

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 5540

ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: DEAN/BRISTER

PROVIDED BY: FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 3 DAY OF MARCH , 2016

ORDINANCE TO AMEND THE 2016 OPERATING BUDGET -
AMENDMENT NO. 4

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 7 DAY OF APRIL , 2016 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

MARTY DEAN, COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

PATRICIA P. BRISTER, PARISH PRESIDENT

Published Introduction: FEBRUARY 25 , 2016

Published Adoption: _____, 2016

Delivered to Parish President: _____, 2016 at _____

Returned to Council Clerk: _____, 2016 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. 5540

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: DEAN/BRISTER

PROVIDED BY : FINANCE

INTRODUCED BY: _____

SECONDED BY: _____

ON THE 3rd DAY OF March, 2016.

ORDINANCE TO AMEND THE 2016 OPERATING BUDGET - AMENDMENT NO. 4

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 2016 Operating Budget is amended as follows:

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

010 - GENERAL FUND

Revenues			
Taxes			
Ad Valorem	4,737,143.00		4,737,143.00
Other Taxes, Penalties, and Interest	2,332,000.00		2,332,000.00
Licenses	4,002,300.00		4,002,300.00
Permits	1,854,000.00		1,854,000.00
Intergovernmental Revenues			
Other Federal Funds	60,000.00		60,000.00
State Revenue Sharing	270,000.00		270,000.00
Other State Funds	6,000.00		6,000.00
Fees, Charges, and Commissions for Services	637,750.00		637,750.00
Fines and Forfeitures	179,400.00		179,400.00
Other Revenues	605,650.00		605,650.00
Interfund Charges	12,455,194.00		12,455,194.00
Total Revenues	27,139,437.00	-	27,139,437.00
Expenditures			
Parish President	1,100,889.00	210,000.00	1,310,889.00
Parish Council	2,465,931.00	13,475.70	2,479,406.70
Finance	1,581,178.00	2,460.00	1,583,638.00
Technology	2,055,344.00	230,244.52	2,285,588.52
Human Resources	712,175.00	4,628.60	716,803.60
Chief Administrative Officer	773,745.00		773,745.00
Procurement	608,791.00		608,791.00
Archive Management	318,745.00		318,745.00
Geographical Information Systems	381,832.00		381,832.00
Data Management	405,246.00		405,246.00
Facilities Management	1,366,567.00		1,366,567.00
Development-Administration	495,555.00		495,555.00
Planning	670,712.00	250,000.00	920,712.00
Permits	759,478.00		759,478.00
Inspections	734,138.00		734,138.00
Public Information	813,362.00	1,571.50	814,933.50
General Building Maintenance	43,700.00		43,700.00
Levee Board Building	44,763.00		44,763.00
Fairgrounds	83,092.00		83,092.00
22nd Judicial District Court	2,798,293.00		2,798,293.00
22nd Judicial District Court Reimb	178,855.00		178,855.00
Ward Courts	283,575.00		283,575.00
District Attorney	3,141,791.00	2,460.77	3,144,251.77
Registrar of Voters	261,049.00		261,049.00
Assessor	5,883.00		5,883.00
Parish Jail	96,938.00		96,938.00

	Current Budget	Amendment	Revised Budget
Legal	1,690,592.00		1,690,592.00
Code Enforcement	862,237.00		862,237.00
Veterans Affairs	131,616.00		131,616.00
Camp Salmen Nature Park	260,256.00	2,423.73	262,679.73
Grants Management	525,228.00		525,228.00
Greater St. Tammany Airport	235,977.00		235,977.00
General Expenditures	1,158,272.00	89,360.64	1,247,632.64
Total Expenditures	27,045,805.00	806,625.46	27,852,430.46
Revenue Over (Under) Expenditures	93,632.00	(806,625.46)	(712,993.46)
Beginning Fund Balance	8,762,499.00	806,625.46	9,569,124.46
Less Minimum Fund Balance Reserved	8,113,742.00		8,113,742.00
Ending Available Fund Balance	742,389.00	-	742,389.00

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

015 - PUBLIC WORKS FUND

Revenues	33,196,987.00		33,196,987.00
Expenditures			
Development-Engineering	1,226,916.00		1,226,916.00
General Maintenance & Road Repair	6,640,850.00	692,008.25	7,332,858.25
Airport Barn	701,979.00	17,000.00	718,979.00
Brewster Barn	556,308.00		556,308.00
Bush Barn	475,695.00	6,400.00	482,095.00
Covington Barn	858,378.00	106,857.90	965,235.90
Fritchie Barn-North	353,477.00		353,477.00
Fritchie Barn-South	754,094.00	17,465.00	771,559.00
Hickory Barn	488,411.00		488,411.00
Highway 59 Barn	801,014.00	133,484.00	934,498.00
Keller Barn	634,944.00	22,380.00	657,324.00
Folsom Barn	568,116.00	4,570.00	572,686.00
Fleet Management	5,744,344.00	139,220.55	5,883,564.55
Trace Maintenance	1,429,525.00	103,859.60	1,533,384.60
Trace Administration	209,541.00	43,000.00	252,541.00
Public Works Director	1,223,786.00		1,223,786.00
Project Management Office	610,678.00		610,678.00
Engineering	1,689,348.00	69,252.58	1,758,600.58
Homeland Security & Emerg Ops	1,110,417.00	856.45	1,111,273.45
General Expenditures	6,421,397.00		6,421,397.00
Total Expenditures	32,499,218.00	1,356,354.33	33,855,572.33
Revenue Over (Under) Expenditures	697,769.00	(1,356,354.33)	(658,585.33)
Beginning Fund Balance	18,353,894.00	1,356,354.33	19,710,248.33
Less Minimum Fund Balance Reserved	11,981,835.00		11,981,835.00
Ending Available Fund Balance	7,069,828.00	-	7,069,828.00

016 - DRAINAGE FUND

Revenues	1,084,271.00		1,084,271.00
Expenditures	885,738.00	1,155,897.57	2,041,635.57
Revenue over (under) Expenditures	198,533.00	(1,155,897.57)	(957,364.57)
Beginning Fund Balance	3,197,899.00	1,155,897.57	4,353,796.57
Less Minimum Fund Balance Reserved	3,215,058.00		3,215,058.00
Ending Available Fund Balance	181,374.00	-	181,374.00

	Current Budget	Amendment	Revised Budget
017 - PUBLIC HEALTH FUND			
Revenues	3,889,371.00		3,889,371.00
Expenditures	3,933,395.00	338,473.30	4,271,868.30
Revenue over (under) Expenditures	(44,024.00)	(338,473.30)	(382,497.30)
Beginning Fund Balance	4,645,929.00	338,473.30	4,984,402.30
Less Minimum Fund Balance Reserved	3,229,403.00		3,229,403.00
Ending Available Fund Balance	1,372,502.00	-	1,372,502.00

019 - ECONOMIC DEVELOPMENT FUND			
Revenues	830,232.00		830,232.00
Expenditures	667,557.00	237,000.00	904,557.00
Revenue over (under) Expenditures	162,675.00	(237,000.00)	(74,325.00)
Beginning Fund Balance	244,209.00	237,000.00	481,209.00
Less Minimum Fund Balance Reserved	150,775.00		150,775.00
Ending Available Fund Balance	256,109.00	-	256,109.00

020 - ENVIRONMENTAL SERVICES FUND			
Revenues	1,302,525.00		1,302,525.00
Expenditures	1,284,647.00	239,333.43	1,523,980.43
Revenue over (under) Expenditures	17,878.00	(239,333.43)	(221,455.43)
Beginning Fund Balance	3,546,518.00	239,333.43	3,785,851.43
Less Minimum Fund Balance Reserved	340,950.00		340,950.00
Ending Available Fund Balance	3,223,446.00	-	3,223,446.00

028 - CRIMINAL COURT FUND			
Revenues	1,802,000.00		1,802,000.00
Expenditures	1,721,951.00	151,500.00	1,873,451.00
Revenue Over (Under) Expenditures	80,049.00	(151,500.00)	(71,451.00)
Projected Fund Balance, Beginning	1,481.00	151,500.00	152,981.00
Less Minimum Fund Balance Reserved	-		-
Projected Available Fund Balance, Ending	81,530.00	-	81,530.00

037- JUSTICE COMPLEX FUND			
Revenues	7,401,625.00		7,401,625.00
Expenditures	7,280,278.00	365.27	7,280,643.27
Revenue Over (Under) Expenditures	121,347	(365.27)	120,981.73
Projected Fund Balance, Beginning	8,942,589	365.27	8,942,954.27
Less Minimum Fund Balance Reserved	2,838,000		2,838,000.00
Projected Available Fund Balance, Ending	6,225,936	-	6,225,936.00

043 - ANIMAL SERVICES FUND			
Revenues	1,880,813.00		1,880,813.00
Expenditures	1,878,905.00	20,000.00	1,898,905.00
Revenue over (under) Expenditures	1,908.00	(20,000.00)	(18,092.00)
Beginning Fund Balance	2,331,551.00	20,000.00	2,351,551.00
Less Minimum Fund Balance Reserved	1,504,651.00		1,504,651.00
Ending Available Fund Balance	828,808.00	-	828,808.00

103 - SUB-DRAINAGE DIST NO.1 OF DRAINAGE DIST NO. 3 FUND			
Revenues	48,972.00		48,972.00
Expenditures	27,347.00	8,600.00	35,947.00
Revenue over (under) Expenditures	21,625.00	(8,600.00)	13,025.00
Beginning Fund Balance	283,474.00	8,600.00	292,074.00
Less Minimum Fund Balance Reserved	83,940.00		83,940.00
Ending Available Fund Balance	221,159.00	-	221,159.00

	Current Budget	Amendment	Revised Budget
161 - LIGHTING DISTRICT NO. 1 FUND			
Revenues	190,181.00		190,181.00
Expenditures	293,146.00	23,040.00	316,186.00
Revenue over (under) Expenditures	(102,965.00)	(23,040.00)	(126,005.00)
Beginning Fund Balance	1,026,004.00	23,040.00	1,049,044.00
Less Minimum Fund Balance Reserved	190,181.00		190,181.00
Ending Available Fund Balance	732,858.00	-	732,858.00

164 - LIGHTING DISTRICT NO. 4 FUND			
Revenues	283,837.00		283,837.00
Expenditures	388,441.00	242,828.25	631,269.25
Revenue over (under) Expenditures	(104,604.00)	(242,828.25)	(347,432.25)
Beginning Fund Balance	950,136.00	242,828.25	1,192,964.25
Less Minimum Fund Balance Reserved	283,837.00		283,837.00
Ending Available Fund Balance	561,695.00	-	561,695.00

166 - LIGHTING DISTRICT NO. 6 FUND			
Revenues	91,048.00		91,048.00
Expenditures	144,462.00	181,825.34	326,287.34
Revenue over (under) Expenditures	(53,414.00)	(181,825.34)	(235,239.34)
Beginning Fund Balance	478,215.00	181,825.34	660,040.34
Less Minimum Fund Balance Reserved	91,048.00		91,048.00
Ending Available Fund Balance	333,753.00	-	333,753.00

167 - LIGHTING DISTRICT NO. 7 FUND			
Revenues	286,930.00		286,930.00
Expenditures	334,628.00	17,934.00	352,562.00
Revenue over (under) Expenditures	(47,698.00)	(17,934.00)	(65,632.00)
Beginning Fund Balance	1,131,202.00	17,934.00	1,149,136.00
Less Minimum Fund Balance Reserved	286,930.00		286,930.00
Ending Available Fund Balance	796,574.00	-	796,574.00

SECTION V: The Enterprise Funds are amended as follows:

622 - UTILITY OPERATIONS FUND			
Revenues	15,056,587.00		15,056,587.00
Expenditures	16,081,742.00	1,041,113.00	17,122,855.00

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 7th DAY OF April, 2016 AND BECOMES ORDINANCE
SERIES NO. .

ATTEST:

MARTY DEAN, COUNCIL CHAIRMAN

THERESA FORD, CLERK
ST. TAMMANY PARISH COUNCIL

PATRICIA BRISTER, PARISH PRESIDENT

Published Introduction: FEBRUARY 25, 2016

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

Administrative Comment
Amendment No. 4 - 2016 Operating Budget - March 2016

This budget amendment is to rollover budget from 2015 to 2016 to fund outstanding encumbrances and projects.

Account No.	Account Title	Amount	Purchase Order No.	Vendor/Description
GENERAL FUND				
PARISH PRESIDENT				
010-01-51100	Professional Services	75,000.00		CAD Long Term Funding Plan
010-01-51100	Professional Services	89,000.00	S092289	AMS Planning & Research Corp
010-01-51015	Travel & Training	30,000.00		Management/leadership/service training
010-01-52390	Office Supplies	16,000.00		Inauguration expenses
		<u>210,000.00</u>		
PARISH COUNCIL				
010-02-51100	Professional Services	11,700.00	S086239	Municipal Code Corp
010-02-52075	Computer Expenses	908.70	S104436	Cdw Government
010-02-52075	Computer Expenses	867.00	S104517	Apple, Inc.
		<u>13,475.70</u>		
FINANCE				
010-03-52190	Fees - Software	2,460.00	S103199	System Innovators
		<u>2,460.00</u>		
TECHNOLOGY				
010-04-51100	Professional Services	38,257.38	S099657	Baker Tilly Virchow Krause
010-04-51100	Professional Services	14,475.00	S100648	Harris Enterprise Resource
010-04-51100	Professional Services	1,387.50	S103518	Cherbonnier Mayer & Associates
010-04-51100	Professional Services	34,800.00	S104457	Presidio Networked Solutions
010-04-51100	Professional Services	10,000.00		Forensics contract
010-04-51100	Professional Services	40,000.00		PCI compliance audit
010-04-51410	Maintenance - Equipment	759.24	S104535	Dell Marketing
010-04-52076	IT Warehouse	4,335.00	S104257	Apple Inc.
010-04-52076	IT Warehouse	25,577.40	S104262	Dell Marketing
010-04-52190	Fees - Software	60,653.00	S104458	Varonis
		<u>230,244.52</u>		
HUMAN RESOURCES				
010-05-51100	Professional Services	1,951.00	S100722	SSA Consultants LLC.
010-05-51105	Contractual Services	2,677.60	S101668	Express Services Inc.
		<u>4,628.60</u>		
PLANNING				
010-20-51101	Other Professional Services	250,000.00		Development Code Revision
		<u>250,000.00</u>		
PUBLIC INFORMATION				
010-25-52370	General Supplies	1,374.95	S103988	B & H Photo Video
010-25-52370	General Supplies	196.55	S104529	B & H Photo Video
		<u>1,571.50</u>		
DISTRICT ATTORNEY				
010-50-52390	Office Supplies	2,460.77		Rollover of unspent funds
		<u>2,460.77</u>		
CAMP SALMEN NATURE PARK				
010-87-52010	Advertising	1,923.73	S104397	Mele Printing Company Inc.
010-87-52010	Advertising	500.00	S104408	Judith Thomson Galloway
		<u>2,423.73</u>		
GENERAL EXPENDITURES				
010-99-51100	Professional Services	11,213.10	S089325	Hunt, Guillot & Associates
010-99-51100	Professional Services	9,142.74	S096715	GCR, Inc.
010-99-51105	Contractual Services	50,034.00		Baseline Groundwater Quality Testing
010-99-51105	Contractual Services	18,970.80	S100549	Blighted Demolition
		<u>89,360.64</u>		
TOTAL GENERAL FUND		<u>806,625.46</u>		
PUBLIC WORKS FUND				
GENERAL MAINTENANCE & ROAD REPAIR				
015-05-51100	Professional Services	1,500.00	S104515	Murphy Appraisal Service LLC.
015-05-52400	Uniforms	11,305.30	S104296	Uniforms by Bayou
015-05-54000	PW - Road Maintenance	40,628.00	S104518	Warner Trucking-Kingspoint Panel Repairs
015-05-54000	PW - Road Maintenance	23,500.00	S104543	So. Ext Fence Co-Oalman Road Fence
015-05-54050	Maintenance Overlays	567,414.95	S104489	HP Stockstill-DPW MO-Dist. 1-4, 6 & 12
015-05-54100	Drainage Projects	13,450.00	S104544	Warner Trucking-Amber St @ Coral Dr
015-05-54100	Drainage Projects	34,210.00	S104545	HR Lee Contracting-Smith Road Drg Ltl
		<u>692,008.25</u>		
AIRPORT BARN				
015-10-54100	Drainage Projects	17,000.00	S104330	K Const-Airport/Riviera Drg Repairs
		<u>17,000.00</u>		
BUSH BARN				
015-20-54000	PW - Road Maintenance	6,400.00	S104093	K Const-Honeysuckle Road Fence
		<u>6,400.00</u>		

**Administrative Comment
Amendment No. 4 - 2016 Operating Budget - March 2016**

This budget amendment is to rollover budget from 2015 to 2016 to fund outstanding encumbrances and projects.

Account No.	Account Title	Amount	Purchase Order No.	Vendor/Description
COVINGTON BARN				
015-25-54050	Maintenance Overlays	106,857.90	S104489	HP Stockstill-DPW MO-Dist. 1-4, 6 & 12
		<u>106,857.90</u>		
FRITCHIE BARN-SOUTH				
015-35-54000	PW - Road Maintenance	17,465.00	S104135	Davis Const-Moonraker Dr Curb & Panel
		<u>17,465.00</u>		
HIGHWAY 59 BARN				
015-45-54000	PW - Road Maintenance	53,975.00	S104488	K Const-Golden Meadow Panel Repairs
015-45-54050	Maintenance Overlays	57,744.00	S104489	HP Stockstill-DPW MO-Dist. 1-4, 6 & 12
015-45-54100	Drainage Projects	12,000.00	S104079	K Const-Cherry Creek Pond Repairs
015-45-54510	Tree Removal	9,765.00	S103778	Stranco-Viola Tree Removal
		<u>133,484.00</u>		
KELLER BARN				
015-50-54510	Tree Removal	2,490.00	S104477	GEH-Cheveruil
015-50-54510	Tree Removal	19,890.00	S104522	Davis-Keller Haz trees
		<u>22,380.00</u>		
FOLSOM BARN				
015-55-54510	Tree Removal	1,590.00	S104057	GEH-Jim Loyd
015-55-54510	Tree Removal	1,490.00	S104400	GEH-Loyd
015-55-54510	Tree Removal	1,490.00	S104401	GEH-Willie
		<u>4,570.00</u>		
FLEET MANAGEMENT				
015-60-51405	Vehicle Maintenance	241.80	S103488	Vantage Vehicle International
015-60-51405	Vehicle Maintenance	827.46	S104291	Rainbow Chrysler Dodge Jeep
015-60-51405	Vehicle Maintenance	830.00	S104450	Southern Media Blasting LLC
015-60-51405	Vehicle Maintenance	2,968.04	S104492	H & E Equipment Services Inc.
015-60-51405	Vehicle Maintenance	3,250.00	S104493	Acme Machine and Welding Inc.
015-60-52400	Uniforms	2,005.25	S104296	Uniforms by Bayou
015-60-57020	Vehicles/Heavy Equip/Capitalized	76,640.00	S100448	Diversified Group LLC
015-60-57020	Vehicles/Heavy Equip/Capitalized	26,903.50	S103043	Hixson Hopkins Autoplex
015-60-57020	Vehicles/Heavy Equip/Capitalized	25,554.50	S103916	Hixson Hopkins Autoplex
		<u>139,220.55</u>		
TRACE MAINTENANCE				
015-80-52400	Uniforms	508.35	S104254	Uniforms by Bayou
015-80-52400	Uniforms	239.25	S104296	Uniforms by Bayou
015-80-54000	PW - Road Maintenance	103,112.00	S106416	2015 Tammany Trace Asphalt Repair P2
		<u>103,859.60</u>		
TRACE ADMINISTRATION				
015-85-51400	Buildings & Grounds Maintenance	8,000.00		Natal Contractors/Caboose Painting Project
015-85-51400	Buildings & Grounds Maintenance	35,000.00		Tiles for Kids Konnection Playground
		<u>43,000.00</u>		
ENGINEERING				
015-95-51100	Professional Services	5,480.14	S076983	Nvision Solutions Inc.
015-95-51100	Professional Services	18,071.50	S096777	SJB Group
015-95-51100	Professional Services	45,000.00	S104440	T Baker Smith-Dove Park Subdivision Survey
015-95-52190	Fees - Software License	700.94	S103817	SHI International Corporation
		<u>69,252.58</u>		
HOMELAND SECURITY & EMERG OPS				
015-97-52400	Uniforms	856.45	S104430	Vinson Uniforms
		<u>856.45</u>		
TOTAL PUBLIC WORKS FUND		<u>1,356,354.33</u>		
DRAINAGE FUND				
016-06-51100	Professional Services	75,000.00	S106393	St. Tammany Levee Drainage & Conservation
016-06-54101	Drainage Proj. District 1	121,081.20		Drainage Projects-District #01
016-06-54102	Drainage Proj. District 2	64,633.40		Drainage Projects-District #02
016-06-54103	Drainage Proj. District 3	75,218.98		Drainage Projects-District #03
016-06-54104	Drainage Proj. District 4	113,100.00		Drainage Projects-District #04
016-06-54105	Drainage Proj. District 5	22,209.90		Drainage Projects-District #05
016-06-54106	Drainage Proj. District 6	63,494.50		Drainage Projects-District #06
016-06-54107	Drainage Proj. District 7	88,033.27		Drainage Projects-District #07
016-06-54108	Drainage Proj. District 8	62,500.00		Drainage Projects-District #08
016-06-54109	Drainage Proj. District 9	1,800.00		Drainage Projects-District #09
016-06-54110	Drainage Proj. District 10	84,118.88		Drainage Projects-District #10
016-06-54111	Drainage Proj. District 11	54,361.00		Drainage Projects-District #11
016-06-54112	Drainage Proj. District 12	31,035.74		Drainage Projects-District #12
016-06-54113	Drainage Proj. District 13	126,500.00		Drainage Projects-District #13
016-06-54114	Drainage Proj. District 14	132,051.70		Drainage Projects-District #14
016-06-57020	Vehicles/Heavy Equip/Capitalized	40,759.00	S104490	Better Pumps & Solutions
		<u>1,155,897.57</u>		
TOTAL DRAINAGE FUND		<u>1,155,897.57</u>		

Administrative Comment
Amendment No. 4 - 2016 Operating Budget - March 2016

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Account No.	Account Title	Amount	Purchase Order No.	Vendor/Description
PUBLIC HEALTH FUND				
SOUTHEAST LOUISIANA HOSPITAL COMPLEX				
017-22-51100	Professional Services	300,000.00	S106562	Kurt Salmon
		<u>300,000.00</u>		
DHHS - FAIRGROUNDS ANNEX				
017-24-57010	Bldgs. & Improvements/Capitalized	38,000.00		Parking Lot
		<u>38,000.00</u>		
BEHAVIORAL HEALTH				
017-25-52370	General Supplies	473.30	S104392	GBP Direct Inc.
		<u>473.30</u>		
	TOTAL PUBLIC HEALTH FUND	<u>338,473.30</u>		
ECONOMIC DEVELOPMENT FUND				
019-00-51100	Professional Services	50,000.00		Blossman and Associates contract
019-00-51101	Other Professional Services	162,000.00		Gateway Overlay Project
019-00-52100	Economic Development	25,000.00		Economic Development Projects
	TOTAL ECON. DEVELOP. FUND	<u>237,000.00</u>		
ENVIRONMENTAL SERVICES FUND				
020-00-51100	Professional Services	16,723.36	S100727	Kyle Associates LLC.
020-00-51105	Contractual Services	100,000.00		STPSO-Litter Program KSTB
020-00-52378	Household Hazardous Waste	21,067.07	S101829	Stericycle Environmental
020-00-52378	Household Hazardous Waste	9,750.00	S103360	Diane Hendricks Enterprises
020-00-52378	Household Hazardous Waste	50,793.00		Household Hazardous Waste
020-00-57020	Vehicles/Heavy Equip/Capitalized	36,000.00		Litter Van KSTB
020-00-57021	Vehicles/Heavy Equip/Non-Capit.	5,000.00		Litter Trailer KSTB
	TOTAL ENV. SERVICES FUND	<u>239,333.43</u>		
CRIMINAL COURT FUND				
028-99-52000	Criminal Court Fund Costs	151,500.00		Rollover of unspent funds
	TOTAL CRIMINAL COURT FUND	<u>151,500.00</u>		
JUSTICE COMPLEX FUND				
037-50-52390	Office Supplies	365.27		Rollover of unspent funds
	TOTAL JUSTICE COMPLEX FUND	<u>365.27</u>		
ANIMAL SERVICES FUND				
043-00-51400	Buildings & Grounds Maintenance	20,000.00		Repair Concrete Floors Building B
	TOTAL ANIMAL SERVICES FUND	<u>20,000.00</u>		
SUB-DRAINAGE DIST NO.1 OF DRAINAGE DIST NO.3 FUND				
103-00-51100	Professional Services	8,600.00	S088065	J. Thibodeaux and Associates
	TOTAL SUB 1 OF 3 FUND	<u>8,600.00</u>		
LIGHTING DISTRICT NO.1 FUND				
161-00-51100	Professional Services	23,040.00	S097110	Lucien T Vivien Jr & Assoc.-Interchg Lighting
	TOTAL LIGHTING DIST. NO.1 FUNI	<u>23,040.00</u>		
LIGHTING DISTRICT NO.4 FUND				
164-00-51100	Professional Services	32,000.00	S097110	Lucien T Vivien Jr & Assoc.-Interchg Lighting
164-00-56801	Infrastructure - Non-Capitalized	102,413.77	S102870	DOTD, I-12/US 11 Interchange Lighting
164-00-56801	Infrastructure - Non-Capitalized	108,414.48	S103065	DOTD, I-12/Northshore Interchange Lighting
	TOTAL LIGHTING DIST. NO.4 FUNI	<u>242,828.25</u>		
LIGHTING DISTRICT NO.6 FUND				
166-00-51100	Professional Services	23,040.00	S097110	Lucien T Vivien Jr & Assoc.-Interchg Lighting
166-00-56801	Infrastructure - Non-Capitalized	158,785.34		DOTD, I-12/Hwy 1088 Interchange Lighting
	TOTAL LIGHTING DIST. NO.6 FUNI	<u>181,825.34</u>		
LIGHTING DISTRICT NO.7 FUND				
167-00-51100	Professional Services	17,934.00	S097110	Lucien T Vivien Jr & Assoc.-Interchg Lighting
	TOTAL LIGHTING DIST. NO.7 FUNI	<u>17,934.00</u>		

Administrative Comment
Amendment No. 4 - 2016 Operating Budget - March 2016

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Account No.	Account Title	Amount	Purchase Order No.	Vendor/Description
UTILITY OPERATIONS FUND				
TAMMANY UTILITIES-EAST				
622-00-51435	Sewerage Maintenance	7,034.00	S104327	Fluid Process & Pumps Llc
622-00-56801	Infrastructure - Non-Capitalized	600.00	S101458	Preferred Electric Inc.
622-00-57030	Water & Sewer Facilit.-Capitalized	10,000.00		Meadowlake Water System Interconnection
622-00-57030	Water & Sewer Facilit.-Capitalized	15,000.00		Recondition Willow Wood Water Tank
		<u>32,634.00</u>		
TAMMANY UTILITIES-ALTON/BEN THOMAS				
622-03-51415	Utilities Maintenance	4,320.00	S104268	Lusco Acquisition Inc. A Ferg
		<u>4,320.00</u>		
TAMMANY UTILITIES-SEPTAGE				
622-04-51410	Equipment Maintenance	536.00	S104018	National Filter Media
622-04-57030	Water & Sewer Facilit.-Capitalized	754.20	S104514	Bay Motor Winding
		<u>1,290.20</u>		
TAMMANY UTILITIES-WEST				
622-10-51100	Professional Services	2,400.00	S104483	Kyle Associates LLC.
622-10-51415	Utilities Maintenance	1,600.00	S103638	Preferred Electric Inc.
622-10-51415	Utilities Maintenance	1,165.60	S104273	Lusco Acquisition Inc. A Ferg
622-10-51415	Utilities Maintenance	850.00	S104372	Riecke Development & Constru
622-10-51415	Utilities Maintenance	806.00	S104404	Lusco Acquisition Inc. A Ferg
622-10-51415	Utilities Maintenance	9,950.00	S104534	Fluid Process & Pumps Llc
622-10-51415	Utilities Maintenance	1,614.00	S104373	Lusco Acquisition Inc. A Fern
622-10-51435	Sewerage Maintenance	1,610.11	S104201	General Mill Supplies
622-10-51450	Lift Stations Maintenance	27,086.00	S104290	Fluid Process & Pumps Llc
622-10-56801	Infrastructure - Non-Capitalized	9,400.00	S103803	K Construction Inc.
622-10-56801	Infrastructure - Non-Capitalized	630.00	S104425	Preferred Electric Inc.
622-10-56801	Infrastructure - Non-Capitalized	37,183.40		Covington Properties Lines Extension
622-10-56830	EUSA Construction	58,650.00		Ruelle Du Chene WWTP
622-10-57030	Water & Sewer Facilit.-Capitalized	15,717.72		Soult Street Water Storage Tank
622-10-57030	Water & Sewer Facilit.-Capitalized	20,000.00		Trinity Lift Station Recondition
622-10-57030	Water & Sewer Facilit.-Capitalized	20,000.00		Bon Temps Lift Station Recondition
622-10-57030	Water & Sewer Facilit.-Capitalized	30,000.00		Recondition Faubourg Water Storage Tank
622-10-57030	Water & Sewer Facilit.-Capitalized	30,000.00		Recondition Timberlane Water Storage Tank
622-10-57030	Water & Sewer Facilit.-Capitalized	150,000.00		Secondary Containment And Sheds/Well Sites
622-10-57031	Water & Sewer Facilit.-Non-Cap	2,745.00	S104541	Bay Motor Winding
622-10-57031	Water & Sewer Facilit.-Non-Cap	5,564.00	S104542	Fluid Process & Pumps Llc
		<u>426,971.83</u>		
TAMMANY UTILITIES - CAPITAL				
622-95-51190	Serv. Prof. Capitalized Infrastructure	12,200.00		Savannah Trace Water Line Ext
622-95-57030	Water & Sewer Facilit.-Capitalized	240,000.00		Castine Eq Recondition
622-95-57030	Water & Sewer Facilit.-Capitalized	70,541.63	S101808	Recondition Hwy 22 Water Storage Tank
622-95-57030	Water & Sewer Facilit.-Capitalized	9,021.44	S103392	Recondition Meadowlake Water Storage Tank
622-95-57030	Water & Sewer Facilit.-Capitalized	37,500.00	S101808	Recondition Ozone Water Storage Tank
622-95-57030	Water & Sewer Facilit.-Capitalized	28,160.00		Savannah Trace Water Line Ext
622-95-57030	Water & Sewer Facilit.-Capitalized	14,212.90		Copperstill Market Mixed Use-Lift Station
622-95-57030	Water & Sewer Facilit.-Capitalized	57,965.00	S104136	Cross Gates Blvd. Sewer Force Main
622-95-57030	Water & Sewer Facilit.-Capitalized	16,396.00		Fox Branch Sewer Improvements
622-95-57030	Water & Sewer Facilit.-Capitalized	8,600.00		Preferred Equities Wwtp Expansion
		<u>494,596.97</u>		
TAMMANY UTILITIES - DEQ LOAN				
622-98-56800	Infrastructure	79,800.00	S068062	CDM Smith Inc.
		<u>79,800.00</u>		
TAMMANY UTILITIES - BOND FUNDING				
622-99-57030	Capital Assets - Water & Sewer	1,500.00	S093907	Estopinal Concrete Cutting
		<u>1,500.00</u>		
TOTAL UTILITY OPERAT. FUND		<u>1,041,113.00</u>		
TOTAL ALL FUNDS		<u>5,820,889.95</u>		