

1 Introduced December 16, 2025, by Councilman
2 DiSanti, seconded by Councilman Brownfield, (by
3 request of Administration)

4 **Item No. 25-12-3621**

5
6 **ORDINANCE NO. 4267**

7
8 An ordinance amending Ordinance No. 4229, revising the Revenue, Expense
9 and Capital Budget for fiscal year 2025-2026, by providing for supplemental
10 appropriations, additional revenues, reallocations, and matters in connection therewith
(first supplemental budget).

11
12 NOW THEREFORE BE IT ORDAINED by the Slidell City Council that it does
13 hereby amend Ordinance No. 4229, revising the Revenue, Expense and Capital Budget
14 for fiscal year 2025-2026, as, and to the extent, attached herewith and made a part hereof.
15

16 **ADOPTED** this 27th day of January, 2026.

17
18 
19 Nick DiSanti
20 President of the Council
21 Councilman, District D

22 
23 Randy Fandal
24 Mayor

25 
26 Thomas P. Reeves
27 Council Administrator

DELIVERED	1/29/26
8:20 am	to the Mayor
RECEIVED	1/29/26
3:20 pm	from the Mayor

City of Slidell

2026 Supplemental Budget



Randy Fandal, Mayor

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2026 Supplemental Budget**

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City of Slidell
Summary of Total Changes
Supplemental 2026 Budget

	<u>Governmental Activities</u>	<u>Business-type Activities</u>
Revenues		
Surplus	\$ 6,525,000	\$ 2,540,000
Police Sales Tax Surplus	273,239	-
Increase to reserves	(805,000)	(590,000)
State Grants:		
ACT 461 Grant - Heritage Festival	20,000	-
ACT 461 Grant - Recreation - Pickleball Soundproofing)	50,000	-
ACT 461 Grant - JSP & SBBA	130,000	-
ACT 461 Grant - Trailhead	100,000	-
Water Sector Program - Wastewater Treatment Plant Improvements	3,139,765	-
Water Sector Program - Town Center Water Well	3,620,740	-
Total Available Revenues	\$ 13,053,744	\$ 1,950,000
Expenditures		
St Tammany Trailhead	\$ 500,000	\$ -
Land Acquisition	200,000	-
John Deere Gator Utility Vehicle For Recreation	13,000	-
New 60" deck zero turn mower For Recreation 2 @ 22,000	44,000	-
New 10ft dual axle utility trailer For Recreation 2 @ 6,000	12,000	-
1/2 ton extended cab truck For Recreation 2 @ 45,000	90,000	-
Tractor with side deck 60" mower attachment - Streets	120,000	-
City website update	50,000	-
Building improvements	1,000,000	-
Annual Maintenance - Concrete	200,000	-
Annual Maintenance - Asphalt	75,000	-
Annual Maintenance - Drainage	150,000	-
The City is setting aside funds to cover outstanding and potential workers' compensation claims that occurred under the previous self-insured program as it transitions to a fully insured policy, protecting against unexpected future costs	250,000	-
Furniture for Main St. Director & Prosecutor's Office	13,000	-
Training room - Human Resources	35,000	-
Lobby fire exit door - Planning	15,000	-
Message Board for traffic control and public messages	25,000	-
Electric motor for Dellwood pumping Station	12,000	-
Irrigation flower bed maintenance throughout the City	100,000	-
Rama Dr. upgrades (repave/close ditches/etc.)	98,000	-
3% pension for City employees (1 year encumbrance ONLY)	225,000	81,500
Cultural Arts equipment related to public relations	15,000	-
Design of reconstruction of West Hall Avenue.	250,000	-
Design for the reconstruction of Northshore Blvd.	250,000	-
Enclosure of open ditches along Olive Dr from Oxford Street to the WP-20.	250,000	-

City of Slidell
Summary of Total Changes (continued)
Supplemental 2026 Budget

	<u>Governmental Activities</u>	<u>Business-type Activities</u>
Mill, overlay and stripe existing parking lot on Robert St.	\$ 225,000	\$ -
Install sidewalks in Brugier neighborhood	125,000	-
Ride on scrub machine	20,000	-
Playground equipment replacement in pocket parks	125,000	-
Network Switch replacement	200,000	-
Lobbyist	120,000	-
New door placement in Mayor's office	55,000	-
Police vehicles - enterprise	150,000	-
Police undesignated	981,239	-
ACT 461 Grant - Heritage Festival	20,000	-
ACT 461 Grant - Recreation - Pickleball Soundproofing)	50,000	-
ACT 461 Grant - JSP & SBBA	120,000	-
ACT 461 Grant - SBBA	10,000	-
ACT 461 Grant - Trailhead	100,000	-
Water Sector Program - Wastewater Treatment Plant Improvements	3,139,765	-
Water Sector Program - Town Center Water Well	3,620,740	-
Water & Sewer rate study	-	50,000
Annual Maintenance - Sewer	-	650,000
Sewer lift station upgrades	-	372,000
Lindberg Force Main Design of 10,800 ft.	-	450,000
Wastewater Lift station pumps - First St. - submersible wastewater pump (2 @ 53,000)	-	106,000
Wastewater Lift station pumps - Lift station A-1 (Burger King) - submersible wastewater pump (2 @ 22,000)	-	44,000
Wastewater Lift station pumps - College St. - submersible wastewater pump	-	53,000
Undesignated	-	28,000
Hangar 3 main bifold door hinge replacement (4 hinges, 2 cables, re-rig door)	-	9,000
Jet A truck Prist tank retrofit (lower Jet-A price, customers such as Chevron requirement for "No Prist" anti-ice fluid)	-	20,000
Ramp Gate 7 repair and upgrade (customer ramp access gate next to terminal) Unable to bring cars onto ramp)	-	6,000
Replace insulation H3 (damage/torn/water damage/mold- rodents and others bugs living in it)	-	13,000
General Hangar Maint Fund (depleted due to maint backlog catch-up)	-	10,000

City of Slidell
Summary of Total Changes (continued)
Supplemental 2026 Budget

	<u>Governmental Activities</u>	<u>Business-type Activities</u>
R&M Equip Maintenance Fund (depleted due to maint backlog catch-up)	\$ -	\$ 15,000
Overtime allowance (depleted-used to cover events and work on maintenance backlog items)	-	5,000
Major repairs at the airport	-	37,500
Total Expenditures	\$ 13,053,744	\$ 1,950,000

City of Slidell
General Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
Revenues				
Ad valorem taxes	\$ 1,460,000	\$ -	\$ -	\$ 1,460,000
Franchise	2,200,000	-	-	2,200,000
Beer and tobacco	65,000	-	-	65,000
Licenses and permits	2,169,200	-	-	2,169,200
Fines and forfeitures	306,700	-	-	306,700
Charges for services	311,900	-	-	311,900
Other revenues	773,000	65,000	-	838,000
Total revenues	<u>7,285,800</u>	<u>65,000</u>	<u>-</u>	<u>7,350,800</u>
Expenditures				
Administration	937,064	(15,375)	7,185	928,874
Finance	998,219	-	7,910	1,006,129
Data processing	713,641	-	2,355	715,996
Purchasing	355,159	15,375	2,875	373,409
Legal	600,927	-	5,250	606,177
Permits	1,002,081	10,000	8,245	1,020,326
Cultural affairs	558,187	-	2,585	560,772
Civil service	108,152	-	805	108,957
Human resources	473,889	-	3,445	477,334
City Marshall	226,097	-	325	226,422
City prosecutor	352,647	-	3,160	355,807
Planning	462,129	-	3,885	466,014
City court of East St. Tammany	364,850	-	1,185	366,035
City council	912,853	-	7,035	919,888
Total Expenditures	<u>8,065,895</u>	<u>10,000</u>	<u>56,245</u>	<u>8,132,140</u>
Other financing sources (uses)				
Transfer in	933,300	-	-	933,300
Transfer out	(153,205)	(55,000)	(2,668,755)	(2,876,960)
Total other financing sources (uses)	<u>780,095</u>	<u>(55,000)</u>	<u>(2,668,755)</u>	<u>(1,943,660)</u>
Change in fund balance	-	-	(2,725,000)	(2,725,000)
Fund Balance, beginning of year	10,457,283	-	-	10,457,283
Fund Balance, end of year	<u>\$ 10,457,283</u>	<u>\$ -</u>	<u>\$ (2,725,000)</u>	<u>\$ 7,732,283</u>

City of Slidell
Sales Tax Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
Revenues				
Ad valorem taxes	\$ 550,000	\$ -	\$ -	\$ 550,000
Sales tax	26,250,000	-	-	26,250,000
Licenses and permits	3,000	-	-	3,000
Intergovernmental revenues	16,040	-	-	16,040
Charges for services	61,000	-	-	61,000
Total Revenues	<u>26,880,040</u>	<u>-</u>	<u>-</u>	<u>26,880,040</u>
Expenditures				
Engineering	808,114	-	6,585	814,699
Public works administration	4,432,160	-	3,445	4,435,605
Vehicle maintenance	819,167	-	4,815	823,982
Streets, bridges & drainage	3,146,211	-	16,035	3,162,246
General maintenance	1,124,099	-	2,415	1,126,514
Electrical	284,107	-	2,265	286,372
Parks and recreation	2,703,945	-	12,755	2,716,700
Capital Outlay	3,522,283	(320,484)	-	3,201,799
Total Expenditures	<u>16,840,086</u>	<u>(320,484)</u>	<u>48,315</u>	<u>16,567,917</u>
Other Finance Sources (Uses)				
Transfer in	139,850	-	-	139,850
Transfer out	(13,702,087)	(320,484)	(2,271,685)	(16,294,256)
Total Other Finance Sources (Uses)	<u>(13,562,237)</u>	<u>(320,484)</u>	<u>(2,271,685)</u>	<u>(16,154,406)</u>
Change in fund balance	(3,522,283)	-	(2,320,000)	(5,842,283)
Fund Balance, beginning of year	21,244,136	-	-	21,244,136
Fund Balance, end of year	<u>\$ 17,721,853</u>	<u>\$ -</u>	<u>\$ (2,320,000)</u>	<u>\$ 15,401,853</u>

City of Slidell
Public Safety Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
Revenues				
Sales tax	\$ 5,900,000	\$ -	\$ -	\$ 5,900,000
Intergovernmental revenues	1,069,281	-	-	1,069,281
Charges for services	199,690	-	-	199,690
Total Revenues	<u>7,168,971</u>	-	-	<u>7,168,971</u>
Expenditures				
Police	15,192,757	-	-	15,192,757
Corrections	1,360,728	-	-	1,360,728
Training Academy	405,275	-	-	405,275
Animal Control	608,982	-	-	608,982
Capital outlay	7,171,463	-	1,131,239	8,302,702
Total Expenditures	<u>24,739,205</u>	-	<u>1,131,239</u>	<u>25,870,444</u>
Other Finance Sources (Uses)				
Transfer in	12,413,871	-	283,000	12,696,871
Transfer out	(1,140,000)	-	-	(1,140,000)
Total Other Finance Sources (Uses)	<u>11,273,871</u>	-	<u>283,000</u>	<u>11,556,871</u>
Change in fund balance	(6,296,363)	-	(848,239)	(7,144,602)
Fund Balance, beginning of year	12,306,875	-	-	12,306,875
Fund Balance, end of year	<u>\$ 6,010,512</u>	<u>\$ -</u>	<u>\$ (848,239)</u>	<u>\$ 5,162,273</u>

City of Slidell
Slidell Business Campus Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
Revenues				
Charges for services	\$ 742,500	\$ -	\$ -	\$ 742,500
Total revenues	<u>742,500</u>	<u>-</u>	<u>-</u>	<u>742,500</u>
Expenditures				
Salaries and benefits	286,507	-	2,335	288,842
Contractual services	987,680	-	-	987,680
Supplies and materials	19,540	-	-	19,540
Operating equipment	12,000	-	-	12,000
Repairs & maintenance	138,545	-	-	138,545
Capital Outlay	165,570	-	-	165,570
Total expenditures	<u>1,609,842</u>	<u>-</u>	<u>2,335</u>	<u>1,612,177</u>
Other Finance Sources (Uses)				
Transfer in	277,772	-	-	277,772
Transfer out	-	-	(97,665)	(97,665)
Carry-forward revenues	424,000	-	-	424,000
Total Other Finance Sources (Uses)	<u>701,772</u>	<u>-</u>	<u>(97,665)</u>	<u>604,107</u>
Change in fund balance	(165,570)	-	(100,000)	(265,570)
Fund Balance, beginning of year	2,298,239	-	-	2,298,239
Fund Balance, end of year	<u>\$ 2,132,669</u>	<u>\$ -</u>	<u>\$ (100,000)</u>	<u>\$ 2,032,669</u>

City of Slidell
Grants & Contributions Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
Revenues				
Intergovernmental revenues	\$ 17,666,117	\$ -	\$ 7,060,505	\$ 24,726,622
PY Unspent Donations	545,263	-	-	545,263
Total Revenues	18,211,380	-	7,060,505	25,271,885
Expenditures				
General government	8,741,687	-	20,000	8,761,687
Public works	6,728,879	-	6,760,505	13,489,384
Public safety	532,900	-	-	532,900
Recreation	388,774	-	280,000	668,774
Total Expenditures	16,392,240	-	7,060,505	23,452,745
Change in fund balance	1,819,140	-	-	1,819,140
Fund Balance, beginning of year	(1,435,106)	-	-	(1,435,106)
Fund Balance, end of year	\$ 384,034	\$ -	\$ -	\$ 384,034

City of Slidell
Katrina Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
Revenues				
Intergovernmental revenues	\$ -	\$ -	\$ -	\$ -
Total Revenues	-	-	-	-
Expenditures				
General government	-	-	-	-
Total Expenditures	-	-	-	-
Change in fund balance	-	-	-	-
Fund Balance, beginning of year	4,359,786	-	-	4,359,786
Fund Balance, end of year	<u>\$ 4,359,786</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,359,786</u>

City of Slidell
CDBG Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
Revenues				
Intergovernmental revenues	\$ 17,823,125	\$ -	\$ -	\$ 17,823,125
Total Revenues	<u>17,823,125</u>	<u>-</u>	<u>-</u>	<u>17,823,125</u>
Expenditures				
Salaries and benefits	40,000	-	-	40,000
Capital Outlay	17,783,125	-	-	17,783,125
Total Expenditures	<u>17,823,125</u>	<u>-</u>	<u>-</u>	<u>17,823,125</u>
Change in fund balance	-	-	-	-
Fund Balance, beginning of year	(164,925)	-	-	(164,925)
Fund Balance, end of year	<u>\$ (164,925)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (164,925)</u>

City of Slidell
American Rescue Plan Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
Revenues				
Intergovernmental revenues	\$ 651,877	\$ -	\$ -	\$ 651,877
Total Revenues	<u>651,877</u>	<u>-</u>	<u>-</u>	<u>651,877</u>
Expenditures				
Capital Outlay	651,877	-	-	651,877
Total Expenditures	<u>651,877</u>	<u>-</u>	<u>-</u>	<u>651,877</u>
Change in fund balance	-	-	-	-
Fund Balance, beginning of year	26,516	-	-	26,516
Fund Balance, end of year	<u>\$ 26,516</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 26,516</u>

City of Slidell
City Debt Service Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
Revenues				
Ad valorem taxes	\$ 1,615,000	\$ -	\$ -	\$ 1,615,000
Total revenues	<u>1,615,000</u>	<u>-</u>	<u>-</u>	<u>1,615,000</u>
Expenditures				
General government	45,000	-	-	45,000
Debt service				
Principal retirement	1,250,000	-	-	1,250,000
Interest charges	320,000	-	-	320,000
Total expenditures	<u>1,615,000</u>	<u>-</u>	<u>-</u>	<u>1,615,000</u>
Net change in fund balance	-	-	-	-
Fund balance, beginning of year	3,397,421	-	-	3,397,421
Fund balance, end of year	<u>\$ 3,397,421</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,397,421</u>

City of Slidell
Police Debt Service Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
Expenditures				
Debt service				
Principal retirement	\$ 300,000	\$ -	\$ -	\$ 300,000
Interest charges	790,000	-	-	790,000
Total expenditures	<u>1,090,000</u>	-	-	<u>1,090,000</u>
Excess (deficiency) of revenues over expenditures	(1,090,000)	-	-	(1,090,000)
Other financing sources				
Transfer in	1,090,000	-	-	1,090,000
Total other financing sources	<u>1,090,000</u>	-	-	<u>1,090,000</u>
Net change in fund balance	-	-	-	-
Fund balance, beginning of year	1,159,243	-	-	1,159,243
Fund balance, end of year	<u>\$ 1,159,243</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,159,243</u>

City of Slidell
City Capital Fund Summary of Changes
2026 Supplemental Budget

	<u>2026 Adopted Budget</u>	<u>Budget Reallocations Increase / (Decrease)</u>	<u>Proposed Adjustments Increase / (Decrease)</u>	<u>2026 Proposed Budget</u>
Expenditures				
Capital Outlay	\$ 15,317,179	\$ 270,884	\$ 4,503,325	\$ 20,091,388
Total Expenditures	<u>15,317,179</u>	<u>270,884</u>	<u>4,503,325</u>	<u>20,091,388</u>
Other Finance Sources				
Transfer in	746,105	320,484	4,503,325	5,569,914
Transfer out	-	(49,600)	-	(49,600)
Total Other Finance Sources	<u>746,105</u>	<u>270,884</u>	<u>4,503,325</u>	<u>5,520,314</u>
Change in fund balance	(14,571,074)	-	-	(14,571,074)
Fund Balance, beginning of year	14,774,175	-	-	14,774,175
Fund Balance, end of year	<u>\$ 203,101</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 203,101</u>

City of Slidell
Public Works Capital Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
Expenditures				
Capital outlay	\$ 1,599,856	\$ -	\$ -	\$ 1,599,856
Total Expenditures	1,599,856	-	-	1,599,856
Other Finance Sources (Uses)				
Transfer out	-	-	-	-
Total Other Finance Sources (Uses)	-	-	-	-
Change in fund balance	(1,599,856)	-	-	(1,599,856)
Fund Balance, beginning of year	1,600,581	-	-	1,600,581
Fund Balance, end of year	<u>\$ 725</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 725</u>

City of Slidell
GOB 2010 Capital Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
Expenditures				
Capital outlay	\$ 245,342	\$ -	\$ -	\$ 245,342
Total Expenditures	<u>245,342</u>	<u>-</u>	<u>-</u>	<u>245,342</u>
Change in fund balance	(245,342)	-	-	(245,342)
Fund Balance, beginning of year	284,646	-	-	284,646
Fund Balance, end of year	<u>\$ 39,304</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,304</u>

City of Slidell
GOB 2016 Capital Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
Expenditures				
Capital outlay	\$ 5,030,763	\$ -	\$ -	\$ 5,030,763
Total Expenditures	<u>5,030,763</u>	<u>-</u>	<u>-</u>	<u>5,030,763</u>
Change in fund balance	(5,030,763)	-	-	(5,030,763)
Fund Balance, beginning of year	5,502,689	-	-	5,502,689
Fund Balance, end of year	<u>\$ 471,926</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 471,926</u>

City of Slidell
Public Safety Capital Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
Expenditures				
Capital outlay	\$ 17,150,336	\$ -	\$ -	\$ 17,150,336
Total Expenditures	<u>17,150,336</u>	<u>-</u>	<u>-</u>	<u>17,150,336</u>
Other Finance Sources (Uses)				
Transfer In	-	-	-	-
Total Other Finance Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in fund balance	(17,150,336)	-	-	(17,150,336)
Fund Balance, beginning of year	17,485,244	-	-	17,485,244
Fund Balance, end of year	<u>\$ 334,908</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 334,908</u>

City of Slidell
Utility Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
Revenues				
Ad valorem taxes	\$ 2,765,000	\$ -	\$ -	\$ 2,765,000
Charges for services	12,958,000	-	-	12,958,000
Other revenues	2,500	-	-	2,500
Total revenues	<u>15,725,500</u>	-	-	<u>15,725,500</u>
Expenses				
Utilities administration	6,360,707	-	4,765	6,365,472
Wastewater treatment	2,062,903	-	9,565	2,072,468
Wastewater collection	1,579,683	-	8,365	1,588,048
Water maintenance	2,600,485	-	10,120	2,610,605
Capital outlay	14,801,584	-	1,767,185	16,568,769
Debt service	1,236,472	-	-	1,236,472
Total expenditures	<u>28,641,834</u>	-	<u>1,800,000</u>	<u>30,441,834</u>
Other Finance Sources (Uses)				
Transfer In	-	-	-	-
Transfer out	(1,336,210)	-	-	(1,336,210)
Total Other Finance Sources (Uses)	<u>(1,336,210)</u>	-	-	<u>(1,336,210)</u>
Change in net position	(14,252,544)	-	(1,800,000)	(16,052,544)
Net Position, beginning of year	71,420,519	-	-	71,420,519
Net Position, end of year	<u>\$ 57,167,975</u>	<u>\$ -</u>	<u>\$ (1,800,000)</u>	<u>\$ 55,367,975</u>

City of Slidell
Airport Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
Revenues				
Charges for services	\$ 1,069,100	\$ -	\$ -	\$ 1,069,100
Other revenues	1,925	-	-	1,925
Total revenues	1,071,025	-	-	1,071,025
Expenditures				
Salaries and benefits	358,609	-	7,725	366,334
Contractual services	176,400	-	-	176,400
Supplies and materials	588,200	-	-	588,200
Operating equipment	4,000	-	-	4,000
Repairs & maintenance	48,300	-	-	48,300
Capital outlay	694,361	49,600	142,275	886,236
Total expenditures	1,869,870	49,600	150,000	2,069,470
Other financing sources (uses)				
Transfer in	104,484	49,600	-	154,084
Total other financing sources (uses)	104,484	49,600	-	154,084
Change in net position	(694,361)	-	(150,000)	(844,361)
Net Position, beginning of year	4,106,517	-	-	4,106,517
Net Position, end of year	\$ 3,412,156	\$ -	\$ (150,000)	\$ 3,262,156

City of Slidell
Self Insurance Fund Summary of Changes
2026 Supplemental Budget

	2026 Adopted Budget	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
Revenues				
Charges for services	\$ 502,740	\$ -	\$ -	\$ 502,740
Other revenues	275,000	-	-	275,000
Total revenues	<u>777,740</u>	-	-	<u>777,740</u>
Expenses				
Salaries & benefits	714,660	55,000	1,780	771,440
Contract services	686,200	-	250,000	936,200
Supplies & materials	3,000	-	-	3,000
Repairs & maintenance	-	-	-	-
Total expenditures	<u>1,403,860</u>	<u>55,000</u>	<u>251,780</u>	<u>1,710,640</u>
Other Finance Sources				
Transfer In	626,120	55,000	251,780	932,900
Total Other Finance Sources	<u>626,120</u>	<u>55,000</u>	<u>251,780</u>	<u>932,900</u>
Change in net position	-	-	-	-
Net Position, beginning of year	2,248,656	-	-	2,248,656
Net Position, end of year	<u>\$ 2,248,656</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,248,656</u>

**City of Slidell
Sales Tax Capital Projects
2026 Supplemental Budget**

Account Code	Project Description	2026 Adopted Budget	Roll PY Capital	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
20411 01131	24 Light Poles -Ducksworth Par	\$ -	\$ 46,189	\$ -	\$ -	\$ 46,189
20414 04147	27 Bike Path - Spartan Trace	-	275,199	-	-	275,199
20415 05087	23 Safe House	-	481,469	-	-	481,469
20415 05127	17 Cross. Fremaux/Front Match	-	41,263	-	-	41,263
20415 05145	03 Building Litigation	-	934	-	-	934
20416 06114	27 Magnolia Bridge Replacement	-	19,249	(19,249)	-	-
20417 07117	17 Natchez St Improvement	-	161,350	(161,350)	-	-
20418 08105	17 Lindberg/Gause Improvements	-	8,487	-	-	8,487
20418 08198	Undesignated	-	54,833	-	-	54,833
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	(139,885)	-	10,115
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 50118	24 Land for New Recreation Pk	-	381,167	-	-	381,167
20420 50123	13 Website Design	-	30,300	-	-	30,300
20420 50126	02 Policies & Procedure Manual	-	20,000	-	-	20,000
20420 50128	14 ID System	-	1,739	-	-	1,739
20420 50129	23 Drainage Scada Monitoring	-	16,957	-	-	16,957
20421 51103	Mun Technology Plan	-	54,916	-	-	54,916
20421 51105	17 Master Plan-City Developmen	-	19,299	-	-	19,299
20421 51120	24 Keep Slidell Beautiful	-	83,103	-	-	83,103
20421 51122	50 Mmns Upgrade	-	140,647	-	-	140,647
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
		<u>\$ -</u>	<u>\$ 3,522,283</u>	<u>\$ (320,484)</u>	<u>\$ -</u>	<u>\$ 3,201,799</u>

**City of Slidell
Public Safety Capital Projects
2026 Supplemental Budget**

Account Code			Project Description	2026 Adopted Budget	Roll PY Capital	Budget Reallocatfons Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
26003	62059	0230	Police Pay Study	\$ -	\$ 75	\$ -	\$ -	\$ 75
26003	71002		R&M - Vehicles	-	27,962	50,000	-	77,962
26003	06910		41 Facility Renovations	-	28,403	-	-	28,403
26003	51902		41 Technology Plan	79,100	359,424	-	-	438,524
26003	51903		41 Radio Communications & Equi	-	2,201	-	-	2,201
26003	51905		41 Appliances	-	393	-	-	393
26003	51906		41 Tasers	-	777	-	-	777
26003	51915		41 Jail Equipment	-	1,758	-	-	1,758
26003	51916		41 Prisoner Materials	-	5,134	-	-	5,134
26003	51918		41 Body Cameras	84,000	18,287	-	-	102,287
26003	51919		41 Building Improvements	-	1,851	-	-	1,851
26003	85002	0078	New Police Building	-	915,561	-	-	915,561
26003	85003	0145	Metal Building @ Academy	-	150,000	-	-	150,000
26003	85004		Building Improvements	-	54,278	-	-	54,278
26003	85004	0045	Aluminum Canine USPCA Obstacle	-	15,730	-	-	15,730
26003	85004	0048	Animal Control Building Improv	-	49,114	-	-	49,114
26003	85004	0079	AC Replacement @ AnimalControl	-	-	-	-	-
26003	85007		Furniture	-	4,399	-	-	4,399
26003	85008		Machinery & Equipment	-	7,400	-	-	7,400
26003	85008	0043	SWAT Equipment	-	11,832	-	-	11,832
26003	85008	0044	Narcotic Dog, Equip & Repair	-	10,269	-	-	10,269
26003	85008	0047	Dive Equipment	-	508	-	-	508
26003	85008	0080	Handheld FLIR	-	4,324	-	-	4,324
26003	85008	0081	Drones	50,000	21,685	-	-	71,685
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	-	1,079	-	-	1,079
26003	85008	0227	Bullet Proof Vests	-	16,316	50,000	-	66,316
26003	85009		Vehicles	-	1,452,550	-	-	1,452,550
26003	85009	0109	Enterprise Vehicles	50,000	192,050	-	150,000	392,050
26003	85009	0241	Technology Van (Sprinter Van)	200,000	-	-	-	200,000
26003	85010		Crime Scene Equipment	-	1,785	-	-	1,785
26003	85011		Tasers	262,000	157,236	-	-	419,236
26003	85012		Ammunition	150,000	18,958	-	-	168,958
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	-	203,096	-	-	203,096
26003	85028		Police Uniforms	-	-	50,000	-	50,000
26003	85999		Undesignated	-	2,386,961	(150,000)	981,239	3,218,200
				\$ 875,100	\$ 6,296,363	\$ -	\$ 1,131,239	\$ 8,302,702

City of Slidell
Slidell Business Campus Capital Projects
2026 Supplemental Budget

Account Code		Project Description	2026 Adopted Budget	Roll PY Capital	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
27003	03100	Undesignated	\$ -	74,599	(35,000)	\$ -	\$ 39,599
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
27003	85008	0244 Fire Pump Transfer Switch	-	-	35,000	-	35,000
			<u>\$ -</u>	<u>\$ 165,570</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 165,570</u>

City of Slidell
Grants and Contributions Capital Projects
2026 Supplemental Budget

Account Code	Project Description	2026 Adopted Budget	Roll FY Capital	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
25002 00702	Rotary Club/Electric	\$ -	\$ 317	\$ -	\$ -	\$ 317
25002 00704	NLC Gold Award	-	1,164	-	-	1,164
25002 00705	Special Event Rentals	-	102,069	-	-	102,069
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	-	16,067	-	-	16,067
25002 05712	Invest Slidell	-	268	-	-	268
25002 05714	Adult Softball League	-	9,527	-	-	9,527
25002 05715	Recreation	-	33,575	-	-	33,575
25002 05716	Men's Softball League	-	13	-	-	13
25002 05717	Cultural Affairs	-	4,171	-	-	4,171
25002 05719	Piano Fund	-	3,533	-	-	3,533
25002 05720	Arts Evening	-	830	-	-	830
25002 05721	SCC Meeting Room	-	2,364	-	-	2,364
25002 05722	Sterling Oaks S/D	-	27,730	-	-	27,730
25002 05723	Museum Time Capsule (LeaderN)	-	1,333	-	-	1,333
25002 05724	Range Improvements	-	7,623	-	-	7,623
25002 06702	Summer Rec Scholarships	-	1,000	-	-	1,000
25002 06705	Dog Park	-	3,847	-	-	3,847
25002 06771	Police Relief Fund	-	1,204	-	-	1,204
25002 06774	Police Employee Relief Fund	-	1,890	-	-	1,890
25002 06775	Donation for Trailer/Tools	-	8	-	-	8
25002 06776	Arts Relief Fund	-	3	-	-	3
25002 06778	Donation - CB Radio System	-	3	-	-	3
25002 06780	Donation Clean & Rebuild Commu	-	11,190	-	-	11,190
25002 06782	Municipal Association	-	1,105	-	-	1,105
25002 07701	Concessions	-	115,632	-	-	115,632
25002 07702	Target - Night Vision Goggles	-	3	-	-	3
25002 07703	Trees - Rec Dept Donations	-	1,678	-	-	1,678
25002 07704	Donation - Police Department	-	700	-	-	700
25002 07707	Keep Slidell Beaut -Memorial	-	265	-	-	265
25002 07708	Keep Slidell Beaut -Sales	-	265	-	-	265
25002 07709	Kids & Police -KAP	-	1,100	-	-	1,100
25002 07771	Donation - SPD Feed the Relief	-	46	-	-	46
25002 08703	911 Memorial Plaza	-	2,256	-	-	2,256
25002 08704	Target - Crime Prevention	-	600	-	-	600
25002 08707	Cop Camp	-	6,513	-	-	6,513
25002 08708	OlderTowne Survey Postage	-	4	-	-	4
25002 08709	Slidell Mural Project Fund	-	50	-	-	50
25002 08710	Greenwood Cemetery Donation	-	1,334	-	-	1,334
25002 09701	Rotary Club/Roof in Water Park	-	233	-	-	233
25002 09702	Bulletproof Vest - Donations	-	886	-	-	886
25002 09703	Airport Charity X-Mas Event	-	299	-	-	299
25002 09704	AAL PetSmart Charity Fund	-	6,109	-	-	6,109
25002 09706	AAL Clark Fund	-	225	-	-	225
25002 09708	KSB - Golf Tournament	-	1,927	-	-	1,927
25002 09709	AC Knight Fund Donation Acct	-	1,453	-	-	1,453
25002 09710	Special Needs Playground	-	6,327	-	-	6,327
25002 09711	L Washington Pool	-	16,000	-	-	16,000
25130 69013	Donation Public Arts Projects	-	4,500	-	-	4,500
25002 62035	0234 Utilities - Gas & Electric Cleco	-	5,880	-	-	5,880
25440 63062	0070 Animal Shelter Donations	-	8,156	-	-	8,156
Total donations:		\$ -	\$ 545,263	\$ -	\$ -	\$ 545,263

City of Slidell
Grants and Contributions Capital Projects (continued)
2026 Supplemental Budget

Account Code		Project Description	2026 Adopted Budget	Roll PY Capital	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
25002	81316	Safe House	\$ -	\$ 1,383,985	\$ -	\$ -	\$ 1,383,985
25002	62059 0118	2022 Home Elevations	-	4,000,000	-	-	4,000,000
25002	62900 0131	2021-023 Home Elevations	-	1,800,000	-	-	1,800,000
25002	62900 0132	2021-24 Home Elevations	-	2,000,000	-	-	2,000,000
25170	62059 0007	Storm Water Master Plan	-	960,000	-	-	960,000
25170	62059 0008	Slidell Mobility Master Plan	-	396,424	-	-	396,424
25170	62059 0125	AA Cemetery Preservation	-	4,928	-	-	4,928
25270	85005 0163	Signal upgrades Sgt Alfred @ Cleve	-	507,000	-	-	507,000
25270	85002 0166	Lakewood Rd Improvement	-	-	-	-	-
25270	85005 0183	14th to Lindberg Sidewalk	-	888,000	-	-	888,000
25270	62059 0187	BayouPattasat GreenCorr PHII	2,450,000	-	-	-	2,450,000
25350	85027 0160	Sewer LS Upgrades 312,252,202	-	539,894	-	-	539,894
25240	62059 0019	Cigarette Litter Prevention	-	8,522	-	-	8,522
25240	85002 0040	St. Tammany Trace Slidell	-	175,000	-	-	175,000
25240	85005 0027	LWCF Duckworth Park	-	197,104	-	-	197,104
25240	62059	KLB Trash Receptacle Program	3,220	-	-	-	3,220
25410	61006 0063	FDA-OT	8,000	-	-	-	8,000
25410	61006 0074	HWY SAFETY-OT	-	154,880	-	-	154,880
25410	61006 0248	DEA - OT	3,000	-	-	-	3,000
25410	61006 0116	Over Time - HIDTA	12,707	8,928	-	-	21,635
25410	62046 0121	Bulletproof Vest	-	-	-	-	-
25410	85009 0198	BearCat	-	345,385	-	-	345,385
<i>New</i>		ACT 461 Grant - Heritage Festival	-	-	-	20,000	20,000
<i>New</i>		ACT 461 Grant - Recreation - Pickelball Soundproofing)	-	-	-	50,000	50,000
<i>New</i>		ACT 461 Grant - JSP & SBBA	-	-	-	120,000	120,000
<i>New</i>		ACT 461 Grant - SBBA	-	-	-	10,000	10,000
<i>New</i>		ACT 461 Grant - Trailhead	-	-	-	100,000	100,000
<i>New</i>		Water Sector Program - Wastewater Treatment Plant Improvements	-	-	-	3,139,765	3,139,765
<i>New</i>		Water Sector Program - Town Center Water Well	-	-	-	3,620,740	3,620,740
Total grants:			\$ 2,476,927	\$ 13,370,050	\$ -	\$ 7,060,505	\$ 22,907,482
Total contributions and grants:			\$ 3,022,190	\$ 13,370,050	\$ -	\$ 7,060,505	\$ 23,452,745

City of Slidell
Community Development Block Grant Capital Projects
2026 Supplemental Budget

<u>Account Code</u>			<u>Project Description</u>	<u>2026 Adopted Budget</u>	<u>Roll PY Capital</u>	<u>Budget Reallocations Increase / (Decrease)</u>	<u>Proposed Adjustments Increase / (Decrease)</u>	<u>2026 Proposed Budget</u>
22002	85002	0028	Leo St Drainage PS Improvement	\$ -	\$ 2,200,177	\$ -	\$ -	\$ 2,200,177
22002	85002	0029	Dellwood Drainage PS Improveme	-	4,833,082	-	-	4,833,082
22002	85002	0164	Bayou Pattasat Flood Mitig Imp	-	10,059,328	-	-	10,059,328
22002	85005	0027	Expanding Fields Ducksworth Pk	189,690	500,848	-	-	690,538
				<u>\$ 189,690</u>	<u>\$ 17,593,435</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,783,125</u>

**City of Slidell
American Rescue Plan Capital Projects
2026 Supplemental Budget**

<u>Account Code</u>		<u>Project Description</u>	<u>2026 Adopted Budget</u>	<u>Roll PY Capital</u>	<u>Budget Reallocations Increase / (Decrease)</u>	<u>Proposed Adjustments Increase / (Decrease)</u>	<u>2026 Proposed Budget</u>
61002	85009	Vehicles	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
61002	85027	0160 Sewer LS Upgrades 312,252,202	-	601,877	-	-	601,877
			<u>\$ -</u>	<u>\$ 651,877</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 651,877</u>

City of Slidell
City Capital Fund Capital Projects
2026 Supplemental Budget

Account Code			Project Description	2026 Adopted Budget	Roll FY Capital	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
92002	62039	0191	Francine Emergency Prep	\$ -	\$ 16,731	\$ -	\$ -	\$ 16,731
92002	62059	0165	April 2024 Tornado Recovery	-	21,889	-	-	21,889
92002	62059	0191	Hurricane Francine	-	39,472	-	-	39,472
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	-	160	-	-	160
92002	85999		Undesignated	-	60,659	(27,560)	-	33,099
92010	62059	0088	Updating Code of Ordinances	-	124,456	-	-	124,456
92010	62059	0247	Administrative Hearing Officer	-	-	30,000	-	30,000
92010	85008	0090	Mobile Enforcement Surveillance	-	76,500	-	-	76,500
92020	62059		Professional Services	-	9,937	-	(3,000)	6,937
92020	62059	0171	PS - Shredding	-	21,398	-	-	21,398
92050	62059		Professional Services	-	7,057	-	-	7,057
92050	85002	0144	WiFi in the Parks	-	70,315	-	-	70,315
92050	85008	0089	Citywide Camera Project Phase I	-	102,677	-	-	102,677
92050	85022		Computer Equipment	-	217,424	-	-	217,424
92110	85020	0243	Attendance Software	-	-	18,435	-	18,435
92130	85008		Machinery & Equipment	-	10,500	(9,542)	-	958
92150	85008		Machinery & Equipment	-	4,241	(4,241)	-	-
92170	62059	0007	Storm Water Master Plan	-	243,633	-	-	243,633
92170	62059	0008	Slidell Mobility Master Plan	-	240,000	-	-	240,000
92170	62059	0125	AA Cemetery Preservation	-	3,917	-	-	3,917
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	-	1,454	-	-	1,454
92190	62059		Professional Services	-	20,000	-	-	20,000
92190	62059	0086	Election Cost	100,000	62,846	-	-	162,846
92190	62059	0123	CEAs Council Attendance	-	117,480	-	-	117,480
92190	62059	0135	District B Projects	-	1,710	-	-	1,710
92190	62059	0174	Demolitions	-	79,219	-	-	79,219
92190	62059	0188	Junk Removal 1738 Sullivan Dr	-	18,500	-	-	18,500
92190	62059	0222	Legal Fees for new EDD	-	14,163	-	-	14,163
92190	85002	0199	District E Median Removal	-	60,000	-	-	60,000
92190	85008	0172	Voting & Video Software	-	14,010	(12,000)	-	2,010
92190	85008	0236	Containment Boom	-	-	6,000	-	6,000
92190	85022	0242	Council File Server	-	-	6,000	-	6,000
92190	85026	0111	Duckworth Park	-	9,548	-	-	9,548
92220	85002	0138	Fueling Station	-	527,446	-	-	527,446
92220	85008		Machinery & Equipment	-	37,983	-	69,000	106,983
92220	85009		Vehicles	-	445,785	-	90,000	535,785
92220	85020	0117	Fleet Maintenance Software	-	2,415	-	-	2,415
92230	62059	0208	Reine Canal Study	-	50,000	-	-	50,000
92230	69624		DOTD Match Funding	-	600,000	61,350	-	661,350
92230	71038		R&M - Drainage	120,000	989,539	-	150,000	1,259,539
92230	71039		R&M - Streets Concrete	125,605	760,972	-	200,000	1,086,577
92230	71040		R&M - Asphalt	55,000	248,231	-	75,000	378,231
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	85001	0237	Orange St. land	230,000	-	-	-	230,000
92230	85002	0031	Bayou Patacat Canal Widening	-	200,000	-	-	200,000
92230	85002	0164	Bayou Patacat Flood Mitg Imp	-	600,000	-	-	600,000
92230	85004	0091	Dellwood Pump Station Generator	-	16,721	-	-	16,721
92230	85008		Machinery & Equipment	-	7,190	-	-	7,190
92230	85008	0170	Schneider Canal PS Rake Maint	-	31,469	-	-	31,469
92230	85009		Vehicles	-	144,388	-	-	144,388
92230	85009	0215	Compact Excavator	-	7,092	(7,092)	-	-
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	0238	Glass Recycling	20,000	-	-	-	20,000
92240	85001	0169	Land for St. Tammany Trace	-	400,000	-	-	400,000
92240	85002	0033	John Slidell Gym & Park Upgrade	-	44,788	-	-	44,788
92240	85002	0034	Tennis Court Upgrades	-	9,242	-	-	9,242

City of Slidell
City Capital Fund Capital Projects (continued)
2026 Supplemental Budget

Account Code			Project Description	2026 Adopted Budget	Roll PY Capital	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
92240	85002	0035	Slidell Pool Upgrades	\$ -	\$ 213,069	\$ -	\$ -	\$ 213,069
92240	85002	0040	St. Tammany Trace	-	250,000	-	-	250,000
92240	85002	0064	Skate Park	-	24,731	-	-	24,731
92240	85002	0065	Pickleball Courts	-	37,952	-	-	37,952
92240	85002	0143	Trace, Trailhead & Market Area	-	1,550,000	-	500,000	2,050,000
92240	85002	0205	Lights @ PH, DW & Soccer Field	-	250,000	-	-	250,000
92240	85002	0226	AC Fritchie Gym	-	15,134	27,661	-	42,795
92240	85005	0027	Duckworth Park	-	197,104	-	-	197,104
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	-	93,587	-	-	93,587
92240	85005	0167	Heritage Marina Security Gate	-	36,300	-	-	36,300
92240	85005	0196	Disc Golf Improvements	-	5,137	-	-	5,137
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	-	15,831	(12,527)	-	3,304
92240	85008	0087	Christmas Lights/Decorations	-	119,274	-	-	119,274
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	85004		Building Improvements	-	86,479	-	1,000,000	1,086,479
92250	85004	0245	Public Ops Roof Repairs	-	-	100,000	-	100,000
92270	62059		Professional Services	-	162,175	-	-	162,175
92270	62059	0240	Engineering Software	20,500	-	-	-	20,500
92270	71041		R&M - Culverts	-	19,468	-	-	19,468
92270	85002	0106	Automatic Flood Gate SCADA	-	21,390	-	-	21,390
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	85002	0228	Runway Sealcoat & Remarking	-	-	144,000	-	144,000
92310	85002	0239	Airport Upgrades	75,000	-	(13,100)	-	61,900
92310	85023		Generator	-	1,367	-	-	1,367
92550	85005		Land Improvements - fences	-	13,302	-	-	13,302
92550	85005	0120	Public Ops Fence	-	61,699	-	-	61,699
92550	62059	0229	Hangar 13 demo	-	30,000	(30,000)	-	-
92550	85005	0182	Retention Pond Fence Replace	-	13,716	-	-	13,716
	<i>New</i>		3% pension for City employees (1 year encumbrance ONLY)	-	-	-	116,325	116,325
	<i>New</i>		Land Acquisition	-	-	-	380,000	380,000
	<i>New</i>		Tractor with side deck 60" mower attachment - Streets	-	-	-	120,000	120,000
	<i>New</i>		City website update	-	-	-	50,000	50,000
	<i>New</i>		Furniture for Main St. Director & Prosecutor's Office	-	-	-	16,000	16,000
	<i>New</i>		Training room - Human Resources	-	-	-	35,000	35,000
	<i>New</i>		Lobby fire exit door - Planning	-	-	-	15,000	15,000
	<i>New</i>		Message Board for traffic control and public messages	-	-	-	25,000	25,000
	<i>New</i>		Electric motor for Dellwood pumping Station	-	-	-	12,000	12,000
	<i>New</i>		Irrigation flower bed maintenance throughout the City	-	-	-	100,000	100,000
	<i>New</i>		Rama Dr. upgrades (repave/close ditches/etc.)	-	-	-	98,000	98,000
	<i>New</i>		Cultural Arts equipment related to public relations	-	-	-	15,000	15,000
	<i>New</i>		Design of reconstruction of West Hall Avenue.	-	-	-	250,000	250,000
	<i>New</i>		Design for the reconstruction of Northshore Blvd.	-	-	-	250,000	250,000

City of Slidell
City Capital Fund Capital Projects (continued)
2026 Supplemental Budget

Account Code	Project Description	2026 Adopted Budget	Roll PY Capital	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
<i>New</i>	Enclosure of open ditches along Olive Dr from Oxford Street to the WP-20.	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
<i>New</i>	Mill, overlay and stripe existing parking lot on Robert St.	-	-	-	225,000	225,000
<i>New</i>	Install sidewalks in Brugier neighborhood	-	-	-	125,000	125,000
<i>New</i>	Ride on scrub machine	-	-	-	20,000	20,000
<i>New</i>	Playground equipment replacement in pocket parks	-	-	-	125,000	125,000
<i>New</i>	Network Switch replacement	-	-	-	200,000	200,000
<i>New</i>	Lobbyist	-	-	-	120,000	120,000
<i>New</i>	New door placement in Mayor's office	-	-	-	55,000	55,000
		<u>\$ 746,105</u>	<u>\$ 14,571,074</u>	<u>\$ 270,884</u>	<u>\$ 4,503,325</u>	<u>\$ 20,091,388</u>

City of Slidell
Public Works Capital Fund Capital Projects
2026 Supplemental Budget

<u>Account Code</u>			<u>Project Description</u>	<u>2026 Adopted Budget</u>	<u>Roll PY Capital</u>	<u>Budget Reallocations Increase / (Decrease)</u>	<u>Proposed Adjustments Increase / (Decrease)</u>	<u>2026 Proposed Budget</u>
93002	62059	0041	Statewide Flood Control	\$ -	\$ 231,841	\$ -	\$ -	\$ 231,841
93002	04699		Undesignated	-	20,966	-	-	20,966
93002	05620		CCTV Sewer Lines	-	64,910	-	-	64,910
93002	06618		23 Leo Street PS Rehab	-	49,464	-	-	49,464
93002	07610		27 Street Striping	-	275,760	-	-	275,760
93002	08601		27 SOD-FEMA Infrastructure	-	1,425	-	-	1,425
93002	50601		24 Playground Equipment	-	4,174	-	-	4,174
93002	51122		50 Munis Upgrade	-	22,402	-	-	22,402
93002	85002	0040	St. Tammany Trace Slidell	-	928,914	-	-	928,914
				<u>\$ -</u>	<u>\$ 1,599,856</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,599,856</u>

City of Slidell
GOB 2010 Fund Capital Projects
2026 Supplemental Budget

<u>Account Code</u>			<u>Project Description</u>	<u>2026 Adopted Budget</u>	<u>Roll PY Capital</u>	<u>Budget Reallocations Increase / (Decrease)</u>	<u>Proposed Adjustments Increase / (Decrease)</u>	<u>2026 Proposed Budget</u>
96002	85002	0028	Lee St. Drainage PS Improvement	\$ -	\$ 100,000	\$ (7,431)	-	\$ 92,569
96002	85002	0029	Dellwood Drainage PS Improvement	-	-	7,431	-	7,431
96002	85002	0216	Lindberg Lift Station Rehab	-	145,342	-	-	145,342
\$ -				\$ 245,342	\$ -	\$ -	\$ -	\$ 245,342

**City of Slidell
 GOB 2016 Fund Capital Projects
 2026 Supplemental Budget**

Account Code			Project Description	2026 Adopted Budget	Roll PY Capital	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
97002	62059	0129	Clean Quadruple Culvert W14 Gaus	\$ -	\$ 154,690	\$ -	\$ -	\$ 154,690
97002	69602		Grafton Dr Panel Replacement	-	9,157	-	-	9,157
97002	69610		Bastwood Drive	-	458,125	-	-	458,125
97002	69618		Carey Street	-	87,638	-	-	87,638
97002	69621		Bonfouca Drive	-	178,570	-	-	178,570
97002	69624		Match Funding	-	310,757	-	-	310,757
97002	06114		27 Magnolia Bridge Replacement	-	134,361	-	-	134,361
97002	85002	0066	US 11 Spartan Roundabout	-	908,548	-	-	908,548
97002	85002	0067	Robert Country Club Roundabout	-	1,097,655	-	-	1,097,655
97002	85002	0092	Park Place Drainage	-	825,000	-	-	825,000
97002	85002	0113	N. Carnation Rehab St.	-	13,836	-	-	13,836
97002	85002	0127	Terrace St. Pavement Rehab	-	20,915	-	-	20,915
97002	85002	0163	Signal Upgrade Sgt Alfred@Cleve	-	104,436	-	-	104,436
97002	85002	0166	Lakewood Rd Improvement	-	82,239	-	-	82,239
97002	85002	0246	Slidell Traffic Signal Upgrade	-	127,800	-	-	127,800
97002	85005	0073	Mill & Overlay Breckenridge	-	550	-	-	550
97002	85005	0114	Olde Towne Crosswalks Phase 2	-	25,015	-	-	25,015
97002	85005	0183	14th to Lindberg Sidewalk	-	46,556	-	-	46,556
97002	85999		Undesignated	-	444,915	-	-	444,915
				\$ -	\$ 5,030,763	\$ -	\$ -	\$ 5,030,763

**City of Slidell
Public Safety Capital Fund Projects
2026 Supplemental Budget**

<u>Account Code</u>			<u>Project Description</u>	<u>2026 Adopted Budget</u>	<u>Roll PY Capital</u>	<u>Budget Reallocations Increase / (Decrease)</u>	<u>Proposed Adjustments Increase / (Decrease)</u>	<u>2026 Proposed Budget</u>
98002	85002	0078	New Police Building	\$ -	\$ 17,150,336	\$ -	\$ -	\$ 17,150,336
				\$ -	\$ 17,150,336	\$ -	\$ -	\$ 17,150,336

**City of Slidell
Utilities Fund Capital Projects
2026 Supplemental Budget**

Account Code	Project Description	2026 Adopted Budget	Roll FY Capital	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
30003 00100	Reserve for Salaries&Benefits	\$ -	\$ 2,015,063	\$ -	\$ -	\$ 2,015,063
30003 02306	35 I & I Rehab	-	4,018	-	-	4,018
30003 05220	35 FY 15 I/I Project	-	9,499	-	-	9,499
30003 62059 0165	April 2024 Tornado Recovery	-	40,312	-	-	40,312
30003 07205	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 07416	37 Meters & Boxes	-	2,600	-	-	2,600
30003 08209	35 PS 508 Heritage Park	-	378,000	-	-	378,000
30003 08321	WWTP Improvement - Design	-	445,907	(445,907)	-	-
30003 08419	37 Water Line Exten Fremaux	-	300,000	-	-	300,000
30003 08426	37 Water System Design	-	17,006	-	-	17,006
30003 09215	35 Backup Generator LS501	-	3,741	-	-	3,741
30003 09222	Metal Building @ Pub Ops	-	745,627	-	-	745,627
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	(184,099)	-	485,098
30003 50202	35 LS Fencing	-	13,731	-	-	13,731
30003 50204	35 Sewer Ext East I-10	-	107,349	-	-	107,349
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	-	594,562	-	-	594,562
30003 50401	37 Water Ext East I-10	-	107,351	-	-	107,351
30003 50404	37 Meters and Boxes	-	21,811	-	-	21,811
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 69064	Water Transmission Line DHS	-	364,652	(364,652)	-	-
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	-	111,230	-	-	111,230
30003 85002 0052	Aeration Blowers	-	-	1,842,061	-	1,842,061
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 Filter 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	-	19,200	-	-	19,200
30003 85008	Machinery & Equipment	-	368,374	-	-	368,374
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	-	9,664	-	-	9,664
30003 85008 0147	Megn 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	-	96	-	-	96
30003 85008 0154	ABB AC-VFD Drive Station	-	636	-	-	636
30003 85008 0155	AC-VFD Spray Water Pump Drive	-	999	-	-	999
30003 85008 0156	Electric Motor Spray Water Pum	-	2,812	-	-	2,812
30003 85008 0157	Pressure Tank Bladder	-	53	(53)	-	-
30003 85008 0176	2nd Clarifier 1 \$ 2 Drivers	-	420,580	(420,580)	-	-
30003 85008 0177	AMT 4" Trash Pump	-	4,621	-	-	4,621
30003 85008 0179	Panel Aluminum Backflow Preven	-	1,400	-	-	1,400
30003 85008 0180	Golden Anderson 10" checkvalve	-	1,103	-	-	1,103
30003 85008 0212	Spectrophotometer	-	336	-	-	336

City of Slidell
Utilities Fund Capital Projects (continued)
2026 Supplemental Budget

Account Code			Project Description	2026 Adopted Budget	Roll PY Capital	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
30003	85008	0213	Aeration Diffuser System	\$ -	\$ 30,500	\$ -	\$ -	\$ 30,500
30003	85008	0225	WWTP Upgrades	-	6,142	-	-	6,142
30003	85009		Vehicles	100,000	368,523	-	-	468,523
30003	85009	0158	Sewer Cleaner Flush Truck	-	13,006	-	-	13,006
30003	85009	0214	Basin Cleaner Truck (VacTruck)	-	600,000	-	-	600,000
30003	85015		I & I Rehab	-	510,950	-	-	510,950
30003	85016		Water Annual Maintenance	100,000	157,234	-	-	257,234
30003	85017		Sewer Annual Maintenance	250,000	9,645	-	650,000	909,645
30003	85023		Generator	-	48,639	(48,639)	-	-
30003	85025		Safety Light Bars	-	21,905	-	-	21,905
30003	85027		Sewer Lift Station Upgrades	99,040	785,000	-	372,000	1,256,040
30003	85027	0160	Sewer LS Upgrades 312,252,202	-	109,089	-	-	109,089
30003	85999		Undesignated	-	54,905	-	-	54,905
30004	65079		21 LDH Interest	-	150,000	-	-	150,000
30004	65080		18 DEQ Interest	-	776,472	-	-	776,472
30004	65089		18 DHS Interest	-	150,000	-	-	150,000
30004	65201		Bad Debt Expense	-	160,000	-	-	160,000
30550	62059		Professional Services	-	200,000	-	-	200,000
			3% pension for City employees (1 year encumbrance ONLY)	-	-	-	42,185	42,185
New			Water & Sewer rate study	-	-	-	50,000	50,000
New			Lindberg Force Main Design of 10,800 ft.	-	-	-	450,000	450,000
			Wastewater Lift station pumps - First St. - submersible wastewater pump (2 @ 53,000)	-	-	-	106,000	106,000
New			Wastewater Lift station pumps - Lift station A-1 (Burger King) - submersible wastewater pump (2 @ 22,000)	-	-	-	44,000	44,000
			Wastewater Lift station pumps - College St. - submersible wastewater pump	-	-	-	53,000	53,000
				<u>\$ 549,040</u>	<u>\$ 14,252,544</u>	<u>\$ -</u>	<u>\$ 1,767,185</u>	<u>\$ 16,568,769</u>

**City of Slidell
Airport Fund Capital Projects
2026 Supplemental Budget**

Account Code	Project Description	2026 Adopted Budget	Roll FY Capital	Budget Reallocations Increase / (Decrease)	Proposed Adjustments Increase / (Decrease)	2026 Proposed Budget
31319 00101	Res Operating Reserve	\$ -	\$ 115,278	\$ -	\$ -	\$ 115,278
31319 08901	Survey Work	-	4,482	-	-	4,482
31319 09906	31 Aviation Fuel System	-	110,749	-	-	110,749
31319 51912	31 Undesignated	-	5,677	-	-	5,677
31319 85002 0228	Runway Sealcoat & Remarking	-	101,601	-	-	101,601
31319 85004	Building Improvements	-	1,541	-	-	1,541
31319 85004 0159	Hangar 14 Improvements	-	22,244	-	-	22,244
31319 85004 0195	Hangar 14 Repairs	-	6,020	-	-	6,020
31319 85005	Land Improvements	-	2,549	-	-	2,549
31319 85005 0133	Airfield Lighting Upgrades	-	46,008	-	-	46,008
31319 85005 0134	Taxilane Widening & Overlay	-	81,757	-	-	81,757
31319 85008	Machinery & Equipment	-	1,846	-	-	1,846
31319 85999	Undesignated	-	17,400	(17,400)	28,000	28,000
31319 05825	Airport Master Plan Study	-	4,000	-	-	4,000
31319 80617	Obstructions Ph2	-	126,640	-	-	126,640
31319 98608	Taxiway Reconstruction	-	46,569	-	-	46,569
31319 85002 New	Airport Lighting repairs	-	-	37,000	-	37,000
31319 85002 New	Hangar 13 repairs	-	-	30,000	-	30,000
31319 85002 0239	Airport Upgrades	-	-	-	110,500	110,500
	3% pension for City employees (1 year encumbrance ONLY)	-	-	-	3,775	3,775
<i>New</i>		-	-	-	3,775	3,775
		<u>\$ -</u>	<u>\$ 694,361</u>	<u>\$ 49,600</u>	<u>\$ 142,275</u>	<u>\$ 886,236</u>