

Introduced October 28, 2025, by Councilman
DiSanti, seconded by Councilman Brownfield,
(by request of Administration)

Item No. 25-10-3616

ORDINANCE NO. 4261

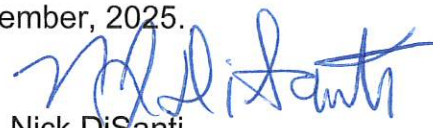
An ordinance amending Ordinance No. 4176, revising the Revenue, Expense
and Capital Budget for fiscal year 2024-2025 (second supplemental), providing for
supplemental appropriations, additional revenues and matters in connection therewith.

NOW THEREFORE BE IT ORDAINED by the Slidell City Council that it does
hereby amend Ordinance No. 4176, Revenue, Expense and Capital Budget for fiscal year
2024-2025, as attached herewith and made a part hereof.

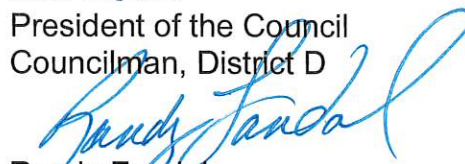
BE IT FURTHER ORDAINED that each item listed in the attached Capital
Outlay Schedules shall constitute a separate program and substitutions thereto shall
require Council approval.

BE IT FINALLY ORDAINED that the Director of Finance is authorized to make
the necessary adjustments as noted in the schedules attached hereto and made a part of
hereof.

ADOPTED this 25th day of November, 2025.



Nick DiSanti
President of the Council
Councilman, District D



Randy Fandal
Mayor



Thomas P. Reeves
Council Administrator

DELIVERED	11/26/25
8:30 am	to the Mayor
RECEIVED	12/1/25
9:45 am	from the Mayor

City of Slidell

2025 Final Budget



Randy Fandal, Mayor

City of Slidell
Budget Summary
2025 Final Budget

The 2025 final budget includes all budget amendments presented to the Council from December 2024 through June 2025. The following other adjustments were made:

Utilities Fund

The City received \$85,000 for Liberty Point Subdivision Phases 1 and 2 as a capacity fee. These funds will be recognized as revenues in the Final 2025 Budget and transferred to the Sewer Lift Station Upgrades capital account to support ongoing infrastructure improvements.

Self Insurance Fund

The City recognized reimbursements received from the reinsurance policy and offset them against the additional claims incurred.

City of Slidell
General Fund Summary of Changes
2025 Final Budget

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Final Budget	2025 Final (Unaudited)
Revenues					
Ad valorem taxes	\$ 1,450,000	\$ -	\$ -	\$ 1,450,000	\$ 1,548,288
Franchise	2,230,000	-	-	2,230,000	2,305,400
Beer and tobacco	60,000	-	-	60,000	60,501
Other	12,000	-	-	12,000	14,366
Licenses and permits	2,204,550	-	-	2,204,550	2,715,306
Intergovernmental revenues	-	-	-	-	830
Fines and forfeitures	279,700	-	-	279,700	421,317
Charges for services	228,600	-	-	228,600	288,271
Other revenues	776,000	206,167	-	982,167	2,523,176
Total revenues	7,240,850	206,167	-	7,447,017	9,877,454
Expenditures					
Administration	847,585	8,407	-	855,992	838,562
Finance	997,306	21,209	-	1,018,515	928,836
Data processing	696,834	4,204	-	701,038	595,054
Purchasing	328,875	5,605	-	334,480	293,593
Legal	499,184	4,204	-	503,388	438,089
Permits	977,483	18,215	-	995,698	902,381
Cultural affairs	449,673	7,006	-	456,679	420,121
Civil service	135,570	105	-	135,675	64,359
Human resources	443,381	6,901	-	450,282	434,632
City Marshall	224,287	-	-	224,287	216,479
City prosecutor	344,735	4,204	-	348,939	317,269
Planning	441,936	5,605	-	447,541	424,581
City court of East St. Tammany	350,827	-	-	350,827	349,825
City council	875,855	16,814	-	892,669	861,531
Total Expenditures	7,613,531	102,479	-	7,716,010	7,085,312
Other financing sources (uses)					
Transfer in	1,026,678	(25,020)	-	1,001,658	1,001,658
Transfer out	(7,232,721)	(78,666)	-	(7,311,387)	(7,311,387)
Carry-forward revenues	4,000,000	-	-	4,000,000	-
Total other financing sources (uses)	(2,206,043)	(103,686)	-	(2,309,729)	(6,309,729)
Change in fund balance	(2,578,724)	2	-	(2,578,722)	(3,517,587)
Fund Balance, beginning of year	13,974,870	-	-	13,974,870	13,974,870
Fund Balance, end of year	\$ 11,396,146	\$ 2	\$ -	\$ 11,396,148	\$ 10,457,283

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

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Final Budget	2025 Final (Unaudited)
Revenues					
Ad valorem taxes	\$ 550,000	\$ -	\$ -	\$ 550,000	\$ 613,150
Sales tax	26,500,000	-	-	26,500,000	27,612,800
Licenses and permits	3,000	-	-	3,000	51,232
Intergovernmental revenues	16,040	-	-	16,040	55,940
Charges for services	37,000	-	-	37,000	36,746
Other revenues	-	-	-	-	79,716
Total Revenues	27,106,040	-	-	27,106,040	28,449,583
Expenditures					
Engineering	782,944	8,407	-	791,351	757,985
Public works administration	4,414,872	(30,796)	-	4,384,076	3,861,789
Vehicle maintenance	703,595	9,808	-	713,403	612,599
Streets, bridges & drainage	3,052,450	36,431	-	3,088,881	2,749,781
General maintenance	855,190	(60,811)	-	794,379	724,764
Electrical	263,350	4,204	-	267,554	186,294
Parks and recreation	2,739,968	(26,971)	-	2,712,997	2,363,652
Capital Outlay	3,913,949	(37,100)	-	3,876,849	354,566
Total Expenditures	16,726,318	(96,828)	-	16,629,490	11,611,431
Other Finance Sources (Uses)					
Transfer in	88,861	-	-	88,861	88,861
Transfer out	(17,382,532)	(96,828)	-	(17,479,360)	(17,479,360)
Total Other Finance Sources (Uses)	(17,293,671)	(96,828)	-	(17,390,499)	(17,390,499)
Change in fund balance	(6,913,949)	-	-	(6,913,949)	(552,347)
Fund Balance, beginning of year	21,796,483	-	-	21,796,483	21,796,483
Fund Balance, end of year	\$ 14,882,534	\$ -	\$ -	\$ 14,882,534	\$ 21,244,136

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

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Final Budget	2025 Final (Unaudited)
Revenues					
Ad valorem taxes	\$ 1,465,000	\$ -	\$ -	\$ 1,465,000	\$ 1,565,415
Sales tax	-	2,950,000	-	2,950,000	3,223,239
Intergovernmental revenues	1,143,590	-	-	1,143,590	1,137,241
Charges for services	212,500	-	-	212,500	237,787
Other revenues	-	-	-	-	72,510
Total Revenues	2,821,090	2,950,000	-	5,771,090	6,236,192
Expenditures					
Police	12,988,974	571,390	-	13,560,364	12,267,913
Corrections	1,190,500	50,624	-	1,241,124	1,142,140
Training Academy	370,441	11,347	-	381,788	322,356
Animal Control	566,225	11,233	-	577,458	546,220
Capital outlay	6,788,693	1,543,537	-	8,332,230	2,035,868
Total Expenditures	21,904,833	2,188,131	-	24,092,964	16,314,497
Other Finance Sources (Uses)					
Transfer in	14,425,898	160,614	-	14,586,512	14,586,512
Transfer out	-	(422,483)	-	(422,483)	(397,977)
Total Other Finance Sources (Uses)	14,425,898	(261,869)	-	14,164,029	14,188,535
Change in fund balance	(4,657,845)	500,000	-	(4,157,845)	4,110,230
Fund Balance, beginning of year	8,196,645	-	-	8,196,645	8,196,645
Fund Balance, end of year	\$ 3,538,800	\$ 500,000	\$ -	\$ 4,038,800	\$ 12,306,875

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

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Final Budget	2025 Final (Unaudited)
Revenues					
Charges for services	\$ 1,136,500	\$ (42,000)	\$ -	\$ 1,094,500	\$ 1,144,706
Other revenues	-	-	-	-	2,200
Total revenues	1,136,500	(42,000)	-	1,094,500	1,146,906
Expenditures					
Salaries and benefits	256,500	4,204	-	260,704	226,602
Contractual services	1,010,380	(126,204)	-	884,176	835,989
Supplies and materials	13,700	-	-	13,700	11,723
Operating equipment	8,500	-	-	8,500	7,698
Repairs & maintenance	157,450	-	-	157,450	127,873
Capital Outlay	85,570	80,000	-	165,570	-
Total expenditures	1,532,100	(42,000)	-	1,490,100	1,209,885
Other Finance Sources (Uses)					
Transfer in	310,030	-	-	310,030	310,030
Transfer out	(44,000)	-	-	(44,000)	(44,000)
Total Other Finance Sources (Uses)	266,030	-	-	266,030	266,030
Change in fund balance	(129,570)	-	-	(129,570)	203,051
Fund Balance, beginning of year	2,095,188	-	-	2,095,188	2,095,188
Fund Balance, end of year	\$ 1,965,618	\$ -	\$ -	\$ 1,965,618	\$ 2,298,239

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

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Final Budget	2025 Final (Unaudited)
Revenues					
Intergovernmental revenues	\$ 11,651,070	\$ -	\$ -	\$ 11,651,070	\$ 8,743,065
PY Unspent Donations	517,520	-	-	517,520	99,181
Total Revenues	12,168,590	-	-	12,168,590	8,842,245
Expenditures					
General government	5,546,243	-	-	5,546,243	4,674,559
Public works	4,997,152	-	-	4,997,152	694,004
Public safety	773,604	-	-	773,604	323,106
Recreation	779,224	-	-	779,224	625,836
Total Expenditures	12,096,224	-	-	12,096,224	6,317,506
Other Finance Uses					
Transfer Out	(72,366)	-	-	(72,366)	(72,366)
Total Other Finance Uses	(72,366)	-	-	(72,366)	(72,366)
Change in fund balance	-	-	-	-	2,452,373
Fund Balance, beginning of year	(3,887,479)	-	-	(3,887,479)	(3,887,479)
Fund Balance, end of year	\$ (3,887,479)	\$ -	\$ -	\$ (3,887,479)	\$ (1,435,106)

City of Slidell
Katrina Fund Summary of Changes
2025 Final Budget

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Final Budget	2025 Final (Unaudited)
Revenues					
Intergovernmental revenues	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ 194,438
Total Revenues	25,000	-	-	25,000	194,438
Expenditures					
General government	25,000	-	-	25,000	-
Total Expenditures	25,000	-	-	25,000	-
Change in fund balance	-	-	-	-	194,438
Fund Balance, beginning of year	4,165,348	-	-	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>	<u>\$ 4,359,786</u>

City of Slidell
CDBG Fund Summary of Changes
2025 Final Budget

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Final Budget	2025 Final (Unaudited)
Revenues					
Intergovernmental revenues	\$ 18,599,645	\$ -	\$ -	\$ 17,511,556	\$ 839,318
Total Revenues	18,599,645	-	-	17,511,556	839,318
Expenditures					
Salaries and benefits	40,000	-	-	40,000	27,877
Capital Outlay	18,559,645	-	-	18,559,645	966,207
Total Expenditures	18,599,645	-	-	18,599,645	994,085
Change in fund balance	-	-	-	(1,088,089)	(154,767)
Fund Balance, beginning of year	(10,158)	-	-	(10,158)	(10,158)
Fund Balance, end of year	\$ (10,158)	\$ -	\$ -	\$ (1,098,247)	\$ (164,925)

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

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Final Budget	2025 Final (Unaudited)
Revenues					
Intergovernmental revenues	\$ 1,257,764	\$ -	\$ -	\$ 1,257,764	\$ 605,888
Other revenues	-	-	-	-	5,276
Total Revenues	1,257,764	-	-	1,257,764	611,164
Expenditures					
Capital Outlay	651,876	-	-	651,876	-
Total Expenditures	651,876	-	-	651,876	-
Other Finance Uses					
Transfer Out	(605,888)	-	-	(605,888)	(605,888)
Total Other Finance Uses	(605,888)	-	-	(605,888)	(605,888)
Change in fund balance	-	-	-	-	5,276
Fund Balance, beginning of year	21,240	-	-	21,240	21,240
Fund Balance, end of year	\$ 21,240	\$ -	\$ -	\$ 21,240	\$ 26,516

**City of Slidell
City Debt Service Fund
2025 Final Budget**

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Final Budget	2025 Final (Unaudited)
Revenues					
Property taxes	\$ 1,600,000	\$ -	\$ -	\$ 1,600,000	\$ 1,835,031
Interest	-	-	-	-	79,605
Total Revenues	1,600,000	-	-	1,600,000	1,914,636
Expenditures					
General government	46,000			46,000	14,846
Debt Services					
Principal	1,205,000	-	-	1,205,000	1,205,000
Interest charges	349,000	-	-	349,000	348,877
Total Expenditures	1,600,000	-	-	1,600,000	1,568,723
Change in fund balance	-	-	-	-	345,914
Fund Balance, beginning of year	3,051,507	-	-	3,051,507	3,051,507
Fund Balance, end of year	<u>\$ 3,051,507</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,051,507</u>	<u>\$ 3,397,421</u>

**City of Slidell
Public Safety Debt Service Fund
2025 Final Budget**

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Final Budget	2025 Final (Unaudited)
Revenues					
Bond proceeds	\$ -	\$ 18,649,000	\$ -	\$ 18,649,000	\$ 18,500,000
Bond premiums	-	469,807	-	469,807	574,383
Interest	-	-	-	-	24,731
Total Revenues	-	19,118,807	-	19,118,807	19,099,114
Expenditures					
Debt Services					
Bond issuance costs	-	438,394	-	438,394	437,620
Interest charges	-	422,483	-	422,483	397,977
Total Expenditures	-	860,877	-	860,877	835,597
Other Finance Sources (Uses)					
Transfer in	-	422,483	-	422,483	397,977
Transfer out	-	(17,500,000)	-	(17,500,000)	(17,502,251)
Total Other Finance Sources (Uses)	-	(17,077,517)	-	(17,077,517)	(17,104,273)
Change in fund balance	-	1,180,413	-	1,180,413	1,159,243
Fund Balance, beginning of year	-	-	-	-	-
Fund Balance, end of year	\$ -	\$ 1,180,413	\$ -	\$ 1,180,413	\$ 1,159,243

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

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Final Budget	2025 Final (Unaudited)
Revenues					
Other revenues	\$ -	\$ -	\$ -	\$ -	\$ 12,888
Total Revenues	-	-	-	-	12,888
Expenditures					
Capital Outlay	\$ 18,969,104	\$ 37,100	-	\$ 19,006,204	\$ 4,435,128
Total Expenditures	18,969,104	37,100	-	19,006,204	4,435,128
Other Finance Sources					
Transfer in	9,634,118	37,100	-	9,671,218	9,671,218
Transfer out	(19,083)	-	-	(19,083)	(19,083)
Total Other Finance Sources	9,615,035	37,100	-	9,652,135	9,652,135
Change in fund balance	(9,354,069)	-	-	(9,354,069)	5,229,895
Fund Balance, beginning of year	9,544,280	-	-	9,544,280	9,544,280
Fund Balance, end of year	\$ 190,211	\$ -	\$ -	\$ 190,211	\$ 14,774,175

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

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Final Budget	2025 Final (Unaudited)
Expenditures					
Capital outlay	\$ 1,675,620	\$ -	\$ -	\$ 1,675,620	\$ 75,763
Total Expenditures	<u>1,675,620</u>	<u>-</u>	<u>-</u>	<u>1,675,620</u>	<u>75,763</u>
Change in fund balance	(1,675,620)	-	-	(1,675,620)	(75,763)
Fund Balance, beginning of year	<u>1,676,344</u>	<u>-</u>	<u>-</u>	<u>1,676,344</u>	<u>1,676,344</u>
Fund Balance, end of year	<u>\$ 724</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 724</u>	<u>\$ 1,600,581</u>

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

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Final Budget	2025 Final (Unaudited)
Revenues					
Other revenues	\$ -	\$ -	\$ -	\$ -	\$ 9,045
Total Revenues	-	-	-	-	9,045
Expenditures					
Capital outlay	245,342	-	-	245,342	-
Total Expenditures	245,342	-	-	245,342	-
Change in fund balance	(245,342)	-	-	(245,342)	9,045
Fund Balance, beginning of year	275,601	-	-	275,601	275,601
Fund Balance, end of year	\$ 30,259	\$ -	\$ -	\$ 30,259	\$ 284,646

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

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Final Budget	2025 Final (Unaudited)
Revenues					
Other revenues	\$ -	\$ -	\$ -	\$ -	\$ 179,387
Total Revenues	-	-	-	-	179,387
Expenditures					
Capital outlay	5,400,804	-	-	5,400,804	370,042
Total Expenditures	5,400,804	-	-	5,400,804	370,042
Change in fund balance	(5,400,804)	-	-	(5,400,804)	(190,655)
Fund Balance, beginning of year	5,693,344	-	-	5,693,344	5,693,344
Fund Balance, end of year	\$ 292,540	\$ -	\$ -	\$ 292,540	\$ 5,502,689

City of Slidell
Public Safety Capital Fund Summary of Changes
2025 Final Budget

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Final Budget	2025 Final (Unaudited)
Revenues					
Other revenues	\$ -	\$ -	\$ -	\$ -	\$ 332,657
Total Revenues	-	-	-	-	332,657
Expenditures					
Capital outlay	-	17,500,000	-	17,500,000	349,664
Total Expenditures	-	17,500,000	-	17,500,000	349,664
Other Finance Sources (Uses)					
Transfer In	-	17,500,000	-	17,500,000	17,502,251
Total Other Finance Sources (Uses)	-	17,500,000	-	17,500,000	17,502,251
Change in fund balance	-	-	-	-	17,485,244
Fund Balance, beginning of year	-	-	-	-	-
Fund Balance, end of year	\$ -	\$ -	\$ -	\$ -	\$ 17,485,244

City of Slidell
Utility Fund Summary of Changes
2025 Final Budget

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Final Budget	2025 Final (Unaudited)
Revenues					
Ad valorem taxes	\$ 2,503,000	\$ -	\$ -	\$ 2,503,000	\$ 3,021,293
Charges for services	12,608,000	-	85,000	12,608,000	13,273,724
Other revenues	2,500	-	-	2,500	752,155
Total revenues	15,113,500	-	85,000	15,113,500	17,047,172
Expenses					
Utilities administration	6,162,041	(57,448)	-	6,104,593	5,857,093
Wastewater treatment	2,002,585	16,814	-	2,019,399	1,725,977
Wastewater collection	1,490,900	19,617	-	1,510,517	1,253,257
Water maintenance	2,424,100	21,017	-	2,445,117	2,203,030
Capital outlay	16,913,374	-	85,000	16,913,374	3,368,296
Debt service	1,229,000	-	-	1,229,000	871,170
Total expenditures	30,222,000	-	85,000	30,222,000	15,278,822
Other Finance Sources (Uses)					
Transfer In	197,525	-	-	197,525	808,729
Transfer out	(1,090,519)	-	-	(1,090,519)	(1,090,519)
Total Other Finance Sources (Uses)	(892,994)	-	-	(892,994)	(281,790)
Change in net position	(16,001,494)	-	-	(16,001,494)	1,486,560
Net Position, beginning of year	69,933,959	-	-	69,933,959	69,933,959
Net Position, end of year	\$ 53,932,465	\$ -	\$ -	\$ 53,932,465	\$ 71,420,519

City of Slidell
Airport Fund Summary of Changes
2025 Final Budget

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Final Budget	2025 Final (Unaudited)
Revenues					
Intergovernmental revenues	\$ -	\$ -	\$ -	\$ -	\$ 419,461
Charges for services	1,144,100	-	-	1,144,100	1,044,288
Other revenues	1,925	-	-	1,925	40,867
Total revenues	1,146,025	-	-	1,146,025	1,504,615
Expenditures					
Salaries and benefits	305,722	5,605	-	311,327	239,337
Contractual services	183,849	(5,605)	-	178,244	145,243
Supplies and materials	673,516	-	-	673,516	543,336
Operating equipment	6,500	-	-	6,500	5,302
Repairs & maintenance	43,100	-	-	43,100	31,784
Capital outlay	924,745	-	-	924,745	440,642
Total expenditures	2,137,432	-	-	2,137,432	1,405,644
Other financing sources (uses)					
Transfer in	66,662	-	-	66,662	152,795
Total other financing sources (uses)	66,662	-	-	66,662	152,795
Change in net position	(924,745)	-	-	(924,745)	251,766
Net Position, beginning of year	3,854,751	-	-	3,854,751	3,854,751
Net Position, end of year	\$ 2,930,006	\$ -	\$ -	\$ 2,930,006	\$ 4,106,517

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

	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Final Budget	2025 Final (Unaudited)
Revenues					
Charges for services	\$ 1,290,900	\$ -	\$ -	\$ 1,290,900	\$ 1,291,392
Other revenues	275,000	-	187,585	462,585	462,585
Total revenues	1,565,900	-	187,585	1,753,485	1,753,977
Expenses					
Salaries & benefits	665,958	2,800	-	668,758	606,873
Contract services	1,493,342	-	187,585	1,680,927	1,816,906
Supplies & materials	6,600	-	-	6,600	5,546
Total expenditures	2,165,900	2,800	187,585	2,356,285	2,429,325
Other Finance Sources					
Transfer In	-	2,800	-	2,800	2,800
Carry-forward revenues	600,000	-	-	600,000	-
Total Other Finance Sources	600,000	2,800	-	602,800	2,800
Change in net position	-	-	-	-	(672,548)
Net Position, beginning of year	2,921,204	-	-	2,921,204	2,921,204
Net Position, end of year	\$ 2,921,204	\$ -	\$ -	\$ 2,921,204	\$ 2,248,656

**City of Slidell
Sales Tax Fund
Capital Projects Breakdown
2025 Final Budget**

Account Code		Project Description	2025 Adopted Budget	Reallocations Increase / (Decrease)	Adjustments Increase / (Decrease)	2025 Final Budget	2025 Actual (Unaudited)
20411	01131	24 Light Poles -Ducksworth Par	\$ 46,189	\$ -	\$ -	\$ 46,189	\$ -
20412	02150	Demolition of Homes	60,294	-	-	60,294	60,294
20414	04147	27 Bike Path - Spartan Trace	275,199	-	-	275,199	-
20415	05087	23 Safe House	611,100	-	-	611,100	129,631
20415	05127	17 Cross. Fremaux/Front Match	54,031	-	-	54,031	12,768
20415	05145	03 Building Litigation	1,934	-	-	1,934	1,000
20416	06114	27 Magnolia Bridge Replacement	22,454	-	-	22,454	3,205
20417	07117	17 Natchez St Improvement	161,350	-	-	161,350	-
20418	08105	17 Lindberg/Gause Improvements	30,710	-	-	30,710	22,223
20418	08198	Undesignated	54,833	-	-	54,833	-
20419	09108	02 MUNIS Software Analysis/Tra	6,950	-	-	6,950	6,950
20419	09113	23 Carports (4)	9,662	-	-	9,662	-
20419	09118	23 Protective Storage	4,825	-	-	4,825	-
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	4,465	-	-	4,465	4,465
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	50115	27 Statewide Flood Control App	38,149	-	-	38,149	38,149
20420	50118	24 Land for New Recreation Pk	390,262	-	-	390,262	9,095
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	1,020
20420	50129	23 Drainage Scada Monitoring	26,000	-	-	26,000	9,043
20421	51103	Mun Technology Plan	54,916	-	-	54,916	-
20421	51105	17 Master Plan-City Developmen	19,299	-	-	19,299	-
20421	51106	Redistricting Consultant	7,100	(7,100)	-	-	-
20421	51111	24 Playground Equipment	28,898	-	-	28,898	28,898
20421	51112	Train	30,000	(30,000)	-	-	-
20421	51120	24 Keep Slidell Beautiful	83,103	-	-	83,103	-
20421	51122	50 Munis Upgrade	168,472	-	-	168,472	27,825
20421	51126	Train Depot Maintenance	41,183	-	-	41,183	-
20421	51130	Old Town Lights Upgrade	175,000	-	-	175,000	-
20421	51136	Boiler Re-tube	40,000	-	-	40,000	-
20421	51920	Westchester Place Property	10,000	-	-	10,000	-
			\$ 3,913,949	\$ (37,100)	\$ -	\$ 3,876,849	\$ 354,566

**City of Slidell
Public Safety Fund
Capital Projects Breakdown
2025 Final Budget**

Account Code			Project Description	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Final Budget	2025 Actual (Unaudited)
26003	62059	0230	Police Pay Study	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 29,925
26003	71002		R&M - Vehicles	74,279	-	-	74,279	46,317
26003	06910		41 Facility Renovations	34,280	-	-	34,280	5,877
26003	51902		41 Technology Plan	471,065	-	-	471,065	111,641
26003	51903		41 Radio Communications & Equi	2,201	-	-	2,201	-
26003	51905		41 Appliances	393	-	-	393	-
26003	51906		41 Tasers	777	-	-	777	-
26003	51914		Pet Point Software	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	77,968
26003	51919		41 Building Improvements	1,851	-	-	1,851	-
26003	85002	0078	New Police Building	925,561	-	-	925,561	10,000
26003	85003		Pole Barn	12,050	(12,050)	-	-	-
26003	85003	0083	Pole Barn Phase 2	29,292	(29,292)	-	-	-
26003	85003	0145	Metal Building @ Academy	150,000	-	-	150,000	-
26003	85004		Building Improvements	75,216	-	-	75,216	20,938
26003	85004	0045	Aluminum Canine USPCA Obstacle	30,000	-	-	30,000	14,270
26003	85004	0048	Animal Control Building Improv	82,652	-	-	82,652	33,538
26003	85004	0079	AC Replacement @ AnimalControl	143,163	-	-	143,163	143,163
26003	85007		Furniture	4,399	-	-	4,399	-
26003	85008		Machinery & Equipment	7,400	-	-	7,400	-
26003	85008	0043	SWAT Equipment	59,442	-	-	59,442	47,610
26003	85008	0044	Narcotic Dog, Equip & Repair	15,660	-	-	15,660	5,391
26003	85008	0047	Dive Equipment	3,358	-	-	3,358	2,850
26003	85008	0080	Handheld FLIR	17,000	-	-	17,000	12,676
26003	85008	0081	Drones	22,592	-	-	22,592	907
26003	85008	0082	911 Radio Console	120,000	-	-	120,000	-
26003	85008	0217	Formal campaign hats	-	12,000	-	12,000	-
26003	85008	0218	Motorcycle Equipment	-	10,000	-	10,000	8,921
26003	85008	0227	Bullet Proof Vests	-	20,000	-	20,000	3,684
26003	85009		Vehicles	1,861,274	792,842	-	2,654,116	1,201,566
26003	85009	0109	Enterprise Vehicles	259,754	-	-	259,754	67,704
26003	85010		Crime Scene Equipment	8,077	-	-	8,077	6,292
26003	85011		Tasers	157,236	-	-	157,236	-
26003	85012		Ammunition	107,871	-	-	107,871	88,913
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	95,716
26003	85999		Undesignated	1,595,424	843,689	-	2,386,961	-
				\$ 6,788,693	\$ 1,595,689	\$ -	\$ 8,332,230	\$ 2,035,868

**City of Slidell
DISA Fund
Capital Projects Breakdown
2025 Final Budget**

Account Code		Project Description	2025 Adopted Budget	Budget Reallocations Increase /	Proposed Adjustments Increase /	2025 Final Budget	2025 Actual (Unaudited)
27003	03100	Undesignated	\$ 74,599	\$ -	\$ -	\$ 74,599	\$ -
27003	50503	DI Training Center Renovation	4,971	-	-	4,971	-
27003	85004	Building Improvements	-	80,000	-	80,000	-
27003	85008	Machinery & Equipment	6,000	-	-	6,000	-
			\$ 85,570	\$ 80,000	\$ -	\$ 165,570	\$ -

City of Slidell
Grants and Donations Fund
Donations & Capital Projects Breakdown
2025 Final Budget

Account Code		Project Description	2025 Adopted Budget	Budget Reallocations Increase /	Proposed Adjustments Increase /	2025 Final Budget	2025 Actual (Unaudited)
<i>Donations</i>							
25002	00702	Rotary Club/Electric	\$ 317	\$ -	\$ -	\$ 317	\$ -
25002	00704	NLC Gold Award	1,164	-	-	1,164	-
25002	00705	Special Event Rentals	98,324	-	-	98,324	-
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	14,050	-	-	14,050	1,548
25002	05712	Invest Slidell	268	-	-	268	-
25002	05714	Adult Softball League	11,114	-	-	11,114	6,886
25002	05715	Recreation	51,668	-	-	51,668	46,912
25002	05716	Men's Softball League	13	-	-	13	-
25002	05717	Cultural Affairs	2,421	-	-	2,421	2,100
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	06701	Summer Rec Scholarships	1,000	-	-	1,000	-
25002	06702	Dog Park	4,615	-	-	4,615	1,848
25002	06705	Police Relief Fund	1,204	-	-	1,204	-
25002	06771	Police Employee Relief Fund	1,890	-	-	1,890	-
25002	06774	Donation for Trailer/Tools	8	-	-	8	-
25002	06775	Arts Relief Fund	3	-	-	3	-
25002	06776	Donation - CB Radio System	3	-	-	3	-
25002	06778	Donation Clean & Rebuild Commu	11,190	-	-	11,190	-
25002	06780	Municipal Association	1,102	-	-	1,102	-
25002	06782	Concessions	106,777	-	-	106,777	31,357
25002	07701	Target - Night Vision Goggles	3	-	-	3	-
25002	07702	Trees - Rec Dept Donations	1,678	-	-	1,678	-
25002	07703	Donation - Police Department	700	-	-	700	-
25002	07704	Keep Slidell Beaut -Memorial	265	-	-	265	-
25002	07707	Keep Slidell Beaut -Sales	265	-	-	265	-
25002	07708	Kids & Police -KAP	1,100	-	-	1,100	-
25002	07709	Donation - SPD Feed the Relief	46	-	-	46	-
25002	07771	911 Memorial Plaza	2,256	-	-	2,256	-
25002	08703	Target - Crime Prevention	600	-	-	600	-
25002	08704	Cop Camp	6,513	-	-	6,513	-
25002	08707	OlderTowne Survey Postage	4	-	-	4	-
25002	08708	Slidell Mural Project Fund	50	-	-	50	-
25002	08709	Greenwood Cemetery Donation	1,334	-	-	1,334	-
25002	08710	Rotary Club/Roof in Water Park	233	-	-	233	-
25002	09701	Bulletproof Vest - Donations	886	-	-	886	-
25002	09702	Airport Charity X-Mas Event	299	-	-	299	-
25002	09703	AAL PetSmart Charity Fund	6,109	-	-	6,109	-
25002	09704	AAL Clark Fund	225	-	-	225	-
25002	09706	KSB - Golf Tournament	1,927	-	-	1,927	-
25002	09708	AC Knight Fund Donation Acct	1,453	-	-	1,453	-
25002	09709	Special Needs Playground	6,327	-	-	6,327	8,408
25002	09710	L Washington Pool	16,000	-	-	16,000	-
25002	09711	Donation Public Arts Projects	4,500	-	-	4,500	-
25440	63062	0070 Animal Shelter Donations	8,156	-	-	8,156	-
Total Donations:			\$ 543,462	\$ -	\$ -	\$ 543,462	\$ 99,061

City of Slidell
Grants and Donations Fund (continued)
Donations & Capital Projects Breakdown
2025 Final Budget

Account Code			Project Description	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Final Budget	2025 Actual (Unaudited)
<i>Grants</i>								
25002	61006	0191	Hurricane Francine 75% OT	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ 73,704
25002	62035	0234	Utilities-Gas & Electric	6,000	-	-	6,000	120
25002	62059	0118	2022 Home Elevations	1,000,000	-	-	1,000,000	990,458
25002	62059	0191	Hurricane Francine	35,000	-	-	35,000	31,020
25002	62701	0203	ACT 776 GG Property Insurance	250,000	-	-	250,000	250,000
25002	62900	0022	2019-006 Home Elevations	50,000	-	-	50,000	34,458
25002	62900	0131	2021-023 Home Elevations	1,500,000	-	-	1,500,000	1,304,815
25002	62900	0132	2021-24 Home Elevations	2,450,000	-	-	2,450,000	1,955,241
25170	62059	0007	Storm Water Master Plan	560,250	-	-	560,250	306,528
25170	62059	0008	Slidell Mobility Master Plan	960,000	-	-	960,000	-
25170	62059	0125	AA Cemetery Preservation	45,350	-	-	45,350	45,350
25170	62059	0220	Echos of Slidell Phase I	32,071	-	-	32,071	27,143
25240	62059	0019	Cigarette Litter Prevention	9,504	-	-	9,504	982
25240	85005	0027	LWCF Duckworth Park	450,213	-	-	450,213	450,213
25270	62059	0187	BayouPattasat GreenCorr PHII	2,450,000	-	-	2,450,000	-
25270	69602		Grafton Dr Panel Replacement	21,122	-	-	21,122	21,122
25270	69618		Carey Street	104,376	-	-	104,376	104,376
25270	07117		17 Natchez St Improvement	81,490	-	-	81,490	81,490
25270	08105		17Lindberg/Gause Improvement	92,892	-	-	92,892	92,892
25270	85002	0113	N. Carnation St. Rehab	67,925	-	-	67,925	67,925
25270	85002	0127	Terrace St. Pavement Rehab	4,873	-	-	4,873	4,873
25350	85027	0160	Sewer LS Upgrades 312,252,202	525,250	-	-	525,250 *	5,316
25410	61006	0018	OPSG-OT	25,000	-	-	25,000	1,391
25410	61006	0063	FDA-OT	8,000	-	-	8,000	3,061
25410	61006	0074	HWY SAFETY-OT	150,000	-	-	150,000	133,256
25410	61006	0075	ICE-OT	5,000	-	-	5,000	3,166
25410	61006	0116	HIDTA-OT	19,800	-	-	19,800	14,433
25410	61006	0231	OCDETF-OT	5,000	-	-	5,000	3,818
25410	62046	0121	Bulletproof Vest	15,000	-	-	15,000	12,432
25410	62059	0197	ACT 776 Police Software 150	150,000	-	-	150,000	150,000
25410	85009	0198	BearCat	352,385	-	-	352,385	-
25550	62508		IDA- Program Management	10,000	-	-	10,000	6,920
25550	71005		R&M - Buildings	1,671	-	-	1,671	1,670
25550	71017		R&M - Fences	13,128	-	-	13,128	13,128
25550	85002	0033	Concession Stand	8,737	-	-	8,737	8,737
25550	85002	0201	Heritage Park Repairs Ida	9,850	-	-	9,850	9,850
25550	85004	0195	Hangar 14 Repairs	67,050	-	-	67,050 *	67,050
25550	85005	0202	JSP Fencing	5,987	-	-	5,987	5,987
25550	85005	0219	Train Station Fencing	7,204	-	-	7,204	7,204
Total Grants:				\$ 11,625,128	\$ -	\$ -	\$ 11,625,128	\$ 6,290,131
Total Contributions & Grants				\$ 12,168,590	\$ -	\$ -	\$ 12,168,590	\$ 6,389,192

* Transferred to Business Type Activities

**City of Slidell
CDBG Fund
Capital Projects Breakdown
2025 Final Budget**

Account Code			Project Description	2025 Adopted Budget	Reallocations Increase / (Decrease)	Adjustments Increase / (Decrease)	2025 Final Budget	2025 Actual (Unaudited)
22002	85002	0028	Lee St Drainage PS Improvement	\$ 2,207,594	\$ -	\$ -	\$ 2,207,594	\$ 7,417
22002	85002	0029	Dellwood Drainage PS Improveme	4,847,664	-	-	4,847,664	14,581
22002	85002	0164	Bayou Pattasat Flood Mitg Imp	10,572,000	-	-	10,572,000	512,672
22002	85005	0027	Expanding Fields Ducksworth Pk	917,966	-	-	917,966	417,117
22002	85026	0111	Ducksworth Playground	14,421	-	-	14,421	14,420
				\$ 18,559,645	\$ -	\$ -	\$ 18,559,645	\$ 966,207

**City of Slidell
ARP Fund
Capital Projects Breakdown
2025 Final Budget**

Account Code			Project Description	2025 Adopted Budget	Reallocations Increase / (Decrease)	Adjustments Increase / (Decrease)	2025 Final Budget	2025 Actual (Unaudited)
61002	50204		35 Sewer Ext East I-10	\$ 227,943	\$ -	\$ -	\$ 227,943	\$ 227,943
61002	50401		37 Water Ext East I-10	227,944	-	-	227,944	227,944
61002	85002	0051	Water Meter Replacement	150,000	-	-	150,000	150,001
61002	85009		Vehicles	50,000	-	-	50,000	-
61002	85027	0160	Sewer LS Upgrades 312,252,202	601,877	-	-	601,877	-
				<u>\$ 1,257,764</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,257,764</u>	<u>\$ 605,888</u>

**City of Slidell
City Capital Fund
Capital Projects Breakdown
2025 Final Budget**

Account Code			Project Description	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Final Budget	2025 Actual (Unaudited)
92002	61006	0191	Hurricane Francine 25% OT	\$ 23,670	\$ -	\$ -	\$ 23,670	\$ 23,670
92002	62039	0191	Francine Emergency Prep	18,722	-	-	18,722	1,992
92002	62059	0165	April 2024 Tornado Recovery	40,000	-	-	40,000	18,111
92002	62059	0191	Hurricane Francine	57,608	-	-	57,608	18,136
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	09602		Reserves	307,006	-	-	307,006	-
92002	85007		Furniture	12,000	-	-	12,000	11,840
92002	85999		Undesignated	181,659	(121,000)	-	60,659	-
92010	62059	0049	Olde Towne Master Plan	1,440	(1,440)	-	-	-
92010	62059	0088	Updating Code of Ordinances	253,580	-	-	253,580	129,124
92010	62107		Economic Impact Study	25,000	(25,000)	-	-	-
92010	85008	0090	Mobile Enforcement Surveillance	76,500	-	-	76,500	-
92020	62059		Professional Services	10,041	-	-	10,041	104
92020	62059	0171	PS - Shredding	25,000	-	-	25,000	3,602
92050	62059		Professional Services	15,588	-	-	15,588	8,531
92050	85002	0144	WIFI in the Parks	91,796	-	-	91,796	21,481
92050	85008	0089	Citywide Camera Project Phase I	151,354	-	-	151,354	48,677
92050	85022		Computer Equipment	223,211	-	-	223,211	5,787
92070	85008		Machinery & Equipment	12,000	-	463	12,463	12,463
92110	85004		Building Improvements	16,000	-	495	16,495	16,495
92130	62059		Professional Services	2,818	(2,818)	-	-	-
92130	85008		Machinery & Equipment	12,800	-	-	12,800	2,300
92150	85008		Machinery & Equipment	991	16,000	-	16,991	12,750
92170	62059	0007	Storm Water Master Plan	186,750	159,059	-	345,809	102,176
92170	62059	0008	Slidell Mobility Master Plan	240,000	-	-	240,000	-
92170	62059	0125	AA Cemetery Preservation	29,898	-	-	29,898	25,981
92170	62059	0175	Slidell 2040 Plan Update	27,000	-	-	27,000	-
92170	62059	0220	Echos of Slidell Phase I	-	15,000	-	15,000	-
92170	85008		Machinery & Equipment	5,000	-	(958)	4,042	2,588
92190	62059		Professional Services	20,000	-	-	20,000	-
92190	62059	0086	Election Cost	62,846	-	-	62,846	-
92190	62059	0123	CEAs Council Attendance	156,480	(9,000)	-	147,480	30,000
92190	62059	0135	District B Projects	5,764	-	-	5,764	4,053
92190	62059	0174	Demolitions	100,000	-	-	100,000	20,781
92190	62059	0185	Swim Lessons	4,000	4,000	-	8,000	8,000
92190	62059	0188	Junk Removal 1738 Sullivan Dr	25,000	-	-	25,000	6,500
92190	62059	0222	Legal Fees for new EDD	-	29,258	-	29,258	15,095
92190	69097	0005	Heritage Festival	5,000	5,000	-	10,000	10,000
92190	85002	0199	District E Median Removal	60,000	-	-	60,000	-
92190	85005	0115	District F Fence @ RueRochePk	18,750	-	-	18,750	18,750
92190	85008	0172	Voting & Video Software	130,000	-	-	130,000	115,991
92190	85026	0111	Ducksworth Park	9,548	-	-	9,548	-
92220	85002	0138	Fueling Station	575,000	-	-	575,000	47,554
92220	85008		Machinery & Equipment	37,983	-	-	37,983	-
92220	85009		Vehicles	786,879	-	-	786,879	341,094
92220	85020	0117	Fleet Maintenance Software	22,340	-	-	22,340	19,925
92230	62059	0208	Reine Canal Study	50,000	-	-	50,000	-
92230	69624		DOTD Match Funding	600,000	-	-	600,000	-
92230	71038		R&M - Drainage	1,149,060	-	-	1,149,060	159,521
92230	71039		R&M - Streets Concrete	1,035,635	-	-	1,035,635	274,663
92230	71040		R&M - Asphalt	483,882	-	-	483,882	235,651
92230	71042		R&M Ditch Maintenance	20,000	-	-	20,000	-
92230	71043		R&M Grass Maintenance	50,000	-	-	50,000	-
92230	09222		Metal Building @ Pub Ops	500,000	-	-	500,000	-
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	85002	0164	Bayou Pattasat Flood Mitg Imp	600,000	-	-	600,000	-
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	18,806
92230	85009		Vehicles	872,164	-	-	872,164	727,776
92230	85009	0215	Compact Excavator	90,000	-	-	90,000	82,908

**City of Slidell
City Capital Fund
Capital Projects Breakdown (continued)
2025 Final Budget**

Account Code		Project Description	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Final Budget	2025 Actual (Unaudited)
92230	85023	Generator	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -
92240	62059	0059 Recreational Sports Park Asses	6,500	-	-	6,500	-
92240	62059	0204 Fire Alarm Control Fritchie	7,500	-	-	7,500	-
92240	62059	0139 Beetle Study	50,000	(50,000)	-	-	-
92240	85001	0169 Land for St. Tammany Trace	400,000	-	-	400,000	-
92240	85002	0033 JohnSlidell Gym & Park Upgrade	81,921	-	-	81,921	37,133
92240	85002	0034 Tennis Court Upgrades	9,242	-	-	9,242	-
92240	85002	0035 Slidell Pool Upgrades	215,519	-	-	215,519	2,450
92240	85002	0040 St. Tammany Trace	250,000	-	-	250,000	-
92240	85002	0064 Skate Park	758,109	-	-	758,109	733,378
92240	85002	0065 Pickleball Courts	524,842	-	-	524,842	486,890
92240	85002	0143 Trace, Trailhead & Market Area	1,550,000	-	-	1,550,000	-
92240	85002	0205 Lights @ PH, DW & Soccer Field	250,000	-	-	250,000	-
92240	85002	0226 AC Fritchie Gym	-	90,000	-	90,000	74,866
92240	85005	0027 Duckworth Park	197,104	-	-	197,104	-
92240	85005	0056 Heritage Lights - LI	25,545	-	-	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	-
92240	85005	0142 Olde Towne Beautification	170,479	-	-	170,479	76,892
92240	85005	0167 Heritage Marina Security Gate	35,000	1,300	-	36,300	-
92240	85005	0196 Disc Golf Improvements	10,717	-	-	10,717	5,580
92240	85005	0206 Sound Blanket @ Pickleball	40,000	-	-	40,000	-
92240	85005	0207 Fencing Country Club Park	10,000	-	-	10,000	-
92240	85005	0210 Park Shade	50,000	-	-	50,000	-
92240	85008	Machinery & Equipment	34,048	-	-	34,048	18,217
92240	85008	0087 Christmas Lights/Decorations	200,813	-	-	200,813	81,539
92240	85008	0209 Outside Gym	65,000	-	-	65,000	-
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	4,138
92250	85004	Building Improvements	253,760	(1,300)	-	252,460	165,982
92250	85004	0140 City Court Building Repairs	34,402	-	-	34,402	34,402
92270	62059	Professional Services	185,000	-	-	185,000	22,825
92270	71041	R&M - Culverts	49,376	-	-	49,376	29,908
92270	85002	0106 Automatic Flood Gate SCADA	32,971	-	-	32,971	11,581
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	-
92310	62059	0173 Spill Prevention Control Plan	6,500	-	-	6,500	-
92310	85001	0200 Airport Land Transmission Line	755,333	-	-	755,333	-
92310	85023	Generator	13,000	-	-	13,000 *	11,633
92550	62059	Ida Program	67,045	(67,045)	-	-	-
92550	71005	R&M - Buildings	971	-	-	971	971
92550	71017	R&M - Fences	1,785	-	-	1,785	1,785
92550	85002	0033 Concession Stand	970	-	-	970	970
92550	85002	0201 Heritage Park Repairs Ida	8,875	-	-	8,875	8,875
92550	85004	0195 Hangar 14 Repairs	7,450	-	-	7,450 *	7,450
92550	85005	Land Improvements - fences	13,302	-	-	13,302	-
92550	85005	0120 Public Ops Fence	96,613	(4,914)	-	91,699	-
92550	85005	0182 Retention Pond Fence Replace	20,000	-	-	20,000	6,284
92550	85005	0202 JSP Fencing	1,339	-	-	1,339	1,339
92550	85005	0219 Train Station Fencing	706	-	-	706	706
			\$ 18,988,187	\$ 37,100	\$ -	\$ 19,025,287	\$ 4,454,211

* Transferred to Business Type Activities

City of Slidell
Public Works Capital Fund
Capital Projects Breakdown
2025 Final Budget

Account Code			2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Final Budget	2025 Actual (Unaudited)
93002	62059	0041	\$ 238,951	\$ -	\$ -	\$ 238,951	\$ 7,110
93002	04699		20,966	-	-	20,966	-
93002	05620		64,910	-	-	64,910	-
93002	06618		93,978	-	-	93,978	44,514
93002	07610		275,760	-	-	275,760	-
93002	08601		1,425	-	-	1,425	-
93002	50601		4,174	-	-	4,174	-
93002	51122		22,402	-	-	22,402	-
93002	85002	0040	953,054	-	-	953,054	24,140
			\$ 1,675,620	\$ -	\$ -	\$ 1,675,620	\$ 75,763

**City of Slidell
GOB 2010
Capital Projects Breakdown
2025 Final Budget**

Account Code			Project Description	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Final Budget	2025 Actual (Unaudited)
96002	85002	0028	Lee St. Drainage PS Improvement	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -
96002	85002	0216	Lindberg Lift Station Rehab	145,342	-	-	145,342	-
				<u>\$ 245,342</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 245,342</u>	<u>\$ -</u>

**City of Slidell
GOB 2016
Capital Projects Breakdown
2025 Final Budget**

				Budget	Proposed		
				Reallocations	Adjustments		
				Increase /	Increase /		
				(Decrease)	(Decrease)		
Account Code			Project Description	2025 Adopted Budget		2025 Final Budget	2025 Actual (Unaudited)
97002	62059	0129	CleanQuadrupleCulvert W14 Gaus	\$ 154,690	\$ -	\$ 154,690	\$ -
97002	69602		Grafton Dr Panel Replacement	14,437	-	14,437	5,281
97002	69610		Eastwood Drive	458,125	-	458,125	-
97002	69618		Carey Street	87,638	-	87,638	-
97002	69621		Bonfouca Drive	183,370	-	183,370	4,800
97002	69624		Match Funding	549,704	-	549,704	6,711
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.	30,817	-	30,817	16,981
97002	85002	0127	Terrace St. Pavement Rehab	22,133	-	22,133	1,218
97002	85002	0163	Signal Upgrade SgtAlfred@Cleve	30,735	-	30,735	30,735
97002	85002	0166	Lakewood Rd Improvement	146,786	-	146,786	64,547
97002	85005	0073	Mill & Overlay Breckenridge	125,000	-	125,000	124,450
97002	85005	0114	Olde Towne Crosswalks Phase 2	70,500	-	70,500	45,485
97002	85005	0183	14th to Lindberg Sidewalk	116,390	-	116,390	69,834
97002	85999		Undesignated	444,915	-	444,915	-
				\$ 5,400,804	\$ -	\$ 5,400,804	\$ 370,042

**City of Slidell
Public Safety Capital Fund
Capital Projects Breakdown
2025 Final Budget**

				Budget	Proposed			
				2025 Adopted	Reallocations	Adjustments		
Account Code				Budget	Increase /	Increase /	2025 Final	2025 Actual
Project Description					(Decrease)	(Decrease)	Budget	(Unaudited)
98002	85002	0078	New Police Building	\$ -	\$ 17,500,000	\$ -	\$ 17,500,000	\$ 349,664
				\$ -	\$ 17,500,000	\$ -	\$ 17,500,000	\$ 349,664

**City of Slidell
Utility Fund
Capital Projects Breakdown
2025 Final Budget**

Account Code		Project Description	2025 Adopted Budget	Budget Reallocations Increase /	Proposed Adjustments Increase /	2025 Final Budget	2025 Actual (Unaudited)
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	111
30003	62059	0165 April 2024 Tornado Recovery	40,312	-	-	40,312	-
30003	69064	Water Transmission DHS18	364,652	-	-	364,652	-
30003	06414	Kensington to Tangle Water Ext	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	Spartan Dr Water Line Ext	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	462,735	-	-	462,735	16,828
30003	08419	37 Water Line Exten Premaux	300,000	-	-	300,000	-
30003	08426	37 Water System Design	135,355	(118,349)	-	17,006	-
30003	09215	35 Backup Generator LS501	3,741	-	-	3,741	-
30003	09222	Metal Building @ Pub Ops	761,924	-	-	761,924	16,297
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	753,661	132,231	-	885,892	778,543
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	1,138
30003	50401	37 Water Ext East I-10	753,661	132,232	-	885,893	778,542
30003	50404	37 Meters and Boxes	48,018	-	-	48,018	26,207
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	13,450
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	154,400	-	-	154,400	-
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	28,600
30003	85008	Machinery & Equipment	435,416	-	-	435,416	67,042
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	10,336
30003	85008	0147 Mega lite C39550	35,000	-	-	35,000	-
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	8,175
30003	85008	0154 ABB AC-VFD Drive Station	5,605	-	-	5,605	4,969
30003	85008	0155 AC-VFD Spray Water Pump Drive	8,801	-	-	8,801	7,802
30003	85008	0156 Electric Motor Spray Water Pum	16,000	-	-	16,000	13,188
30003	85008	0157 Pressure Tank Bladder	53	-	-	53	-
30003	85008	0176 2nd Clarifier 1 & 2 Drivers	420,580	-	-	420,580	-

**City of Slidell
Utility Fund (continued)
Capital Projects Breakdown
2025 Final Budget**

				Budget	Proposed			
				Reallocations	Adjustments			
				Increase /	Increase /			
				(Decrease)	(Decrease)			
Account Code				2025 Adopted		2025 Final	2025 Actual	
Project Description				Budget		Budget	(Unaudited)	
30003	85008	0177	AMT 4" Trash Pump	\$ 12,900	\$ -	\$ -	\$ 12,900	\$ 8,279
30003	85008	0178	DeZURIK FlangedKnife GateValve	20,640	-	-	20,640	20,640
30003	85008	0179	Panel Aluminum Backflow Preven	7,500	-	-	7,500	6,100
30003	85008	0180	Golden Anderson 10" checkvalve	8,000	-	-	8,000	6,897
30003	85008	0181	Ceramic tile floors in Lab	44,000	(23,578)	-	20,422	20,422
30003	85008	0211	50 Gallon 2nd Containment tank	12,500	-	-	12,500	12,500
30003	85008	0212	Spectrophotometer	7,000	-	-	7,000	6,664
30003	85008	0213	Aeration Diffuser System	30,500	-	-	30,500	-
30003	85008	0225	WWTP Upgrades	-	23,578	-	23,578	17,436
30003	85009		Vehicles	603,177	-	-	603,177	234,654
30003	85009	0158	Sewer Cleaner Flush Truck	210,000	-	-	210,000	196,994
30003	85009	0214	Basin Cleaner Truck (VacTruck)	600,000	-	-	600,000	-
30003	85015		I & I Rehab	547,700	-	-	547,700	36,750
30003	85016		Water Annual Maintenance	477,200	(175,000)	(50,000)	252,200	94,966
30003	85017		Sewer Annual Maintenance	656,273	175,000	50,000	881,273	871,628
30003	85023		Generator	48,639	-	-	48,639	-
30003	85025		Safety Light Bars	21,905	-	-	21,905	-
30003	85027		Sewer Lift Station Upgrades	700,000	-	85,000	700,000	-
30003	85027	0160	Sewer LS Upgrades 312,252,202	112,133	-	-	112,133	3,044
30003	85999		Undesignated	54,905	-	-	54,905	-
30550	62059		Professional Services	200,000	-	-	200,000	-
30052	69051		WWTP DEQ	196,671	-	-	196,671	779
30052	69052		Project Mgmt DEQ	478,941	-	-	478,941	35,415
				\$ 16,913,374	\$ -	\$ 85,000	\$ 16,913,374	\$ 3,344,395

**City of Slidell
Airport
Capital Projects Breakdown
2025 Final Budget**

Account Code		Project Description	2025 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2025 Final Budget	2025 Actual (Unaudited)
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	85002	0228 Runway Sealcoat & Remarking	60,000	-	-	60,000	31,270
31319	85004	Building Improvements	1,541	-	-	1,541	-
31319	85004	0159 Hangar 14 Improvements	23,210	-	-	23,210	966
31319	85004	0195 Hangar 14 Repairs	-	30,000	-	30,000	23,980
31319	85005	Land Improvements	3,982	-	-	3,982	1,433
31319	85005	0133 Airfield Lighting Upgrades	55,802	-	-	55,802	6,693
31319	85005	0134 Taxiway Widening & Overlay	97,640	-	-	97,640	15,882
31319	85008	Machinery & Equipment	4,096	-	-	4,096	2,250
31319	85999	Undesignated	47,400	(30,000)	-	17,400	-
31319	05825	Airport Master Plan Study	4,000	-	-	4,000	-
31319	80617	Obstructions Ph2	135,289	-	-	135,289	8,650
31319	98608	Taxiway Reconstruction	366,348	-	-	366,348	349,519
			\$ 924,745	\$ -	\$ -	\$ 924,745	\$ 440,642