

Administrative Comment
Amendment No. 5 - 2025 Operating Budget - March 2025

This budget amendment is to rollover budget from 2024 to 2025 to fund outstanding encumbrances and projects as listed below:

Account No.	Account Title	Amount	PO/Project/Ord#	Vendor/Description
GENERAL FUND				
PARISH COUNCIL				
000-120-1200-000-510110-11-	FULL-TIME SALARIES	47,000.00		NEW POSITION - SS2
000-120-1200-000-530100-11-	SERVICES-PROFESSIONAL-CONSULT	9,250.00	22406868	VELOCITY AGENCY LLC
000-120-1200-000-530100-11-	SERVICES-PROFESSIONAL-CONSULT	26,000.00		HOME RULE CHARTER CONSULTANT
		<u>82,250.00</u>		
FINANCE				
000-260-2601-000-530330-15-	SERVICES-AUDIT & ACCOUNTING	3,250.00	22406696	FBAC LLC
		<u>3,250.00</u>		
GRANTS MANAGEMENT				
000-280-2800-000-530490-15-	SERVICES-PROGRAM OPERATIONS	14,199.25	22306596	CARR RIGGS & INGRAM LLC
		<u>14,199.25</u>		
PUBLIC INFORMATION				
000-440-4400-000-530100-19-	SERVICES-PROFESSIONAL-CONSULT	3,500.00	22405965	REVIZE LLC
000-440-4400-000-540340-19-	MAINTENANCE-EQUIPMENT	2,533.22	22407722	SOUTHERN RV PROS
		<u>6,033.22</u>		
DEPARTMENT OF TECHNOLOGY				
000-480-4801-000-530100-19-	SERVICES-PROFESSIONAL-CONSULT	4,800.00	22406569	GLOBAL DATA SYSTEMS
000-480-4801-000-530100-19-	SERVICES-PROFESSIONAL-CONSULT	4,800.00	22406573	GLOBAL DATA SYSTEMS
000-480-4801-000-530100-19-	SERVICES-PROFESSIONAL-CONSULT	4,800.00	22406574	GLOBAL DATA SYSTEMS
000-480-4801-000-550510-19-	PRINTING COPYING AND SHREDDING	2,500.00	22408103	FIVE AND THREE LLC
000-480-4801-000-560115-19-	SUPPLIES-GENERAL	1,645.00	22407834	LOWE'S COMPANIES INC
000-480-4801-000-560510-19-	COMPUTER-HARDWARE	3,707.34	22408143	TRANSFORMYX LLC
000-480-4801-000-560540-19-	COMPUTER-LICENSES	238.62	22407429	DELL MARKETING
000-480-4801-000-560540-19-	COMPUTER-LICENSES	1,898.78	22407183	HLP INC
000-480-4801-000-560540-19-	COMPUTER-LICENSES	1,404.00	22408148	TRANSFORMYX LLC
000-480-4801-000-560540-19-	COMPUTER-LICENSES	4,900.00	22408183	IN-TELECOM CONSULTING LLC
000-002-4801-000-493700-00-	ISSUANCE OF SBITAS	(300,000.00)	24-5585	MULTIPLE YEAR ESRI COMPUTER LICENSE SUBSCRIPTION
000-480-4801-000-572010-19-	SBITAS	300,000.00	24-5585	MULTIPLE YEAR ESRI COMPUTER LICENSE SUBSCRIPTION
		<u>30,693.74</u>		
22ND JUDICIAL DISTRICT COURT				
000-700-7000-000-560115-12-	SUPPLIES-GENERAL	44,200.00		FURNITURE AND STORAGE, FIRE-RATED FILE CABINETS
		<u>44,200.00</u>		
TOTAL GENERAL FUND		<u>180,626.21</u>		
PUBLIC WORKS FUND				
PUBLIC WORKS ADMINISTRATION				
100-460-4600-000-560155-31-	SUPPLIES-SIGN MATERIALS	9,834.82	22407881	RICHARD COMEAUX INC
100-460-4600-000-560155-31-	SUPPLIES-SIGN MATERIALS	9,834.82	22408080	RICHARD COMEAUX INC
100-460-4600-000-560155-31-	SUPPLIES-SIGN MATERIALS	17,283.00	22405057	ID SIGNSYSTEMS INC
100-460-4600-000-560510-31-	COMPUTER-HARDWARE	5,499.98	22408058	MULTI SERVICE CORPORATION
		<u>42,452.62</u>		
MAINTENANCE BARNs				
AIRPORT MAINTENANCE BARN				
100-460-4608-000-540335-31-	MAINTENANCE-VEHICLE	2,685.76	22407535	RITTINER EQUIPMENT COMPANY LLC
100-460-4608-000-560117-31-	SUPPLIES-INFRASTRUCTURE	7,875.00	22408115	LEON LOWE AND SONS INC
100-460-4608-000-560117-31-	SUPPLIES-INFRASTRUCTURE	3,625.00	22404479	SUPERIOR TRAFFIC CONTROL, LLC
100-460-4608-000-560510-31-	COMPUTER-HARDWARE	1,596.55	22408145	TRANSFORMYX LLC
100-460-4608-000-570310-31-	ROADS NON-CAP	12,294.16	22408266	PAVEMENT MARKINGS LLC
100-460-4608-000-570310-31-	ROADS NON-CAP	40,000.00	42201182	2024 PARISHWIDE STRIPING-NINTH AVE / PRUDEN RD
100-460-4608-000-570310-31-	ROADS NON-CAP	33,000.00	42201182	2024 PARISHWIDE STRIPING-EVANGELINE DR
100-460-4608-000-570310-31-	ROADS NON-CAP	67,923.00	22408242	TREUTING INC
100-460-4608-000-570310-31-	ROADS NON-CAP	52,800.00	22408265	TREUTING INC
		<u>221,799.47</u>		
BREWSTER MAINTENANCE BARN				
100-460-4609-000-560115-31-	SUPPLIES-GENERAL	373.20	22407457	SUPERIOR TRAFFIC CONTROL, LLC
100-460-4609-000-560117-31-	SUPPLIES-INFRASTRUCTURE	645.00	22407103	HUNT SOUTHLAND REFINING CO
100-460-4609-000-560510-31-	COMPUTER-HARDWARE	1,596.55	22408145	TRANSFORMYX LLC
100-460-4609-000-570310-31-	ROADS NON-CAP	7,776.00	22404067	DONAHOE CONSTRUCTION LLC
100-460-4609-000-570310-31-	ROADS NON-CAP	9,800.00	22408226	CHRIS' PAVING LLC
		<u>20,190.75</u>		
BUSH MAINTENANCE BARN				
100-460-4610-000-530480-31-	SERVICES-TREE REMOVAL	890.00	22407804	RPR TREE SERVICE LLC
100-460-4610-000-540340-31-	MAINTENANCE-EQUIPMENT	209.51	22405279	PHILLIPS ABITA LUMBER CO
100-460-4610-000-560117-31-	SUPPLIES-INFRASTRUCTURE	750.00	22404741	LOWE BROS LLC
100-460-4610-000-560510-31-	COMPUTER-HARDWARE	1,596.55	22408145	TRANSFORMYX LLC
100-460-4610-000-570310-31-	ROADS NON-CAP	50,368.70	22406354	LOWE BROS LLC
100-460-4610-000-570330-31-	DRAINAGE NON-CAP	73,540.00	22408262	CREEK CONSTRUCTION LLC
		<u>127,354.76</u>		
COVINGTON MAINTENANCE BARN				
100-460-4611-000-560117-31-	SUPPLIES-INFRASTRUCTURE	1,125.00	22405588	BARRIERE CONSTRUCTION CO LLC
100-460-4611-000-560510-31-	COMPUTER-HARDWARE	1,596.55	22408145	TRANSFORMYX LLC
100-460-4611-000-570310-31-	ROADS NON-CAP	93,050.00	22406487	DAVIS MATERIALS LLC
100-460-4611-000-570310-31-	ROADS NON-CAP	14,667.66	22408266	PAVEMENT MARKINGS LLC
100-460-4611-000-570330-31-	DRAINAGE NON-CAP	45,280.00	22406785	DAVIS MATERIALS LLC
100-460-4611-000-570330-31-	DRAINAGE NON-CAP	27,775.00	22406118	FLEMING GRADING & CLEARING LLC
		<u>183,494.21</u>		
FRITCHIE-NORTH MAINTENANCE BARN				
100-460-4612-000-560117-31-	SUPPLIES-INFRASTRUCTURE	22,000.00	22408163	CAMELLIA CORPORATION
100-460-4612-000-560117-31-	SUPPLIES-INFRASTRUCTURE	5,460.00	22408232	SOUTHERN PIPE & SUPPLY CO INC
100-460-4612-000-560240-31-	SUPPLIES-GROUNDS	882.55	22408119	GRAINGER INC
100-460-4612-000-560335-31-	SUPPLIES-VEHICLES	930.97	22408094	GRAINGER INC
100-460-4612-000-560510-31-	COMPUTER-HARDWARE	1,596.55	22408145	TRANSFORMYX LLC
100-460-4612-000-570310-31-	ROADS NON-CAP	12,300.00	22407921	DAVIS MATERIALS LLC
100-460-4612-000-570330-31-	DRAINAGE NON-CAP	47,370.50	22407630	RED OX CONSTRUCTION LLC
		<u>90,540.57</u>		

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FRITCHIE-SOUTH MAINTENANCE BARN				
100-460-4613-000-530480-31-	SERVICES-TREE REMOVAL	808.00	22407959	DAVIS CONSTRUCTION OF COVINGTON
100-460-4613-000-540330-31-	MAINTENANCE-FACILITIES	2,080.48	22405860	JH REFRIGERATION LLC
100-460-4613-000-540330-31-	MAINTENANCE-FACILITIES	3,748.00	22206182	UTILITIES INC OF LOUISIANA
100-460-4613-000-540335-31-	MAINTENANCE-VEHICLE	3,260.49	22303054	M & L INDUSTRIES LLC
100-460-4613-000-540340-31-	MAINTENANCE-EQUIPMENT	1,856.38	22405860	JH REFRIGERATION LLC
100-460-4613-000-540340-31-	MAINTENANCE-EQUIPMENT	6,304.71	22407088	DIESEL SPECIALISTS LLC
100-460-4613-000-560117-31-	SUPPLIES-INFRASTRUCTURE	53,000.00	22407868	CAMELLIA CORPORATION
100-460-4613-000-560117-31-	SUPPLIES-INFRASTRUCTURE	1,164.00	22401469	LOWE BROS LLC
100-460-4613-000-570310-31-	ROADS NON-CAP	2,616.67	22408266	PAVEMENT MARKINGS LLC
100-460-4613-000-570310-31-	ROADS NON-CAP	6,600.00	42201182	2024 PARISHWIDE STRIPING-MEADOW LAKE SUBDVISION
100-460-4613-000-570330-31-	DRAINAGE NON-CAP	50,967.50	22407630	RED OX CONSTRUCTION LLC
100-460-4613-000-570330-31-	DRAINAGE NON-CAP	11,250.00	22408261	FLEMING GRADING & CLEARING LLC
		143,656.23		
HICKORY MAINTENANCE BARN				
100-460-4614-000-560105-31-	POSTAGE/FREIGHT	127.85	22406781	CUSTOM PRODUCTS CORPORATION
100-460-4614-000-560115-31-	SUPPLIES-GENERAL	258.02	22406781	CUSTOM PRODUCTS CORPORATION
100-460-4614-000-560117-31-	SUPPLIES-INFRASTRUCTURE	9,400.00	22407919	CAMELLIA CORPORATION
100-460-4614-000-560117-31-	SUPPLIES-INFRASTRUCTURE	4,547.20	22407955	CAMELLIA CORPORATION
100-460-4614-000-560510-31-	COMPUTER-HARDWARE	3,193.10	22408145	TRANSFORMYX LLC
100-460-4614-000-570310-31-	ROADS NON-CAP	166,613.20	22408248	LOWE BROS LLC
		184,139.37		
HWY 59 MAINTENANCE BARN				
100-460-4615-000-560117-31-	SUPPLIES-INFRASTRUCTURE	189.96	22408164	NORTHERN TOOL & EQUIPMENT COMPANY INC
100-460-4615-000-560510-31-	COMPUTER-HARDWARE	370.00	22408040	DELL MARKETING
100-460-4615-000-560510-31-	COMPUTER-HARDWARE	1,596.55	22408145	TRANSFORMYX LLC
100-460-4615-000-570310-31-	ROADS NON-CAP	3,040.67	22408266	PAVEMENT MARKINGS LLC
100-460-4615-000-570330-31-	DRAINAGE NON-CAP	78,330.00	22408208	CREEK CONSTRUCTION LLC
100-460-4615-000-570330-31-	DRAINAGE NON-CAP	21,030.00	22408203	TREUTING INC
100-460-4615-000-571079-31-	OTHER EQUIPMENT	156,027.47	24-5437	HWY 59 BARN FUEL TANK
100-460-4615-000-571079-31-	OTHER EQUIPMENT	193,972.53	22405416	BINDEWALD MAINTENANCE INC, FUEL TANK
		454,557.18		
KELLER MAINTENANCE BARN				
100-460-4616-000-530480-31-	SERVICES-TREE REMOVAL	700.00	22402422	RPR TREE SERVICE LLC
100-460-4616-000-540330-31-	MAINTENANCE-FACILITIES	18,360.00	22407631	JOHN L'S PLUMBING INC
100-460-4616-000-560510-31-	COMPUTER-HARDWARE	3,193.10	22408145	TRANSFORMYX LLC
100-460-4616-000-570310-31-	ROADS NON-CAP	3,773.67	22408266	PAVEMENT MARKINGS LLC
100-460-4616-000-570310-31-	ROADS NON-CAP	14,860.00	42201182	2024 PARISHWIDE STRIPING-CAROLINE/DESTIN/DUPARD/L
100-460-4616-000-570310-31-	ROADS NON-CAP	8,100.00	42201182	2024 PARISHWIDE STRIPING-FISH HATCHERY
100-460-4616-000-570310-31-	ROADS NON-CAP	51,412.00	22408242	TREUTING INC
100-460-4616-000-570330-31-	DRAINAGE NON-CAP	80,945.00	22408221	OTWELL SERVICES LLC
100-460-4616-000-570330-31-	DRAINAGE NON-CAP	78,232.00	22407065	B & B CONSTRUCTION SOLUTIONS LLC
		259,575.77		
FOLSOM MAINTENANCE BARN				
100-460-4617-000-560115-31-	SUPPLIES-GENERAL	3,750.00	22407505	A1 FENCE & PATIO
100-460-4617-000-560510-31-	COMPUTER-HARDWARE	1,596.55	22408145	TRANSFORMYX LLC
100-460-4617-000-570310-31-	ROADS NON-CAP	24,117.98	22406354	LOWE BROS LLC
100-460-4617-000-570310-31-	ROADS NON-CAP	30,494.00	22407915	FLEMING GRADING & CLEARING LLC
100-460-4617-000-570330-31-	DRAINAGE NON-CAP	90,997.50	22406354	LOWE BROS LLC
100-460-4617-000-570330-31-	DRAINAGE NON-CAP	24,700.00	22407915	FLEMING GRADING & CLEARING LLC
		175,656.03		
		1,860,964.34		
TOTAL MAINTENANCE BARNS				
FLEET MANAGEMENT				
100-460-4618-000-540340-31-	MAINTENANCE-EQUIPMENT	666.00	22408185	ARCCO COMPANY SERVICES INC
100-460-4618-000-540340-31-	MAINTENANCE-EQUIPMENT	426.00	22408131	RITTINER EQUIPMENT COMPANY LLC
100-460-4618-000-560160-31-	SUPPLIES-TOOLS	577.29	22407690	GRAINGER INC
100-460-4618-000-560340-31-	SUPPLIES-EQUIPMENT	332.80	22406365	COBBLESTONE GROUP II LLC
100-460-4618-000-560510-31-	COMPUTER-HARDWARE	1,195.64	22408058	MULTI SERVICE CORPORATION
		3,197.73		
TAMMANY TRACE MAINTENANCE				
100-460-4607-000-540240-31-	MAINTENANCE-GROUNDS	2,522.66	22407931	HOME DEPOT USA INC
100-460-4607-000-540240-31-	MAINTENANCE-GROUNDS	24,956.00	22407009	ASE SERVICES LLC
100-460-4607-000-540420-31-	RENT-EQUIPMENT	1,416.85	22406697	SUNBELT RENTALS INC
100-460-4607-000-560115-31-	SUPPLIES-GENERAL	192.97	22406627	PHILLIPS ABITA LUMBER CO
100-460-4607-000-560115-31-	SUPPLIES-GENERAL	309.22	22406776	ELLIOTT ELECTRIC SUPPLY INC
100-460-4607-000-560117-31-	SUPPLIES-INFRASTRUCTURE	2,380.00	22407593	CAMELLIA CORPORATION
100-460-4607-000-560117-31-	SUPPLIES-INFRASTRUCTURE	2,550.00	22406590	CROSS ALERT SYSTEMS INC
100-460-4607-000-560117-31-	SUPPLIES-INFRASTRUCTURE	850.00	22407356	DYNA-PLAY LLC
100-460-4607-000-560330-31-	SUPPLIES-BUILDINGS	650.00	22408126	GEORGE GOMEZ
100-460-4607-000-560510-31-	COMPUTER-HARDWARE	3,193.10	22408145	TRANSFORMYX LLC
100-460-4607-000-570310-31-	ROADS NON-CAP	14,950.00	42201182	2024 PARISHWIDE STRIPING-12 TRACE CROSSWALKS
100-460-4607-000-570310-31-	ROADS NON-CAP	143,109.30	22408248	LOWE BROS LLC
100-460-4607-000-570310-31-	ROADS NON-CAP	10,466.67	22408266	PAVEMENT MARKINGS LLC
		207,546.77		
CULTURE, RECREATION, TOURISM FUND				
100-001-1802-000-462125-50-	LEASE INCOME FOR CAPITAL	289,762.00	PW24000220	KIDZ KONNECTION PLAYGROUND
		289,762.00		
DEVELOPMENT				
100-400-4004-000-530100-61-	SERVICES-PROFESSIONAL-CONSULT	99,973.50	22407327	MSMM ENGINEERING LLC
		99,973.50		
ENGINEERING				
100-210-2101-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	23,452.00	22407410	BFM CORPORATION LLC
100-210-2101-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	1,674.80	22305002	REGIONAL PLANNING COMMISSION
100-210-2101-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	9,100.00	22407017	VOLKERT INC
100-210-2101-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	92,300.00	22408202	VOLKERT INC
100-210-2101-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	19,588.00	22405864	CRESCENT ENGINEERING & MAPPING LLC

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100-210-2101-000-540340-31-	MAINTENANCE-EQUIPMENT	405.12	22408197	PROTEUS TECHNOLOGIES LLC
100-210-2101-000-540340-31-	MAINTENANCE-EQUIPMENT	380.82	22408198	PROTEUS TECHNOLOGIES LLC
		<u>146,900.74</u>		

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HOMELAND SECURITY AND EMERGENCY OPS				
100-320-3200-000-560115-20-	SUPPLIES-GENERAL	43,713.54	22408139	MOTOROLA SOLUTIONS INC
100-320-3200-000-560115-20-	SUPPLIES-GENERAL	1,510.42	22408141	4IMPRINT INC
100-320-3200-000-560135-20-	SUPPLIES-OFFICE	2,618.34	22407775	THE HON COMPANY
100-320-3200-000-585140-20-	REIMBURSEMENTS-INTERNAL	(2,392.12)		ALLOCATE 5% OF HSEO TO PUBLIC HEALTH
		45,450.18		
GENERAL EXPENDITURES				
100-002-0001-000-530100-31-	SERVICES-PROFESSIONAL-CONSULT	108,200.00	22404820	LR3 CONSULTING LLC
		108,200.00		
	TOTAL PUBLIC WORKS FUND	2,804,447.88		
DRAINAGE MAINTENANCE FUND				
101-460-4606-000-530100-31-	SERVICES-PROFESSIONAL-CONSULT	54,000.00	22407409	ELOS ENVIRONMENTAL LLC
101-460-4606-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	186,725.58	21700709	ST TAMMANY LEVEE DRAINAGE & CONSERVATION DIST
	TOTAL DRAINAGE MAINTENANCE FUND	240,725.58		
PUBLIC HEALTH FUND				
111-320-3200-000-585130-40-	IFC-DEPT FUNDING SOURCE	2,392.12		ALLOCATE 5% OF HSEO
	TOTAL PUBLIC HEALTH FUND	2,392.12		
ANIMAL SERVICES FUND				
112-160-1600-000-560115-40-	SUPPLIES-GENERAL	719.80	22407565	PATTERSON VETERINARY SUPPLY INC
112-160-1600-000-560130-40-	SUPPLIES-MEDICAL	559.00	22407966	AMAZON CAPITAL SERVICES INC
	TOTAL ANIMAL SERVICES FUND	1,278.80		
ECONOMIC DEVELOPMENT FUND				
				ALLOCATE 100% OF FAIRGROUNDS ARENA, ST. TAMMANY
FAIRGROUNDS ARENA				
121-240-2403-000-540340-50-	MAINTENANCE-EQUIPMENT	1,334.00	22407973	ALARM DETECTION AND SUPPRESSION SYSTEM
121-240-2403-000-540340-50-	MAINTENANCE-EQUIPMENT	8,100.00	22407376	JEFFERSON SPRINKLER INC
	TOTAL ECONOMIC DEVELOPMENT FUND	9,434.00		
CULTURE, RECREATION, TOURISM FUND				
122-002-1800-000-414411-00-	HOTEL/MOTEL TAX FOR CAPITAL	161,669.97	FM22000252	FISHING PIER-HURRICANE IDA
122-180-1801-000-560510-50-	COMPUTER-HARDWARE	1,596.55	22408145	TRANSFORMYX LLC
122-200-2000-000-530100-64-	SERVICES-PROFESSIONAL-CONSULT	20,000.00	22407587	DANA BROWN & ASSOCIATES INC
	TOTAL CULTURE, RECREATION, TOURISM FUND	183,266.52		
TYLER STREET COMPLEX FUND				
600-240-2410-000-540340-00-	MAINTENANCE-EQUIPMENT	536.00	22406813	ARCCO COMPANY SERVICES INC
600-240-2410-000-540340-00-	MAINTENANCE-EQUIPMENT	2,847.57	22408188	ARCCO COMPANY SERVICES INC
	TOTAL TYLER STREET COMPLEX FUND	3,383.57		
STP JUSTICE CENTER COMPLEX FUND				
606-240-2406-000-540330-00-	MAINTENANCE-FACILITIES	10,630.00	22407503	JOHNSON CONTROLS INC
606-240-2406-000-540330-00-	MAINTENANCE-FACILITIES	750.00	22407713	LAURIE & LAURIE LTD
606-240-2406-000-540340-00-	MAINTENANCE-EQUIPMENT	10,132.00	22406506	ASTROPHYSICS INC
606-240-2406-000-560340-00-	SUPPLIES-EQUIPMENT	1,350.00	22406506	ASTROPHYSICS INC
606-240-2406-000-571079-00-	OTHER EQUIPMENT	44,997.00	22406506	ASTROPHYSICS INC
	TOTAL STP JUSTICE CENTER COMPLEX FUND	67,859.00		
SAFE HAVEN COMPLEX FUND				
612-240-2412-000-560340-00-	SUPPLIES-EQUIPMENT	20,328.00	22407926	JOHNSON CONTROLS INC
	TOTAL SAFE HAVEN COMPLEX FUND	20,328.00		
ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND				
650-240-2407-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	825,000.00	FM22000170	KOOP COMPLEX EXTERIOR STAIRS-BLDG B
650-240-2407-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	400,000.00	FM24000135	KOOP CHILLER-BLDG B
	TOTAL STPG KOOP DRIVE ADMINISTRATIVE COMPLEX FUND	1,225,000.00		
UTILITY OPERATIONS FUND				
502-490-4900-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	1,920.60	22304037	PROFESSIONAL ENGINEERING CONSULTANTS CORP
502-490-4900-000-540330-32-	MAINTENANCE-FACILITIES	11,860.00	22408189	RED OX CONSTRUCTION LLC
502-490-4900-000-540335-32-	MAINTENANCE-VEHICLE	1,235.00	22402331	DIVERSIFIED GROUP LLC
502-490-4900-000-540335-32-	MAINTENANCE-VEHICLE	3,780.00	22406725	DIVERSIFIED GROUP LLC
502-490-4900-000-540335-32-	MAINTENANCE-VEHICLE	4,924.64	22407545	AUTOMOTIVE SPECIALTY OF COVINGTON INC
502-490-4900-000-540335-32-	MAINTENANCE-VEHICLE	1,208.18	22407638	AUTOMOTIVE SPECIALTY OF COVINGTON INC
502-490-4900-000-540335-32-	MAINTENANCE-VEHICLE	389.19	22408191	AUTOMOTIVE SPECIALTY OF COVINGTON INC
502-490-4900-000-540335-32-	MAINTENANCE-VEHICLE	1,650.00	22407556	AMERICAN COATINGS COMPANY
502-490-4900-000-540340-32-	MAINTENANCE-EQUIPMENT	534.96	22408036	PENNINGTONS HARDWARE AND
502-490-4900-000-540345-32-	MAINTENANCE-LIFT STATIONS	9,013.00	22402593	BAY MOTOR WINDING
502-490-4900-000-540345-32-	MAINTENANCE-LIFT STATIONS	1,807.40	22406063	BAY MOTOR WINDING
502-490-4900-000-540345-32-	MAINTENANCE-LIFT STATIONS	1,277.00	22407224	BAY MOTOR WINDING
502-490-4900-000-540345-32-	MAINTENANCE-LIFT STATIONS	1,719.62	22407655	BAY MOTOR WINDING
502-490-4900-000-540345-32-	MAINTENANCE-LIFT STATIONS	849.00	22407656	BAY MOTOR WINDING
502-490-4900-000-540345-32-	MAINTENANCE-LIFT STATIONS	2,924.00	22408235	BAY MOTOR WINDING
502-490-4900-000-540345-32-	MAINTENANCE-LIFT STATIONS	735.84	22408236	BAY MOTOR WINDING
502-490-4900-000-540355-32-	MAINTENANCE-SEWERAGE SYSTEM	3,465.00	22406140	GENERATOR POWER SYSTEMS OF LA LLC
502-490-4900-000-540360-32-	MAINTENANCE-WATER SYSTEM	33,500.00	22406402	LAYNE CHRISTENSEN CO
502-490-4900-000-540360-32-	MAINTENANCE-WATER SYSTEM	1,740.46	22406475	ARCCO COMPANY SERVICES INC
502-490-4900-000-560105-32-	POSTAGE/FREIGHT	125.00	22407227	BAY MOTOR WINDING
502-490-4900-000-560105-32-	POSTAGE/FREIGHT	125.00	22408009	BAY MOTOR WINDING
502-490-4900-000-560345-32-	SUPPLIES-LIFT STATION	1,212.36	22407227	BAY MOTOR WINDING
502-490-4900-000-560345-32-	SUPPLIES-LIFT STATION	1,212.36	22408009	BAY MOTOR WINDING
502-490-4900-000-560345-32-	SUPPLIES-LIFT STATION	4,840.89	22408074	NU-LITE ELECTRICAL WHOLESALERS INC
502-490-4900-000-560345-32-	SUPPLIES-LIFT STATION	2,064.40	22408240	NU-LITE ELECTRICAL WHOLESALERS INC
502-490-4900-000-560355-32-	SUPPLIES-SEWERAGE	32,476.00	22405553	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560355-32-	SUPPLIES-SEWERAGE	3,227.00	22407385	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560355-32-	SUPPLIES-SEWERAGE	188.00	22406218	TCHFUNCTE ENERGY LLC

Administrative Comment
Amendment No. 5 - 2025 Operating Budget - March 2025

This budget amendment is to rollover budget from 2024 to 2025 to fund outstanding encumbrances and projects as listed below:

Account No.	Account Title	Amount	PO/Project/Ord#	Vendor/Description
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	22,822.80	22407091	BATON ROUGE WINWATER WORKS CO
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	16,507.50	22405553	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	1,593.25	22407385	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	4,216.50	22407681	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	6,205.50	22407979	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	4,267.80	22405554	FERGUSON WATERWORKS #1221
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	2,064.95	22406386	NU-LITE ELECTRICAL WHOLESALERS INC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	7,142.94	22407306	NU-LITE ELECTRICAL WHOLESALERS INC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	875.25	22407068	P-K EQUIPMENT LLC
502-490-4900-000-560363-32-	SYSTEM EXPAND COST OF SERVICE	1,815.00	22403697	SUBTERRANEAN CONSTRUCTION LLC
502-490-4900-000-560363-32-	SYSTEM EXPAND COST OF SERVICE	6,248.00	22406607	SUBTERRANEAN CONSTRUCTION LLC
502-490-4901-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	1,189.70	22402806	GREENPOINT ENGINEERING/GOODBEE REGIONAL WWTP
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	99,810.08	22001553	GREENPOINT ENGINEERING/GOODBEE REGIONAL WWTP
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	85,706.40	22402806	GREENPOINT ENGINEERING/GOODBEE REGIONAL WWTP
502-490-4901-000-570301-32-	SERVICES-CONSTRUCT MGMT-INFRA	1,305.95	22204150	HARTMAN ENGINEERING INC/BEDICO/FAUBOURG
502-490-4901-000-570301-32-	SERVICES-CONSTRUCT MGMT-INFRA	20,000.00	22408257	HARTMAN ENGINEERING INC/BEDICO/FAUBOURG
502-490-4901-000-571049-32-	VEHICLES-OTHER	44,611.00	22305909	DIVERSIFIED GROUP LLC
502-490-4901-000-571054-32-	EXCAVATORS	90,000.00	22-5060	EXCAVATOR PURCHASE
502-490-4901-000-571056-32-	GENERATORS	90,000.00	22-5060	GENERATOR - FAUBOURG WATER SITE
502-490-4901-000-571056-32-	GENERATORS	90,000.00	22-5060	GENERATOR - HELENBIRG WATER SITE
502-490-4901-000-571079-32-	OTHER EQUIPMENT	172,000.00	C-6170	SCADA EQUIPMENT
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	1,149,476.73	TU16000192	GOODBEE REGIONAL WWTP
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	33,761.00	TU17000254	RED OAKS/CITY OF MANDEVILLE SFM
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	273,731.20	TU18000086	BEDICO/FAUBOURG INTERCONNECT
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	5,464,870.00	TU19000097	CROSS GATES WWTP
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	307,323.50	TU19000099	TURTLE CREEK/HERWIG BLUFF SFM
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	567,500.00	TU21000064	MEDCATH/TAMANEND WATER DISTRIBUTION
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	124,000.00	TU22000160	DIVERSIFIED WATER WELL FILTRATION
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	500,000.00	TU22000164	PREFERRED EQUITIES WWTP
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	215,091.37	TU22000209	CROSS GATES WATER WELL AND TOWER #2
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	272,699.90	TU23000160	RIVER OAKS ELEVATED WATER TANK
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	419.93	TU23000181	DIVERSIFIED WATER WELL PRETREATMENT
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	266,667.00	TU23000356	UTILITY SITE GENERATORS
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	448,345.50	TU24000130	HERWIG BLUFF SFM
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	183,333.00	TU24000151	FAUBOURG COQUILLE WATER QUALITY
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	17,572.48	TU24000155	MEADOWLAKE GENERATOR-HURRICANE IDA
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	20,375.00	TU24000084	ABITA LAKES WWTP BLOWER
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	11,634.00	TU24000131	WESTWOOD WWTP BLOWERS
TOTAL UTILITY OPERATIONS FUND		10,755,188.13		
DEVELOPMENT FUND				
PLANNING AND DEVELOPMENT				
507-400-4001-000-530100-19-	SERVICES-PROFESSIONAL-CONSULT	8,027.50	22402158	LAGNIAPPE PLANNING SERVICES LLC
507-400-4001-000-530300-19-	SERVICES-ARCHITECT/ENG NON-CAP	67,248.00	22306935	RESILIENT DEVELOPMENT AND MANAGEMENT LLC
		75,275.50		
CODE ENFORCEMENT				
507-400-4005-000-560155-20-	SUPPLIES-SIGN MATERIALS	1,419.50	22408075	PHILLIPS ABITA LUMBER CO
507-400-4005-000-560155-20-	SUPPLIES-SIGN MATERIALS	340.00	22407974	SPEEDWAY PRINTING INC
		1,759.50		
TOTAL DEVELOPMENT FUND		77,035.00		
TOTAL ALL FUNDS		15,570,964.81		