer in                              | 60,643              | 84,706              | 213,678             | 310,030              | 310,030             |
| Transfer out                             | -                   | (100,000)           | -                   | -                    | -                   |
| Total other financing sources (uses)     | <u>60,643</u>       | <u>(15,294)</u>     | <u>213,678</u>      | <u>310,030</u>       | <u>310,030</u>      |
| Net change in fund balance               | 13,775              | (89,087)            | (99,570)            | -                    | -                   |
| Fund balance, beginning of year          | 2,023,144           | 2,036,919           | 1,947,832           | 1,848,262            | 1,848,262           |
| Fund balance, end of year                | <u>\$ 2,036,919</u> | <u>\$ 1,947,832</u> | <u>\$ 1,848,262</u> | <u>\$ 1,848,262</u>  | <u>\$ 1,848,262</u> |

**City of Slidell**  
**Community Development Block Grant (CDBG)**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**

|                                 | <u>Actual 2022</u>  | <u>Actual 2023</u>  | <u>Budget 2024</u>  | <u>Proposed 2025</u> | <u>Adopted 2025</u> |
|---------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| <b>Revenues</b>                 |                     |                     |                     |                      |                     |
| Intergovernmental revenues      | \$ 136,524          | \$ 155,800          | \$ 6,850,289        | \$ 10,612,000        | \$ 10,612,000       |
| Total revenues                  | <u>136,524</u>      | <u>155,800</u>      | <u>6,850,289</u>    | <u>10,612,000</u>    | <u>10,612,000</u>   |
| <b>Expenditures</b>             |                     |                     |                     |                      |                     |
| Salaries and benefits           | 25,630              | 26,269              | 40,000              | 40,000               | 40,000              |
| Capital Outlay                  | 404,471             | 276,970             | 6,810,289           | 10,572,000           | 10,572,000          |
| Total expenditures              | <u>430,101</u>      | <u>303,239</u>      | <u>6,850,289</u>    | <u>10,612,000</u>    | <u>10,612,000</u>   |
| Net change in fund balance      | (293,577)           | (147,439)           | -                   | -                    | -                   |
| Fund balance, beginning of year | -                   | (293,577)           | (441,016)           | (441,016)            | (441,016)           |
| Fund balance, end of year       | <u>\$ (293,577)</u> | <u>\$ (441,016)</u> | <u>\$ (441,016)</u> | <u>\$ (441,016)</u>  | <u>\$ (441,016)</u> |



**City of Slidell**  
**Grants and Contributions Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**

|  | <u>Actual 2022</u>    | <u>Actual 2023</u>    | <u>Budget 2024</u>    | <u>Proposed 2025</u>  | <u>Adopted 2025</u>   |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Revenues</b>                                      |                       |                       |                       |                       |                       |
| Intergovernmental revenues                           | \$ 3,767,650          | \$ 9,687,837          | \$ 12,518,290         | \$ 1,778,605          | \$ 1,778,605          |
| Contributions  | 103,732               | 108,460               | 491,071               | 487,440               | 487,440               |
| Total revenues                                       | <u>3,871,382</u>      | <u>9,796,297</u>      | <u>13,009,361</u>     | <u>2,266,045</u>      | <u>2,266,045</u>      |
| <b>Expenditures</b>                                  |                       |                       |                       |                       |                       |
| General government                                   | 4,775,158             | 3,158,664             | 8,395,545             | 487,440               | 487,440               |
| Public works   | 3,972,917             | -                     | -                     | 1,520,250             | 1,520,250             |
| Public safety  | 54,321                | 186,485               | 216,166               | 213,005               | 213,005               |
| Recreation   | 110,171               | 82,084                | -                     | 45,350                | 45,350                |
| Sewer  | -                     | -                     | 39,550                | -                     | -                     |
| Capital Outlay                                       | -                     | 2,605,677             | 4,387,688             | -                     | -                     |
| Total expenditures                                   | <u>8,912,567</u>      | <u>6,032,910</u>      | <u>13,038,949</u>     | <u>2,266,045</u>      | <u>2,266,045</u>      |
| Excess (deficiency) of revenues<br>over expenditures | (5,041,185)           | 3,763,387             | (29,588)              | -                     | -                     |
| <b>Other financing sources (uses)</b>                |                       |                       |                       |                       |                       |
| Transfer out   | -                     | (42,125)              | -                     | -                     | -                     |
| Total other financing sources (uses)                 | <u>-</u>              | <u>(42,125)</u>       | <u>-</u>              | <u>-</u>              | <u>-</u>              |
| Net change in fund balance                           | (5,041,185)           | 3,721,262             | (29,588)              | -                     | -                     |
| Fund balance, beginning of year                      | (321,903)             | (5,363,088)           | (1,641,826)           | (1,671,414)           | (1,671,414)           |
| Fund balance, end of year                            | <u>\$ (5,363,088)</u> | <u>\$ (1,641,826)</u> | <u>\$ (1,671,414)</u> | <u>\$ (1,671,414)</u> | <u>\$ (1,671,414)</u> |

**City of Slidell**  
**American Rescue Plan Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**

|                                 | <u>Actual 2022</u> | <u>Actual 2023</u> | <u>Budget 2024</u> | <u>Proposed 2025</u> | <u>Adopted 2025</u> |
|---------------------------------|--------------------|--------------------|--------------------|----------------------|---------------------|
| <b>Revenues</b>                 |                    |                    |                    |                      |                     |
| Intergovernmental revenues      | \$ 70,361          | \$ 91,606          | \$ 4,595,797       | \$ -                 | \$ -                |
| Other revenues                  | -                  | 9,832              | -                  | -                    | -                   |
| Total revenues                  | <u>70,361</u>      | <u>101,438</u>     | <u>4,595,797</u>   | <u>-</u>             | <u>-</u>            |
| <b>Expenditures</b>             |                    |                    |                    |                      |                     |
| General government              | -                  | 91,606             | -                  | -                    | -                   |
| Capital Outlay                  | 70,361             | -                  | 4,595,797          | -                    | -                   |
| Total expenditures              | <u>70,361</u>      | <u>91,606</u>      | <u>4,595,797</u>   | <u>-</u>             | <u>-</u>            |
| Net change in fund balance      | -                  | 9,832              | -                  | -                    | -                   |
| Fund balance, beginning of year | -                  | -                  | 9,832              | 9,832                | 9,832               |
| Fund balance, end of year       | <u>\$ -</u>        | <u>\$ 9,832</u>    | <u>\$ 9,832</u>    | <u>\$ 9,832</u>      | <u>\$ 9,832</u>     |

**City of Slidell  
Katrina Fund**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

|   | <u>Actual 2022</u>  | <u>Actual 2023</u>  | <u>Budget 2024</u>  | <u>Proposed 2025</u> | <u>Adopted 2025</u> |
|---|---------------------|---------------------|---------------------|----------------------|---------------------|
| <b>Revenues</b>                                   |                     |                     |                     |                      |                     |
| Intergovernmental revenues                        | \$ 7,220,803        | \$ 1,738,642        | \$ 25,000           | \$ 25,000            | \$ 25,000           |
| Total revenues                                    | <u>7,220,803</u>    | <u>1,738,642</u>    | <u>25,000</u>       | <u>25,000</u>        | <u>25,000</u>       |
| <b>Expenditures</b>                               |                     |                     |                     |                      |                     |
| General government                                | 106,837             | 261                 | 25,000              | 25,000               | 25,000              |
| Capital Outlay                                    | 121,089             | -                   | -                   | -                    | -                   |
| Total expenditures                                | <u>227,926</u>      | <u>261</u>          | <u>25,000</u>       | <u>25,000</u>        | <u>25,000</u>       |
| Excess (deficiency) of revenues over expenditures | 6,992,877           | 1,738,381           | -                   | -                    | -                   |
| <b>Other financing uses</b>                       |                     |                     |                     |                      |                     |
| Transfer out                                      | (384,043)           | -                   | -                   | -                    | -                   |
| Total other financing uses                        | <u>(384,043)</u>    | <u>-</u>            | <u>-</u>            | <u>-</u>             | <u>-</u>            |
| Net change in fund balance                        | 6,608,834           | 1,738,381           | -                   | -                    | -                   |
| Fund balance, beginning of year                   | (4,520,866)         | 2,087,968           | 3,826,349           | 3,826,349            | 3,826,349           |
| Fund balance, end of year                         | <u>\$ 2,087,968</u> | <u>\$ 3,826,349</u> | <u>\$ 3,826,349</u> | <u>\$ 3,826,349</u>  | <u>\$ 3,826,349</u> |

**City of Slidell**  
**Debt Service Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**

|   | <u>Actual 2022</u>  | <u>Actual 2023</u>  | <u>Budget 2024</u>  | <u>Proposed 2025</u> | <u>Adopted 2025</u> |
|---|---------------------|---------------------|---------------------|----------------------|---------------------|
| <b>Revenues</b>                                   |                     |                     |                     |                      |                     |
| Ad valorem taxes                                  | \$ 1,649,599        | \$ 1,720,683        | \$ 1,600,000        | \$ 1,600,000         | \$ 1,600,000        |
| Other revenues                                    | (116,947)           | (7,697)             | -                   | -                    | -                   |
| Total revenues                                    | <u>1,532,652</u>    | <u>1,712,986</u>    | <u>1,600,000</u>    | <u>1,600,000</u>     | <u>1,600,000</u>    |
| <b>Expenditures</b>                               |                     |                     |                     |                      |                     |
| General government                                | 16,153              | 16,239              | 72,053              | 46,000               | 46,000              |
| <b>Debt service</b>                               |                     |                     |                     |                      |                     |
| Principal retirement                              | 1,081,000           | 1,125,000           | 1,125,000           | 1,205,000            | 1,205,000           |
| Interest charges                                  | 448,321             | 402,947             | 402,947             | 349,000              | 349,000             |
| Bond issuance cost                                | 93,304              | -                   | -                   | -                    | -                   |
| Total expenditures                                | <u>1,638,778</u>    | <u>1,544,186</u>    | <u>1,600,000</u>    | <u>1,600,000</u>     | <u>1,600,000</u>    |
| Excess (deficiency) of revenues over expenditures | (106,126)           | 168,800             | -                   | -                    | -                   |
| <b>Other financing sources (uses)</b>             |                     |                     |                     |                      |                     |
| Bond issuance                                     | 4,920,000           | -                   | -                   | -                    | -                   |
| Bond escrow agent payment                         | (4,826,696)         | -                   | -                   | -                    | -                   |
| Total other financing sources (uses)              | <u>93,304</u>       | <u>-</u>            | <u>-</u>            | <u>-</u>             | <u>-</u>            |
| Net change in fund balance                        | (12,822)            | 168,800             | -                   | -                    | -                   |
| Fund balance, beginning of year                   | <u>2,536,702</u>    | <u>2,523,880</u>    | <u>2,692,680</u>    | <u>2,692,680</u>     | <u>2,692,680</u>    |
| Fund balance, end of year                         | <u>\$ 2,523,880</u> | <u>\$ 2,692,680</u> | <u>\$ 2,692,680</u> | <u>\$ 2,692,680</u>  | <u>\$ 2,692,680</u> |

**City of Slidell**  
**City Capital Project Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**

|  | <u>Actual 2022</u>  | <u>Actual 2023</u>  | <u>Budget 2024</u> | <u>Proposed 2025</u> | <u>Adopted 2025</u> |
|--|---------------------|---------------------|--------------------|----------------------|---------------------|
| Revenues                                 |                     |                     |                    |                      |                     |
| Other revenues                           | \$ -                | \$ 286,296          | \$ -               | \$ -                 | \$ -                |
| Total revenues                           | -                   | 286,296             | -                  | -                    | -                   |
| Capital Expenditures                     |                     |                     |                    |                      |                     |
| Administration                           | 29,550              | 240,261             | 464,650            | 25,000               | 25,000              |
| Finance                                  | -                   | 31,744              | 32,256             | -                    | -                   |
| Data Processing                          | 4,668               | 227,739             | 427,262            | 150,000              | 150,000             |
| Purchasing                               | -                   | -                   | -                  | 12,000               | 12,000              |
| Human Resources                          | -                   | -                   | 16,000             | -                    | -                   |
| Cultural Arts                            | 81,200              | 5,182               | 15,618             | -                    | -                   |
| Civil Service                            | -                   | 32,254              | -                  | -                    | -                   |
| City Marshal                             | -                   | -                   | 5,000              | -                    | -                   |
| Planning                                 | -                   | -                   | 236,750            | 217,000              | 217,000             |
| Permits                                  | -                   | -                   | 28,000             | -                    | -                   |
| Council                                  | -                   | 2,673               | 270,327            | 360,000              | 330,000             |
| Engineering                              | 64,587              | 70,678              | 1,666,994          | -                    | -                   |
| Vehicle Maintenance                      | -                   | 84,986              | 777,627            | -                    | -                   |
| Streets, Bridges & Drainage              | 449,498             | 562,952             | 3,047,863          | 1,557,500            | 1,557,500           |
| General Maintenance                      | 23,129              | 88,198              | 231,172            | 100,000              | 100,000             |
| Electrical                               | -                   | -                   | 28,000             | -                    | -                   |
| Recreation                               | 124,248             | 2,308,751           | 4,360,786          | 1,304,500            | 1,304,500           |
| Hurricane Ida                            | -                   | 34,375              | 1,145,539          | -                    | -                   |
| Undesignated                             | -                   | -                   | 267,905            | 435,728              | 664,763             |
| Reserves                                 | -                   | -                   | 307,006            | -                    | -                   |
| Airport                                  | -                   | -                   | 37,000             | 6,500                | 6,500               |
| Total expenditures                       | <u>776,880</u>      | <u>3,689,793</u>    | <u>13,365,755</u>  | <u>4,168,228</u>     | <u>4,367,263</u>    |
| Deficiency of revenues over expenditures | (776,880)           | (3,403,497)         | (13,365,755)       | (4,168,228)          | (4,367,263)         |
| Other financing sources                  |                     |                     |                    |                      |                     |
| Transfer in                              | 6,783,698           | 4,583,086           | 4,709,706          | 4,168,228            | 4,367,263           |
| Transfer out                             | (246,962)           | -                   | -                  | -                    | -                   |
| Total other financing sources            | <u>6,536,736</u>    | <u>4,583,086</u>    | <u>4,709,706</u>   | <u>4,168,228</u>     | <u>4,367,263</u>    |
| Net change in fund balance               | 5,759,856           | 1,179,589           | (8,656,049)        | -                    | -                   |
| Fund balance, beginning of year          | 1,912,852           | 7,672,708           | 8,852,297          | 196,248              | 196,248             |
| Fund balance, end of year                | <u>\$ 7,672,708</u> | <u>\$ 8,852,297</u> | <u>\$ 196,248</u>  | <u>\$ 196,248</u>    | <u>\$ 196,248</u>   |

**City of Slidell**  
**Public Works Capital Project Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**

|  | <u>Actual 2022</u>  | <u>Actual 2023</u>  | <u>Budget 2024</u> | <u>Proposed 2025</u> | <u>Adopted 2025</u> |
|--|---------------------|---------------------|--------------------|----------------------|---------------------|
| Capital Expenditures                     |                     |                     |                    |                      |                     |
| Human Resources                          | \$ 7,370            | \$ 1,400            | \$ 22,402          | \$ -                 | \$ -                |
| Engineering                              | 855                 | 73,000              | -                  | -                    | -                   |
| Streets, Bridges, & Drainage             | 126,654             | 5,086               | 675,024            | -                    | -                   |
| General Maintenance                      | 76,850              | 27,000              | -                  | -                    | -                   |
| Recreation                               | 1,635               | 84,597              | 1,060,354          | -                    | -                   |
| Undesignated                             | -                   | -                   | 20,966             | -                    | -                   |
| Total expenditures                       | <u>213,364</u>      | <u>191,083</u>      | <u>1,778,746</u>   | <u>-</u>             | <u>-</u>            |
| Deficiency of revenues over expenditures | (213,364)           | (191,083)           | (1,778,746)        | -                    | -                   |
| Other financing sources                  |                     |                     |                    |                      |                     |
| Transfer in                              | 910,482             | 80,000              | -                  | -                    | -                   |
| Transfer out                             | -                   | (113,832)           | (66,879)           | -                    | -                   |
| Total other financing sources            | <u>910,482</u>      | <u>(33,832)</u>     | <u>(66,879)</u>    | <u>-</u>             | <u>-</u>            |
| Net change in fund balance               | 697,118             | (224,915)           | (1,845,625)        | -                    | -                   |
| Fund balance, beginning of year          | 1,374,148           | 2,071,266           | 1,846,351          | 726                  | 726                 |
| Fund balance, end of year                | <u>\$ 2,071,266</u> | <u>\$ 1,846,351</u> | <u>\$ 726</u>      | <u>\$ 726</u>        | <u>\$ 726</u>       |

**City of Slidell**  
**General Obligation Bond 2010 Capital Project Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**

|                                 | <u>Actual 2022</u> | <u>Actual 2023</u> | <u>Budget 2024</u> | <u>Proposed 2025</u> | <u>Adopted 2025</u> |
|---------------------------------|--------------------|--------------------|--------------------|----------------------|---------------------|
| Revenues                        |                    |                    |                    |                      |                     |
| Other revenues                  | \$ 635             | \$ 14,718          | \$ -               | \$ -                 | \$ -                |
| Total revenues                  | <u>635</u>         | <u>14,718</u>      | <u>-</u>           | <u>-</u>             | <u>-</u>            |
| Capital Expenditures            |                    |                    |                    |                      |                     |
| Streets, Bridges, & Drainage    | -                  | -                  | 431,271            | -                    | -                   |
| Total expenditures              | <u>-</u>           | <u>-</u>           | <u>431,271</u>     | <u>-</u>             | <u>-</u>            |
| Net change in fund balance      | 635                | 14,718             | (431,271)          | -                    | -                   |
| Fund balance, beginning of year | 430,636            | 431,271            | 445,989            | 14,718               | 14,718              |
| Fund balance, end of year       | <u>\$ 431,271</u>  | <u>\$ 445,989</u>  | <u>\$ 14,718</u>   | <u>\$ 14,718</u>     | <u>\$ 14,718</u>    |

**City of Slidell**  
**General Obligation Bond 2016 Capital Project Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**

|  | <u>Actual 2022</u>  | <u>Actual 2023</u>  | <u>Budget 2024</u> | <u>Proposed 2025</u> | <u>Adopted 2025</u> |
|--|---------------------|---------------------|--------------------|----------------------|---------------------|
| Revenues                                 |                     |                     |                    |                      |                     |
| Other revenues                           | \$ 12,028           | \$ 230,790          | \$ -               | \$ -                 | \$ -                |
| Total revenues                           | <u>12,028</u>       | <u>230,790</u>      | <u>-</u>           | <u>-</u>             | <u>-</u>            |
| Capital Expenditures                     |                     |                     |                    |                      |                     |
| Engineering                              |                     |                     |                    |                      |                     |
| Streets, Bridges, & Drainage             | 1,501,162           | 408,668             | 6,506,093          | -                    | -                   |
| Total expenditures                       | <u>1,501,162</u>    | <u>408,668</u>      | <u>6,506,093</u>   | <u>-</u>             | <u>-</u>            |
| Deficiency of revenues over expenditures | (1,489,134)         | (177,878)           | (6,506,093)        | -                    | -                   |
| Other financing sources                  |                     |                     |                    |                      |                     |
| Transfer in                              | 384,043             | 42,125              | -                  | -                    | -                   |
| Total other financing sources            | <u>384,043</u>      | <u>42,125</u>       | <u>-</u>           | <u>-</u>             | <u>-</u>            |
| Net change in fund balance               | (1,105,091)         | (135,753)           | (6,506,093)        | -                    | -                   |
| Fund balance, beginning of year          | 7,810,534           | 6,705,443           | 6,569,690          | 63,597               | 63,597              |
| Fund balance, end of year                | <u>\$ 6,705,443</u> | <u>\$ 6,569,690</u> | <u>\$ 63,597</u>   | <u>\$ 63,597</u>     | <u>\$ 63,597</u>    |



**City of Slidell**  
**Utilities Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**

|   | <u>Actual 2022</u>   | <u>Actual 2023</u>   | <u>Budget 2024</u>   | <u>Proposed 2025</u> | <u>Adopted 2025</u>  |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenues</b>                                   |                      |                      |                      |                      |                      |
| Ad valorem taxes                                  | \$ 2,445,860         | \$ 2,564,565         | \$ 2,450,000         | \$ 2,503,000         | \$ 2,503,000         |
| Intergovernmental revenues                        | 12,429               | 34,160               | -                    | -                    | -                    |
| Charges for services                              | 10,805,870           | 11,505,432           | 11,634,000           | 12,608,000           | 12,608,000           |
| Other revenues                                    | 63,772               | 3,737                | 2,500                | 2,500                | 2,500                |
| Total revenues                                    | <u>13,327,931</u>    | <u>14,107,894</u>    | <u>14,086,500</u>    | <u>15,113,500</u>    | <u>15,113,500</u>    |
| <b>Expenditures</b>                               |                      |                      |                      |                      |                      |
| Utilities administration                          | 4,088,938            | 4,443,872            | 5,237,544            | 6,162,041            | 6,162,041            |
| Wastewater treatment                              | 1,414,825            | 1,651,197            | 1,904,984            | 2,002,585            | 2,002,585            |
| Wastewater collection                             | 837,401              | 927,853              | 1,479,578            | 1,490,900            | 1,490,900            |
| Water maintenance                                 | 1,612,749            | 1,876,222            | 2,317,702            | 2,424,100            | 2,424,100            |
| Capital outlay (depreciation)                     | 2,457,739            | 2,484,171            | 17,295,070           | 911,880              | 911,880              |
| Other (Change in Net Liabilities)                 | 503,817              | (963,742)            | -                    | -                    | -                    |
| Debt service                                      | -                    | -                    | 1,710,693            | 1,229,000            | 1,229,000            |
| Total expenditures                                | <u>10,915,469</u>    | <u>10,419,573</u>    | <u>29,945,571</u>    | <u>14,220,506</u>    | <u>14,220,506</u>    |
| Excess (deficiency) of revenues over expenditures | 2,412,462            | 3,688,321            | (15,859,071)         | 892,994              | 892,994              |
| <b>Other financing sources (uses)</b>             |                      |                      |                      |                      |                      |
| Transfer in                                       | 37,205               | 31,225               | 31,225               | 197,525              | 197,525              |
| Transfer out                                      | (1,213,759)          | (1,531,571)          | (1,266,108)          | (1,090,519)          | (1,090,519)          |
| Total other financing sources (uses)              | <u>(1,176,554)</u>   | <u>(1,500,346)</u>   | <u>(1,234,883)</u>   | <u>(892,994)</u>     | <u>(892,994)</u>     |
| Net change in fund balance                        | 1,235,908            | 2,187,975            | (17,093,954)         | -                    | -                    |
| Fund balance, beginning of year                   | 62,795,010           | 64,030,918           | 66,218,893           | 49,124,939           | 49,124,939           |
| Fund balance, end of year                         | <u>\$ 64,030,918</u> | <u>\$ 66,218,893</u> | <u>\$ 49,124,939</u> | <u>\$ 49,124,939</u> | <u>\$ 49,124,939</u> |

**City of Slidell  
Airport Fund  
Statement of Revenues, Expenditures, and Changes in Fund Balance**

|  | <u>Actual 2022</u>  | <u>Actual 2023</u>  | <u>Budget 2024</u>  | <u>Proposed 2025</u> | <u>Adopted 2025</u> |
|--|---------------------|---------------------|---------------------|----------------------|---------------------|
| <b>Revenues</b>                                      |                     |                     |                     |                      |                     |
| Intergovernmental revenues                           | \$ 15,693           | \$ 66,479           | \$ 796,622          | \$ -                 | \$ -                |
| Charges for services                                 | 1,232,492           | 1,271,608           | 1,220,450           | 1,145,925            | 1,145,925           |
| Other revenues                                       | 446,131             | 7,696               | -                   | 100                  | 100                 |
| Total revenues                                       | <u>1,694,316</u>    | <u>1,345,783</u>    | <u>2,017,072</u>    | <u>1,146,025</u>     | <u>1,146,025</u>    |
| <b>Expenditures</b>                                  |                     |                     |                     |                      |                     |
| Salaries and benefits                                | 258,849             | 266,467             | 287,793             | 298,437              | 298,437             |
| Contractual services                                 | 122,750             | 140,675             | 163,059             | 178,500              | 178,500             |
| Supplies and materials                               | 787,332             | 747,927             | 769,121             | 687,750              | 687,750             |
| Operating equipment                                  | 67,348              | 2,063               | 3,500               | 4,000                | 4,000               |
| Repairs & maintenance                                | 51,611              | 43,470              | 44,000              | 44,000               | 44,000              |
| Capital outlay (depreciation)                        | 485,386             | 445,363             | 998,058             | -                    | -                   |
| Other (Change in Net Liabilities)                    | -                   | (349,001)           | -                   | -                    | -                   |
| Total expenditures                                   | <u>1,773,276</u>    | <u>1,296,964</u>    | <u>2,265,531</u>    | <u>1,212,687</u>     | <u>1,212,687</u>    |
| Excess (deficiency) of revenues<br>over expenditures | (78,960)            | 48,819              | (248,459)           | (66,662)             | (66,662)            |
| <b>Other financing sources (uses)</b>                |                     |                     |                     |                      |                     |
| Transfer in  | 68,527              | -                   | 47,023              | 66,662               | 66,662              |
| Total other financing sources (uses)                 | <u>68,527</u>       | <u>-</u>            | <u>47,023</u>       | <u>66,662</u>        | <u>66,662</u>       |
| Net change in fund balance                           | (10,433)            | 48,819              | (201,436)           | -                    | -                   |
| Fund balance, beginning of year                      | 4,076,635           | 4,066,202           | 4,115,021           | 3,913,585            | 3,913,585           |
| Fund balance, end of year                            | <u>\$ 4,066,202</u> | <u>\$ 4,115,021</u> | <u>\$ 3,913,585</u> | <u>\$ 3,913,585</u>  | <u>\$ 3,913,585</u> |

**City of Slidell**  
**Self Insurance Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**

|   | <u>Actual 2022</u>  | <u>Actual 2023</u>  | <u>Budget 2024</u>  | <u>Proposed 2025</u> | <u>Adopted 2025</u> |
|---|---------------------|---------------------|---------------------|----------------------|---------------------|
| <b>Revenues</b>                                   |                     |                     |                     |                      |                     |
| Charges for services                              | \$ 1,225,683        | \$ 1,250,303        | \$ 1,290,900        | \$ 1,290,900         | \$ 1,290,900        |
| Other revenues                                    | 13,205              | 133,712             | 275,000             | 275,000              | 275,000             |
| Total revenues                                    | <u>1,238,888</u>    | <u>1,384,015</u>    | <u>1,565,900</u>    | <u>1,565,900</u>     | <u>1,565,900</u>    |
| <b>Expenditures</b>                               |                     |                     |                     |                      |                     |
| Salaries and benefits                             | 475,376             | 466,939             | 644,732             | 665,958              | 665,958             |
| Contractual services                              | 1,830,945           | 680,383             | 1,449,850           | 1,493,342            | 1,493,342           |
| Supplies and materials                            | 3,471               | 5,090               | 6,500               | 6,600                | 6,600               |
| Total expenditures                                | <u>2,309,792</u>    | <u>1,152,412</u>    | <u>2,101,082</u>    | <u>2,165,900</u>     | <u>2,165,900</u>    |
| Excess (deficiency) of revenues over expenditures | (1,070,904)         | 231,603             | (535,182)           | (600,000)            | (600,000)           |
| <b>Other financing sources</b>                    |                     |                     |                     |                      |                     |
| Transfer in                                       | 3,248,263           | 555,246             | 535,182             | -                    | -                   |
| Carry-forward revenues                            | -                   | -                   | 600,000             | 600,000              | 600,000             |
| Total other financing sources                     | <u>3,248,263</u>    | <u>555,246</u>      | <u>1,135,182</u>    | <u>600,000</u>       | <u>600,000</u>      |
| Net change in fund balance                        | 2,177,359           | 786,849             | 600,000             | -                    | -                   |
| Fund balance, beginning of year                   | -                   | 2,177,359           | 2,364,208           | 2,364,208            | 2,364,208           |
| Fund balance, end of year                         | <u>\$ 2,177,359</u> | <u>\$ 2,964,208</u> | <u>\$ 2,964,208</u> | <u>\$ 2,364,208</u>  | <u>\$ 2,364,208</u> |