

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5180 ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: FALCONER/BRISTER PROVIDED BY: FINANCE

INTRODUCED BY: MR. GOULD SECONDED BY: MR. THOMPSON

ON THE 3 DAY OF APRIL , 2014

PLEASE SEE ATTACHED FOR COMPLETE DOCUMENT.
ORDINANCE TO AMEND THE 2014 OPERATING BUDGET -
AMENDMENT NO. 3

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 1 DAY OF MAY , 2014 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

R. REID FALCONER, AIA, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: March 27 , 2014

Published Adoption: _____, 2014

Delivered to Parish President: _____, 2014 at _____

Returned to Council Clerk: _____, 2014 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5180

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: FALCONER/BRISTER

PROVIDED BY : DEPT. OF FINANCE

INTRODUCED BY: MR. GOULD

SECONDED BY: MR. THOMPSON

ON THE 3RD DAY OF APRIL, 2014.

ORDINANCE TO AMEND THE 2014 OPERATING BUDGET - AMENDMENT NO. 3

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 2014 Operating Budget is amended as follows:

	Original Budget	Amendment	Revised Budget
010 - GENERAL FUND			
<u>General Fund Revenues</u>			
<u>Taxes</u>			
Ad Valorem	4,436,168.00		4,436,168.00
Other Taxes, Penalties and Interest	2,220,000.00		2,220,000.00
Licenses	3,572,300.00		3,572,300.00
Permits	1,697,000.00		1,697,000.00
Intergovernmental Revenues	30,000.00		30,000.00
Other Federal Funds	280,000.00		280,000.00
State Revenue Sharing	5,000.00		5,000.00
Other State Funds	627,650.00		627,650.00
Fees, Charges and Commissions for Services	65,000.00		65,000.00
Fines and Forfeitures	481,500.00		481,500.00
Other Revenues	0.00		0.00
Total Revenues	13,414,618.00	0.00	13,414,618.00
<u>Expenditures</u>			
Development - Admin	441,446.00		441,446.00
Planning	578,900.00		578,900.00
Permits	1,243,319.00		1,243,319.00
Public Information Office	657,997.00	6,939.51	664,936.51
Arts Commission	0.00		0.00
Facilities Maintenance	187,577.00		187,577.00
Levee Board Building	32,073.00		32,073.00
Fairgrounds	83,600.00		83,600.00
22nd Judicial District Court	2,060,182.00		2,060,182.00
Ward Courts	298,995.00		298,995.00
District Attorney	2,185,551.00		2,185,551.00
Registrar of Voters	251,250.00		251,250.00
Assessor	2,715.00	1,583.90	4,298.90
Parish Jail	90,000.00		90,000.00
Code Enforcement	529,269.00	49,695.18	578,964.18
Veterans Affairs	109,495.00		109,495.00
Camp Salmen Nature Park	492,519.00		492,519.00
Grants	401,646.00	51,750.00	453,396.00
Airport	129,374.00		129,374.00
General Expenditures	3,622,943.00		3,622,943.00
Total Expenditures	13,398,851.00	109,968.59	13,508,819.59
Revenue Over(Under) Expenditures	15,767.00	(109,968.59)	(94,201.59)
Beginning Fund Balance	8,405,359.00	109,968.59	8,515,327.59
Less Minimum Fund Balance Reserved	3,991,050.00		3,991,050.00
Ending Available Fund Balance	4,430,076.00	0.00	4,430,076.00

015 - PUBLIC WORKS FUND

<u>Revenues</u>	25,942,686.00		25,942,686.00
<u>Expenditures</u>			
Procurement	46,600.00		46,600.00
Development - Engineering	296,383.00		296,383.00
Gen. Mtce. & Road Repair	5,010,862.00	649,359.85	5,660,221.85
Airport Barn	682,774.00	35,840.47	718,614.47
Brewster Barn	505,746.00	15,000.00	520,746.00
Bush Barn	454,558.00	20,557.09	475,115.09
Covington Barn	819,933.00	180,541.29	1,000,474.29
Fritchie Barn-North	338,212.00	16,040.00	354,252.00
Fritchie Barn-South	728,051.00	189,994.88	918,045.88
Hickory Barn	471,611.00	12,000.00	483,611.00
Highway 59 Barn	772,939.00	148,545.02	921,484.02
Keller Barn	606,926.00	79,940.00	686,866.00
Folsom Barn	540,160.00	2,849.00	543,009.00
Fleet Management	5,129,926.00	360,098.54	5,490,024.54
Trace Maintenance	959,550.00	104,995.05	1,064,545.05
Trace Administration	163,513.00	1,500.00	165,013.00
Public Works Director	830,229.00		830,229.00
District Capital Engineering	695,208.00		695,208.00
Geographical Information Systems	527,712.00	7,900.00	535,612.00
Data Management	399,439.00		399,439.00
Engineering	2,003,800.00	107,815.14	2,111,615.14
Homeland Security & Emergency Operations	872,381.00		872,381.00
General Expenditures	2,975,280.00		2,975,280.00
Total Expenditures	<u>25,831,793.00</u>	<u>1,932,976.33</u>	<u>27,764,769.33</u>
Revenue Over(Under) Expenditures	110,893.00	(1,932,976.33)	(1,822,083.33)
Beginning Fund Balance	13,765,761.00	1,932,976.33	15,698,737.33
Less Minimum Fund Balance Reserved	10,176,979.00		10,176,979.00
Ending Available Fund Balance	<u>3,699,675.00</u>	<u>0.00</u>	<u>3,699,675.00</u>

016 - DRAINAGE MAINTENANCE FUND

Revenues	858,464.00		858,464.00
Expenditures	858,464.00	888,146.82	1,746,610.82
Revenue Over(Under) Expenditures	0.00	(888,146.82)	(888,146.82)
Beginning Fund Balance	3,105,125.00	888,146.82	3,993,271.82
Less Minimum Fund Balance Reserved	3,005,230.00		3,005,230.00
Ending Available Fund Balance	<u>99,895.00</u>	<u>0.00</u>	<u>99,895.00</u>

017 - HEALTH & HUMAN SERVICES FUND

Revenues	3,158,500.00		3,158,500.00
Expenditures	3,158,500.00	105,697.40	3,264,197.40
Revenue Over(Under) Expenditures	0.00	(105,697.40)	(105,697.40)
Beginning Fund Balance	4,770,682.00	105,697.40	4,876,379.40
Less Minimum Fund Balance Reserved	3,000,575.00		3,000,575.00
Ending Available Fund Balance	<u>1,770,107.00</u>	<u>0.00</u>	<u>1,770,107.00</u>

019 - ECONOMIC DEVELOPMENT FUND

Revenues	267,119.00		267,119.00
Expenditures	250,331.00	209,250.00	459,581.00
Revenue Over(Under) Expenditures	16,788.00	(209,250.00)	(192,462.00)
Beginning Fund Balance	68,502.00	209,250.00	277,752.00
Less Minimum Fund Balance Reserved	66,780.00		66,780.00
Ending Available Fund Balance	18,510.00	0.00	18,510.00

020 - ENVIRONMENTAL SERVICES FUND

Revenues	1,515,350.00		1,515,350.00
Expenditures	1,299,446.00	38,560.00	1,338,006.00
Revenue Over(Under) Expenditures	215,904.00	(38,560.00)	177,344.00
Beginning Fund Balance	2,756,900.00	38,560.00	2,795,460.00
Less Minimum Fund Balance Reserved	335,088.00		335,088.00
Ending Available Fund Balance	2,637,716.00	0.00	2,637,716.00

037 - JUSTICE COMPLEX FUND

Revenues	6,981,187.00		6,981,187.00
Expenditures	6,583,192.00	2,568.31	6,585,760.31
Revenue Over(Under) Expenditures	397,995.00	(2,568.31)	395,426.69
Beginning Fund Balance	5,544,528.00	2,568.31	5,547,096.31
Less Minimum Fund Balance Reserved	2,612,750.00		2,612,750.00
Ending Available Fund Balance	3,329,773.00	0.00	3,329,773.00

043 - ANIMAL SERVICES FUND

Revenues	1,754,899.00		1,754,899.00
Expenditures	1,664,725.00	8,176.88	1,672,901.88
Revenue Over(Under) Expenditures	90,174.00	(8,176.88)	81,997.12
Beginning Fund Balance	1,799,162.00	8,176.88	1,807,338.88
Less Minimum Fund Balance Reserved	1,403,919.20		1,403,919.20
Ending Available Fund Balance	485,416.80	0.00	485,416.80

103 - SUB-DRAINAGE DIST NO.1 OF DRAIN DIST NO. 3 FUND

Revenues	48,646.00		48,646.00
Expenditures	39,742.00	15,200.00	54,942.00
Revenue Over(Under) Expenditures	8,904.00	(15,200.00)	(6,296.00)
Beginning Fund Balance	229,015.00	15,200.00	244,215.00
Less Minimum Fund Balance Reserved	83,540.00		83,540.00
Ending Available Fund Balance	154,379.00	0.00	154,379.00

167 - LIGHTING DISTRICT NO. 7 FUND

Revenues	284,483.00		284,483.00
Expenditures	297,094.00	43,825.23	340,919.23
Revenue Over(Under) Expenditures	(12,611.00)	(43,825.23)	(56,436.23)
Beginning Fund Balance	1,139,174.00	43,825.23	1,182,999.23
Less Minimum Fund Balance Reserved	284,483.00		284,483.00
Ending Available Fund Balance	842,080.00	0.00	842,080.00

502 - PARISH ADMINISTRATION FUND			
Revenues - Interfund Charges	5,788,028.00		5,788,028.00
Expenditures			
Parish President	1,590,965.00	76,000.00	1,666,965.00
Parish Council	1,718,026.00	29,500.00	1,747,526.00
Finance	1,279,053.00	2,487.00	1,281,540.00
Technology	1,333,839.00	79,214.22	1,413,053.22
Human Resources	610,689.00	10,228.26	620,917.26
Procurement	408,289.00		408,289.00
Data Management	97,167.00		97,167.00
Total Expenditures	7,038,028.00	197,429.48	7,235,457.48

506 - CFO/COO/LEGAL FUND			
Revenues - Interfund Charges	2,259,526.00	119,238.00	2,378,764.00
Expenditures			
Chief Financial Officer	447,448.00	110,000.00	557,448.00
Chief Operating Officer	363,304.00		363,304.00
Legal Department	1,448,774.00	9,238.00	1,458,012.00
Total Expenditures	2,259,526.00	119,238.00	2,378,764.00

525 - ST. TAMMANY PARISH GOV. KOOP DR COMPLEX FUND			
Revenues	1,292,342.00		1,292,342.00
Expenditures	1,409,241.00	96,670.92	1,505,911.92

622 - UTILITY OPERATIONS FUND			
Revenues	12,860,317.00		12,860,317.00
Expenditures	13,167,810.00	423,495.37	13,591,305.37

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 1ST DAY OF MAY, 2014 AND BECOMES ORDINANCE
SERIES NO. _____.

R. REID FALCONER, AIA, COUNCIL CHAIRMAN

ATTEST:

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: March 27, 2014
Published Adoption: _____, 2014

Delivered to Parish President: _____, 2014 at _____
Returned to Council Clerk: _____, 2014 at _____

Administrative Comment
Amendment No. 3 - 2014 Operating Budget - April 2014

This budget amendment is to Rollover budget from 2013 to 2014 to fund outstanding encumbrances and projects.

<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>	<u>Purchase Order No.</u>	<u>Vendor</u>
GENERAL FUND				
<u>Public Information Office</u>				
010-25-52370	General Supplies	1,248.89	S091261	Markertek
010-25-52370	General Supplies	965.62	S091071	Hon Company C/O The Office Market
010-25-52370	General Supplies	4,725.00		Iweiss (Tv Studio Lighting Grid)
		<u>6,939.51</u>		
<u>Assessor</u>				
010-65-52020	Assessor Furniture	1,583.90	S090885	CDW-G
		<u>1,583.90</u>		
<u>Code Enforcement</u>				
010-82-51100	Professional Services	37,414.64	S083515	Stranco Inc-House Demolitions
010-82-52390	Office Supplies	139.80	S090498	Robert Fontcuberta
010-82-52390	Office Supplies	3,232.74	S091213	The Hon Company
010-82-52390	Office Supplies	1,513.00	S091219	Budget Office Furniture
010-82-52390	Office Supplies	6,296.00	S091092	Budget Office Furniture
010-82-52390	Office Supplies	239.00	S091112	Budget Office Furniture
010-82-52400	Uniforms	860.00	S091282	Uniforms By Bayou
		<u>49,695.18</u>		
<u>Grants</u>				
010-92-51100	Professional Services	15,110.00	S089325	Hunt Guillot & Associates
010-92-51100	Professional Services	30,000.00		Indirect Cost Rate Study
010-92-52190	Software Licenses	6,640.00		Ecivis - Grant Research
		<u>51,750.00</u>		
TOTAL GENERAL FUND		<u>109,968.59</u>		
PUBLIC WORKS				
<u>GMMR</u>				
015-05-51400	Maintenance-Bldgs & Grounds	40,000.00		Modification of Wash Racks in Barns
015-05-54000	PW-Road Maintenance	7,550.00	BerryWood/Oakleaf	Sandridge Construction
015-05-54000	PW-Road Maintenance	27,830.00	Rosedown Way	Davis Materials
015-05-54050	Maintenance Overlays	53,761.59	S090542	Diamond B Construction LLC
015-05-54050	Maintenance Overlays	94,945.84	S090661	Huey Stockstill Inc
015-05-54050	Maintenance Overlays	15,490.86	S090661	Huey Stockstill Inc
015-05-54050	Maintenance Overlays	61,775.66	S090661	Huey Stockstill Inc
015-05-54050	Maintenance Overlays	110,715.27	S090661	Huey Stockstill Inc
015-05-54050	Maintenance Overlays	121,428.63	S090661	Huey Stockstill Inc
015-05-54050	Maintenance Overlays	4,800.00	S090661	Huey Stockstill Inc
015-05-54050	Maintenance Overlays	25,896.50	S090661	Huey Stockstill Inc
015-05-54100	Drainage Projects	65,000.00	S091284	Stranco
015-05-54100	Drainage Projects	18,800.00	S091677	Daystar Builders Inc
015-05-54505	Sign Materials	1,365.50	S091127	Richard Comeaux Inc
		<u>649,359.85</u>		
<u>Airport Barn</u>				
015-10-54000	PW-Road Maintenance	4,440.47	S089208	Huey Stockstill Inc
015-10-54000	PW-Road Maintenance	4,600.00	S090600	Command Construction Llc
015-10-54000	PW-Road Maintenance	15,780.00	S091791	Davis Construction Of Covington Llc
015-10-54000	PW-Road Maintenance	7,400.00	Kings Point-AC/RM	Steel R Development
015-10-54100	Drainage Projects	3,620.00	S090966	Daystar Builders Inc
		<u>35,840.47</u>		
<u>Brewster Barn</u>				
015-15-54000	PW-Road Maintenance	10,000.00		Funds Available in 2013
015-15-54510	Tree Removal	5,000.00		Funds Available in 2013
		<u>15,000.00</u>		

Administrative Comment
Amendment No. 3 - 2014 Operating Budget - April 2014

This budget amendment is to Rollover budget from 2013 to 2014 to fund outstanding encumbrances and projects.

<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>	<u>Purchase Order No.</u>	<u>Vendor</u>
<u>Bush Barn</u>				
015-20-52370	General Supplies	557.09	S090834	Airgas Southwest
015-20-54510	Tree Removal	20,000.00		Funds Available in 2013
		<u>20,557.09</u>		
<u>Covington Barn</u>				
015-25-54000	PW-Road Maintenance	14,750.00	S091672	Davis Materials LLC
015-25-54000	PW-Road Maintenance	14,382.00	S091673	Davis Materials LLC
015-25-54000	PW-Road Maintenance	43,455.00	S091790	Davis Materials LLC
015-25-54050	Maintenance Overlays	65,417.59	S090661	Huey Stockstill Inc
015-25-54050	Maintenance Overlays	42,536.70	S090661	Huey Stockstill Inc
		<u>180,541.29</u>		
<u>Fritchie Barn - North</u>				
015-30-52370	General Supplies	2,560.00	S090732	Accardo Materials
015-30-54000	PW-Road Maintenance	4,493.00	S090539	Davis Construction Of Covington LLC
015-30-54000	PW-Road Maintenance	2,246.00	S090539	Davis Construction Of Covington LLC
015-30-54000	PW-Road Maintenance	6,741.00	S090539	Davis Construction Of Covington LLC
		<u>16,040.00</u>		
<u>Fritchie Barn - South</u>				
015-35-54000	PW-Road Maintenance	11,505.00	S090540	Davis Construction Of Covington LLC
015-35-54000	PW-Road Maintenance	5,665.00	S090540	Davis Construction Of Covington LLC
015-35-54000	PW-Road Maintenance	7,227.00	S090330	Davis Materials LLC
015-35-54000	PW-Road Maintenance	58,634.75	S091242	Huey Stockstill Inc
015-35-54050	Maintenance Overlays	12,387.13	S089198	Huey Stockstill Inc
015-35-54100	Drainage Projects	14,673.00	S090330	Davis Materials LLC
015-35-54100	Drainage Projects	5,300.00	S091238	Coast 2 Coast Construction LLC
015-35-54100	Drainage Projects	2,650.00	S091238	Coast 2 Coast Construction LLC
015-35-54100	Drainage Projects	2,650.00	S091238	Coast 2 Coast Construction LLC
015-35-54100	Drainage Projects	34,303.00	S091241	Daystar Builders Inc
015-35-54100	Drainage Projects	35,000.00	S091729	Davis Materials LLC
		<u>189,994.88</u>		
<u>Hickory Barn</u>				
015-40-54510	Tree Removal	12,000.00		Funds available in 2013
		<u>12,000.00</u>		
<u>Highway 59 Barn</u>				
015-45-52370	General Supplies	138.00	S091094	Budget Office Furniture Inc
015-45-54000	PW-Road Maintenance	34,480.00	S091675	Creek Construction LLC
015-45-54000	PW-Road Maintenance	9,954.00	S091676	Creek Construction LLC
015-45-54050	Maintenance Overlays	586.75	S089196	Barriere Construction LLC
015-45-54050	Maintenance Overlays	103,386.27	S090661	Huey Stockstill Inc
		<u>148,545.02</u>		
<u>Keller Barn</u>				
015-50-54100	Drainage Projects	21,250.00	S089209	Davis Materials LLC
015-50-54100	Drainage Projects	19,250.00	S091243	Magee Excavation & Development LLC
015-50-54510	Tree Removal	39,440.00	S091958	Davis Construction Of Covington LLC
		<u>79,940.00</u>		
<u>Folsom Barn</u>				
015-55-52370	General Supplies	2,849.00	S091003	Service One LLC
		<u>2,849.00</u>		

Administrative Comment
Amendment No. 3 - 2014 Operating Budget - April 2014

This budget amendment is to Rollover budget from 2013 to 2014 to fund outstanding encumbrances and projects.

<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>	<u>Purchase Order No.</u>	<u>Vendor</u>
<u>Fleet Management</u>				
015-60-51405	Maintenance - Vehicle	3,867.04	S091180	Diversified Group LLC
015-60-51405	Maintenance - Vehicle	700.00	S091181	Diversified Group LLC
015-60-51405	Maintenance - Vehicle	1,100.00	S090216	H & E Equipment Services Inc
015-60-51405	Maintenance - Vehicle	2,699.15	S087347	John Finch Auto Repair
015-60-51505	Vehicle Parts	296.28	S091162	Boone'S Auto & Truck Parts Inc
015-60-51505	Vehicle Parts	4,202.34	S089811	Goodyear Tire & Rubber Co
015-60-51505	Vehicle Parts	4,719.40	S090302	Lee Tractor Company Inc
015-60-51505	Vehicle Parts	252.26	S090642	M & L Industries
015-60-51505	Vehicle Parts	124.38	S090642	M & L Industries
015-60-51505	Vehicle Parts	1,299.80	S091171	Pontchartrain Hardware & Lumber Co
015-60-51505	Vehicle Parts	882.60	S091172	Sabic Polymershapes
015-60-51505	Vehicle Parts	678.28	S090184	Southern Tire Mart
015-60-51505	Vehicle Parts	2,044.60	S091178	Sunshine Equipment Co Inc
015-60-51505	Vehicle Parts	1,825.20	S090743	Vehicle Parts & Equipment
015-60-52370	General Supplies	168.80	S090820	W W Grainger Inc
015-60-52370	General Supplies	209.85	S090973	Larry'S Hardware Inc
015-60-52370	General Supplies	275.00	S091157	Livingston Activity Center
015-60-52390	Office Supplies	1,005.25	S091198	Budget Office Furniture Inc
015-60-52395	Tools	946.01	S090817	Wurth Usa Inc
015-60-57020	Assets -Vehicles/Heavy Equipmen	46,383.70	S086495	Lee Tractor Company Inc
015-60-57020	Assets -Vehicles/Heavy Equipmen	125,477.00	S090685	Lee Tractor Company Inc
015-60-57020	Assets -Vehicles/Heavy Equipmen	35,979.00	S090686	Lee Tractor Company Inc
015-60-57020	Assets -Vehicles/Heavy Equipmen	5,979.00	S090808	Lee Tractor Company Inc
015-60-57020	Assets -Vehicles/Heavy Equipmen	5,979.00	S090808	Lee Tractor Company Inc
015-60-57020	Assets -Vehicles/Heavy Equipmen	5,979.00	S090808	Lee Tractor Company Inc
015-60-57020	Assets -Vehicles/Heavy Equipmen	107,025.60	S091035	Deere & Company
		360,098.54		
<u>Trace Maintenance</u>				
015-80-52370	General Supplies	220.00	S088793	Cross Alert Systems Inc
015-80-52370	General Supplies	322.00	S090370	Security Data Supply
015-80-52370	General Supplies	259.05	S090598	Economical Paper & Supplies
015-80-52370	General Supplies	446.00	S090731	A Boesch Corporation Electric Inc
015-80-54000	PW-Road Maintenance	103,748.00	S091650	Boh Bros. Construction
		104,995.05		
<u>Trace Administration</u>				
015-85-52370	General Supplies	1,500.00	S091132	Deborah S. Smith
		1,500.00		
<u>Geographical Information Systems</u>				
015-93-51100	Professional Services	2,900.00	S085074	Nvision Solutions
015-93-51100	Professional Services	5,000.00	Amend	Nvision Solutions
		7,900.00		

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Account No.	Account Title	Amount	Purchase Order No.	Vendor
<u>Engineering</u>				
015-95-51100	Professional Services	3,800.00	S065295	Joseph Suhayda-D-Firm/Lamp
015-95-51100	Professional Services	11,680.14	S076983	Nvision Solutions Inc
015-95-51100	Professional Services	3,056.00	S085929	Stratum Engineering LLC-Levee
015-95-51100	Professional Services	3,834.00	S087152	Neel-Schaffer
015-95-51100	Professional Services	7,500.00	S087243	Biological Surveys-Mitigation Bank
015-95-51100	Professional Services	4,250.00	S088145	Biological Surveys-Wetland Determination W-15
015-95-51100	Professional Services	35,000.00	S090058	Biological Surveys-Cultural Arts
015-95-51100	Professional Services	8,625.00	S090657	John E Bonneau & Assoc.-Garden Dr Topo Survey
015-95-51100	Professional Services	6,750.00	S090658	John E Bonneau & Assoc.-Melody Ln Topo Survey
015-95-51100	Professional Services	4,050.00	S090715	Aguilar Consultants LLC - SE Hospital
015-95-51100	Professional Services	4,895.00	S090729	Zabbia & Associates-ERR Cultural Arts
015-95-51100	Professional Services	4,895.00	S090730	Zabbia & Associates-ERR Learning Center
015-95-51100	Professional Services	6,030.00	S090932	Randall Brown & Assoc
015-95-52190	Software Licenses	3,150.00	S091270	ESRI Inc
015-95-52392	Printing	300.00	S091026	JV Burkes & Assoc-Slidell Levee
		<u>107,815.14</u>		
	TOTAL PUBLIC WORKS	<u>1,932,976.33</u>		
<u>DRAINAGE</u>				
016-06-54101	Drainage Projects-District #01	101,081.20		Drainage Projects-District #01
016-06-54102	Drainage Projects-District #02	47,955.00		Drainage Projects-District #02
016-06-54103	Drainage Projects-District #03	70,735.27		Drainage Projects-District #03
016-06-54104	Drainage Projects-District #04	93,100.00		Drainage Projects-District #04
016-06-54105	Drainage Projects-District #05	33,681.90		Drainage Projects-District #05
016-06-54106	Drainage Projects-District #06	48,956.60		Drainage Projects-District #06
016-06-54107	Drainage Projects-District #07	68,033.27		Drainage Projects-District #07
016-06-54108	Drainage Projects-District #08	42,500.00		Drainage Projects-District #08
016-06-54109	Drainage Projects-District #09	10,000.00		Drainage Projects-District #09
016-06-54110	Drainage Projects-District #10	65,190.88		Drainage Projects-District #10
016-06-54111	Drainage Projects-District #11	34,361.00		Drainage Projects-District #11
016-06-54112	Drainage Projects-District #12	39,000.00		Drainage Projects-District #12
016-06-54113	Drainage Projects-District #13	106,500.00		Drainage Projects-District #13
016-06-54114	Drainage Projects-District #14	112,051.70		Drainage Projects-District #14
016-06-56040	Maintenance - Pumps	15,000.00		Pump Maintenance Program
	TOTAL DRAINAGE	<u>888,146.82</u>		Total Drainage
<u>DEPT OF HEALTH & HUMAN SERVICES</u>				
017-15-51100	Professional Services	2,000.00	S090579	Melanie Ann Guste
		<u>2,000.00</u>		
017-24-57010	Assets -Bldgs & Grounds	100,000.00		Renovations of Annex Bldg - CAA, LSU, FQHC
		<u>100,000.00</u>		
017-25-51100	Professional Services	1,797.40	S090474	Baton Rouge Crisis Intervention Center Inc
		<u>1,797.40</u>		
017-99-51100	Professional Services	1,900.00	S082450	Jan Robert/Community Development Consultant
		<u>1,900.00</u>		
	TOTAL DHHS	<u>105,697.40</u>		

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Account No.	Account Title	Amount	Purchase Order No.	Vendor
ECONOMIC DEVELOPMENT				
019-00-51100	Professional Services	1,250.00	S089605	Stanley Consultants
019-00-52100	Economic Development	208,000.00		Funds Available in 2013
	TOTAL ECON. DEV.	<u><u>209,250.00</u></u>		
ENVIRONMENTAL SERVICES				
020-00-51100	Professional Services	27,460.00	S086639	Salyer Environmental
020-00-51105	Contractual Services	11,100.00	S088861	Super Ox Wastewater Co
	TOTAL ENV. SERV.	<u><u>38,560.00</u></u>		
JUSTICE CENTER COMPLEX				
037-00-51400	Maint - Bldg & Grounds	1,460.83	S090987	W W Grainger Inc
037-00-51400	Maint - Bldg & Grounds	639.04	S091021	Bron Fane Alford
037-00-52370	General Supplies	468.44	S091186	W W Grainger Inc
	TOTAL JUSTICE CENTER	<u><u>2,568.31</u></u>		
ANIMAL SERVICES				
043-00-51400	Maint - Bldg & Grounds	987.00	S090879	Fluid Process & Pumps LLC
043-00-52075	Computer Expenses	7,189.88	S091234	Global Data Systems
	TOTAL ANIMAL SERVICES	<u><u>8,176.88</u></u>		
SUB DRAINAGE DIST 1 OF DRAIN DIST 3				
103-00-51100	Professional Services	15,200.00	S088065	J. Thibodeaux and Associates LLC
	TOTAL SUB 1 OF 3	<u><u>15,200.00</u></u>		
LIGHTING DISTRICT NO. 7				
167-00-51100	Professional Services	21,006.00	S087407	Lucien T Vivien Jr & Associates Inc
167-00-51105	Contractual Services	22,819.23	S086902	A Boesch Corporation Electric Inc
	TOTAL LD 7	<u><u>43,825.23</u></u>		

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<u>Account No.</u>	<u>Account Title</u>	<u>Amount</u>	<u>Purchase Order No.</u>	<u>Vendor</u>
PARISH ADMINISTRATION				
<u>Presidents' Office</u>				
502-01-51100	Professional Services	75,000.00		Compensation Study
502-01-51100	Professional Services	1,000.00	S082450	Jan Robert/Community Development Consultant
		<u>76,000.00</u>		
<u>Council Office</u>				
502-02-51100	Professional Services	29,500.00	S086239	Municipal Code Corporations
		<u>29,500.00</u>		
<u>Finance</u>				
502-03-52370	General Supplies	2,487.00	S091091	Budget Office Furniture Inc
		<u>2,487.00</u>		
<u>Technology</u>				
502-04-51100	Professional Services	13,500.00	S079660	Global Data System
502-04-51100	Professional Services	26,000.00	S079660	Global Data System
502-04-51100	Professional Services	5,000.00	S082259	Blue Streak
502-04-51100	Professional Services	30,000.00	S082259	Blue Streak
502-04-52075	Computer Expenses	4,714.22	S091135	Dell
		<u>79,214.22</u>		
<u>Human Resources</u>				
502-05-51000	Salaries	8,000.00		Temporary staffing for Data cleanup
502-05-52075	Computer Expenses	2,123.26	S091247	Dell Marketing
502-05-52390	Office Supplies	105.00	S090940	Xerox Corporation
		<u>10,228.26</u>		
TOTAL PARISH ADMIN.		<u>197,429.48</u>		
 CFO/COO/LEGAL				
<u>CFO</u>				
506-01-51100	Professional Services	75,000.00		ERP Consultant
506-01-51100	Professional Services	35,000.00		Chart of Accounts
		<u>110,000.00</u>		
<u>Legal</u>				
506-05-51100	Professional Services	6,000.00	S085618	Gilmore Auction & Realty Co
506-05-52390	Office Supplies	886.00	S091218	Budget Office Furniture
506-05-52390	Office Supplies	2,352.00	S091197	Budget Office Furniture
		<u>9,238.00</u>		
TOTAL CFO/COO/LEGAL		<u>119,238.00</u>		
 KOOP DRIVE COMPLEX				
525-00-51400	Maint - Bldg & Grounds	4,295.18	S091215	Pan American Power Corp
525-00-52370	General Supplies	2,314.80	S091085	The Hon Company (Purchasing Conf. Room)
525-00-57010	Assets -Bldgs & Grounds	88,987.98	S090097	Hunt Brothers
525-00-57040	Assets -Office Equipment	1,072.96	S091253	CDW-G
TOTAL KOOP DR COMPLEX		<u>96,670.92</u>		

Administrative Comment
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Account No.	Account Title	Amount	Purchase Order No.	Vendor
TAMMANY UTILITIES				
622-00-51415	Maint - Utilities	1,060.00	S091070	HD Supply
622-00-51435	Maint - Sewerage	4,567.00	S091129	Covington Sales And Service
622-00-51435	Maint - Sewerage	4,125.00	S091115	Bay Motor Winding
622-00-52370	General Supplies	1,566.00	S091074	Polydyne Inc
622-00-57020	Assets - Vehicles/Heavy Equipmen	39,912.00	S090244	Covington Sales And Service
622-10-51100	Professional Services	6,180.00	S086639	Salyer Environmental
622-10-51100	Professional Services	5,069.95	S090659	Professional Engineering Consultants
622-10-51415	Maint - Utilities	1,050.00	S091075	Riecke Development & Construction
622-10-52075	Computer Expenses	7,648.88	S065598	Harris Computer Corp
622-10-52370	General Supplies	1,156.00	S091158	Lusco Acquisition Inc
622-10-52640	Matching Grant Funds	3,988.54	S083299	Neel-Schaffer Inc.
622-10-56800	Infrastructure	3,447.00	S091212	Fluid Process & Pumps
622-10-57030	Assets - Water & Sewer	81,925.00	S083504	Kyle Associates LLC
622-10-57030	Assets - Water & Sewer	60,000.00		Blowers At Westwood Stp
622-10-57030	Assets - Water & Sewer	30,000.00		Control Panels @ Various Lift Station Sites
622-10-57030	Assets - Water & Sewer	36,000.00		Soult St Water Storage Tank
622-10-57030	Assets - Water & Sewer	20,000.00		Trinity Lift Station Recondition
622-10-57030	Assets - Water & Sewer	20,000.00		Bon Temps Lift Station Recondition
622-98-56800	Infrastructure	79,800.00	S068062	CDM Smith
622-99-57030	Assets - Water & Sewer	16,000.00		Lift Station Repairs
	TOTAL TAMMANY UTILITIES	<u>423,495.37</u>		