

ST. TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO: 6354

ORDINANCE COUNCIL SERIES NO: _____

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY: FINANCE

INTRODUCED BY: MS. O'BRIEN

SECONDED BY: MR. CANULETTE

ON THE 5 DAY OF MARCH , 2020

ORDINANCE TO AMEND THE 2020 OPERATING BUDGET -
AMENDMENT NO. 6

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REPEAL: All ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 , 2020 ; AND BECOMES ORDINANCE COUNCIL SERIES NO _____.

MICHAEL R. LORINO, JR. , COUNCIL CHAIRMAN

ATTEST:

THERESA L. FORD, COUNCIL CLERK

MICHAEL B. COOPER, PARISH PRESIDENT

Published Introduction: FEBRUARY 26 , 2020

Published Adoption: _____, 2020

Delivered to Parish President: _____, 2020 at _____

Returned to Council Clerk: _____, 2020 at _____

ST.TAMMANY PARISH COUNCIL

ORDINANCE

ORDINANCE CALENDAR NO. : 6354

ORDINANCE COUNCIL SERIES NO. : _____

COUNCIL SPONSOR: LORINO/COOPER

PROVIDED BY : FINANCE

INTRODUCED BY: MS. O'BRIEN

SECONDED BY: MR. CANULETTE

ON THE 5TH DAY OF MARCH, 2020

ORDINANCE TO AMEND THE 2020 OPERATING BUDGET - AMENDMENT NO. 6

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 2020 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	5,205,700.00		5,205,700.00
Other Taxes, Penalties, and Interest	2,875,200.00		2,875,200.00
Licenses and Permits	3,965,300.00		3,965,300.00
Intergovernmental Revenues			
Other Federal Funds	70,000.00		70,000.00
State Revenue Sharing	114,224.00		114,224.00
Fees, Charges, and Commissions for Services	281,600.00		281,600.00
Other Revenues	501,378.00		501,378.00
Total Revenues	13,013,402.00		13,013,402.00
Less: Collection Fees and Assessments	(761,049.00)		(761,049.00)
Net Revenues	12,252,353.00		12,252,353.00
Expenditures			
Administrative Departments			
Parish President	734,556.66	4,608.98	739,165.64
Parish Council	1,571,672.69	4,951.38	1,576,624.07
Chief Administrative Officer	678,383.98		678,383.98
Facilities Management	1,664,959.10		1,664,959.10
Department of Finance	1,785,843.81		1,785,843.81
Grants Management	300,762.58		300,762.58
Human Resources	551,777.29		551,777.29
Procurement	577,512.85		577,512.85
Public Information	419,236.17	1,103.45	420,339.62
Department of Technology	2,935,485.33	230,935.57	3,166,420.90
Interfund Charges	(10,669,326.33)		(10,669,326.33)
Facilities and Other			
Bush Community Center	25,917.97		25,917.97
Elections	6,645.18		6,645.18
Fairgrounds Arena	325,122.31		325,122.31
Levee Board Building	18,275.52		18,275.52
St. Tammany Regional Airport	350,432.06		350,432.06
Reimbursement of Costs in Excess of Revenues	(599,547.86)		(599,547.86)
State Mandated Agencies			
St. Tammany Parish Sheriff-Jail	5,452,381.13		5,452,381.13
22nd Judicial District Court			
22nd Judicial District Court	2,867,298.31		2,867,298.31
22nd Judicial District Court-Reimbursable	45,977.19		45,977.19
Assessor	12,448.40		12,448.40
District Attorney of 22nd JD			
District Attorney of 22nd JD	3,289,967.31		3,289,967.31
District Attorney - Civil Div	1,633,506.08	17,631.60	1,651,137.68
Interfund Charges	(1,441,532.26)		(1,441,532.26)
Registrar of Voters	287,510.43		287,510.43
LA Dept of Veterans Affairs	107,891.90		107,891.90
Ward Courts	297,178.58		297,178.58
General Expenditures	7,246.70		7,246.70
Total Expenditures	13,237,583.08	259,230.98	13,496,814.06
Other Uses of Funds			
Transfers Out	-		-
Total Expenditures and Other Uses of Funds	13,237,583.08	259,230.98	13,496,814.06

	Current Budget	Amendment	Revised Budget
Revenue Over (Under) Expenditures	(985,230.08)	(259,230.98)	(1,244,461.06)
Beginning Fund Balance	15,997,177.02	259,230.98	16,256,408.00
Less Minimum Fund Balance Policy:			
4 Months of Expenditures	8,649,329.85	86,410.33	8,735,740.17
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	<u>3,362,617.09</u>	<u>(86,410.33)</u>	<u>3,276,206.76</u>

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

100 - PUBLIC WORKS FUND

Revenues			
Sales Tax	52,899,000.00		52,899,000.00
Sales Tax for Capital	(11,595,000.00)		(11,595,000.00)
Sales Tax for Debt	(6,893,377.11)		(6,893,377.11)
Other Revenues	2,104,885.86		2,104,885.86
Less: Collection Fees and Assessments	(608,350.00)		(608,350.00)
Net Revenues	<u>35,907,158.75</u>	<u>-</u>	<u>35,907,158.75</u>
Expenditures			
Department of Public Works			
Public Works Administration	2,512,922.52	38,286.14	2,551,208.66
Engineering	1,810,867.37	289,972.16	2,100,839.53
Geographical Information Systems	292,074.82	397.99	292,472.81
Maintenance Barns	13,786,956.48	593,250.29	14,380,206.77
Fleet Management	5,074,609.76	349,847.35	5,424,457.11
Tammany Trace Maintenance	1,260,015.02	14,318.54	1,274,333.56
Tammany Trace Administration	161,201.70		161,201.70
Development-Engineering	1,673,127.16	10,040.00	1,683,167.16
Homeland Security & Emergency Operations	663,806.24	20.89	663,827.13
General Expenditures	5,200,742.08		5,200,742.08
Total Expenditures	<u>32,436,323.15</u>	<u>1,296,133.36</u>	<u>33,732,456.51</u>
Revenue Over (Under) Expenditures	3,470,835.60	(1,296,133.36)	2,174,702.24
Beginning Fund Balance	18,223,318.68	1,296,133.36	19,519,452.04
Less Minimum Fund Balance Policy: 3 months of gross revenue	13,750,971.47		13,750,971.47
Ending Available Fund Balance	<u>7,943,182.81</u>	<u>-</u>	<u>7,943,182.81</u>

101 - DRAINAGE MAINTENANCE FUND

Revenues			
Ad Valorem Tax	3,691,200.00		3,691,200.00
Ad Valorem Tax for Capital	(3,600,000.00)		(3,600,000.00)
Other Revenues	174,726.00		174,726.00
Less: Collection Fees and Assessments	(126,022.00)		(126,022.00)
Net Revenues	<u>139,904.00</u>		<u>139,904.00</u>
Expenditures	<u>871,298.37</u>	<u>59,668.20</u>	<u>930,966.57</u>
Revenue Over (Under) Expenditures	(731,394.37)	(59,668.20)	(791,062.57)
Beginning Fund Balance	5,056,941.25	59,668.20	5,116,609.45
Less Minimum Fund Balance Policy: 1 year of gross revenue	3,865,926.00		3,865,926.00
Ending Available Fund Balance	<u>459,620.88</u>	<u>-</u>	<u>459,620.88</u>

111 - PUBLIC HEALTH FUND

Revenues	3,861,642.00		3,861,642.00
Expenditures	<u>3,975,778.15</u>	<u>15,305.43</u>	<u>3,991,083.58</u>
Revenue Over (Under) Expenditures	(114,136.15)	(15,305.43)	(129,441.58)
Beginning Fund Balance	5,453,975.77	15,305.43	5,469,281.20
Less Minimum Fund Balance Policy: 3 months of gross revenue	3,861,642.00		3,861,642.00
Ending Available Fund Balance	<u>1,478,197.62</u>	<u>-</u>	<u>1,478,197.62</u>

	Current Budget	Amendment	Revised Budget
112 - ANIMAL SERVICES FUND			
Revenues	2,037,385.00		2,037,385.00
Expenditures	2,070,895.06	2,683.88	2,073,578.94
Revenue Over (Under) Expenditures	(33,510.06)	(2,683.88)	(36,193.94)
Beginning Fund Balance	3,334,333.41	2,683.88	3,337,017.29
Less Minimum Fund Balance Policy: 3 months of gross revenue	2,037,385.00		2,037,385.00
Ending Available Fund Balance	1,263,438.35	-	1,263,438.35

126 - ST. TAMMANY PARISH CORONER FUND			
Revenues			
Ad Valorem Tax	6,798,400.00		6,798,400.00
Ad Valorem Tax for Capital	(250,000.00)		(250,000.00)
Ad Valorem Tax for Debt	(713,240.00)		(713,240.00)
Other Revenues	323,519.00		323,519.00
Less: Collection Fees and Assessments	(232,061.00)		(232,061.00)
Net Revenues	5,926,618.00	-	5,926,618.00
Expenditures	5,658,044.81	80,695.18	5,738,739.99
Revenue Over (Under) Expenditures	268,573.19	(80,695.18)	187,878.01
Beginning Fund Balance	12,410,195.17	80,695.18	12,490,890.35
Less Minimum Fund Balance Policy: 1 year of gross revenue	7,121,919.00		7,121,919.00
Ending Available Fund Balance	5,556,849.36	-	5,556,849.36

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4621 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 SUB-FUND			
Revenues	220,943.00		220,943.00
Expenditures	225,992.03	12,672.00	238,664.03
Revenue Over (Under) Expenditures	(5,049.03)	(12,672.00)	(17,721.03)
Beginning Fund Balance	1,231,749.49	12,672.00	1,244,421.49
Less Minimum Fund Balance Policy: 1 year of gross revenue	220,943.00		220,943.00
Ending Available Fund Balance	1,005,757.46	-	1,005,757.46

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4624 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 SUB-FUND			
Revenues	344,262.00		344,262.00
Expenditures	523,406.73	125,130.03	648,536.76
Revenue Over (Under) Expenditures	(179,144.73)	(125,130.03)	(304,274.76)
Beginning Fund Balance	997,458.67	125,130.03	1,122,588.70
Less Minimum Fund Balance Policy: 1 year of gross revenue	344,262.00		344,262.00
Ending Available Fund Balance	474,051.94	-	474,051.94

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4626 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 SUB-FUND			
Revenues	108,548.00		108,548.00
Expenditures	205,584.22	19,456.00	225,040.22
Revenue Over (Under) Expenditures	(97,036.22)	(19,456.00)	(116,492.22)
Beginning Fund Balance	281,290.13	19,456.00	300,746.13
Less Minimum Fund Balance Policy: 1 year of gross revenue	108,548.00		108,548.00
Ending Available Fund Balance	75,705.91	-	75,705.91

190 - ST. TAMMANY PARISH LIGHTING DISTRICTS FUND			
4627 - ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 SUB-FUND			
Revenues	354,934.00		354,934.00
Expenditures	417,079.85	137,426.00	554,505.85
Revenue Over (Under) Expenditures	(62,145.85)	(137,426.00)	(199,571.85)
Beginning Fund Balance	1,414,811.37	137,426.00	1,552,237.37
Less Minimum Fund Balance Policy: 1 year of gross revenue	354,934.00		354,934.00
Ending Available Fund Balance	997,731.52	-	997,731.52

Current Budget	Amendment	Revised Budget
-------------------	-----------	-------------------

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

606 - JUSTICE CENTER COMPLEX FUND

Revenues	3,247,396.00		3,247,396.00
Expenditures	5,026,968.79	10,601.13	5,037,569.92
Depreciation	(1,778,127.43)		(1,778,127.43)
Cash Basis Revenue Over (Under) Expenditures	(1,445.36)	(10,601.13)	(12,046.49)
Beginning Cash and Investments	622,745.91	10,601.13	633,347.04
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	621,300.55	-	621,300.55
Ending Available Cash and Investments	-	-	-

664 - EMERGENCY OPERATIONS CENTER

Revenues	311,491.04		311,491.04
Expenditures	480,038.54	29,750.00	509,788.54
Depreciation	(211,305.11)		(211,305.11)
Cash Basis Revenue Over (Under) Expenditures	42,757.61	(29,750.00)	13,007.61
Beginning Cash and Investments	2,843,642.94	29,750.00	2,873,392.94
Less Minimum Policy: 100% Restricted for Repairs and Maintenance	2,886,400.55	-	2,886,400.55
Ending Available Cash and Investments	-	-	-

SECTION V: The Enterprise Funds are amended as follows:

502 - UTILITY OPERATIONS FUND

Revenues	15,294,039.60		15,294,039.60
Expenditures			
Operating	14,567,025.49	1,676,101.31	16,243,126.80
Capital	2,440,000.00	10,087,975.79	12,527,975.79
Debt	2,476,470.79		2,476,470.79
Total Expenditures	19,483,496.28	11,764,077.10	31,247,573.38
Depreciation	(2,388,873.63)		(2,388,873.63)
Cash Basis Revenue Over (Under) Expenditures	(1,800,583.05)	(11,764,077.10)	(13,564,660.15)
Beginning Cash and Investments	11,130,645.91	11,764,077.10	22,894,723.01
Less Minimum Cash Policy: 3 Months Operating Costs	3,044,537.97	419,025.33	3,463,563.29
Ending Available Cash and Investments	6,285,524.89	(419,025.33)	5,866,499.57

507 - DEVELOPMENT FUND

Revenues	3,693,740.00		3,693,740.00
Expenditures			
Operating	3,483,695.55	64,000.00	3,547,695.55
Depreciation	(76,790.06)		(76,790.06)
Cash Basis Revenue Over (Under) Expenditures	286,834.51	(64,000.00)	222,834.51
Beginning Cash and Investments	1,656,092.49	64,000.00	1,720,092.49
Less Minimum Cash Policy: 3 Months Operating Costs	851,726.37	16,000.00	867,726.37
Ending Available Cash and Investments	1,091,200.63	(16,000.00)	1,075,200.63

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 2ND DAY OF APRIL 2020 AND BECOMES ORDINANCE
SERIES NO.

ATTEST:

MICHAEL LORINO, JR., COUNCIL CHAIRMAN
ST. TAMMANY PARISH COUNCIL

THERESA FORD, CLERK OF COUNCIL

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

Published Introduction: FEBRUARY 26, 2020

Published Adoption:

Delivered to Parish President:

Returned to Council Clerk:

**Administrative Comment - Ord. Cal. No. 6354
Amendment No. 6 - 2020 Operating Budget - March 2020**

This budget amendment is to rollover budget from 2019 to 2020 to fund outstanding encumbrances and projects as listed below:

Account No.	Account Title	Amount	Purchase Order No. / Project Number	Vendor/Description
GENERAL FUND				
PARISH PRESIDENT				
000-100-1000-000-560510-13-	COMPUTER-HARDWARE	4,608.98	SR-9249	IT WAREHOUSE PURCHASE OF COMPUTERS
PARISH COUNCIL				
000-120-1200-000-560510-11-	COMPUTER-HARDWARE	4,951.38	21905804	DELL MARKETING
PUBLIC INFORMATION				
000-440-4400-000-560550-19-	COMPUTER-OTHER	1,103.45	21900634	COMPREHENSIVE TECHNICAL GROUP LLC
TECHNOLOGY				
000-480-4801-000-530100-19-	SERVICES-PROFESSIONAL-CONSULT	8,000.00	21905165	TYLER TECHNOLOGIES INC
000-480-4801-000-530100-19-	SERVICES-PROFESSIONAL-CONSULT	6,800.00	21804040	TRANSFORMYX INC
000-480-4801-000-540365-19-	MAINTENANCE-NETWORK	22,924.39	21905865	TRANSFORMYX INC
000-480-4801-000-560540-19-	COMPUTER-LICENSES	4,194.00	21905053	TRANSFORMYX INC
000-480-4801-000-560540-19-	COMPUTER-LICENSES	26,182.42	21905865	TRANSFORMYX INC
000-480-4801-000-560550-19-	COMPUTER-OTHER	1,150.00	21905826	TYLER TECHNOLOGIES INC
000-480-4801-000-571071-19-	TECHNOLOGY EQUIPMENT	153,709.26	21905865	TRANSFORMYX INC
000-480-4801-000-571271-19-	TECHNOLOGY EQUIPMENT NON-CAP	7,975.50	21905865	TRANSFORMYX INC
		<u>230,935.57</u>		
DISTRICT ATTORNEY-CIVIL DIVISION				
000-760-7602-000-560510-15-	COMPUTER-HARDWARE	17,631.60	21905887	DELL MARKETING
	TOTAL GENERAL FUND	<u>259,230.98</u>		
PUBLIC WORKS FUND				
PUBLIC WORKS ADMINISTRATION				
100-460-4600-000-550860-31-	UNIFORMS	109.89	21905009	UNIFORMS BY BAYOU INC
100-460-4600-000-560115-31-	SUPPLIES-GENERAL	165.00	21905459	VULCAN INC
100-460-4600-000-560155-31-	SUPPLIES-SIGN MATERIALS	34,300.00	21904982	RICHARD COMEAUX INC
100-460-4600-000-560155-31-	SUPPLIES-SIGN MATERIALS	3,711.25	21905459	VULCAN INC
		<u>38,286.14</u>		
ENGINEERING				
100-460-4601-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	24,080.00	21904646	FORTE AND TABLADA INC
100-460-4601-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	27,850.00	21904105	JV BURKES & ASSOCIATES INC
100-460-4601-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	213,580.80	21905080	HNTB CORPORATION
100-460-4601-000-540340-31-	MAINTENANCE-EQUIPMENT	1,491.37	21905824	PROTEUS TECHNOLOGIES LLC
100-460-4601-000-560510-31-	COMPUTER-HARDWARE	22,969.99	21905833	DELL MARKETING
		<u>289,972.16</u>		
GEOGRAPHICAL INFORMATION SYSTEMS				
100-460-4603-000-560115-31-	SUPPLIES-GENERAL	397.99	21905467	STAPLES CONTRACT & COMMERCIAL INC
AIRPORT MAINTENANCE BARN				
100-460-4608-000-530480-31-	SERVICES-TREE REMOVAL	960.00	21905829	DAVIS CONSTRUCTION OF COVINGTON
100-460-4608-000-540210-31-	WASTE COLLECTION	425.00	21905855	STRANCO SOLID WASTE MANAGEMENT
100-460-4608-000-550860-31-	UNIFORMS	174.75	21905389	UNIFORMS BY BAYOU INC
100-460-4608-000-570310-31-	ROADS NON-CAP	13,400.00	21905852	PAVEMENT MARKINGS LLC
100-460-4608-000-570330-31-	DRAINAGE NON-CAP	6,280.00	21904310	STRANCO LLC
		<u>21,239.75</u>		
BREWSTER MAINTENANCE BARN				
100-460-4609-000-540340-31-	MAINTENANCE-EQUIPMENT	2,527.48	21905220	M & L INDUSTRIES LLC
100-460-4609-000-570310-31-	ROADS NON-CAP	5,205.00	21905886	DAVIS MATERIALS LLC
100-460-4609-000-570310-31-	ROADS NON-CAP	1,000.00	21905852	PAVEMENT MARKINGS LLC
		<u>8,732.48</u>		
BUSH MAINTENANCE BARN				
100-460-4610-000-571056-31-	GENERATORS	4,945.00	21905819	ARCCO COMPANY SERVICES INC
100-460-4610-000-571056-31-	GENERATORS	18,081.35	21905821	ARCCO COMPANY SERVICES INC
		<u>23,026.35</u>		
COVINGTON MAINTENANCE BARN				
100-460-4611-000-540335-31-	MAINTENANCE-VEHICLE	4,819.29	21903182	PAINT & BODY EXPERTS OF SLIDELL INC
100-460-4611-000-570310-31-	ROADS NON-CAP	9,800.00	21905852	PAVEMENT MARKINGS LLC
100-460-4611-000-570330-31-	DRAINAGE NON-CAP	5,250.00	21905882	MICON SERVICES INC
		<u>19,869.29</u>		
FRITCHIE-NORTH MAINTENANCE BARN				
100-460-4612-000-540340-31-	MAINTENANCE-EQUIPMENT	1,120.90	21905627	DOGGETT EQUIPMENT SERVICES LLC
100-460-4612-000-550860-31-	UNIFORMS	273.70	21905123	UNIFORMS BY BAYOU INC
100-460-4612-000-560117-31-	SUPPLIES-INFRASTRUCTURE	5,014.80	21904996	BARRIERE CONSTRUCTION CO LLC
100-460-4612-000-570330-31-	DRAINAGE NON-CAP	18,040.00	21904310	STRANCO LLC
		<u>24,449.40</u>		
FRITCHIE-SOUTH MAINTENANCE BARN				
100-460-4613-000-530480-31-	SERVICES-TREE REMOVAL	2,500.00	21905148	RPR TREE SERVICE LLC
100-460-4613-000-530480-31-	SERVICES-TREE REMOVAL	1,145.00	21905827	ZEIGLER TREE AND TIMBER INC
100-460-4613-000-560115-31-	SUPPLIES-GENERAL	410.48	21905594	PONTCHARTRAIN HARDWARE & LUMBER CO
100-460-4613-000-560160-31-	SUPPLIES-TOOLS	43.97	21905594	PONTCHARTRAIN HARDWARE & LUMBER CO
100-460-4613-000-570310-31-	ROADS NON-CAP	11,665.00	21905064	MCDONALD CONSTRUCTION INC OF SLIDELL
100-460-4613-000-570310-31-	ROADS NON-CAP	49,600.00	21905852	PAVEMENT MARKINGS LLC
100-460-4613-000-570330-31-	DRAINAGE NON-CAP	6,000.00	2020-ENG-E-5518	KINGS ROW DRAINAGE REPAIR
100-460-4613-000-570330-31-	DRAINAGE NON-CAP	6,643.00	22001074	DAYSTAR BUILDERS INC
100-460-4613-000-570330-31-	DRAINAGE NON-CAP	20,210.00	21905444	DAVIS MATERIALS LLC
100-460-4613-000-570330-31-	DRAINAGE NON-CAP	7,450.00	21905796	DAVIS MATERIALS LLC
100-460-4613-000-570330-31-	DRAINAGE NON-CAP	10,984.00	21905519	DAYSTAR BUILDERS INC
100-460-4613-000-570330-31-	DRAINAGE NON-CAP	7,500.00	21904310	STRANCO LLC
100-460-4613-000-570330-31-	DRAINAGE NON-CAP	20,150.00	21905881	STRANCO LLC
		<u>144,301.45</u>		
HICKORY MAINTENANCE BARN				
100-460-4614-000-540340-31-	MAINTENANCE-EQUIPMENT	5,205.74	21905543	DOGGETT EQUIPMENT SERVICES LLC
100-460-4614-000-550860-31-	UNIFORMS	174.75	21905253	UNIFORMS BY BAYOU INC
		<u>5,380.49</u>		

**Administrative Comment - Ord. Cal. No. 6354
Amendment No. 6 - 2020 Operating Budget - March 2020**

This budget amendment is to rollover budget from 2019 to 2020 to fund outstanding encumbrances and projects as listed below:

Account No.	Account Title	Amount	Purchase Order No. / Project Number	Vendor/Description
HIGHWAY 59 MAINTENANCE BARN				
100-460-4615-000-530480-31-	SERVICES-TREE REMOVAL	10,850.00	22001070	ROBERT RD TREE REMOVAL
100-460-4615-000-530480-31-	SERVICES-TREE REMOVAL	895.00	21905874	DAVIS MATERIALS LLC
100-460-4615-000-570310-31-	ROADS NON-CAP	5,500.00	21905852	PAVEMENT MARKINGS LLC
100-460-4615-000-570330-31-	DRAINAGE NON-CAP	11,090.00	21905880	DAVIS MATERIALS LLC
100-460-4615-000-570330-31-	DRAINAGE NON-CAP	12,040.00	21905082	MCDONALD CONSTRUCTION INC OF SLIDELL
		<u>40,375.00</u>		
KELLER MAINTENANCE BARN				
100-460-4616-000-570310-31-	ROADS NON-CAP	15,300.00	21905852	PAVEMENT MARKINGS LLC
FOLSOM MAINTENANCE BARN				
100-460-4617-000-560117-31-	SUPPLIES-INFRASTRUCTURE	19,854.78	21905208	COBURN SUPPLY CO INC
100-460-4617-000-570310-31-	ROADS NON-CAP	3,500.00	21905852	PAVEMENT MARKINGS LLC
100-460-4617-000-570330-31-	DRAINAGE NON-CAP	7,500.00	21905878	MICON SERVICES INC
100-460-4617-000-571052-31-	TRACTORS	120,788.70	21905840	COVINGTON SALES & SERVICES INC
100-460-4617-000-571052-31-	TRACTORS	138,932.60	21905841	MITCHCO INC
		<u>290,576.08</u>		
FLEET MANAGEMENT				
100-460-4618-000-540335-31-	MAINTENANCE-VEHICLE	3,096.92	21905636	DIVERSIFIED GROUP LLC
100-460-4618-000-540335-31-	MAINTENANCE-VEHICLE	13,455.00	21905681	DIVERSIFIED GROUP LLC
100-460-4618-000-540335-31-	MAINTENANCE-VEHICLE	626.88	21905658	JOHN FINCH AUTO REPAIR LLC
100-460-4618-000-560335-31-	SUPPLIES-VEHICLES	362.45	21905394	TRUCKPRO HOLDING CORP
100-460-4618-000-560335-31-	SUPPLIES-VEHICLES	2,140.52	21905764	FLEET SAFETY EQUIPMENT INC
100-460-4618-000-560335-31-	SUPPLIES-VEHICLES	14,971.84	21905769	FLEET SAFETY EQUIPMENT INC
100-460-4618-000-560340-31-	SUPPLIES-EQUIPMENT	43.48	21905486	COVINGTON SALES & SERVICES INC
100-460-4618-000-560340-31-	SUPPLIES-EQUIPMENT	645.18	21905404	SUNSHINE QUALITY SOLUTIONS LLC
100-460-4618-000-560340-31-	SUPPLIES-EQUIPMENT	251.08	21905697	SUNSHINE QUALITY SOLUTIONS LLC
100-460-4618-000-571050-31-	VEHICLES-DUMP/SPECIALTY TRUCKS	128,172.00	21900329	DIVERSIFIED GROUP LLC
100-460-4618-000-571050-31-	VEHICLES-DUMP/SPECIALTY TRUCKS	19,482.00	21902175	DIVERSIFIED GROUP LLC
100-460-4618-000-571059-31-	OTHER HEAVY EQUIPMENT	166,600.00	21902905	DIVERSIFIED GROUP LLC
		<u>349,847.35</u>		
TAMMANY TRACE MAINTENANCE				
100-460-4607-000-560115-31-	SUPPLIES-GENERAL	10,000.00	18-3976	TRACE RULES AND MAP SIGNS
100-460-4607-000-560117-31-	SUPPLIES-INFRASTRUCTURE	4,250.00	21905789	TRAFFIC CONTROL PRODUCTS COMPANY
100-460-4607-000-560160-31-	SUPPLIES-TOOLS	68.54	21905184	GRAINGER INC
		<u>14,318.54</u>		
DEVELOPMENT-ENGINEERING				
100-400-4003-000-560115-31-	SUPPLIES-GENERAL	1,140.00	21905687	INSTITUTE OF TRANSPORTATION ENGINEERS
100-400-4003-000-571079-31-	OTHER EQUIPMENT	8,900.00	C-6216	PRINTER/PLOTTER
		<u>10,040.00</u>		
HOMELAND SECURITY & EMERGENCY OPERATIONS				
100-320-3200-000-560135-20-	SUPPLIES-OFFICE	20.89	21905780	BUDGET OFFICE FURNITURE INC.
	TOTAL PUBLIC WORKS FUND	<u>1,296,133.36</u>		
DRAINAGE MAINTENANCE FUND				
101-460-4606-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	59,668.20	21700709	ST TAMMANY LEVEE DRAINAGE & CONSERVATION DIST
	TOTAL DRAINAGE MAINTENANCE FUND	<u>59,668.20</u>		
PUBLIC HEALTH FUND				
111-300-3001-000-560510-40-	COMPUTER-HARDWARE	15,305.43	21905854	DELL MARKETING
	TOTAL PUBLIC HEALTH FUND	<u>15,305.43</u>		
ANIMAL SERVICES FUND				
112-160-1600-000-540240-40-	MAINTENANCE-GROUNDS	294.43	21905132	ACCARDO MATERIALS
112-160-1200-000-560110-40-	SUPPLIES-ANIMAL CARE	622.11	21905787	ANIMAL CARE EQUIPMENT & SERVICES LLC
112-160-1200-000-560110-40-	SUPPLIES-ANIMAL CARE	1,662.38	21905872	HILL'S PET NUTRITION SALES INC
112-160-1200-000-560110-40-	SUPPLIES-ANIMAL CARE	104.96	21905645	WALMART
	TOTAL ANIMAL SERVICES FUND	<u>2,683.88</u>		
ST. TAMMANY PARISH CORONER FUND				
126-600-6000-000-530340-20-	SERVICES-LEGAL	80,695.18	21700631	DAIGLE FISSE & KESSENICH, APLC
	TOTAL STP CORONER FUND	<u>80,695.18</u>		
ST. TAMMANY PARISH LIGHTING DISTRICTS FUND				
ST. TAMMANY PARISH LIGHTING DISTRICT NO. 1 FUND				
190-460-4621-000-570301-31-	SERVICES-CONSTRUCT MGMT-INFRA	12,672.00	21800491	LUCIEN T VIVIEN JR & ASSOCIATES INC
	TOTAL LIGHTING DIST. NO.1 FUND	<u>12,672.00</u>		
ST. TAMMANY PARISH LIGHTING DISTRICT NO. 4 FUND				
190-460-4624-000-570155-31-	OTHER INFRASTRUCTURE	108,414.48	21800476	LOUISIANA DEPARTMENT OF TRANSPORTATION
190-460-4624-000-570155-31-	OTHER INFRASTRUCTURE	8,139.55	PW14000137	US11 @ I-12 LIGHTING
190-460-4624-000-570301-31-	SERVICES-CONSTRUCT MGMT-INFRA	8,576.00	21800491	LUCIEN T VIVIEN JR & ASSOCIATES INC
	TOTAL LIGHTING DIST. NO.4 FUND	<u>125,130.03</u>		
ST. TAMMANY PARISH LIGHTING DISTRICT NO. 6 FUND				
190-460-4626-000-570301-31-	SERVICES-CONSTRUCT MGMT-INFRA	19,456.00	21800491	LUCIEN T VIVIEN JR & ASSOCIATES INC
	TOTAL LIGHTING DIST. NO.6 FUND	<u>19,456.00</u>		

**Administrative Comment - Ord. Cal. No. 6354
Amendment No. 6 - 2020 Operating Budget - March 2020**

This budget amendment is to rollover budget from 2019 to 2020 to fund outstanding encumbrances and projects as listed below:

Account No.	Account Title	Amount	Purchase Order No. / Project Number	Vendor/Description
ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 FUND				
190-460-4627-000-570301-31-	SERVICES-CONSTRUCT MGMT-INFRA	10,126.00	21800491	LUCIEN T VIVIEN JR & ASSOCIATES INC
190-460-4627-000-570301-31-	SERVICES-CONSTRUCT MGMT-INFRA	27,300.00	21903038	LUCIEN T VIVIEN JR & ASSOCIATES INC
190-460-4627-000-570355-31-	OTHER INFRASTRUCTURE NON-CAP	33,000.00	PW19000166	LAKESHORE BLVD N LIGHTING
190-460-4627-000-570355-31-	OTHER INFRASTRUCTURE NON-CAP	67,000.00	PW19000167	OAK HARBOR BLVD EXT LIGHTING
	TOTAL LIGHTING DIST. NO.7 FUND	137,426.00		
	TOTAL LIGHTING DISTRICTS FUNDS	294,684.03		
JUSTICE CENTER COMPLEX FUND				
606-240-2406-000-540330-00-	MAINTENANCE-FACILITIES	8,770.00	21905885	DAYSTAR BUILDERS INC
606-240-2406-000-560330-00-	SUPPLIES-BUILDINGS	741.24	21905446	GRAINGER INC
606-240-2409-000-560330-00-	SUPPLIES-BUILDINGS	590.00	21905461	DD SERVICE ENTERPRISES INC
606-240-2406-000-560240-00-	SUPPLIES-GROUNDS	23.96	21904198	CIRCLE D LAWN EQUIPMENT INC
606-240-2406-000-560240-00-	SUPPLIES-GROUNDS	475.93	21905187	CIRCLE D LAWN EQUIPMENT INC
	TOTAL JUSTICE CENTER COMPLEX FUND	10,601.13		
EMERGENCY OPERATIONS CENTER FUND				
664-240-2402-000-540340-00-	MAINTENANCE-EQUIPMENT	1,750.00	21905211	ASCO SERVICES
664-240-2402-000-540340-00-	MAINTENANCE-EQUIPMENT	28,000.00		REPLACE ASCO BREAKER
	TOTAL EMERGENCY OPERATIONS CENTER FUND	29,750.00		
UTILITY OPERATIONS FUND				
502-220-2212-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	59,754.25	21802713	GREENPOINT ENGINEERING
502-220-2212-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	305.00	21901253	PRINCIPAL ENGINEERING INC
502-220-2212-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	50,000.00	2019-ENV-P-5346	CHLORAMINE AUDIT
502-220-2212-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	32,638.00	TU17000251	WEST ST TAMMANY WWTP EXP
502-220-2212-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	62,500.00	2019-ENV-P-5460	NEWGEN
502-220-2212-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	250,000.00	19-4109	SYSTEM ANALYSIS
502-220-2212-000-540345-32-	MAINTENANCE-LIFT STATIONS	3,311.00	21904463	BAY MOTOR WINDING
502-220-2212-000-540345-32-	MAINTENANCE-LIFT STATIONS	1,875.00	21905411	BAY MOTOR WINDING
502-220-2212-000-540345-32-	MAINTENANCE-LIFT STATIONS	635.00	21905511	BAY MOTOR WINDING
502-220-2212-000-540355-32-	MAINTENANCE-SEWERAGE SYSTEM	250.00	21905845	THE SPECTRUM GROUP INC
502-220-2212-000-540355-32-	MAINTENANCE-SEWERAGE SYSTEM	2,850.00	21905283	KEITH LOTT PLUMBING LLC
502-220-2212-000-540360-32-	MAINTENANCE-WATER SYSTEM	1,000.00	21905858	ATMOS ENERGY
502-220-2212-000-540360-32-	MAINTENANCE-WATER SYSTEM	8,250.00	21905859	ATMOS ENERGY
502-220-2212-000-540360-32-	MAINTENANCE-WATER SYSTEM	1,200.00	21901038	LAYNE CHRISTENSEN CO
502-220-2212-000-540360-32-	MAINTENANCE-WATER SYSTEM	540.00	21905530	PREFERRED ELECTRIC INC
502-220-2212-000-540360-32-	MAINTENANCE-WATER SYSTEM	6,600.00	21904131	SUBTERRANEAN CONSTRUCTION LLC
502-220-2212-000-540360-32-	MAINTENANCE-WATER SYSTEM	50,400.00	21904148	SUBTERRANEAN CONSTRUCTION LLC
502-220-2212-000-540360-32-	MAINTENANCE-WATER SYSTEM	9,541.58	21905873	SUBTERRANEAN CONSTRUCTION LLC
502-220-2212-000-540360-32-	MAINTENANCE-WATER SYSTEM	5,910.00	21904638	DARREN CASTLEMAN
502-220-2212-000-560105-32-	FREIGHT	310.62	21904125	CONTROL SYSTEMS INC
502-220-2212-000-560105-32-	FREIGHT	20.00	21905763	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-220-2212-000-560115-32-	SUPPLIES-GENERAL	2,104.00	21905643	AIRGAS INC
502-220-2212-000-560115-32-	SUPPLIES-GENERAL	340.00	21905622	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-220-2212-000-560115-32-	SUPPLIES-GENERAL	145.00	21905751	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-220-2212-000-560115-32-	SUPPLIES-GENERAL	61.85	21905899	PENNINGTONS HARDWARE
502-220-2212-000-560115-32-	SUPPLIES-GENERAL	408.00	21905101	NORTHERN TOOL & EQUIPMENT COMPANY INC
502-220-2212-000-560345-32-	SUPPLIES-LIFT STATION	204.50	21905579	BATON ROUGE WINWATER WORKS CO
502-220-2212-000-560345-32-	SUPPLIES-LIFT STATION	4,284.00	21905802	FLUID PROCESS & PUMPS LLC
502-220-2212-000-560345-32-	SUPPLIES-LIFT STATION	82,496.00	21905809	FLUID PROCESS & PUMPS LLC
502-220-2212-000-560345-32-	SUPPLIES-LIFT STATION	134,100.00	21904156	J A CONTROLS INC
502-220-2212-000-560345-32-	SUPPLIES-LIFT STATION	7,795.00	21905808	J A CONTROLS INC
502-220-2212-000-560345-32-	SUPPLIES-LIFT STATION	124,720.00	21905815	J A CONTROLS INC
502-220-2212-000-560345-32-	SUPPLIES-LIFT STATION	338.78	21905110	MG AUTOMATION & CONTROLS CORP
502-220-2212-000-560345-32-	SUPPLIES-LIFT STATION	139.70	21905862	MG AUTOMATION & CONTROLS CORP
502-220-2212-000-560355-32-	SUPPLIES-SEWERAGE	126.00	21905203	BATON ROUGE WINWATER WORKS CO
502-220-2212-000-560355-32-	SUPPLIES-SEWERAGE	457.50	21905579	BATON ROUGE WINWATER WORKS CO
502-220-2212-000-560355-32-	SUPPLIES-SEWERAGE	1,240.00	21904788	BAY MOTOR WINDING
502-220-2212-000-560355-32-	SUPPLIES-SEWERAGE	395.00	21905205	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-220-2212-000-560355-32-	SUPPLIES-SEWERAGE	1,976.00	21905754	THORNTON, MUSSO, & BELLEMIN INC
502-220-2212-000-560360-32-	SUPPLIES-WATER SYSTEM	720.00	21905567	BATON ROUGE WINWATER WORKS CO
502-220-2212-000-560360-32-	SUPPLIES-WATER SYSTEM	16,500.00	21905818	BATON ROUGE WINWATER WORKS CO
502-220-2212-000-560360-32-	SUPPLIES-WATER SYSTEM	837.00	21904358	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-220-2212-000-560360-32-	SUPPLIES-WATER SYSTEM	60,203.00	21904125	CONTROL SYSTEMS INC
502-220-2212-000-560360-32-	SUPPLIES-WATER SYSTEM	480.00	21905739	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-220-2212-000-560360-32-	SUPPLIES-WATER SYSTEM	113.00	21905763	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-220-2212-000-560360-32-	SUPPLIES-WATER SYSTEM	9,771.00	21905794	PROTANK LTD
502-220-2212-000-560360-32-	SUPPLIES-WATER SYSTEM	1,431.28	21905733	CIMSCO INC
502-220-2212-000-560360-32-	SUPPLIES-WATER SYSTEM	120,000.00	19-4082	WATER WELL ELECTRICAL PANELS
502-220-2212-000-570160-32-	SEWER SYSTEMS	93,700.00	21905883	GOTTFRIED CONTRACTING LLC
502-220-2212-000-570160-32-	SEWER SYSTEMS	146,400.10	21904867	SUBTERRANEAN CONSTRUCTION LLC
502-220-2212-000-570160-32-	SEWER SYSTEMS	195,000.00	21905570	ENVIRONMENTAL TECHNICAL SALES INC
502-220-2212-000-570160-32-	SEWER SYSTEMS	14,500.00	21905573	TECHNOLOGY INTERNATIONAL INC
502-220-2212-000-570160-32-	SEWER SYSTEMS	5,437.00	TU14000144	CASTINE EQ RECONDITION
502-220-2212-000-570160-32-	SEWER SYSTEMS	58,766.20	TU16000193	COLONIAL COURT LIFT STATION UPGRADE
502-220-2212-000-570160-32-	SEWER SYSTEMS	6,600,000.00	TU17000251	WEST ST TAMMANY WWTP EXP
502-220-2212-000-570160-32-	SEWER SYSTEMS	175,000.00	TU17000253	FOREST PARK WWTP INTERCONNECT W/MDV
502-220-2212-000-570160-32-	SEWER SYSTEMS	25,100.00	TU17000254	RED OAK WWTP INTERCONNECT W/MANDEVILLE
502-220-2212-000-570160-32-	SEWER SYSTEMS	308,500.00	TU19000099	TURTLE CREEK/HERWIG BLUFF SFM
502-220-2212-000-570160-32-	SEWER SYSTEMS	599.90	TU19000099	TURTLE CREEK/HERWIG BLUFF SFM
502-220-2212-000-570160-32-	SEWER SYSTEMS	5,000.00	TU19000175	NORTHLAKE BEHAVIORAL WWTP UPGRADE
502-220-2212-000-570170-32-	WATER SYSTEMS	51,222.14	21903186	G.E.N.T.S ENTERPRISES LLC
502-220-2212-000-570170-32-	WATER SYSTEMS	22,446.00	21805589	SUBTERRANEAN CONSTRUCTION LLC
502-220-2212-000-570170-32-	WATER SYSTEMS	7,136.20	21903035	SUBTERRANEAN CONSTRUCTION LLC
502-220-2212-000-570170-32-	WATER SYSTEMS	1,012.76	TU15000141	RECONDITION FAUBOURG WATER STORAGE

**Administrative Comment - Ord. Cal. No. 6354
Amendment No. 6 - 2020 Operating Budget - March 2020**

This budget amendment is to rollover budget from 2019 to 2020 to fund outstanding encumbrances and projects as listed below:

Account No.	Account Title	Amount	Purchase Order No. / Project Number	Vendor/Description
502-220-2212-000-570170-32-	WATER SYSTEMS	1,012.76	TU15000142	RECONDITION TIMBERLANE WATER TANK
502-220-2212-000-570170-32-	WATER SYSTEMS	33,508.80	TU16000194	BEDICO TIMBERLANE INTERCONNECT
502-220-2212-000-570170-32-	WATER SYSTEMS	1,012.76	TU18000085	ABITA LAKES WATER TANK RECONDITION
502-220-2212-000-570170-32-	WATER SYSTEMS	400,000.00	TU18000086	BEDICO FAUBORG INTERCONNECT
502-220-2212-000-570170-32-	WATER SYSTEMS	50,804.20	EN12000002	LA59 @ LONESOME ROAD
502-220-2212-000-570170-32-	WATER SYSTEMS	150,138.70	EN12000003	LA59 TRACE TUNNEL CURVE IMPROVE
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	355,000.00	TU16000192	GOODBEE REGIONAL UTILITY SITE
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	10,000.00	TU16000194	BEDICO TIMBERLANE INTERCONNECT
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	405,175.00	TU17000251	WEST ST TAMMANY WWTP EXP
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	5,000.00	TU17000253	FOREST PARK WWTP INTERCONNECT W/MDV
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	90.00	TU17000254	RED OAK WWTP INTERCONNECT W/MANDEVILLE
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	40,000.00	TU18000086	BEDICO FAUBORG INTERCONNECT
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	400,000.00	TU19000097	CROSS GATES WWTP
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	300,000.00	TU19000098	LA 22/CITY OF MANDEVILLE SFM
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	25,000.00	TU19000099	TURTLE CREEK/HERWIG BLUFF SFM
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	5,000.00	TU19000099	TURTLE CREEK/HERWIG BLUFF SFM
502-220-2212-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	50,000.00	TU19000113	BEDICO CREEK/FAUBOURG WATER SYSTEM
502-220-2212-000-570301-32-	SERVICES-CONSTRUCT MGMT-INFRA	4,802.50	21801294	BUCHART HORN INC
502-220-2212-000-570301-32-	SERVICES-CONSTRUCT MGMT-INFRA	19,400.00	TU16000193	COLONIAL COURT LIFT STATION UPGRADE
502-220-2212-000-570301-32-	SERVICES-CONSTRUCT MGMT-INFRA	13,106.00	TU16000194	BEDICO TIMBERLANE INTERCONNECT
502-220-2212-000-570360-32-	SEWER SYSTEMS NON-CAP	2,046.00	21903841	SUBTERRANEAN CONSTRUCTION LLC
502-220-2212-000-570370-32-	WATER SYSTEMS NON-CAP	6,903.68	TU17000252	CHINCHUBA WATER STORAGE TANK
502-220-2212-000-570370-32-	WATER SYSTEMS NON-CAP	1,003.92	TU15000140	RECONDITION WILLOWWOOD WATER STORAGE
502-220-2212-000-570370-32-	WATER SYSTEMS NON-CAP	8,804.92	21903186	G.E.N.T.S ENTERPRISES LLC
502-220-2212-000-570370-32-	WATER SYSTEMS NON-CAP	540.00	21905610	PREFERRED ELECTRIC INC
502-220-2212-000-570370-32-	WATER SYSTEMS NON-CAP	720.00	21905783	PREFERRED ELECTRIC INC
502-220-2212-000-570370-32-	WATER SYSTEMS NON-CAP	4,400.00	21905825	PREFERRED ELECTRIC INC
502-220-2212-000-570370-32-	WATER SYSTEMS NON-CAP	16,010.50	21905868	SUBTERRANEAN CONSTRUCTION LLC
502-220-2212-000-571202-32-	LAND IMPROVEMENTS NON-CAP	13,500.00	18-3977	SITE IMPROVEMENTS FOR BAR SCREENS
502-220-2212-000-571059-32-	OTHER HEAVY EQUIPMENT	330,000.00	18-3977	BELT PRESS - WESTWOOD WWTP
502-220-2212-000-571059-32-	OTHER HEAVY EQUIPMENT	50,000.00	18-3977	BAR SCREEN - WEST ST TAMMANY WWTP
502-220-2212-000-571059-32-	OTHER HEAVY EQUIPMENT	25,000.00	18-3977	BAR SCREEN - WESTWOOD PIT
502-220-2212-000-571059-32-	OTHER HEAVY EQUIPMENT	35,000.00	18-3977	MOBILE PUMP
502-220-2212-000-571079-32-	OTHER EQUIPMENT	172,000.00	C-6170	SCADA SYSTEM
	TOTAL UTILITY OPERATIONS FUND	<u>11,764,077.10</u>		
DEVELOPMENT FUND				
PLANNING				
507-400-4001-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	64,000.00	21801352	FREESE & NICHOLS INC
	TOTAL DEVELOPMENT FUND	<u>64,000.00</u>		
	TOTAL ALL FUNDS	<u>13,876,829.29</u>		