

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6916ORDINANCE COUNCIL SERIES NO. : 22-4824COUNCIL SPONSOR: BINDER/COOPERPROVIDED BY: DEPT OF FINANCEINTRODUCED BY: MR. TOLEDANOSECONDED BY: MR. LORINOON THE 3RD DAY OF MARCH, 2022

ORDINANCE TO AMEND THE 2022 OPERATING BUDGET - AMENDMENT NO. 3

WHEREAS, the Parish has prepared an operating budget in accordance with Louisiana Revised Statute 39:1305 and generally accepted accounting principles.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2022 Operating Budget is amended as follows:

	Current Budget	Amendment	Revised Budget
SECTION I: The General Fund is amended as follows:			
000 - GENERAL FUND			
Revenues			
Taxes			
Ad Valorem	5,719,000.00		5,719,000.00
Other Taxes, Penalties, and Interest	2,527,400.00		2,527,400.00
Licenses and Permits	4,158,000.00		4,158,000.00
Intergovernmental Revenues			
Other Federal Funds	60,000.00		60,000.00
State Revenue Sharing	114,000.00		114,000.00
Fees, Charges, and Commissions for Services	300,200.00		300,200.00
Program Revenues (PEG fees, rental income, fuel sales)	398,900.00		398,900.00
Other Revenues	100,000.00		100,000.00
Total Revenues	13,377,500.00		13,377,500.00
Less: Collection Fees and Assessments	(784,499.00)		(784,499.00)
Net Revenues	12,593,001.00		12,593,001.00
Expenditures			
Administrative Departments			
Parish President	776,424.21		776,424.21
Parish Council	1,565,014.29	9,745.00	1,574,759.29
Chief Administrative Officer	628,804.54	5,137.63	633,942.17
Facilities Management	1,741,377.80	1,222.67	1,742,600.47
Department of Finance	1,674,713.45	81,750.00	1,756,463.45
Grants Management	199,564.08		199,564.08
Human Resources	665,202.31	12,753.75	677,956.06
Procurement	569,284.39		569,284.39
Public Information	558,585.93		558,585.93
Department of Technology	3,397,497.22		3,397,497.22
Interfund Charges	(11,202,813.75)		(11,202,813.75)
Total Administrative Departments	573,654.47	110,609.05	684,263.52
Facilities and Other			
Bush Community Center	23,816.00		23,816.00
Fairgrounds Arena	179,786.00	17,120.46	196,906.46
Levee Board Building	29,555.00		29,555.00
St. Tammany Regional Airport	274,620.00		274,620.00
Reimbursement of Costs in Excess of Revenues	(350,877.00)	(17,120.46)	(367,997.46)
Total Facilities and Other	156,900.00		156,900.00
State Mandated Agencies			
St. Tammany Parish Sheriff			
St. Tammany Parish Sheriff			
St. Tammany Parish Sheriff-Jail	4,428,166.47		4,428,166.47
22nd Judicial District Court			
22nd Judicial District Court	2,394,097.70	2,702.67	2,396,800.37
22nd Judicial District Court-Reimbursable	1,940.69		1,940.69
Assessor	6,758.44		6,758.44
Clerk of Court	56,530.83		56,530.83
District Attorney of 22nd JD			
District Attorney of 22nd JD	3,116,823.35		3,116,823.35
District Attorney-Civil Div	1,707,586.02		1,707,586.02
Interfund Charges	(1,678,949.00)		(1,678,949.00)
Elections			
Public Defender			
Registrar of Voters	188,677.41	1,889.85	190,567.26
LA Dept of Veterans Affairs	53,950.99		53,950.99
Ward Courts	258,756.84		258,756.84
Justice Center Complex Courtrooms and Offices	2,782,211.72		2,782,211.72
Interfund Charges	540,730.75		540,730.75
Total State Mandated	13,857,282.20	4,592.52	13,861,874.72

	Current Budget	Amendment	Revised Budget
General Expenditures	5,165.00		5,165.00
Total Expenditures	14,593,001.67	115,201.57	14,708,203.24
Revenue Over (Under) Expenditures	(2,000,000.67)	(115,201.57)	(2,115,202.24)
Beginning Fund Balance	13,828,445.45	115,201.57	13,943,647.02
Less Minimum Fund Balance Policy:			
4 Months of Expenditures	8,715,564.14	44,107.34	8,759,671.48
Cash Flow for Grants	2,000,000.00		2,000,000.00
Cash Flow for Contingencies	1,000,000.00		1,000,000.00
Ending Available Fund Balance	112,880.64	(44,107.34)	68,773.29

SECTION II: The Special Revenue Funds are amended as follows:

100 - PUBLIC WORKS FUND

Revenues			
Sales Tax	58,699,500.00		58,699,500.00
Sales Tax for Capital	(33,460,000.00)		(33,460,000.00)
Sales Tax for Debt	(6,846,943.74)		(6,846,943.74)
Other Revenues	1,888,188.00		1,888,188.00
Less: Collection Fees and Assessments	(675,050.00)		(675,050.00)
Net Revenues	19,605,694.26	-	19,605,694.26
Expenditures			
Department of Public Works			
Public Works Administration	2,298,671.08	43,995.00	2,342,666.08
Maintenance Barns	13,644,128.80	338,685.32	13,982,814.12
Fleet Management	4,156,958.40	725,004.89	4,881,963.29
Tammany Trace Maintenance	1,290,148.19	44,072.36	1,334,220.55
Geographical Information Systems	327,860.71		327,860.71
Tammany Trace Administration	170,111.80	710.00	170,821.80
Development	821,636.21		821,636.21
Engineering	2,761,316.94	27,922.14	2,789,239.08
Homeland Security & Emergency Operations	701,899.44	8,599.01	710,498.45
General Expenditures	5,494,546.00		5,494,546.00
Total Expenditures	31,667,277.57	1,188,988.72	32,856,266.29
Revenue Over (Under) Expenditures	(12,061,583.31)	(1,188,988.72)	(13,250,572.03)
Beginning Fund Balance	46,025,084.90	1,188,988.72	47,214,073.62
Less Minimum Fund Balance Policy: 3 months of gross revenue	15,146,922.00		15,146,922.00
Ending Available Fund Balance	18,816,579.59	-	18,816,579.59

101 - DRAINAGE MAINTENANCE FUND

Revenues			
Ad Valorem Tax	4,057,300.00		4,057,300.00
Ad Valorem Tax for Capital	(3,600,000.00)		(3,600,000.00)
Other Revenues	90,000.00		90,000.00
Less: Collection Fees and Assessments	(143,152.00)		(143,152.00)
Net Revenues	404,148.00		404,148.00
Expenditures			
	670,912.00	37,631.26	708,543.26
Revenue Over (Under) Expenditures	(266,764.00)	(37,631.26)	(304,395.26)
Beginning Fund Balance	7,355,612.73	37,631.26	7,393,243.99
Less Minimum Fund Balance Policy: 1 year of gross revenue	4,057,300.00		4,057,300.00
Ending Available Fund Balance	3,031,548.73	-	3,031,548.73

102 - ENVIRONMENTAL SERVICES FUND

Revenues	1,737,750.00		1,737,750.00
Expenditures	1,744,617.02	994.80	1,745,611.82
Revenue Over (Under) Expenditures	(6,867.02)	(994.80)	(7,861.82)
Beginning Fund Balance	7,158,944.74	994.80	7,159,939.54
Less Minimum Fund Balance Policy: 3 months of gross revenue	434,437.50		434,437.50
Ending Available Fund Balance	6,717,640.22	-	6,717,640.22

	Current Budget	Amendment	Revised Budget
111 - PUBLIC HEALTH FUND			
Revenues	4,147,200.00		4,147,200.00
Expenditures	4,911,862.40	24,175.62	4,936,038.02
Revenue Over (Under) Expenditures	(764,662.40)	(24,175.62)	(788,838.02)
Beginning Fund Balance	5,853,391.23	24,175.62	5,877,566.85
Less Minimum Fund Balance Policy: 1 year of gross revenue	4,147,200.00		4,147,200.00
Ending Available Fund Balance	941,528.83	-	941,528.83
112 - ANIMAL SERVICES FUND			
Revenues	2,073,500.00		2,073,500.00
Expenditures	2,732,119.15	34,059.29	2,766,178.44
Revenue over (under) Expenditures	(658,619.15)	(34,059.29)	(692,678.44)
Beginning Fund Balance	3,481,627.43	34,059.29	3,515,686.72
Less Minimum Fund Balance Policy: 1 year of gross revenue	2,073,500.00		2,073,500.00
Ending Available Fund Balance	749,508.28	-	749,508.28
122 - ECONOMIC DEVELOPMENT FUND			
Revenues	261,529.92		261,529.92
Expenditures	536,357.09	912.00	537,269.09
Revenue Over (Under) Expenditures	(274,827.17)	(912.00)	(275,739.17)
Beginning Fund Balance	979,932.14	912.00	980,844.14
Less Minimum Fund Balance Policy: 1 year of gross revenue	65,382.48		65,382.48
Ending Available Fund Balance	639,722.49	-	639,722.49
123 - ECONOMIC DEVELOPMENT DISTRICTS FUND			
2025 - HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND			
Revenues	672,800.00		672,800.00
Expenditures	382,222.00	17,120.46	399,342.46
Revenue over (under) Expenditures	290,578.00	(17,120.46)	273,457.54
Beginning Fund Balance	1,111,209.28	17,120.46	1,128,329.74
Less Minimum Fund Balance Policy: 3 months of gross revenue	168,200.00		168,200.00
Ending Available Fund Balance	1,233,587.28	-	1,233,587.28
126 - ST. TAMMANY PARISH CORONER FUND			
Revenues			
Ad Valorem Tax	7,442,400.00		7,442,400.00
Ad Valorem Tax for Debt	(718,160.00)		(718,160.00)
Other Revenues	163,500.00		163,500.00
Less: Collection Fees and Assessments	(263,571.00)		(263,571.00)
Net Revenues	6,624,169.00	-	6,624,169.00
Expenditures	6,624,169.00	97,059.30	6,721,228.30
Revenue Over (Under) Expenditures	-	(97,059.30)	(97,059.30)
Beginning Fund Balance	-	97,059.30	97,059.30
Less Minimum Fund Balance Policy: 1 year of gross revenue	-		-
Ending Available Fund Balance	-	-	-
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4624 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 SUB-FUND			
Revenues	357,500.00		357,500.00
Expenditures	454,852.00	108,414.48	563,266.48
Revenue Over (Under) Expenditures	(97,352.00)	(108,414.48)	(205,766.48)
Beginning Fund Balance	1,155,552.68	108,414.48	1,263,967.16
Less Minimum Fund Balance Policy: 1 year of gross revenue	357,500.00		357,500.00
Ending Available Fund Balance	700,700.68	-	700,700.68

	Current Budget	Amendment	Revised Budget
190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4627 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 SUB-FUND			
Revenues	387,225.00		387,225.00
Expenditures	427,885.00	106,454.00	534,339.00
Revenue Over (Under) Expenditures	(40,660.00)	(106,454.00)	(147,114.00)
Beginning Fund Balance	1,594,265.25	106,454.00	1,700,719.25
Less Minimum Fund Balance Policy: 1 year of gross revenue	387,225.00		387,225.00
Ending Available Fund Balance	1,166,380.25	-	1,166,380.25

SECTION IV: The Internal Service Funds are amended as follows:

606 - JUSTICE CENTER COMPLEX FUND			
Revenues	2,560,679.72		2,560,679.72
Expenditures			
Operating	3,139,931.70	4,905.00	3,144,836.70
Capital	10,000.00		10,000.00
Depreciation	1,757,631.13		1,757,631.13
Cash Basis Revenue Over (Under) Expenditures	(589,251.98)	(4,905.00)	(594,156.98)
Beginning Cash and Investments	1,652,640.12	4,905.00	1,657,545.12
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	1,063,388.14	-	1,063,388.14
Ending Available Cash and Investments	-	-	-

612 - SAFE HAVEN COMPLEX FUND			
Revenues	1,503,136.20		1,503,136.20
Allowance for Leasehold Improvements	(85,034.00)		(85,034.00)
Expenditures			
Operating	1,395,473.00	3,171.71	1,398,644.71
Capital	31,500.00		31,500.00
Depreciation	922,813.15		922,813.15
Cash Basis Revenue Over (Under) Expenditures	(8,870.80)	(3,171.71)	(12,042.51)
Beginning Cash and Investments	14,040.08	3,171.71	17,211.79
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	5,169.28	-	5,169.28
Ending Available Cash and Investments	-	-	-

SECTION V: The Enterprise Funds are amended as follows:

502 - UTILITY OPERATIONS FUND			
Revenues	16,304,708.00	-	3,683,960.04
Expenditures			
Operating	14,545,747.19	387,007.21	14,932,754.40
Capital	2,496,612.50	15,656,937.66	18,153,550.16
Debt	4,735,000.00	105,000.00	4,840,000.00
Depreciation	2,845,096.37		2,845,096.37
Total Expenditures	24,622,456.06	16,148,944.87	40,771,400.93
Cash Basis Revenue Over (Under) Expenditures	(5,472,651.69)	(16,148,944.87)	(21,621,596.56)
Beginning Cash and Investments	11,467,308.69	16,043,944.87	27,511,253.56
Less Minimum Cash Policy: 3 Months Operating Costs	3,645,436.80	87,751.80	3,733,188.60
Ending Available Cash and Investments	2,349,220.20	(192,751.80)	2,156,468.40

507 - DEVELOPMENT FUND			
Revenues	4,072,890.00		4,072,890.00
Expenditures			
Operating	4,550,779.71	56,960.49	4,607,740.20
Capital	75,000.00		75,000.00
Depreciation	26,109.93		26,109.93
Total Expenditures	4,651,889.64	56,960.49	4,708,850.13
Cash Basis Revenue Over (Under) Expenditures	(552,889.71)	(56,960.49)	(609,850.20)
Beginning Cash and Investments	2,181,872.98	56,960.49	2,238,833.47
Less Minimum Cash Policy: 3 Months Operating Costs	1,156,444.93	14,240.12	1,170,685.05
Ending Available Cash and Investments	472,538.34	(14,240.12)	458,298.22

REPEAL: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SEVERABILITY: If any provisions of this ordinance shall be held to be invalid, such invalidity shall not affect any other provision herein which can be given effect without the invalid provision and to this end the provisions of this ordinance are hereby declared to be severable.

EFFECTIVE DATE: This Ordinance shall become effective upon adoption and execution.

MOVED FOR ADOPTION BY: MR. CANULETTE

SECONDED BY: MR. DRUMM

WHEREUPON, THIS ORDINANCE WAS SUBMITTED TO A VOTE AND RESULTED IN THE FOLLOWING:

YEAS: DEAN, FITZGERALD, CAZAUBON, LORINO, TANNER, DAVIS, CANULETTE, M. SMITH, O'BRIEN, DRUMM, BINDER, AIREY, T. SMITH (13)

NAYS: (0)

ABSTAINING: (0)

ABSENT: TOLEDANO (1)

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY PARISH COUNCIL HELD ON THE 7TH DAY OF APRIL, 2022 AND BECOMES ORDINANCE SERIES NO. 22-4824

ATTEST:


KATRINA L. BUCKLEY, CLERK OF COUNCIL


JERRY BINDER, COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL


MICHAEL B. COOPER, PARISH PRESIDENT
ST. TAMMANY PARISH GOVERNMENT

Published Introduction: FEBRUARY 23, 2022
Published Adoption: April 27, 2022
Delivered to Parish President: April 12, 2022 @ 4:00pm
Returned to Council Clerk: April 20, 2022 @ 11:30am

04/20/2022 @ 10:30AM

**Administrative Comment
Amendment No. 3 - 2022 Operating Budget - March 2022**

This budget amendment is to rollover budget from 2021 to 2022 to fund outstanding encumbrances and projects as listed below:

Account No.	Account Title	Amount	PO/Project No.	Vendor/Description
GENERAL FUND				
PARISH COUNCIL				
000-120-1200-000-550860-11-	UNIFORMS	45.00	22106159	UNIFORMS BY BAYOU
000-120-1200-000-560540-11-	COMPUTER-LICENSES	9,700.00	22105832	MUNICIPAL CODE CORPORATION
		<u>9,745.00</u>		
CAO				
000-140-1400-000-560510-13-	COMPUTER-HARDWARE	498.77	22105773	DELL MARKETING
000-140-1400-000-560510-13-	COMPUTER-HARDWARE	1,999.24	22106355	DELL MARKETING
000-140-1400-000-560510-13-	COMPUTER-HARDWARE	2,639.62	22106018	DELL MARKETING
		<u>5,137.63</u>		
FACILITIES MANAGEMENT				
000-240-2400-000-540340-19-	MAINTENANCE-EQUIPMENT	1,222.67	22103588	EVERGREEN TRACTOR & EQUIPMENT
		<u>1,222.67</u>		
DEPARTMENT OF FINANCE				
000-260-2601-000-530330-15-	SERVICES-AUDIT & ACCOUNTING	81,750.00	22106538	CARR RIGGS & INGRAM LLC
		<u>81,750.00</u>		
HUMAN RESOURCES				
000-340-3400-000-560510-15-	COMPUTER-HARDWARE	12,753.75	22106020	DELL MARKETING
		<u>12,753.75</u>		
FAIRGROUNDS				
000-240-2403-000-540340-50-	MAINTENANCE-EQUIPMENT	4,648.00	22105170	JEFFERSON SPRINKLER INC
000-240-2403-000-560330-50-	SUPPLIES-BUILDINGS	12,472.46	22106289	ELLIOTT ELECTRIC SUPPLY INC
000-240-2403-000-580130-50-	REIMBURSEMENT-EXPENDITURES	(17,120.46)		ALLOCATE 100% TO EDD HWY 21
		<u>-</u>		
22ND JUDICIAL DISTRICT COURT				
000-700-7000-000-540420-12-	RENT-EQUIPMENT	254.35	22106407	BUDGET OFFICE FURNITURE INC
000-700-7000-000-540420-12-	RENT-EQUIPMENT	1,645.06	22106401	STAPLES CONTRACT & COMMERCIAL INC
000-700-7000-000-560135-12-	SUPPLIES-OFFICE	454.36	22106403	BUDGET OFFICE FURNITURE INC
000-700-7000-000-560135-12-	SUPPLIES-OFFICE	348.90	22106401	STAPLES CONTRACT & COMMERCIAL INC
		<u>2,702.67</u>		
REGISTRAR OF VOTERS				
000-800-8000-000-560135-14-	SUPPLIES-OFFICE	644.83	22106499	BUDGET OFFICE FURNITURE INC
000-800-8000-000-560135-14-	SUPPLIES-OFFICE	123.19	22106505	BUDGET OFFICE FURNITURE INC
000-800-8000-000-560135-14-	SUPPLIES-OFFICE	314.00	22106507	QUADIENT LEASING USA INC
000-800-8000-000-560135-14-	SUPPLIES-OFFICE	807.83	22106506	OFFICE DEPOT
		<u>1,889.85</u>		
TOTAL GENERAL FUND		<u>115,201.57</u>		
PUBLIC WORKS FUND				
PUBLIC WORKS ADMINISTRATION				
100-460-4600-000-550860-31-	UNIFORMS	38.00	22106010	UNIFORMS BY BAYOU INC
100-460-4600-000-560155-31-	SUPPLIES-SIGN MATERIALS	42,877.00	22106405	VULCAN INC
100-460-4600-000-560155-31-	SUPPLIES-SIGN MATERIALS	1,080.00	22105531	NIPPON CARBIDE INDUSTRIES (USA) INC
		<u>43,995.00</u>		
MAINTENANCE BARN				
AIRPORT MAINTENANCE BARN				
100-460-4608-000-560117-31-	SUPPLIES-INFRASTRUCTURE	8,330.00	22103471	JOHN PAC INC
100-460-4608-000-560135-31-	SUPPLIES-OFFICE	659.94	22106237	STAPLES CONTRACT & COMMERCIAL INC
100-460-4608-000-570310-31-	ROADS NON-CAP	16,183.94	22106536	DAYSTAR BUILDERS INC
100-460-4608-000-570330-31-	DRAINAGE NON-CAP	13,475.00	22104955	DAVIS MATERIALS LLC
100-460-4608-000-570330-31-	DRAINAGE NON-CAP	6,810.00	22106532	DAYSTAR BUILDERS INC
		<u>45,458.88</u>		
BREWSTER MAINTENANCE BARN				
100-460-4609-000-560117-31-	SUPPLIES-INFRASTRUCTURE	462.50	22105601	HUNT SOUTHLAND REFINING CO
100-460-4609-000-560117-31-	SUPPLIES-INFRASTRUCTURE	5,269.76	22105667	SAQ GULF HOLDINGS LLC
100-460-4609-000-570310-31-	ROADS NON-CAP	23,579.01	22106536	DAYSTAR BUILDERS INC
		<u>29,311.27</u>		
BUSH MAINTENANCE BARN				
100-460-4610-000-530480-31-	SERVICES-TREE REMOVAL	810.00	22103100	DAVIS CONSTRUCTION OF COVINGTON
100-460-4610-000-560115-31-	SUPPLIES-GENERAL	2,250.00	22106190	LEON LOWE AND SONS INC
100-460-4610-000-560117-31-	SUPPLIES-INFRASTRUCTURE	6,196.00	22105699	ACCARDO MATERIALS
100-460-4610-000-560117-31-	SUPPLIES-INFRASTRUCTURE	4,410.00	22105673	BARRIERE CONSTRUCTION CO LLC
100-460-4610-000-560330-31-	SUPPLIES-BUILDINGS	3,035.00	22105920	GORDON JOHNSON
100-460-4610-000-570330-31-	DRAINAGE NON-CAP	6,520.00	22106503	MCDONALD CONSTRUCTION INC OF SLIDELL
		<u>23,221.00</u>		
COVINGTON MAINTENANCE BARN				
100-460-4611-000-550860-31-	UNIFORMS	339.15	22105603	UNIFORMS BY BAYOU INC
100-460-4611-000-560117-31-	SUPPLIES-INFRASTRUCTURE	462.50	22105602	HUNT SOUTHLAND REFINING CO
100-460-4611-000-570310-31-	ROADS NON-CAP	47,157.88	22106536	DAYSTAR BUILDERS INC
100-460-4611-000-570330-31-	DRAINAGE NON-CAP	10,413.00	22106501	MCDONALD CONSTRUCTION INC OF SLIDELL
		<u>58,372.53</u>		
FRITCHIE-NORTH MAINTENANCE BARN				
100-460-4612-000-550860-31-	UNIFORMS	44.85	22105338	UNIFORMS BY BAYOU INC
100-460-4612-000-570330-31-	DRAINAGE NON-CAP	13,814.00	22105523	DAYSTAR BUILDERS INC
		<u>13,858.85</u>		
FRITCHIE-SOUTH MAINTENANCE BARN				
100-460-4613-000-570310-31-	ROADS NON-CAP	20,741.76	22106536	DAYSTAR BUILDERS INC
100-460-4613-000-570330-31-	DRAINAGE NON-CAP	16,850.00	22103655	DAVIS MATERIALS LLC
		<u>37,591.76</u>		
HICKORY MAINTENANCE BARN				
100-460-4614-000-540335-31-	SUPPLIES-VEHICLES	5,696.85	22106088	SUNSHINE QUALITY SOLUTIONS LLC
100-460-4614-000-550860-31-	UNIFORMS	79.80	22105580	UNIFORMS BY BAYOU INC
100-460-4614-000-560117-31-	SUPPLIES-INFRASTRUCTURE	4,410.00	22105673	BARRIERE CONSTRUCTION CO LLC
		<u>10,186.65</u>		
HWY 59 MAINTENANCE BARN				
100-460-4615-000-530480-31-	SERVICES-TREE REMOVAL	920.00	22106521	ZEIGLER TREE AND TIMBER INC
100-460-4615-000-540240-31-	MAINTENANCE-GROUNDS	3,098.00	22105018	ACCARDO MATERIALS
100-460-4615-000-560105-31-	POSTAGE/FREIGHT	399.45	22105734	NORTHERN TOOL & EQUIPMENT COMPANY INC
100-460-4615-000-560115-31-	SUPPLIES-GENERAL	298.64	22105917	GRAINGER INC
100-460-4615-000-560115-31-	SUPPLIES-GENERAL	1,602.95	22105734	NORTHERN TOOL & EQUIPMENT COMPANY INC
100-460-4615-000-560117-31-	SUPPLIES-INFRASTRUCTURE	4,599.80	22105734	NORTHERN TOOL & EQUIPMENT COMPANY INC
100-460-4615-000-560160-31-	SUPPLIES-TOOLS	1,065.57	22105917	GRAINGER INC
100-460-4615-000-560160-31-	SUPPLIES-TOOLS	50.97	22105734	NORTHERN TOOL & EQUIPMENT COMPANY INC
100-460-4615-000-570310-31-	ROADS NON-CAP	36,132.34	22106536	DAYSTAR BUILDERS INC
		<u>48,167.72</u>		

**Administrative Comment
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This budget amendment is to rollover budget from 2021 to 2022 to fund outstanding encumbrances and projects as listed below:

Account No.	Account Title	Amount	PO/Project No.	Vendor/Description
KELLER MAINTENANCE BARN				
100-460-4616-000-540340-31-	MAINTENANCE-EQUIPMENT	17,398.06	22105937	H & E EQUIPMENT SERVICES INC
100-460-4616-000-560117-31-	SUPPLIES-INFRASTRUCTURE	8,952.00	22105620	ACCARDO MATERIALS
100-460-4616-000-560117-31-	SUPPLIES-INFRASTRUCTURE	750.00	22104580	LOWE BROS LLC
100-460-4616-000-560117-31-	SUPPLIES-INFRASTRUCTURE	8,330.00	22103474	JOHN PAC INC
100-460-4616-000-560117-31-	SUPPLIES-INFRASTRUCTURE	1,144.00	22104439	DESIGN PRECAST & PIPE INC
100-460-4616-000-560117-31-	SUPPLIES-INFRASTRUCTURE	1,417.68	22104440	DESIGN PRECAST & PIPE INC
100-460-4616-000-560117-31-	SUPPLIES-INFRASTRUCTURE	3,468.00	22104441	DESIGN PRECAST & PIPE INC
		<u>41,459.74</u>		
FOLSOM MAINTENANCE BARN				
100-460-4617-000-540340-31-	MAINTENANCE-EQUIPMENT	19,768.54	22106187	DOGGETT EQUIPMENT SERVICES LLC
100-460-4617-000-540340-31-	MAINTENANCE-EQUIPMENT	1,656.00	22105709	LEBLANC & THERIOT EQUIPMENT COMPANY INC
100-460-4617-000-560117-31-	SUPPLIES-INFRASTRUCTURE	462.50	22105596	HUNT SOUTHLAND REFINING CO
100-460-4617-000-560510-31-	COMPUTER-HARDWARE	597.08	22105868	CDW-G
100-460-4617-000-570310-31-	ROADS NON-CAP	8,572.80	22106536	DAYSTAR BUILDERS INC
		<u>31,056.92</u>		
TOTAL MAINTENANCE BARNS		<u>338,685.32</u>		
FLEET MANAGEMENT				
100-460-4618-000-540335-31-	MAINTENANCE-VEHICLE	7,259.64	22105618	MSC INDUSTRIAL SUPPLY CO
100-460-4618-000-540335-31-	MAINTENANCE-VEHICLE	3,240.00	22105887	DIVERSIFIED GROUP LLC
100-460-4618-000-540335-31-	MAINTENANCE-VEHICLE	1,821.02	22105458	HOOD CHEVROLET LLC
100-460-4618-000-550860-31-	UNIFORMS	66.00	22105827	UNIFORMS BY BAYOU INC
100-460-4618-000-560105-31-	POSTAGE/FREIGHT	35.67	22106177	DIVERSIFIED GROUP LLC
100-460-4618-000-560105-31-	POSTAGE/FREIGHT	120.00	22106319	DOGGETT EQUIPMENT SERVICES LLC
100-460-4618-000-560105-31-	POSTAGE/FREIGHT	98.00	22104653	ASCENSION EQUIPMENT SALES & SERVICE INC
100-460-4618-000-560105-31-	POSTAGE/FREIGHT	56.00	22104656	ASCENSION EQUIPMENT SALES & SERVICE INC
100-460-4618-000-560115-31-	SUPPLIES-GENERAL	11.98	22106080	LARRY'S HARDWARE INC
100-460-4618-000-560120-31-	SUPPLIES-JANITORIAL	344.75	22106011	GRAINGER INC
100-460-4618-000-560160-31-	SUPPLIES-TOOLS	241.00	22106080	LARRY'S HARDWARE INC
100-460-4618-000-560340-31-	SUPPLIES-EQUIPMENT	1,520.00	22106177	DIVERSIFIED GROUP LLC
100-460-4618-000-560340-31-	SUPPLIES-EQUIPMENT	2,731.94	22106278	DOGGETT EQUIPMENT SERVICES LLC
100-460-4618-000-560340-31-	SUPPLIES-EQUIPMENT	2,989.70	22106319	DOGGETT EQUIPMENT SERVICES LLC
100-460-4618-000-560340-31-	SUPPLIES-EQUIPMENT	1,907.28	22104653	ASCENSION EQUIPMENT SALES & SERVICE INC
100-460-4618-000-560340-31-	SUPPLIES-EQUIPMENT	609.96	22104656	ASCENSION EQUIPMENT SALES & SERVICE INC
100-460-4618-000-571040-31-	VEHICLES-AUTOS	14,025.00	22103167	DIVERSIFIED GROUP LLC
100-460-4618-000-571040-31-	VEHICLES-AUTOS	27,981.63	22103168	LAMARQUE FORD INC
100-460-4618-000-571040-31-	VEHICLES-AUTOS	21,607.50	22103164	ST MARTIN PARISH ACQUISITIONS LLC
100-460-4618-000-571040-31-	VEHICLES-AUTOS	88,636.57	22103172	ST MARTIN PARISH ACQUISITIONS LLC
100-460-4618-000-571050-31-	VEHICLES-DUMP/SPECIALTY TRUCKS	33,950.00	22102818	DIVERSIFIED GROUP LLC
100-460-4618-000-571050-31-	VEHICLES-DUMP/SPECIALTY TRUCKS	94,787.50	22102819	ST MARTIN PARISH ACQUISITIONS LLC
100-460-4618-000-571054-31-	EXCAVATORS	215,963.75	22105740	CLARK EQUIPMENT COMPANY
100-460-4618-000-571054-31-	EXCAVATORS	110,000.00	OR 20-4454	EXCAVATOR-10K LB W/ ATTACHMENTS & TRAILER
100-460-4618-000-571079-31-	OTHER EQUIPMENT	95,000.00	OR 21-4685	CULVERT INSPECTION CAMERA SYSTEM
		<u>725,004.89</u>		
TAMMANY TRACE MAINTENANCE				
100-460-4607-000-540335-31-	MAINTENANCE-VEHICLE	5,043.95	22105968	CHARLES W GRIFFITH
100-460-4607-000-550860-31-	UNIFORMS	231.60	22105369	UNIFORMS BY BAYOU INC
100-460-4607-000-560115-31-	SUPPLIES-GENERAL	3,028.00	22106135	DYNA-PLAY LLC
100-460-4607-000-560115-31-	SUPPLIES-GENERAL	107.23	22105714	GRAINGER INC
100-460-4607-000-560117-31-	SUPPLIES-INFRASTRUCTURE	4,870.50	22105503	LESLIE HERNANDEZ
100-460-4607-000-560135-31-	SUPPLIES-OFFICE	791.08	22105540	MULTI SERVICE CORPORATION
100-460-4607-000-571079-31-	OTHER EQUIPMENT	13,300.00	22106073	CROSS ALERT SYSTEMS INC
100-460-4607-000-571079-31-	OTHER EQUIPMENT	16,700.00	OR 21-4525	INSTALLATION OF MOTION ACTIVATED SIGNALS
		<u>44,072.36</u>		
TAMMANY TRACE ADMINISTRATION				
100-180-1802-000-560240-50-	SUPPLIES-GROUNDS	710.00	22105337	DYNA-PLAY LLC
		<u>710.00</u>		
ENGINEERING				
CAPITAL ENGINEERING				
100-210-2101-000-540340-31-	MAINTENANCE-EQUIPMENT	434.91	22106142	PROTEUS TECHNOLOGIES LLC
100-210-2101-000-550860-31-	UNIFORMS	160.80	22106366	UNIFORMS BY BAYOU INC
		<u>595.71</u>		
DEVELOPMENT ENGINEERING				
100-210-2102-000-530100-31-	SERVICES-PROFESSIONAL-CONSULT	24,497.00	22102266	FAIRWAY CONSULTING AND ENGINEERING LLC
100-210-2102-000-560510-31-	COMPUTER-HARDWARE	2,547.57	22106367	DELL MARKETING
100-210-2102-000-560510-31-	COMPUTER-HARDWARE	3,318.13	22106373	DELL MARKETING
100-210-2102-000-585140-31	REIMBURSEMENTS-INTERNAL	(3,036.27)		ALLOCATE 10% OF DEV-ENG TO DEVELOPMENT
		<u>27,326.43</u>		
TOTAL ENGINEERING		<u>27,922.14</u>		
HOMELAND SECURITY AND EMERGENCY OPS				
100-320-3200-000-560105-20-	POSTAGE/FREIGHT	40.00	22106485	PATRICK T KEANE
100-320-3200-000-560115-20-	SUPPLIES-GENERAL	54.59	22106275	GRAINGER INC
100-320-3200-000-560135-20-	SUPPLIES-OFFICE	299.00	22106485	PATRICK T KEANE
100-320-3200-000-560330-20-	SUPPLIES-BUILDINGS	8,658.00	22106411	CAROLINA CARPORTS INC
100-320-3200-000-585140-20-	REIMBURSEMENTS-INTERNAL	(452.58)		ALLOCATE 5% OF HSEO TO PUBLIC HEALTH
		<u>8,599.01</u>		
TOTAL PUBLIC WORKS FUND		<u>1,188,988.72</u>		
DRAINAGE MAINTENANCE FUND				
101-460-4606-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	37,631.26	21700709	ST TAMMANY LEVEE DRAINAGE & CONSERVATION
TOTAL DRAINAGE MAINTENANCE FUND		<u>37,631.26</u>		
ENVIRONMENTAL SERVICES FUND				
102-220-2200-000-540335-32-	MAINTENANCE-VEHICLE	234.10	22106268	GRAINGER INC
102-220-2201-000-560125-32-	SUPPLIES-LITTER	710.40	22106067	ARCMATE MANUFACTURING CORP
102-220-2201-000-560125-32-	SUPPLIES-LITTER	50.30	22106068	DAVIS MATERIALS LLC
TOTAL ENVIRONMENTAL SERVICES FUND		<u>994.80</u>		
PUBLIC HEALTH FUND				
111-300-3005-000-530490-40-	SERVICES-PROGRAM OPERATIONS	11,408.04	22004184	START CORPORATION
111-300-3005-000-571041-40-	VEHICLES-UTILITY/SMALL AUTOS	12,315.00	OR 20-4454	SHUTTLE GOLF CART - 8 PASSENGER
111-320-3200-000-585130-20-	IFC-DEPT FUNDING SOURCE	452.58		ALLOCATE 5% OF HSEO EXPENDITURES
TOTAL PUBLIC HEALTH FUND		<u>24,175.62</u>		

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Account No.	Account Title	Amount	PO/Project No.	Vendor/Description
ANIMAL SERVICES FUND				
112-160-1600-000-560120-40-	SUPPLIES-JANITORIAL	60.42	22106382	ECONOMICAL PAPER & SUPPLIES
112-160-1600-000-571040-40-	VEHICLES-AUTOS	2,800.00	22103170	DIVERSIFIED GROUP LLC
112-160-1600-000-571040-40-	VEHICLES-AUTOS	31,198.87	22103169	LAMARQUE FORD INC
	TOTAL ANIMAL SERVICES FUND	34,059.29		
ECONOMIC DEVELOPMENT FUND				
122-200-2000-000-530100-64-	SERVICES-PROFESSIONAL-CONSULT	912.00	22102435	LAKE PONTCHARTRAIN BASIN FOUNDATION
	TOTAL ECONOMIC DEVELOPMENT FUND	912.00		
ECONOMIC DEVELOPMENT DISTRICTS FUND				
HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND				
123-200-2025-000-555160-64-	ECONOMIC DEVELOPMENT	17,120.46		ALLOCATE 100% OF GENERAL FUND-FAIRGROUNDS
	TOTAL ECONOMIC DEVELOPMENT DISTRICTS FUND	17,120.46		
ST. TAMMANY PARISH CORONER FUND				
126-300-3005-000-530490-40-	SERVICES-PROGRAM OPERATIONS	82,059.30	22004184	START CORPORATION
126-600-6000-000-530340-20-	SERVICES-LEGAL	15,000.00	N/A	LEGAL FEES TO FINALIZE GALVAN LITIGATION
	TOTAL STP CORONER FUND	97,059.30		
ST. TAMMANY PARISH LIGHTING DISTRICTS FUNDS				
ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 FUND				
190-460-4624-000-570155-31-	OTHER INFRASTRUCTURE	108,414.48	21800476	LOUISIANA DEPARTMENT OF TRANSPORTATION
	TOTAL LIGHTING DISTRICT NO.4 FUND	108,414.48		
ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 FUND				
190-460-4627-000-570301-31-	SERVICES-CONSTRUCT MGMT-INFRA	23,716.00	21903038	LUCIEN T VIVIEN JR & ASSOCIATES INC
190-460-4627-000-570301-31-	SERVICES-CONSTRUCT MGMT-INFRA	10,126.00	PW14000135	OAK HARBOR @ I-10 LIGHTING
190-460-4627-000-570355-31-	OTHER INFRASTRUCTURE NON-CAP	58,408.00	22102789	CLECO POWER LLC
190-460-4627-000-570355-31-	OTHER INFRASTRUCTURE NON-CAP	3,551.00	PW19000166	LAKESHORE BLVD N LIGHTING
190-460-4627-000-570355-31-	OTHER INFRASTRUCTURE NON-CAP	10,653.00	PW19000167	OAK HARBOR BLVD EXT LIGHTING
	TOTAL LIGHTING DISTRICT NO.7 FUND	106,454.00		
	TOTAL LIGHTING DISTRICTS FUNDS	214,868.48		
JUSTICE CENTER COMPLEX FUND				
606-240-2406-000-540340-00-	MAINTENANCE-EQUIPMENT	4,905.00	22101931	RP POWER LLC
	TOTAL JUSTICE CENTER COMPLEX FUND	4,905.00		
SAFE HAVEN COMPLEX FUND				
612-240-2412-000-540330-00-	MAINTENANCE-FACILITIES	3,171.71	22103487	SAQ GULF HOLDINGS LLC
	TOTAL SAFE HAVEN COMPLEX FUND	3,171.71		
UTILITY OPERATIONS FUND				
502-490-4900-000-530100-32-	SERVICES-PROFESSIONAL-CONSULT	3,985.30	22101559	UTILITY OUTSOURCING SPECIALISTS INC
502-490-4900-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	51,503.75	22002077	NEWGEN STRATEGIES AND SOLUTIONS LLC
502-490-4900-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	5,000.00	22102300	PROFESSIONAL ENGINEERING CONSULTANTS CORP
502-490-4900-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	5,470.70	22102775	HARTMAN ENGINEERING INC
502-490-4900-000-540335-32-	MAINTENANCE-VEHICLE	425.00	22105767	NORTHSHORE AUTO & TRUCK ACCESSORIES LLC
502-490-4900-000-540335-32-	MAINTENANCE-VEHICLE	4,836.80	22104972	SAQ GULF HOLDINGS LLC
502-490-4900-000-540335-32-	MAINTENANCE-VEHICLE	4,494.87	22104367	FLEET SAFETY EQUIPMENT INC
502-490-4900-000-540335-32-	MAINTENANCE-VEHICLE	1,986.64	22106295	LESTER'S BODY SHOP INC
502-490-4900-000-540340-32-	MAINTENANCE-EQUIPMENT	600.00	22103015	GENERATOR POWER SYSTEMS OF LA LLC
502-490-4900-000-540340-32-	MAINTENANCE-EQUIPMENT	3,672.36	22103446	GENERATOR POWER SYSTEMS OF LA LLC
502-490-4900-000-540340-32-	MAINTENANCE-EQUIPMENT	240.00	22103608	GENERATOR POWER SYSTEMS OF LA LLC
502-490-4900-000-540340-32-	MAINTENANCE-EQUIPMENT	13,920.00	22104424	GENERATOR POWER SYSTEMS OF LA LLC
502-490-4900-000-540340-32-	MAINTENANCE-EQUIPMENT	1,677.00	22105490	GENERATOR POWER SYSTEMS OF LA LLC
502-490-4900-000-540340-32-	MAINTENANCE-EQUIPMENT	1,355.00	22106447	RP POWER LLC
502-490-4900-000-540355-32-	MAINTENANCE-SEWERAGE SYSTEM	6,820.00	22106531	SUBTERRANEAN CONSTRUCTION LLC
502-490-4900-000-540360-32-	MAINTENANCE-WATER SYSTEM	74,985.00	22103366	G.E.N.T.S ENTERPRISES LLC
502-490-4900-000-540360-32-	MAINTENANCE-WATER SYSTEM	340.00	22104201	GENERATOR POWER SYSTEMS OF LA LLC
502-490-4900-000-540360-32-	MAINTENANCE-WATER SYSTEM	10,800.00	22103001	GRINER DRILLING SERVICE INC
502-490-4900-000-540360-32-	MAINTENANCE-WATER SYSTEM	8,646.00	22103263	SUBTERRANEAN CONSTRUCTION LLC
502-490-4900-000-540360-32-	MAINTENANCE-WATER SYSTEM	3,740.00	22104683	SUBTERRANEAN CONSTRUCTION LLC
502-490-4900-000-540360-32-	MAINTENANCE-WATER SYSTEM	4,664.00	22104999	SUBTERRANEAN CONSTRUCTION LLC
502-490-4900-000-540360-32-	MAINTENANCE-WATER SYSTEM	3,487.00	22105000	SUBTERRANEAN CONSTRUCTION LLC
502-490-4900-000-540360-32-	MAINTENANCE-WATER SYSTEM	4,169.77	22106529	SUBTERRANEAN CONSTRUCTION LLC
502-490-4900-000-540360-32-	MAINTENANCE-WATER SYSTEM	5,720.00	22106530	SUBTERRANEAN CONSTRUCTION LLC
502-490-4900-000-540360-32-	MAINTENANCE-WATER SYSTEM	9,000.00	22106303	THORNTON, MUSSO, & BELLEMIN INC
502-490-4900-000-560105-32-	POSTAGE/FREIGHT	250.00	22105660	COVINGTON SALES & SERVICES INC
502-490-4900-000-560105-32-	POSTAGE/FREIGHT	240.00	22106498	COVINGTON SALES & SERVICES INC
502-490-4900-000-560105-32-	POSTAGE/FREIGHT	11.94	22106454	HD SUPPLY FACILITIES MAINTENANCE
502-490-4900-000-560105-32-	POSTAGE/FREIGHT	158.79	22106480	HD SUPPLY FACILITIES MAINTENANCE
502-490-4900-000-560105-32-	POSTAGE/FREIGHT	29.98	22106453	MG AUTOMATION & CONTROLS CORP
502-490-4900-000-560105-32-	POSTAGE/FREIGHT	400.00	22106379	C.C. LYNCH AND ASSOCIATES INC
502-490-4900-000-560115-32-	SUPPLIES-GENERAL	350.00	22105489	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560115-32-	SUPPLIES-GENERAL	3,276.00	22105305	IDN-ACME INC
502-490-4900-000-560135-32-	SUPPLIES-OFFICE	7,351.02	22106409	THE HON COMPANY
502-490-4900-000-560145-32-	SUPPLIES-PURIFICATION-WATER	694.00	22105762	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560160-32-	SUPPLIES-TOOLS	793.01	22103892	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560335-32-	SUPPLIES-VEHICLES	4,773.77	22105660	COVINGTON SALES & SERVICES INC
502-490-4900-000-560335-32-	SUPPLIES-VEHICLES	1,192.00	22106498	COVINGTON SALES & SERVICES INC
502-490-4900-000-560340-32-	SUPPLIES-EQUIPMENT	627.20	22105488	MOTOROLA SOLUTIONS INC
502-490-4900-000-560345-32-	SUPPLIES-LIFT STATION	3,730.00	22106415	BAY MOTOR WINDING
502-490-4900-000-560345-32-	SUPPLIES-LIFT STATION	1,240.00	22106418	BAY MOTOR WINDING
502-490-4900-000-560345-32-	SUPPLIES-LIFT STATION	1,995.00	22106206	MG AUTOMATION & CONTROLS CORP
502-490-4900-000-560345-32-	SUPPLIES-LIFT STATION	429.66	22106345	NU-LITE ELECTRICAL, WHOLESALERS INC
502-490-4900-000-560355-32-	SUPPLIES-SEWERAGE	7,350.00	22103389	CAROLINA CARPORTS INC
502-490-4900-000-560355-32-	SUPPLIES-SEWERAGE	5,179.54	22103517	FERGUSON ENTERPRISES INC
502-490-4900-000-560355-32-	SUPPLIES-SEWERAGE	10,206.00	22105845	FERGUSON ENTERPRISES INC
502-490-4900-000-560355-32-	SUPPLIES-SEWERAGE	14,277.00	22106441	GULF STATES ENGINEERING CO INC
502-490-4900-000-560355-32-	SUPPLIES-SEWERAGE	106.70	22105923	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560355-32-	SUPPLIES-SEWERAGE	1,398.00	22106453	MG AUTOMATION & CONTROLS CORP
502-490-4900-000-560355-32-	SUPPLIES-SEWERAGE	206.30	22106494	MG AUTOMATION & CONTROLS CORP
502-490-4900-000-560355-32-	SUPPLIES-SEWERAGE	4,160.00	22106164	THORNTON, MUSSO, & BELLEMIN INC

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Account No.	Account Title	Amount	PO/Project No.	Vendor/Description
502-490-4900-000-560355-32	SUPPLIES-SEWERAGE	1,992.00	22103219	CIMSCO INC
502-490-4900-000-560355-32	SUPPLIES-SEWERAGE	300.00	22103780	CIMSCO INC
502-490-4900-000-560355-32	SUPPLIES-SEWERAGE	3,650.00	22106493	INTEGRATED CONTROLS INC
502-490-4900-000-560360-32	SUPPLIES-WATER SYSTEM	1,054.00	22105757	BATON ROUGE WINWATER WORKS CO
502-490-4900-000-560360-32	SUPPLIES-WATER SYSTEM	4,981.44	22106269	HACH CO
502-490-4900-000-560360-32	SUPPLIES-WATER SYSTEM	209.88	22106454	HD SUPPLY FACILITIES MAINTENANCE
502-490-4900-000-560360-32	SUPPLIES-WATER SYSTEM	324.95	22106480	HD SUPPLY FACILITIES MAINTENANCE
502-490-4900-000-560360-32	SUPPLIES-WATER SYSTEM	1,192.00	22103219	CIMSCO INC
502-490-4900-000-560360-32	SUPPLIES-WATER SYSTEM	6,825.50	22106310	ENVIRONMENTAL TECHNICAL SALES INC
502-490-4900-000-560360-32	SUPPLIES-WATER SYSTEM	30,105.00	22106379	C.C. LYNCH AND ASSOCIATES INC
502-490-4900-000-560363-32	SYSTEM EXPAND COST OF SERVICE	14,091.00	22105632	SUBTERRANEAN CONSTRUCTION LLC
502-490-4900-000-560510-32	COMPUTER-HARDWARE	9,611.25	22105872	DELL MARKETING
502-490-4900-000-560510-32	COMPUTER-HARDWARE	1,145.84	22106316	DELL MARKETING
502-490-4901-000-530300-32	SERVICES-ARCHITECT/ENG NON-CAP	9,559.25	21802713	GREENPOINT ENGINEERING
502-490-4901-000-570160-32	SEWER SYSTEMS	33,760.10	22102750	SUBTERRANEAN CONSTRUCTION LLC
502-490-4901-000-570160-32	SEWER SYSTEMS	7,115,000.00	22106398	THE LEMOINE COMPANY LLC
502-490-4901-000-570300-32	SERVICES-ARCHITECT/ENG-INFRA	187,852.00	22001553	GREENPOINT ENGINEERING
502-490-4901-000-570300-32	SERVICES-ARCHITECT/ENG-INFRA	28,920.00	22104858	JV BURKES & ASSOCIATES INC
502-490-4901-000-570300-32	SERVICES-ARCHITECT/ENG-INFRA	152,955.00	22001556	KYLE ASSOCIATES LLC
502-490-4901-000-570300-32	SERVICES-ARCHITECT/ENG-INFRA	14,700.00	22106482	STRATUM ENGINEERING LLC
502-490-4901-000-570301-32	SERVICES-CONSTRUCT MGMT-INFRA	296,826.00	22101796	KYLE ASSOCIATES LLC
502-490-4901-000-570360-32	SEWER SYSTEMS NON-CAP	25,000.00	OR 18-3977	BAR SCREEN - WESTWOOD PIT
502-490-4901-000-570380-32	EUSA CONSTRUCTION	6,186.00	22106280	FLUID PROCESS & PUMPS LLC
502-490-4901-000-571040-32	VEHICLES-AUTOS	26,934.08	22106360	ST MARTIN PARISH ACQUISITIONS LLC
502-490-4901-000-571049-32	VEHICLES-OTHER	6,644.00	22106363	DIVERSIFIED GROUP LLC
502-490-4901-000-571049-32	VEHICLES-OTHER	51,368.75	22106362	ST MARTIN PARISH ACQUISITIONS LLC
502-490-4901-000-571049-32	VEHICLES-OTHER	44,708.75	22106364	ST MARTIN PARISH ACQUISITIONS LLC
502-490-4901-000-571049-32	VEHICLES-OTHER	80,000.00	OR 20-4454	TRUCK -1-TON CRANE
502-490-4901-000-571055-32	TRAILERS	11,500.00	OR 20-4454	TRAILER-20 FT
502-490-4901-000-571056-32	GENERATORS	80,130.00	22105980	ARCCO COMPANY SERVICES INC
502-490-4901-000-571056-32	GENERATORS	15,870.00	OR 20-4454	GENERATOR-10KW
502-490-4901-000-571059-32	OTHER HEAVY EQUIPMENT	74,474.88	22106025	DUHON MACHINERY NORTHSHORE LLC
502-490-4901-000-571059-32	OTHER HEAVY EQUIPMENT	8,000.00	OR 20-4454	ATTACHMENT-BOBCAT CONCRETE BREAKER
502-490-4901-000-571079-32	OTHER EQUIPMENT	35,000.00	OR 18-3977	MOBILE PUMP
502-490-4901-000-571079-32	OTHER EQUIPMENT	172,000.00	C-6170	SCADA SYSTEM
502-490-4901-000-571202-32	LAND IMPROVEMENTS NON-CAP	13,500.00	OR 18-3977	SITE IMPROVEMENTS FOR BAR SCREENS
502-490-4901-000-570170-32	WATER SYSTEMS	157,274.90	EN12000003	LA59 TUNNEL CURVE IMPROVEMENT
502-490-4901-000-570170-32	WATER SYSTEMS	2,943.50	EN13000007	LA1077 TO LA21 CONNECTOR RD
502-490-4901-000-570300-32	SERVICES-ARCHITECT/ENG-INFRA	456.00	TU16000192	GOODBEE REGIONAL WWTP
502-490-4901-000-570160-32	SEWER SYSTEMS	3,789,000.00	TU16000192	GOODBEE REGIONAL WWTP
502-490-4901-000-570301-32	SERVICES-CONSTRUCT MGMT-INFRA	180,000.00	TU16000192	GOODBEE REGIONAL WWTP
502-490-4901-000-570300-32	SERVICES-ARCHITECT/ENG-INFRA	10,000.00	TU16000194	BEDICO TIMBERLANE INTERCONNECT
502-490-4901-000-570170-32	WATER SYSTEMS	33,508.80	TU16000194	BEDICO TIMBERLANE INTERCONNECT
502-490-4901-000-570301-32	SERVICES-CONSTRUCT MGMT-INFRA	13,106.00	TU16000194	BEDICO TIMBERLANE INTERCONNECT
502-490-4901-000-570300-32	SERVICES-ARCHITECT/ENG-INFRA	35,755.00	TU17000251	WEST ST TAMMANY WWTP EXP
502-490-4901-000-530300-32	SERVICES-ARCHITECT/ENG NON-CAP	32,638.00	TU17000251	WEST ST TAMMANY WWTP EXP
502-490-4901-000-570160-32	SEWER SYSTEMS	385,000.00	TU17000251	WEST ST TAMMANY WWTP EXP
502-490-4901-000-570301-32	SERVICES-CONSTRUCT MGMT-INFRA	30,300.00	TU17000251	WEST ST TAMMANY WWTP EXP
502-490-4901-000-570300-32	SERVICES-ARCHITECT/ENG-INFRA	5,000.00	TU17000253	FOREST PARK WWTP INTERCONNECT W/MDV
502-490-4901-000-570160-32	SEWER SYSTEMS	175,000.00	TU17000253	FOREST PARK WWTP INTERCONNECT W/MDV
502-490-4901-000-570160-32	SEWER SYSTEMS	0.90	TU17000254	RED OAK WWTP INTERCONNECT W/MANDEVI
502-490-4901-000-570300-32	SERVICES-ARCHITECT/ENG-INFRA	40,000.00	TU18000086	BEDICO FAUBORG INTERCONNECT
502-490-4901-000-570170-32	WATER SYSTEMS	400,000.00	TU18000086	BEDICO FAUBORG INTERCONNECT
502-490-4901-000-570300-32	SERVICES-ARCHITECT/ENG-INFRA	63,355.00	TU19000097	CROSS GATES WWTP
502-490-4901-000-570300-32	SERVICES-ARCHITECT/ENG-INFRA	30,000.00	TU19000099	TURTLE CREEK/HERWIG BLUFF SFM
502-490-4901-000-570160-32	SEWER SYSTEMS	312,034.00	TU19000099	TURTLE CREEK/HERWIG BLUFF SFM
502-490-4901-000-570300-32	SERVICES-ARCHITECT/ENG-INFRA	50,000.00	TU19000113	BEDICO CREEK/FAUBOURG WATER SYSTEM
502-490-4901-000-570300-32	SERVICES-ARCHITECT/ENG-INFRA	19,156.00	TU20000093	CROSS GATES WATER DIST HERWIG BLUFF
502-490-4901-000-570170-32	WATER SYSTEMS	250,000.00	TU20000093	CROSS GATES WATER DIST HERWIG BLUFF
502-490-4901-000-571002-32	LAND IMPROVEMENTS	65,000.00	TU20000094	GOODBEE REGIONAL WWTP FENCE
502-490-4901-000-570300-32	SERVICES-ARCHITECT/ENG-INFRA	46,080.00	TU20000139	OZONE PINES WATER SYSTEM
502-490-4901-000-570160-32	SEWER SYSTEMS	105,000.00	TU21000062	LA 22 WWTP
502-490-4901-000-570300-32	SERVICES-ARCHITECT/ENG-INFRA	7,000.00	TU21000063	MAISON DU LAC COMMON SFM
502-490-4901-000-570160-32	SEWER SYSTEMS	143,000.00	TU21000063	MAISON DU LAC COMMON SFM
502-490-4901-000-570300-32	SERVICES-ARCHITECT/ENG-INFRA	10,000.00	TU21000064	MEDCATH/TAMANEND WATER DISTRIBUTION
502-490-4901-000-570170-32	WATER SYSTEMS	340,000.00	TU21000064	MEDCATH/TAMANEND WATER DISTRIBUTION
502-490-4901-000-570170-32	WATER SYSTEMS	40,000.00	TU21000065	NORTHLAKE BEHAVIORAL WW CNTRL PANEL
502-490-4901-000-570170-32	WATER SYSTEMS	75,000.00	TU21000066	ST JOE SALVATION MANOR WATER WELL
502-490-4901-000-570300-32	SERVICES-ARCHITECT/ENG-INFRA	10,000.00	TU21000067	TIMBER BRANCH II/GREENBRIER SFM
502-490-4901-000-570160-32	SEWER SYSTEMS	215,000.00	TU21000067	TIMBER BRANCH II/GREENBRIER SFM
502-490-4901-000-570160-32	SEWER SYSTEMS	105,000.00	TU21000068	WESTWOOD WWTP
TOTAL UTILITY OPERATIONS FUND		16,043,944.87		
DEVELOPMENT FUND				
DEVELOPMENT ENGINEERING				
507-210-2102-000-585130-19	IFC-DEPT FUNDING SOURCE	3,036.27		ALLOCATE 10% OF DEV-ENG EXPENDITURES
		<u>3,036.27</u>		
PERMITS AND INSPECTIONS				
507-360-3603-000-571040-20	VEHICLES-AUTOS	29,427.25	22103171	ST MARTIN PARISH ACQUISITIONS LLC
		<u>29,427.25</u>		
PLANNING AND DEVELOPMENT				
507-400-4001-000-530100-19	SERVICES-PROFESSIONAL-CONSULT	24,496.97	22102266	FAIRWAY CONSULTING AND ENGINEERING LLC
		<u>24,496.97</u>		
TOTAL DEVELOPMENT FUND		56,960.49		
TOTAL ALL FUNDS		17,839,993.57		