

Administrative Comment
Amendment No. 6 - 2024 Operating Budget - March 2024

This budget amendment is to rollover budget from 2023 to 2024 to fund outstanding encumbrances and projects as listed below:

Account No.	Account Title	Amount	PO/Project/Ord#	Vendor/Description
GENERAL FUND				
PARISH COUNCIL				
000-120-1200-000-560115-11-	SUPPLIES-GENERAL	1,329.56	22307023	GAYLORD BROS INC
		<u>1,329.56</u>		
FACILITIES MANAGEMENT				
000-240-2400-000-571040-19-	VEHICLES-AUTOS	42,000.00	22204071	LAMARQUE FORD INC
		<u>42,000.00</u>		
GRANTS MANAGEMENT				
000-280-2800-000-530490-15-	SERVICES-PROGRAM OPERATIONS	33,843.00	22306596	CARR RIGGS & INGRAM LLC
		<u>33,843.00</u>		
PUBLIC INFORMATION				
000-440-4400-000-530100-19-	SERVICES-PROFESSIONAL-CONSULT	22,200.00	22306187	REVIZE LLC
		<u>22,200.00</u>		
DEPARTMENT OF TECHNOLOGY				
000-480-4801-000-550810-19-	CONTINUING EDUCATION	1,050.00	22307768	NCS PEARSON INC
000-480-4801-000-560510-19-	COMPUTER-HARDWARE	651.89	22306983	B & H FOTO & ELECTRONICS CORP
		<u>1,701.89</u>		
FAIRGROUNDS ARENA				
000-240-2403-000-597100-91-	TRANSERS OUT	2,884.05	FM22000377	FAIRGROUNDS FLETCHER-HURRICANE IDA
000-240-2408-000-580130-19-	REIMBURSEMENT-EXPENDITURES	(2,884.05)		ALLOCATE 100% TO EDD HWY 21
		<u>-</u>		
ST. TAMMANY REGIONAL AIRPORT				
000-240-2413-000-540330-65-	MAINTENANCE-FACILITIES	8,480.00	22306579	ASE SERVICES LLC
000-240-2413-000-540340-65-	MAINTENANCE-EQUIPMENT	4,773.05	22306536	HERBERT W HARTMAN III
000-240-2413-000-540340-65-	MAINTENANCE-EQUIPMENT	3,368.00	22307313	HERBERT W HARTMAN III
000-240-2413-000-580130-65-	REIMBURSEMENT-EXPENDITURES	(16,621.05)		ALLOCATE 100% TO EDD HWY 21
		<u>-</u>		
22ND JUDICIAL DISTRICT COURT				
000-700-7000-000-560410-12-	BOOKS AND PERIODICALS	1,576.00	22307700	WEST PUBLISHING CORPORATION
		<u>1,576.00</u>		
TOTAL GENERAL FUND		<u>102,650.45</u>		
PUBLIC WORKS FUND				
PUBLIC WORKS ADMINISTRATION				
100-460-4600-000-550510-31-	PRINTING COPYING AND SHREDDING	300.00	22305667	ERNEST GLENN CULBERTSON
100-460-4600-000-560115-31-	SUPPLIES-GENERAL	2,943.64	22307656	AMAZON CAPITAL SERVICES INC
100-460-4600-000-560115-31-	SUPPLIES-GENERAL	86.96	22307815	AMAZON CAPITAL SERVICES INC
		<u>3,330.60</u>		
MAINTENANCE BARNS				
AIRPORT MAINTENANCE BARN				
100-460-4608-000-540340-31-	MAINTENANCE-EQUIPMENT	140.00	22304075	GENERATOR POWER SYSTEMS OF LA LLC
100-460-4608-000-570330-31-	DRAINAGE NON-CAP	32,250.00	22307810	PATRIOT GENERAL CONTRACTING LLC
		<u>32,390.00</u>		
BREWSTER MAINTENANCE BARN				
100-460-4609-000-540335-31-	MAINTENANCE-VEHICLE	2,975.00	22307065	PATRICK FABRICATING & WELDING ENT INC
100-460-4609-000-540340-31-	MAINTENANCE-EQUIPMENT	130.00	22304075	GENERATOR POWER SYSTEMS OF LA LLC
100-460-4609-000-540340-31-	MAINTENANCE-EQUIPMENT	3,470.00	22307065	PATRICK FABRICATING & WELDING ENT INC
100-460-4609-000-560115-31-	SUPPLIES-GENERAL	168.88	22307529	PENNINGTONS HARDWARE AND
100-460-4609-000-560510-31-	COMPUTER-HARDWARE	297.10	22307677	STAPLES CONTRACT & COMMERCIAL INC
		<u>7,040.98</u>		
BUSH MAINTENANCE BARN				
100-460-4610-000-540340-31-	MAINTENANCE-EQUIPMENT	130.00	22304075	GENERATOR POWER SYSTEMS OF LA LLC
100-460-4610-000-560261-31-	FUEL-VEHICLES AND EQUIPMENT	3,318.00	22307805	CRUMP FUEL LLC
		<u>3,448.00</u>		
COVINGTON MAINTENANCE BARN				
100-460-4611-000-530480-31-	SERVICES-TREE REMOVAL	635.00	22307834	DAVIS CONSTRUCTION OF COVINGTON
100-460-4611-000-530480-31-	SERVICES-TREE REMOVAL	810.00	22307836	DAVIS CONSTRUCTION OF COVINGTON
100-460-4611-000-530480-31-	SERVICES-TREE REMOVAL	4,500.00	22307813	RPR TREE SERVICE LLC
100-460-4611-000-530480-31-	SERVICES-TREE REMOVAL	910.00	22307823	ZEIGLER TREE AND TIMBER INC
100-460-4611-000-530480-31-	SERVICES-TREE REMOVAL	390.00	22307835	ZEIGLER TREE AND TIMBER INC
100-460-4611-000-540335-31-	MAINTENANCE-VEHICLE	2,975.00	22307064	PATRICK FABRICATING & WELDING ENT INC
100-460-4611-000-540340-31-	MAINTENANCE-EQUIPMENT	130.00	22304075	GENERATOR POWER SYSTEMS OF LA LLC
100-460-4611-000-540340-31-	MAINTENANCE-EQUIPMENT	3,470.00	22307064	PATRICK FABRICATING & WELDING ENT INC
100-460-4611-000-560117-31-	SUPPLIES-INFRASTRUCTURE	632.50	22306184	HUNT SOUTHLAND REFINING CO
100-460-4611-000-560117-31-	SUPPLIES-INFRASTRUCTURE	632.50	22307034	HUNT SOUTHLAND REFINING CO
100-460-4611-000-560240-31-	SUPPLIES-GROUNDS	110.32	22307370	LARRY'S HARDWARE INC
100-460-4611-000-560340-31-	SUPPLIES-EQUIPMENT	37.90	22306147	PHILLIPS ABITA LUMBER CO
		<u>15,233.22</u>		
FRITCHIE-NORTH MAINTENANCE BARN				
100-460-4612-000-540335-31-	MAINTENANCE-VEHICLE	6,881.80	22307249	CRAIN TRACTOR & EQUIPMENT INC
100-460-4612-000-560510-31-	COMPUTER-HARDWARE	148.55	22307672	STAPLES CONTRACT & COMMERCIAL INC
		<u>7,030.35</u>		
FRITCHIE-SOUTH MAINTENANCE BARN				
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
100-460-4613-000-540335-31-	MAINTENANCE-VEHICLE	10,212.38	22307653	M & L INDUSTRIES LLC
100-460-4613-000-540340-31-	MAINTENANCE-EQUIPMENT	160.00	22304075	GENERATOR POWER SYSTEMS OF LA LLC
100-460-4613-000-570310-31-	ROADS NON-CAP	3,000.00	22307191	PATRIOT GENERAL CONTRACTING LLC
		<u>20,380.87</u>		
HICKORY MAINTENANCE BARN				
100-460-4614-000-530480-31-	SERVICES-TREE REMOVAL	560.00	22307830	ZEIGLER TREE AND TIMBER INC
100-460-4614-000-540340-31-	MAINTENANCE-EQUIPMENT	140.00	22304075	GENERATOR POWER SYSTEMS OF LA LLC
100-460-4614-000-560510-31-	COMPUTER-HARDWARE	445.65	22307678	STAPLES CONTRACT & COMMERCIAL INC
		<u>1,145.65</u>		
HWY 59 MAINTENANCE BARN				
100-460-4615-000-540330-31-	MAINTENANCE-FACILITIES	66.09	22307526	PENNINGTONS HARDWARE AND
100-460-4615-000-540340-31-	MAINTENANCE-EQUIPMENT	130.00	22304075	GENERATOR POWER SYSTEMS OF LA LLC
100-460-4615-000-560240-31-	SUPPLIES-GROUNDS	274.00	22307382	NAPA AUTO PARTS-COVINGTON
100-460-4615-000-570310-31-	ROADS NON-CAP	488.50	22303832	KORT'S CONSTRUCTION SERVICES INC
100-460-4615-000-570330-31-	DRAINAGE NON-CAP	9,750.00	22307807	PATRIOT GENERAL CONTRACTING LLC
		<u>10,708.59</u>		

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KELLER MAINTENANCE BARN				
100-460-4616-000-540340-31-	MAINTENANCE-EQUIPMENT	160.00	22304075	GENERATOR POWER SYSTEMS OF LA LLC
100-460-4616-000-540340-31-	MAINTENANCE-EQUIPMENT	8,461.14	22300752	RITTINER EQUIPMENT COMPANY LLC
100-460-4616-000-560117-31-	SUPPLIES-INFRASTRUCTURE	699.00	22304676	LOWE'S COMPANIES INC
100-460-4616-000-560160-31-	SUPPLIES-TOOLS	475.50	22307283	GRAINGER INC
		<u>9,795.64</u>		
FOLSOM MAINTENANCE BARN				
100-460-4617-000-530480-31-	SERVICES-TREE REMOVAL	705.00	22307748	ZEIGLER TREE AND TIMBER INC
100-460-4617-000-560130-31-	SUPPLIES-MEDICAL	95.76	22306676	CINTAS CORPORATION INC
100-460-4617-000-560510-31-	COMPUTER-HARDWARE	148.55	22307675	STAPLES CONTRACT & COMMERCIAL INC
		<u>949.31</u>		
	TOTAL MAINTENANCE BARNs	<u>108,122.61</u>		
FLEET MANAGEMENT				
100-460-4618-000-540335-31-	MAINTENANCE-VEHICLE	848.00	22307040	DAVISON FUELS & OIL LLC
100-460-4618-000-540335-31-	MAINTENANCE-VEHICLE	6.12	22307249	CRAIN TRACTOR & EQUIPMENT INC
100-460-4618-000-540335-31-	MAINTENANCE-VEHICLE	1,631.89	22306322	BINDEWALD MAINTENANCE INC
100-460-4618-000-540340-31-	MAINTENANCE-EQUIPMENT	506.45	22305801	COVINGTON SALES & SERVICES INC
100-460-4618-000-540340-31-	MAINTENANCE-EQUIPMENT	3,629.68	22306761	DUHON MACHINERY NORTHSHORE LLC
100-460-4618-000-560105-31-	POSTAGE/FREIGHT	50.00	22306117	COVINGTON SALES & SERVICES INC
100-460-4618-000-560105-31-	POSTAGE/FREIGHT	61.50	22305324	DUHON MACHINERY NORTHSHORE LLC
100-460-4618-000-560130-31-	SUPPLIES-MEDICAL	623.30	22306676	CINTAS CORPORATION INC
100-460-4618-000-560160-31-	SUPPLIES-TOOLS	35.98	22305485	LARRY'S HARDWARE INC
100-460-4618-000-560335-31-	SUPPLIES-VEHICLES	346.80	22300768	CAPITOL TRUCKS LLC
100-460-4618-000-560335-31-	SUPPLIES-VEHICLES	2,805.00	22307561	DIVERSIFIED GROUP LLC
100-460-4618-000-560335-31-	SUPPLIES-VEHICLES	2,473.00	22307641	DIVERSIFIED GROUP LLC
100-460-4618-000-560335-31-	SUPPLIES-VEHICLES	635.91	22303891	OLD RIVER
100-460-4618-000-560340-31-	SUPPLIES-EQUIPMENT	582.04	22306117	COVINGTON SALES & SERVICES INC
100-460-4618-000-560340-31-	SUPPLIES-EQUIPMENT	183.93	22305324	DUHON MACHINERY NORTHSHORE LLC
100-460-4618-000-560510-31-	COMPUTER-HARDWARE	651.89	22307330	B & H FOTO & ELECTRONICS CORP
100-460-4618-000-571049-31-	VEHICLES-OTHER	9,302.00	22204123	DIVERSIFIED GROUP LLC
100-460-4618-000-571050-31-	VEHICLES-DUMP TRUCKS	20,415.00	22205983	DIVERSIFIED GROUP LLC
100-460-4618-000-571055-31-	TRAILERS	34,980.00	22303906	CRAWLER SUPPLY COMPANY INC
100-460-4618-000-571055-31-	TRAILERS	73,400.00	22304718	CRAWLER SUPPLY COMPANY INC
100-460-4618-000-571059-31-	OTHER HEAVY EQUIPMENT	42,100.00	22307721	DOGGETT EQUIPMENT SERVICES LLC
		<u>195,268.49</u>		
TAMMANY TRACE MAINTENANCE				
100-460-4607-000-540330-31-	MAINTENANCE-FACILITIES	1,669.00	22305099	JA-ROY EXTERMINATING SERVICE OF ST TAMMANY
100-460-4607-000-540340-31-	MAINTENANCE-EQUIPMENT	20,000.00	22307307	CROSS ALERT SYSTEMS INC
100-460-4607-000-550860-31-	UNIFORMS	177.00	22307049	UNIFORMS BY BAYOU INC
100-460-4607-000-560115-31-	SUPPLIES-GENERAL	132.40	22307009	COMMUNITY COFFEE COMPANY LLC
100-460-4607-000-560115-31-	SUPPLIES-GENERAL	294.95	22304408	AMAZON CAPITAL SERVICES INC
100-460-4607-000-571079-31-	OTHER EQUIPMENT	7,500.00	22306372	CROSS ALERT SYSTEMS INC
100-460-4607-000-571079-31-	OTHER EQUIPMENT	29,000.00	22306437	CROSS ALERT SYSTEMS INC
		<u>58,773.35</u>		
DEVELOPMENT				
100-400-4004-000-530100-61-	SERVICES-PROFESSIONAL-CONSULT	28,005.00	22307731	NEEL-SCHAFFER INC
100-400-4004-000-530100-61-	SERVICES-PROFESSIONAL-CONSULT	10,000.00	22306587	PRINCIPAL ENGINEERING INC
100-400-4004-000-530100-61-	SERVICES-PROFESSIONAL-CONSULT	51,060.00	22303645	RESILIENT DEVELOPMENT AND MANAGEMENT LLC
100-400-4004-000-530300-61-	SERVICES-ARCHITECT/ENG NON-CAP	19,300.00	22305349	BATTURE LLC
		<u>108,365.00</u>		
ENGINEERING				
CAPITAL ENGINEERING				
100-210-2101-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	3,165.00	22306039	JV BURKES & ASSOCIATES INC
100-210-2101-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	79,000.00	22305002	REGIONAL PLANNING COMMISSION
100-210-2101-000-540340-31-	MAINTENANCE-EQUIPMENT	325.00	22300328	G360 LLC
100-210-2101-000-540340-31-	MAINTENANCE-EQUIPMENT	3,227.37	22303888	PROTEUS TECHNOLOGIES LLC
		<u>85,717.37</u>		
DEVELOPMENT ENGINEERING				
100-210-2102-000-530100-31-	SERVICES-PROFESSIONAL-CONSULT	2,821.57	22102266	FAIRWAY CONSULTING AND ENGINEERING LLC
100-210-2102-000-585140-31-	REIMBURSEMENTS-INTERNAL	(282.16)		ALLOCATE 10% OF DEV-ENG TO DEVELOPMENT
		<u>2,539.41</u>		
	TOTAL ENGINEERING	<u>88,256.78</u>		
HOMELAND SECURITY AND EMERGENCY OPS				
100-320-3200-000-560115-20-	SUPPLIES-GENERAL	4,722.78	22307662	MOTOROLA SOLUTIONS INC
100-320-3200-000-560135-20-	SUPPLIES-OFFICE	8,973.82	22307614	THE HON COMPANY
100-320-3200-000-585140-20-	REIMBURSEMENTS-INTERNAL	(684.83)		ALLOCATE 5% OF HSEO TO PUBLIC HEALTH
		<u>13,011.77</u>		
	TOTAL PUBLIC WORKS FUND	<u>575,128.60</u>		
DRAINAGE MAINTENANCE FUND				
101-460-4606-000-530100-31-	SERVICES-PROFESSIONAL-CONSULT	2,090.00	22306333	GEOENGINEERS INC
101-460-4606-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	7,400.73	21700709	ST TAMMANY LEVEE DRAINAGE & CONSERVATION DIST
	TOTAL DRAINAGE MAINTENANCE FUND	<u>9,490.73</u>		
ENVIRONMENTAL SERVICES FUND				
102-001-2200-000-422166-32-	INSPECTION FEES/LICENSES FOR CAPITAL	2,368,250.00	TU23000195	BON TEMPS SEWER SYSTEM
102-001-2200-000-422166-32-	INSPECTION FEES/LICENSES FOR CAPITAL	1,772,000.00	TU23000333	LA22 WWTP
102-220-2200-000-530450-32-	SERVICES-REGULATORY COMPLIANCE	28,521.00	22307246	ELOS ENVIRONMENTAL LLC
102-220-2200-000-571040-32-	VEHICLES-AUTOS	69,242.50	22304393	ST MARTIN PARISH ACQUISITIONS LLC
	TOTAL ENVIRONMENTAL SERVICES FUND	<u>4,238,013.50</u>		
PUBLIC HEALTH FUND				
111-320-3200-000-585130-40-	IFC-DEPT FUNDING SOURCE	684.83		ALLOCATE 5% OF HSEO
	TOTAL PUBLIC HEALTH FUND	<u>684.83</u>		

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ANIMAL SERVICES FUND				
112-002-0000-000-411106-00-	AD VALOREM TAX FOR CAPITAL	42,180.20	IT22000020	TECHNOLOGY EQUIP-ANIMAL SERVICES
112-160-1600-000-530100-40-	SERVICES-PROFESSIONAL-CONSULT	10,571.00	23-5211	ANIMAL BEHAVIOR EVALUATION/TRAINING
112-160-1600-000-560110-40-	SUPPLIES-ANIMAL CARE	5,112.50	22307333	INTERNATIONAL IDENTIFICATION INC
112-160-1600-000-560130-40-	SUPPLIES-MEDICAL	67.53	22307824	BUTLER ANIMAL HEALTH HOLDING COMPANY LLC
112-160-1600-000-571040-40-	VEHICLES-AUTOS	3,382.00	22305844	DIVERSIFIED GROUP LLC
112-160-1600-000-571040-40-	VEHICLES-AUTOS	48,480.91	22305865	ST MARTIN PARISH ACQUISITIONS LLC
112-160-1600-000-571079-40-	OTHER EQUIPMENT	35,661.00	22307857	TRI-STATE MEDICAL IMAGING INC
	TOTAL ANIMAL SERVICES FUND	145,455.14		
CRT/ECONOMIC DEVELOPMENT FUND				
122-002-1800-000-414411-00-	HOTEL/MOTEL TAX FOR CAPITAL	161,669.97	FM22000252	FISHING PIER-HURRICANE IDA
	TOTAL CRT/ECONOMIC DEVELOPMENT FUND	161,669.97		
ECONOMIC DEVELOPMENT DISTRICTS FUND				
HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND				
123-200-2025-000-555160-64-	ECONOMIC DEVELOPMENT	19,505.10		ALLOCATE 100% OF FAIRGROUNDS ARENA, ST. TAMMANY REGIONAL AIRPORT
	TOTAL ECONOMIC DEVELOPMENT DISTRICTS FUND	19,505.10		
TYLER STREET COMPLEX FUND				
600-240-2410-000-560540-00-	COMPUTER-LICENSES	1,298.75	22307592	RAE SECURITY SOUTHWEST LLC
600-240-2410-000-571011-00-	BUILDING IMPROVEMENTS	1,000,000.00	21-4713	TYLER STREET ROOF
600-240-2410-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	13,521.18	IT22000030	TECH EQUIPMENT-TYLER ST FLEET BLDG
	TOTAL TYLER STREET COMPLEX FUND	1,014,819.93		
STP JUSTICE CENTER COMPLEX FUND				
606-240-2406-000-530100-00-	SERVICES-PROFESSIONAL-CONSULT	8,800.00	22307284	GURTLER BROS CONSULTANTS INC
606-240-2406-000-540330-00-	MAINTENANCE-FACILITIES	1,100.00	22307293	LAURIE & LAURIE LTD
606-240-2406-000-540330-00-	MAINTENANCE-FACILITIES	3,500.00	22307444	PONTCHARTRAIN CONSTRUCTORS LLC
606-240-2406-000-540340-00-	MAINTENANCE-EQUIPMENT	3,815.00	22306876	JEFFERSON SPRINKLER INC
606-240-2406-000-540340-00-	MAINTENANCE-EQUIPMENT	4,677.00	22306877	JEFFERSON SPRINKLER INC
606-240-2406-000-540340-00-	MAINTENANCE-EQUIPMENT	4,410.00	22307024	JEFFERSON SPRINKLER INC
606-240-2406-000-540340-00-	MAINTENANCE-EQUIPMENT	10,132.00	22306747	ASTROPHYSICS INC
606-240-2406-000-560340-00-	SUPPLIES-EQUIPMENT	2,025.00	22306747	ASTROPHYSICS INC
606-240-2406-000-560540-00-	COMPUTER-LICENSES	1,298.75	22307592	RAE SECURITY SOUTHWEST LLC
606-240-2406-000-571079-00-	OTHER EQUIPMENT	62,464.00	22306747	ASTROPHYSICS INC
	TOTAL STP JUSTICE CENTER COMPLEX FUND	102,221.75		
WELLNESS CENTER BUILDING FUND				
611-240-2415-000-571202-00-	LAND IMPROVEMENTS NON-CAP	28,000.00	21-4712	WOODEN FENCE
	TOTAL WELLNESS CENTER BUILDING FUND	28,000.00		
SAFE HAVEN COMPLEX FUND				
612-240-2412-000-540340-00-	MAINTENANCE-EQUIPMENT	15,722.00	22306967	JOHNSON CONTROLS INC
612-240-2412-000-540340-00-	MAINTENANCE-EQUIPMENT	4,983.00	22305539	C.T. TRAINA INC
	TOTAL SAFE HAVEN COMPLEX FUND	20,705.00		
ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND				
650-240-2407-000-540330-00-	MAINTENANCE-FACILITIES	826.12	22305906	JOHN L'S PLUMBING INC
650-240-2407-000-540330-00-	MAINTENANCE-FACILITIES	1,025.00	22307172	JOHN L'S PLUMBING INC
650-240-2407-000-540330-00-	MAINTENANCE-FACILITIES	17,000.00	23-5158	TRACE MAINTENANCE BUILDING CEILING REPAIR
650-240-2407-000-560540-00-	COMPUTER-LICENSES	1,298.75	22307592	RAE SECURITY SOUTHWEST LLC
650-240-2407-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	68,557.62	IT22000027	TECH EQUIPMENT-KOOP DR-BLDG C FLR 1
650-240-2407-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	59,999.89	EE23000338	TECHNOLOGY/NETWORK-HURRICANE IDA
	TOTAL STPG KOOP DRIVE ADMINISTRATIVE COMPLEX FUND	148,707.38		
ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND				
651-240-2414-000-560540-00-	COMPUTER-LICENSES	1,298.75	22307592	RAE SECURITY SOUTHWEST LLC
651-240-2414-000-571211-00-	BUILDING IMPROVEMENTS NON-CAP	60,000.00	21-7412	RESEAL WINDOWS
651-240-2414-000-571211-00-	BUILDING IMPROVEMENTS NON-CAP	35,000.00	21-7412	REPLACE CARPET
651-240-2414-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	90,478.91	IT22000031	TECH EQUIPMENT-TOWERS BUILDING
	TOTAL STP ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND	186,777.66		
EMERGENCY OPERATIONS CENTER FUND				
664-240-2402-000-540340-00-	MAINTENANCE-EQUIPMENT	9,152.00	22307785	JOHNSON CONTROLS INC
664-240-2402-000-560540-00-	COMPUTER-LICENSES	800.00	22307592	RAE SECURITY SOUTHWEST LLC
664-240-2402-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	46,872.92	IT22000022	TECHNOLOGY EQUIPMENT-EOC COMPLEX
	TOTAL EMERGENCY OPERATIONS CENTER FUND	56,824.92		
UTILITY OPERATIONS FUND				
502-490-4900-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	7,415.50	22304037	PROFESSIONAL ENGINEERING CONSULTANTS CORP
502-490-4900-000-530450-32-	SERVICES-REGULATORY COMPLIANCE	1,874.90	22306720	ENVIRONMENTAL ENTERPRISES USA INC
502-490-4900-000-540330-32-	MAINTENANCE-FACILITIES	4,940.00	22306403	RED OX CONSTRUCTION LLC
502-490-4900-000-540340-32-	MAINTENANCE-EQUIPMENT	412.50	22307832	DIVERSIFIED GROUP LLC
502-490-4900-000-540340-32-	MAINTENANCE-EQUIPMENT	686.65	22306059	GENERATOR POWER SYSTEMS OF LA LLC
502-490-4900-000-540340-32-	MAINTENANCE-EQUIPMENT	840.00	22306548	GENERATOR POWER SYSTEMS OF LA LLC
502-490-4900-000-540345-32-	MAINTENANCE-LIFT STATIONS	1,491.00	22302622	BAY MOTOR WINDING
502-490-4900-000-540345-32-	MAINTENANCE-LIFT STATIONS	770.00	22306767	BAY MOTOR WINDING
502-490-4900-000-540345-32-	MAINTENANCE-LIFT STATIONS	6,920.00	22307865	BAY MOTOR WINDING
502-490-4900-000-540345-32-	MAINTENANCE-LIFT STATIONS	5,070.00	22307866	BAY MOTOR WINDING
502-490-4900-000-540360-32-	MAINTENANCE-WATER SYSTEM	86,691.85	42200456	GRINER DRILLING SERVICE INC
502-490-4900-000-540360-32-	MAINTENANCE-WATER SYSTEM	4,895.00	22304801	BAY MOTOR WINDING
502-490-4900-000-540360-32-	MAINTENANCE-WATER SYSTEM	850.00	22302271	CONTROL SYSTEMS INC
502-490-4900-000-540360-32-	MAINTENANCE-WATER SYSTEM	900.27	22306548	GENERATOR POWER SYSTEMS OF LA LLC
502-490-4900-000-540360-32-	MAINTENANCE-WATER SYSTEM	11,919.60	22307837	SUBTERRANEAN CONSTRUCTION LLC
502-490-4900-000-540360-32-	MAINTENANCE-WATER SYSTEM	2,685.00	22303908	LOWER COLORADO RIVER AUTHORITY
502-490-4900-000-550810-32-	CONTINUING EDUCATION	1,000.00	22303630	CONTROL SYSTEMS INC
502-490-4900-000-560105-32-	POSTAGE/FREIGHT	125.00	22303908	LOWER COLORADO RIVER AUTHORITY
502-490-4900-000-560135-32-	SUPPLIES-OFFICE	382.26	22306887	THE HON COMPANY
502-490-4900-000-560345-32-	SUPPLIES-LIFT STATION	385.00	22301932	BAY MOTOR WINDING
502-490-4900-000-560345-32-	SUPPLIES-LIFT STATION	345.91	22301933	BAY MOTOR WINDING
502-490-4900-000-560355-32-	SUPPLIES-SEWERAGE	2,645.00	22302393	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560355-32-	SUPPLIES-SEWERAGE	120.00	22304346	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560355-32-	SUPPLIES-SEWERAGE	399.50	22306047	CONSOLIDATED PIPE & SUPPLY COMPANY INC

Administrative Comment
Amendment No. 6 - 2024 Operating Budget - March 2024

This budget amendment is to rollover budget from 2023 to 2024 to fund outstanding encumbrances and projects as listed below:

Account No.	Account Title	Amount	PO/Project/Ord#	Vendor/Description
502-490-4900-000-560355-32-	SUPPLIES-SEWERAGE	350.00	22306715	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560355-32-	SUPPLIES-SEWERAGE	417.00	22307715	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560355-32-	SUPPLIES-SEWERAGE	10,341.40	22302504	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560355-32-	SUPPLIES-SEWERAGE	1,870.00	22306048	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560355-32-	SUPPLIES-SEWERAGE	3,292.50	22306094	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	1,395.00	22307352	BATON ROUGE WINWATER WORKS CO
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	530.00	22300982	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	725.00	22300983	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	525.00	22301853	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	1,207.50	22304346	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	247.00	22307772	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	6,467.00	22302504	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	152.00	22304114	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	430.00	22305406	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	3,640.00	22306094	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	2,370.38	22306713	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	844.80	22307130	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	665.91	22307574	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	3,287.24	22304167	NU-LITE ELECTRICAL WHOLESALERS INC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	1,854.15	22305530	NU-LITE ELECTRICAL WHOLESALERS INC
502-490-4901-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	9,559.25	21802713	GREENPOINT ENGINEERING
502-490-4901-000-570160-32-	SEWER SYSTEMS	2,534.00	22307492	THE SPECTRUM GROUP INC
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	116,437.68	22001553	GREENPOINT ENGINEERING
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	4,859.50	22202479	PRINCIPAL ENGINEERING INC
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	3,500.00	22204150	HARTMAN ENGINEERING INC
502-490-4901-000-570301-32-	SERVICES-CONSTRUCT MGMT-INFRA	8,449.50	22101796	KYLE ASSOCIATES LLC
502-490-4901-000-570301-32-	SERVICES-CONSTRUCT MGMT-INFRA	13,365.00	22202479	PRINCIPAL ENGINEERING INC
502-490-4901-000-570301-32-	SERVICES-CONSTRUCT MGMT-INFRA	55,900.00	22204150	HARTMAN ENGINEERING INC
502-490-4901-000-570360-32-	SEWER SYSTEMS-NON-CAP	25,000.00	18-3977	WESTWOOD BAR SCREEN
502-490-4901-000-571040-32-	VEHICLES-AUTOS	15,400.00	22204879	DIVERSIFIED GROUP LLC
502-490-4901-000-571040-32-	VEHICLES-AUTOS	15,990.00	22205093	DIVERSIFIED GROUP LLC
502-490-4901-000-571049-32-	VEHICLES-OTHER	127,233.00	22204025	DIVERSIFIED GROUP LLC
502-490-4901-000-571049-32-	VEHICLES-OTHER	13,531.00	22305715	DIVERSIFIED GROUP LLC
502-490-4901-000-571049-32-	VEHICLES-OTHER	43,753.00	22305717	DIVERSIFIED GROUP LLC
502-490-4901-000-571049-32-	VEHICLES-OTHER	44,611.00	22305909	DIVERSIFIED GROUP LLC
502-490-4901-000-571049-32-	VEHICLES-OTHER	62,114.75	22305910	ST MARTIN PARISH ACQUISITIONS LLC
502-490-4901-000-571050-32-	VEHICLES-DUMP/SPECIALTY TRUCKS	250,000.00	22302499	ITA TRUCK SALES & SERVICE 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	300,000.00	21-4713	HYDRXL RAD FOG CONTROL
502-490-4901-000-571079-32-	OTHER EQUIPMENT	172,000.00	C-6170	SCADA EQUIPMENT
502-490-4901-000-571202-32-	LAND IMPROVEMENTS NON-CAP	13,500.00	18-3977	WESTWOOD SITE IMPROVEMENTS
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	2,943.50	EN13000007	LA1077 TO LA21 CONNECTOR RD
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	3,875,856.73	TU16000192	GOODBEE REGIONAL WWTP
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	56,614.80	TU16000194	BEDICO TIMBERLANE INTERCONNECT
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	289,294.00	TU17000251	WEST ST TAMMANY WWTP EXP
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	293,731.20	TU18000086	BEDICO/FAUBOURG INTERCONNECT
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	289,099.00	TU19000099	TURTLE CREEK/HERWIG BLUFF SFM
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	61,722.67	TU20000093	CROSS GATES WATER DIST HERWIG BLUFF
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	150,000.00	TU21000063	MAISON DU LAC COMMON SFM
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	350,000.00	TU21000064	MEDCATH/TAMANEND WATER DISTRIBUTION
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	105,000.00	TU21000068	WESTWOOD WWTP
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	75,000.00	TU22000163	LAKE HILLS WATER WELL
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	157,000.00	TU22000165	ST GERTRUDE WATER DISTRIBUTION
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	9,036.00	TU22000166	WESTWOOD WWTP BLOWER
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	23,884.34	TU22000215	ABITA LAKES WWTP
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	2,914,870.00	TU19000097	CROSS GATES WWTP
502-490-4901-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	266,667.00	TU23000356	UTILITY SITE GENERATORS
TOTAL UTILITY OPERATIONS FUND		11,330,594.74		
DEVELOPMENT FUND				
DEVELOPMENT ENGINEERING				
507-210-2102-000-585130-19-	IFC-DEPT FUNDING SOURCE	282.16		ALLOCATE 10% OF DEV-ENG EXPENDITURES
		<u>282.16</u>		
PLANNING AND DEVELOPMENT				
507-400-4001-000-530100-19-	SERVICES-PROFESSIONAL-CONSULT	5,132.88	22102266	FAIRWAY CONSULTING AND ENGINEERING LLC
507-400-4001-000-530100-19-	SERVICES-PROFESSIONAL-CONSULT	18,962.50	22305257	DESIRE LINE LLC
507-400-4001-000-530300-19-	SERVICES-ARCHITECT/ENG NON-CAP	88,356.00	22306935	RESILIENT DEVELOPMENT AND MANAGEMENT LLC
507-400-4001-000-560135-19-	SUPPLIES-OFFICE	182.98	22307530	STAPLES CONTRACT & COMMERCIAL INC
		<u>112,634.36</u>		
CODE ENFORCEMENT				
507-400-4005-000-560115-20-	SUPPLIES-GENERAL	146.43	22306853	FORESTRY SUPPLIERS INC
507-400-4005-000-560135-20-	SUPPLIES-OFFICE	73.72	22307424	AMAZON CAPITAL SERVICES INC
		<u>220.15</u>		
TOTAL DEVELOPMENT FUND		113,136.67		
TOTAL ALL FUNDS		18,254,386.37		