

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5362                      ORDINANCE COUNCIL SERIES NO: \_\_\_\_\_

COUNCIL SPONSOR: TANNER/BRISTER                      PROVIDED BY: FINANCE

INTRODUCED BY: MR. CANULETTE                      SECONDED BY: MR. GOULD

ON THE 5 DAY OF MARCH , 2015

ORDINANCE TO AMEND 2015 OPERATING BUDGET -  
AMENDMENT NO. 2

WHEREAS,

**SEE ATTACHED**

THE PARISH OF ST. TAMMANY HEREBY ORDAINS:

REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SEVERABILITY: If any provision of this Ordinance shall be held to be invalid, such invalidity shall not affect other provisions 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 fifteen (15) days after adoption.

MOVED FOR ADOPTION BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_

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

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A REGULAR MEETING OF THE PARISH COUNCIL ON THE 2 DAY OF APRIL , 2015 ; AND BECOMES ORDINANCE COUNCIL SERIES NO \_\_\_\_\_.

\_\_\_\_\_  
RICHARD E. TANNER, COUNCIL CHAIRMAN

ATTEST:

\_\_\_\_\_  
THERESA L. FORD, COUNCIL CLERK

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PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: FEBRUARY 26 , 2015

Published Adoption: \_\_\_\_\_, 2015

Delivered to Parish President: \_\_\_\_\_, 2015 at \_\_\_\_\_

Returned to Council Clerk: \_\_\_\_\_, 2015 at \_\_\_\_\_

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5362

ORDINANCE COUNCIL SERIES NO. : \_\_\_\_\_

COUNCIL SPONSOR: TANNER/BRISTER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: MR. CANULETTE

SECONDED BY: MR. GOULD

ON THE 5TH DAY OF MARCH, 2015

ORDINANCE TO AMEND THE 2015 OPERATING BUDGET - AMENDMENT NO. 2

WHEREAS, the Parish has prepared an operating budget in accordance with La. R.S. 39:1304, the Home Rule Charter and generally accepted accounting principles.

THE PARISH OF ST TAMMANY HEREBY ORDAINS that the 2015 Operating Budget is amended as follows:

Current Budget	Amendment	Revised Budget
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SECTION I: The General Fund is adopted as follows:

<b>010 - GENERAL FUND</b>
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General Fund Revenues

Taxes

Ad Valorem	4,612,929.00		4,612,929.00
Other Taxes, Penalties and Interest	2,230,000.00		2,230,000.00
Licenses	3,917,300.00		3,917,300.00
Permits	1,685,000.00		1,685,000.00

Intergovernmental Revenues

Other Federal Funds	50,000.00		50,000.00
State Revenue Sharing	280,000.00		280,000.00
Other State Funds	5,000.00		5,000.00
Fees, Charges and Commissions for Services	638,500.00		638,500.00
Fines and Forfeitures	93,500.00		93,500.00
Other Revenues	544,500.00		544,500.00
Transfers In	0.00		0.00

Total Revenues	14,056,729.00	0.00	14,056,729.00
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Expenditures

Development - Admin	482,004.00		482,004.00
Planning	583,743.00		583,743.00
Permits	1,249,049.00		1,249,049.00
Public Information Office	633,442.00	3,203.93	636,645.93
Facilities Maintenance	200,983.00		200,983.00
Levee Board Building	31,436.00		31,436.00
Fairgrounds	83,100.00		83,100.00
22nd Judicial District Court	2,385,300.00		2,385,300.00
Ward Courts	273,300.00		273,300.00
District Attorney	2,686,300.00		2,686,300.00
Registrar of Voters	261,000.00		261,000.00
Assessor	5,460.00		5,460.00
Parish Jail	96,300.00		96,300.00
Code Enforcement	624,018.00	27,000.00	651,018.00
Veterans Affairs	112,648.00		112,648.00
Camp Salmen Nature Park	312,014.00	68,095.72	380,109.72
Grants	392,362.00	144,920.03	537,282.03
Airport	195,716.00		195,716.00
General Expenditures	3,448,582.00		3,448,582.00
Total Expenditures	14,056,757.00	243,219.68	14,299,976.68

Revenue Over(Under) Expenditures	(28.00)	(243,219.68)	(243,247.68)
Beginning Fund Balance	9,714,166.00	243,219.68	9,957,385.68
Less Minimum Fund Balance Reserved	4,217,027.10		4,217,027.10
Ending Available Fund Balance	5,497,110.90	0.00	5,497,110.90

	Current Budget	Amendment	Revised Budget
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SECTION II: The Special Revenue Funds are amended as follows:

<b>015 - PUBLIC WORKS FUND</b>
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Revenues	28,720,390.00		28,720,390.00
Expenditures			
Procurement	51,925.00		51,925.00
Development - Engineering	616,433.00		616,433.00
Gen. Mtce. & Road Repair	5,225,245.00	81,652.22	5,306,897.22
Airport Barn	708,922.00		708,922.00
Brewster Barn	545,569.00	17,000.00	562,569.00
Bush Barn	475,435.00	11,000.00	486,435.00
Covington Barn	841,407.00		841,407.00
Fritchie Barn-North	354,106.00	20,000.00	374,106.00
Fritchie Barn-South	759,888.00	22,772.50	782,660.50
Hickory Barn	492,547.00	13,000.00	505,547.00
Highway 59 Barn	805,523.00	26,160.00	831,683.00
Keller Barn	633,037.00	14,000.00	647,037.00
Folsom Barn	564,566.00	12,039.00	576,605.00
Fleet Management	5,899,601.00	168,629.00	6,068,230.00
Trace Maintenance	1,181,836.00	4,351.40	1,186,187.40
Trace Administration	215,903.00	8,000.00	223,903.00
Public Works Director	1,030,275.00		1,030,275.00
Geographical Information Systems	386,062.00	35,808.73	421,870.73
Data Management	327,966.00		327,966.00
Engineering	2,829,122.00	153,507.84	2,982,629.84
Homeland Security & Emergency Operations	944,862.00		944,862.00
General Expenditures	3,238,730.00		3,238,730.00
Total Expenditures	28,128,960.00	587,920.69	28,716,880.69
Revenue Over(Under) Expenditures	591,430.00	(587,920.69)	3,509.31
Beginning Fund Balance	20,403,820.00	587,920.69	20,991,740.69
Less Minimum Fund Balance Reserved	10,981,616.75		10,981,616.75
Ending Available Fund Balance	10,013,633.25	0.00	10,013,633.25

<b>016 - DRAINAGE FUND</b>
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Revenues	1,226,060.00		1,226,060.00
Expenditures	1,226,060.00	1,001,812.82	2,227,872.82
Revenue Over(Under) Expenditures	0.00	(1,001,812.82)	(1,001,812.82)
Beginning Fund Balance	3,226,520.70	1,001,812.82	4,228,333.52
Less Minimum Fund Balance Reserved	3,118,319.90		3,118,319.90
Ending Available Fund Balance	108,200.80	0.00	108,200.80

<b>017 - PUBLIC HEALTH</b>
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Revenues	3,282,542.00		3,282,542.00
Expenditures	3,306,113.00	167,920.27	3,474,033.27
Revenue Over(Under) Expenditures	(23,571.00)	(167,920.27)	(191,491.27)
Beginning Fund Balance	5,022,497.67	167,920.27	5,190,417.94
Less Minimum Fund Balance Reserved	3,118,414.90	0.00	3,118,414.90
Ending Available Fund Balance	1,880,511.77	0.00	1,880,511.77

	Current Budget	Amendment	Revised Budget
<b>020 - ENVIRONMENTAL SERVICES FUND</b>			
Revenues	1,334,631.00		1,334,631.00
Expenditures	1,329,043.00	58,536.35	1,387,579.35
Revenue Over(Under) Expenditures	5,588.00	(58,536.35)	(52,948.35)
Beginning Fund Balance	3,280,350.20	58,536.35	3,338,886.55
Less Minimum Fund Balance Reserved	201,832.25		201,832.25
Ending Available Fund Balance	<u>3,084,105.95</u>	<u>0.00</u>	<u>3,084,105.95</u>

<b>103 - SUB-DRAINAGE DIST NO.1 OF DRAINAGE DIST NO. 3 FUND</b>			
Revenues	48,559.00		48,559.00
Expenditures	39,822.00	10,820.00	50,642.00
Revenue Over(Under) Expenditures	8,737.00	(10,820.00)	(2,083.00)
Beginning Fund Balance	246,634.00	10,820.00	257,454.00
Less Minimum Fund Balance Reserved	83,040.00	0.00	83,040.00
Ending Available Fund Balance	<u>172,331.00</u>	<u>0.00</u>	<u>172,331.00</u>

<b>161 - LIGHTING DISTRICT NO. 1 FUND</b>			
Revenues	204,203.00		204,203.00
Expenditures	135,475.00	23,040.00	158,515.00
Revenue Over(Under) Expenditures	68,728.00	(23,040.00)	45,688.00
Beginning Fund Balance	971,788.16	23,040.00	994,828.16
Less Minimum Fund Balance Reserved	204,203.00	0.00	204,203.00
Ending Available Fund Balance	<u>836,313.16</u>	<u>0.00</u>	<u>836,313.16</u>

<b>164 - LIGHTING DISTRICT NO. 4 FUND</b>			
Revenues	297,872.00		297,872.00
Expenditures	553,701.00	46,080.00	599,781.00
Revenue Over(Under) Expenditures	(255,829.00)	(46,080.00)	(301,909.00)
Beginning Fund Balance	1,174,910.61	46,080.00	1,220,990.61
Less Minimum Fund Balance Reserved	297,872.00	0.00	297,872.00
Ending Available Fund Balance	<u>621,209.61</u>	<u>0.00</u>	<u>621,209.61</u>

<b>166 - LIGHTING DISTRICT NO. 6 FUND</b>			
Revenues	92,395.00		92,395.00
Expenditures	310,468.00	23,040.00	333,508.00
Revenue Over(Under) Expenditures	(218,073.00)	(23,040.00)	(241,113.00)
Beginning Fund Balance	632,585.67	23,040.00	655,625.67
Less Minimum Fund Balance Reserved	92,395.00	0.00	92,395.00
Ending Available Fund Balance	<u>322,117.67</u>	<u>0.00</u>	<u>322,117.67</u>

<b>167 - LIGHTING DISTRICT NO. 7 FUND</b>			
Revenues	285,396.00		285,396.00
Expenditures	297,201.00	35,934.00	333,135.00
Revenue Over(Under) Expenditures	(11,805.00)	(35,934.00)	(47,739.00)
Beginning Fund Balance	1,128,529.32	35,934.00	1,164,463.32
Less Minimum Fund Balance Reserved	285,396.00	0.00	285,396.00
Ending Available Fund Balance	<u>831,328.32</u>	<u>0.00</u>	<u>831,328.32</u>

	Current Budget	Amendment	Revised Budget
<b>SECTION IV: The Internal Service Funds are amended as follows:</b>			
<b>502 - PARISH ADMINISTRATION FUND</b>			
Revenues - Interfund Charges	5,873,272.00	464,656.45	6,337,928.45
Expenditures			
Parish President	1,205,811.00	120,000.00	1,325,811.00
Parish Council	1,694,663.00	32,701.26	1,727,364.26
Finance	1,461,208.00		1,461,208.00
Technology	1,700,616.00	261,704.08	1,962,320.08
Human Resources	625,125.00	50,251.11	675,376.11
Procurement	597,910.00		597,910.00
Data Management	87,939.00		87,939.00
Total Expenditures	7,373,272.00	464,656.45	7,837,928.45

<b>506 - CAO/LEGAL FUND</b>			
Revenues - Interfund Charges	2,032,173.00	11,104.95	2,043,277.95
Expenditures			
Chief Administrative Officer	670,397.00	9,290.00	679,687.00
Legal Department	1,361,776.00	1,814.95	1,363,590.95
Total Expenditures	2,032,173.00	11,104.95	2,043,277.95

<b>525 - ST. TAMMANY PARISH GOVERNMENT KOOP DR COMPLEX FUND</b>			
Revenues	1,469,601.00		1,469,601.00
Expenditures	1,540,836.00	77,000.00	1,617,836.00

SECTION V: The Enterprise Funds are amended as follows:

<b>622 - UTILITY OPERATIONS FUND</b>			
Revenues	14,234,970.00		14,234,970.00
Expenditures	14,184,851.00	1,055,617.26	15,240,468.26

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 fifteen (15) days after adoption.

MOVED FOR ADOPTION BY:

SECONDED BY:

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

YEAS:

NAYS:

ABSTAINING:

ABSENT:

THIS ORDINANCE WAS DECLARED DULY ADOPTED AT A MEETING OF THE ST TAMMANY  
PARISH COUNCIL HELD ON THE        DAY OF        2015 AND BECOMES ORDINANCE  
SERIES NO. .

ATTEST:

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RICHARD E. TANNER, COUNCIL CHAIRMAN

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THERESA FORD, CLERK  
ST. TAMMANY PARISH COUNCIL

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PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: FEBRUARY 26, 2015

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:













Administrative Comment  
Amendment No. 2 - 2015 Operating Budget - March 2015

This budget amendment is to Rollover budget from 2014 to 2015 to fund outstanding encumbrances and projects.

Account No.	Account Title	Amount	Purchase Order No.	Vendor
<b>GENERAL FUND</b>				
<b>PUBLIC INFORMATION</b>				
010-25-52370	Supplies - General	3,203.93		Studio Set & TV Station Equipment
		<u>3,203.93</u>		
<b>CODE ENFORCEMENT</b>				
010-82-51105	Services - Contractual	27,000.00		Funds Available in 2014
		<u>27,000.00</u>		
<b>CAMP SALMEN</b>				
010-87-52392	Printing	500.00		Camp Salmen Brochures
010-87-57010	Capital Assets - Building	25,000.00		Camp Salmen Lodge Restoration
010-87-57090	Capital Assets - Other Equip	42,595.72	S097824	DG Investments
		<u>68,095.72</u>		
<b>GRANTS DEPARTMENT</b>				
010-92-51000	Salary	60,000.00		Additional Staffing
010-92-51100	Services - Professional	67,070.03	S089325	Hunt, Guillot & Assoc
010-92-51100	Services - Professional	14,850.00	S096939	Mgt. of America, Inc.
010-92-52390	Supplies - Office	3,000.00		Additional Staffing
		<u>144,920.03</u>		
	<b>TOTAL GENERAL FUND</b>	<u><b>243,219.68</b></u>		
<b>PUBLIC WORKS</b>				
<b>PUBLIC WORKS GMRR</b>				
015-05-51400	Maint - Bldg & Grounds	45,000.00		Maint Barn Waste Water Mediation
015-05-52370	Supplies - General	902.22	S097891	Jaeger Holding LLC
015-05-54000	PW - Road Maintenance	30,450.00	S098056	Creek Construction-West End project
015-05-54510	Tree Removal	5,300.00	S097326	McDonald Construction of Slidell
		<u>81,652.22</u>		
<b>PW - BREWSTER BARN</b>				
015-15-54000	PW - Road Maintenance	7,000.00		Tallowcreek/Belle Terre/Savannah Trace
015-15-54100	Drainage Projects	10,000.00		Capistrano Drainage
		<u>17,000.00</u>		
<b>PW - BUSH BARN</b>				
015-20-52370	Supplies - General	11,000.00		Funds Available in 2014
		<u>11,000.00</u>		
<b>PW - FRITCHIE BARN - NORTH</b>				
015-30-54100	Drainage Projects	20,000.00		Forest Ridge Loop Drainage
		<u>20,000.00</u>		
<b>PW - FRITCHIE BARN - SOUTH</b>				
015-35-54000	PW - Road Maintenance	22,772.50	S098056	Creek Construction-West End project
		<u>22,772.50</u>		
<b>PW - HICKORY BARN</b>				
015-40-52370	Supplies - General	10,000.00		Funds Available in 2014
015-40-54100	Drainage Projects	3,000.00		Funds Available in 2014
		<u>13,000.00</u>		
<b>PW - HIGHWAY 59 BARN</b>				
015-45-54000	PW - Road Maintenance	20,360.00	S098581	Davis Const.-Emerald Pines Panels
015-45-54100	Drainage Projects	5,800.00	S098583	Stranco LLC-Holm Oak DW Repair
		<u>26,160.00</u>		
<b>PW - KELLER BARN</b>				
015-50-54510	Tree Removal	14,000.00		Funds Available in 2014
		<u>14,000.00</u>		
<b>PW - FOLSOM BARN</b>				
015-55-52370	Supplies - General	2,039.00	S097860	Gulf Instrument Service Inc
015-55-54100	Drainage Projects	10,000.00		Funds Available in 2014
		<u>12,039.00</u>		
<b>PW - VEHICLE MAINTENANCE</b>				
015-60-52190	Fees - Software	7,200.00		MPN Tracking for 20 Tractor units
015-60-57020	Capital Assets - Vehicles	17,937.00	S090808	Lee Tractor Company Inc
015-60-57020	Capital Assets - Vehicles	74,080.00	S094515	Diversified Group LLC
015-60-57020	Capital Assets - Vehicles	39,800.00		F-250 Director of PW
015-60-57020	Capital Assets - Vehicles	29,612.00		F-150 Asst. Director of PW
		<u>168,629.00</u>		
<b>PW - TRACE MAINTENANCE</b>				
015-80-51400	Maint - Bldg & Grounds	4,000.00		Restroom Maintenance
015-80-52370	Supplies - General	351.40	S098524	REPNet, Inc
		<u>4,351.40</u>		

Administrative Comment  
Amendment No. 2 - 2015 Operating Budget - March 2015

This budget amendment is to Rollover budget from 2014 to 2015 to fund outstanding encumbrances and projects.

Account No.	Account Title	Amount	Purchase Order No.	Vendor
<b>TRACE ADMINISTRATION</b>				
015-85-57090	Capital Assets - Other Equip	8,000.00		Replace portion of "Apollo"
		<u>8,000.00</u>		
<b>GEOGRAPHIC INFORMATION SYSTEMS</b>				
015-93-51100	Services - Professional	4,528.34	S085074	Nvision Solutions Inc
015-93-52190	Fees - Software Licenses	31,280.39		Funds Available in 2014
		<u>35,808.73</u>		
<b>ENGINEERING - ADMIN</b>				
015-95-51100	Services - Professional	1,000.00	S065295	Joseph Suhayda
015-95-51100	Services - Professional	5,480.14	S076983	Nvision Solutions Inc
015-95-51100	Services - Professional	17,720.00	S086981	Sain Associates Inc
015-95-51100	Services - Professional	7,668.15	S087152	Neel-Schaffer Inc
015-95-51100	Services - Professional	12,500.00	S090058	Biological Surveys Inc
015-95-51100	Services - Professional	4,895.00	S090729	Zabbia & Associates LLC
015-95-51100	Services - Professional	3,426.77	S091985	Peters Forest Resources Inc
015-95-51100	Services - Professional	56,606.25	S094102	Richard C Lambert Consultant
015-95-51100	Services - Professional	9,200.00	S096496	Owen & White Inc
015-95-51100	Services - Professional	23,717.50	S096777	SJB Group LLC
015-95-51100	Services - Professional	6,630.00	S098373	William Deshotels
015-95-51405	Maint - Vehicle	4,664.03		Veh. Repair Completed In 2015
		<u>153,507.84</u>		
	<b>TOTAL PUBLIC WORKS</b>	<b><u>587,920.69</u></b>		
<b>DRAINAGE</b>				
016-06-51100	Services - Professional	3,500.00	S098547	Kelly McHugh & Assoc-West Abita Springs
016-06-54101	Drainage Proj. District 1	111,081.20		Drainage Projects-District 1
016-06-54102	Drainage Proj. District 2	57,955.00		Drainage Projects-District 2
016-06-54103	Drainage Proj. District 3	80,257.37		Drainage Projects-District 3
016-06-54104	Drainage Proj. District 4	103,100.00		Drainage Projects-District 4
016-06-54105	Drainage Proj. District 5	12,250.00	S094356	Stranco LLC-Rosedown Way Drg.
016-06-54105	Drainage Proj. District 5	16,209.90		Drainage Projects-District 5
016-06-54106	Drainage Proj. District 6	53,494.50		Drainage Projects-District 6
016-06-54107	Drainage Proj. District 7	78,033.27		Drainage Projects-District 7
016-06-54108	Drainage Proj. District 8	52,500.00		Drainage Projects-District 8
016-06-54109	Drainage Proj. District 9	20,000.00		Drainage Projects-District 9
016-06-54110	Drainage Proj. District 10	74,118.88		Drainage Projects-District 10
016-06-54111	Drainage Proj. District 11	44,361.00		Drainage Projects-District 11
016-06-54112	Drainage Proj. District 12	49,000.00		Drainage Projects-District 12
016-06-54113	Drainage Proj. District 13	116,500.00		Drainage Projects-District 13
016-06-54114	Drainage Proj. District 14	122,051.70		Drainage Projects-District 14
016-06-56040	Maint - Pumps	7,400.00	S093106	Thomas Pump & Machinery Inc
	<b>TOTAL</b>	<b><u>1,001,812.82</u></b>		
<b>DEPT OF HEALTH &amp; HUMAN SERVICES</b>				
<b>DHHS - SOCIAL SERVICES/CAA</b>				
017-15-51315	Utilities - Communications	7,495.95		Phone System Upgrade
		<u>7,495.95</u>		
<b>DHHS - FAIRGROUNDS ANNEX</b>				
017-24-57010	Capital Assets - Building	100,000.00		Renovation of the Fairgrounds Annex
		<u>100,000.00</u>		
<b>BEHAVIORAL HEALTH</b>				
017-35-51100	Services - Professional	50,424.32		Community Assessment
017-35-51100	Services - Professional	10,000.00		Community Assessment RFP Creation By Cpex
		<u>60,424.32</u>		
	<b>TOTAL DHHS</b>	<b><u>167,920.27</u></b>		
<b>ENVIRONMENTAL SERVICES</b>				
020-00-51190	Services - Professional - Capital	35,000.00	S083299	Nell-Schaffer Inc
020-00-56800	Infrastructure	23,536.35	S093643	Magnolia Construction Co LLC
	<b>TOTAL</b>	<b><u>58,536.35</u></b>		
<b>SUB 1 OF 3</b>				
103-00-51100	Services - Professional	10,820.00	S088065	J. Thibodeaux And Associates
	<b>TOTAL</b>	<b><u>10,820.00</u></b>		
<b>LIGHTING DIST #1</b>				
161-00-51100	Services - Professional	23,040.00	S097110	Lucien T Vivien Jr & Assoc.-Interchg Lighting
	<b>TOTAL</b>	<b><u>23,040.00</u></b>		

Administrative Comment  
Amendment No. 2 - 2015 Operating Budget - March 2015

This budget amendment is to Rollover budget from 2014 to 2015 to fund outstanding encumbrances and projects.

Account No.	Account Title	Amount	Purchase Order No.	Vendor
<b>LIGHTING DIST #4</b>				
164-00-51100	Services - Professional	46,080.00	S097110	Lucien T Vivien Jr & Assoc.-Interchg Lighting
	<b>TOTAL</b>	<b>46,080.00</b>		
<b>LIGHTING DIST #6</b>				
166-00-51100	Services - Professional	23,040.00	S097110	Lucien T Vivien Jr & Assoc.-Interchg Lighting
	<b>TOTAL</b>	<b>23,040.00</b>		
<b>LIGHTING DIST #7</b>				
167-00-51100	Services - Professional	17,934.00	S097110	Lucien T Vivien Jr & Assoc.-Interchg Lighting
167-00-51105	Services - Contractual	18,000.00		Funds Available in 2014
	<b>TOTAL</b>	<b>35,934.00</b>		
<b>PARISH ADMINISTRATION</b>				
<b>PARISH PRESIDENT OFFICE</b>				
502-01-51015	Travel, Training	20,000.00		Funds Available in 2014
502-01-51100	Services - Professional	81,000.00	S092289	AMS Planning And Research Corp
502-01-52390	Supplies - Office	19,000.00		Necessary Office Supplies And Equipment
		<u>120,000.00</u>		
<b>PARISH COUNCIL OFFICE</b>				
502-02-51100	Services - Professional	20,450.00	S086239	Municipal Code Corp
502-02-52390	Supplies - Office	5,647.00	S098263	Budget Office Furniture Inc
502-02-52390	Supplies - Office	6,604.26	S098312	The Hon Company
		<u>32,701.26</u>		
<b>TECHNOLOGY</b>				
502-04-51100	Services - Professional	67,500.00	S079660	Global Data Systems
502-04-51100	Services - Professional	43,000.00	S082259	Blue Streak Technologies LLC
502-04-51100	Services - Professional	100,029.00		Baker Tilly, ERP Software
502-04-51410	Maint - Equipment	22,232.00		Maintenance on Equipment
502-04-52075	Computer Expenses	134.98	S093668	Dell Marketing
502-04-52190	Fees - Software Licenses	25,865.30		Software Licenses
502-04-52390	Supplies - Office	2,942.80	S098877	GBP Direct Inc
		<u>261,704.08</u>		
<b>HUMAN RESOURCES</b>				
502-05-51100	Services - Professional	49,500.00		SSA - Salary Study - Job Titles And Descriptions
502-05-52075	Computer Expenses	751.11		Funds Available in 2014
		<u>50,251.11</u>		
	<b>TOTAL PARISH ADMIN</b>	<b>464,656.45</b>		
<b>CAO/LEGAL</b>				
<b>CAO OFFICE</b>				
506-01-51015	Travel, Training	2,900.00		Travel, Training & Other Expenses
506-01-51205	Rent - Equipment	4,390.00		Copier Upgrade
506-01-51315	Utilities - Communications	2,000.00		Charter - Fees For Service
		<u>9,290.00</u>		
<b>LEGAL</b>				
506-05-52390	Supplies - Office	1,814.95	S098300	GBP Direct Inc
		<u>1,814.95</u>		
	<b>TOTAL CAO/LEGAL</b>	<b>11,104.95</b>		
<b>KOOP DR COMPLEX</b>				
525-00-51100	Services - Professional	77,000.00		Security on the Koop Campus
	<b>TOTAL</b>	<b>77,000.00</b>		

Administrative Comment  
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Account No.	Account Title	Amount	Purchase Order No.	Vendor
<b>TAMMANY UTILITIES</b>				
<b>TU-SEPTAGE</b>				
622-04-51410	Maint - Equipment	1,790.00	S098109	Spiehler's Service
		<u>1,790.00</u>		
<b>TAMMANY UTILITIES</b>				
622-10-51190	Services - Professional - Capital	40,986.25	S083504	Kyle Associates LLC
622-10-51190	Services - Professional - Capital	5,500.00	S092805	Zabia & Associates LLC
622-10-51415	Maint - Utilities - Water	2,440.00	S098443	Hertz Equipment Rental Corp
622-10-51415	Maint - Utilities - Water	11,075.00	S098463	Baton Rouge Winwater
622-10-51415	Maint - Utilities - Water	2,710.00	S098577	Advanced Quality Construction
622-10-51415	Maint - Utilities - Water	5,937.00	S098172	Fluid Process & Pumps
622-10-51435	Maint - Sewerage	11,168.00	S098387	Gulf States Engineering Co
622-10-52075	Computer Expenses	7,648.88	S065598	Harris Enterprise Resource
622-10-52640	Matching Grant Funds	1,340.63	S083299	Neel-Schaffer Inc
622-10-52640	Matching Grant Funds	2,232.10	S090659	Professional Engineering Co
622-10-56801	Infrastructure - non capitalized	6,180.00		70161 Hwy 59
622-10-56830	EUSA Construction	7,649.00	S097370	Delta Process Equipment
622-10-56830	EUSA Construction	8,755.00	S098314	Fluid Process & Pumps
622-10-56830	EUSA Construction	12,838.25		Spring Haven And Spring Lake Ls Const
622-10-57030	Capital Assets - Water & Sewer	5,612.00	S097172	Delta Process Equipment
622-10-57030	Capital Assets - Water & Sewer	32,355.00	S098283	Gulf States Engineering Co
622-10-57030	Capital Assets - Water & Sewer	7,050.00		Control Panels @ Various Lift Station Sites
622-10-57030	Capital Assets - Water & Sewer	36,000.00		Soult St Water Storage Tank
622-10-57030	Capital Assets - Water & Sewer	20,000.00		Trinity Lift Station Recondition
622-10-57030	Capital Assets - Water & Sewer	17,560.00		Bon Temps Lift Station Recondition
		<u>245,037.11</u>		
<b>TAMMANY UTILITIES - CAPITAL</b>				
622-95-51190	Services - Professional - Capital	8,500.00		LA21 Utility Relocation
622-95-51190	Services - Professional - Capital	2,500.00		Preferred Equities Wwtp Expansion
622-95-51190	Services - Professional - Capital	12,200.00		Savannah Trace Water Line Ext
622-95-56800	Infrastructure	137,990.00	S098523	Subterranean Construction
622-95-56800	Infrastructure	22,010.00		Savannah Trace Water Line Ext
622-95-56800	Infrastructure	240,000.00		Castine Eq Recondition
622-95-56800	Infrastructure	90,000.00		Recondition Hwy 22 Water Storage Tank
622-95-56800	Infrastructure	37,500.00		Recondition Ozone Water Storage Tank
622-95-56801	Infrastructure - non capitalized	15,000.00		Recondition MeadowLake Water Storage Tank
622-95-57030	Capital Assets - Water & Sewer	18,447.90	S096514	Advanced Quality Construction
622-95-57030	Capital Assets - Water & Sewer	59,859.98		LA21 Utility Relocation Project
622-95-57030	Capital Assets - Water & Sewer	15,251.90		Copperstill Market Mixed Use-Lift Station
622-95-57030	Capital Assets - Water & Sewer	16,396.00		Fox Branch Sewer Improvements
622-95-57030	Capital Assets - Water & Sewer	2,460.00		Les Bois Sewer Improvements
622-95-57030	Capital Assets - Water & Sewer	13,461.90		Lift Station For Hidden Creek Subdivision
622-95-57030	Capital Assets - Water & Sewer	16,873.01		Lift Station-Grande Maison, Ph III
622-95-57030	Capital Assets - Water & Sewer	8,200.00		Preferred Equities Wwtp Expansion
		<u>716,650.69</u>		
<b>TAMMANY UTILITIES - DEQ LOAN</b>				
622-98-56800	Infrastructure	79,800.00	S068062	CDM Smith Inc
		<u>79,800.00</u>		
<b>TAMMANY UTILITIES - BOND FUNDING</b>				
622-99-57030	Capital Assets - Water & Sewer	1,500.00	S093907	Estopinal Concrete Cutting
622-99-57030	Capital Assets - Water & Sewer	10,839.46		Lift Station Repairs
		<u>12,339.46</u>		
<b>TOTAL TAMMANY UTILITIES</b>		<b>1,055,617.26</b>		
<b>TOTAL ALL FUNDS</b>		<b>3,806,702.47</b>		