

**Administrative Comment
Amendment No. 2 - 2023 Operating Budget - March 2023**

This budget amendment is to rollover budget from 2022 to 2023 to fund outstanding encumbrances and projects as listed below:

Account No.	Account Title	Amount	PO/Project/Ord#	Vendor/Description
GENERAL FUND				
PARISH COUNCIL				
000-120-1200-000-530100-11-	SERVICES-PROFESSIONAL-CONSULT	34,563.42		REDISTRICTING AND PRECINCTS
000-120-1200-000-540340-11-	MAINTENANCE-EQUIPMENT	4,164.02		NEW VOTING SYSTEM
000-120-1200-000-550940-11-	ELECTION SERVICES	14,484.63		COUNCILMEMBER ELECTIONS
000-120-1200-000-560115-11-	SUPPLIES-GENERAL	4,186.46		ADDITIONAL OFFICE ITEMS AFTER PAINT/CARPET
000-120-1200-000-560420-11-	SUBSCRIPTIONS	7,371.47		ONLINE ORDINANCE SYSTEM
000-120-1200-000-560510-11-	COMPUTER-HARDWARE	1,394.00		EQUIPMENT FOR CHAIR/VICE CHAIR
		<u>66,164.00</u>		
FACILITIES MANAGEMENT				
000-240-2400-000-571040-19-	VEHICLES-AUTOS	26,670.00	22204071	LAMARQUE FORD INC
		<u>26,670.00</u>		
DEPARTMENT OF FINANCE				
000-260-2601-000-530330-15-	SERVICES-AUDIT & ACCOUNTING	40,650.00	22206592	CARR RIGGS & INGRAM LLC
		<u>40,650.00</u>		
GRANTS MANAGEMENT				
000-280-2800-000-530490-15-	SERVICES-PROGRAM OPERATIONS	20,000.00	22206289	THE SOLUTIENT CORPORATION
		<u>20,000.00</u>		
HUMAN RESOURCES				
000-340-3400-000-530100-15-	SERVICES-PROFESSIONAL-CONSULT	30,000.00	22206658	MANAGEMENT ADVISORY GROUP INTERNATIONAL INC
		<u>30,000.00</u>		
FAIRGROUNDS				
000-240-2403-000-571041-50-	VEHICLES-UTILITY/SMALL AUTOS	9,989.28	22206564	DEERE & COMPANY
000-240-2403-000-580130-50-	REIMBURSEMENT-EXPENDITURES	(9,989.28)		ALLOCATE 100% TO EDD HWY 21
		<u>-</u>		
LEVEE BOARD BUILDING				
000-240-2408-000-540330-19-	MAINTENANCE-FACILITIES	1,000.00	22206633	STAR SERVICE INC
		<u>1,000.00</u>		
	TOTAL GENERAL FUND	<u>184,484.00</u>		
PUBLIC WORKS FUND				
MAINTENANCE BARNS				
AIRPORT MAINTENANCE BARN				
100-460-4608-000-540240-31-	MAINTENANCE-GROUNDS	8,450.00	22206652	WEED-OUT LLC
100-460-4608-000-540335-31-	MAINTENANCE-VEHICLE	7,030.38	22206546	CRAWLER SUPPLY COMPANY INC
100-460-4608-000-560117-31-	SUPPLIES-INFRASTRUCTURE	1,832.60	22203788	JOHN PAC INC
100-460-4608-000-560117-31-	SUPPLIES-INFRASTRUCTURE	1,832.60	22203797	JOHN PAC INC
		<u>19,145.58</u>		
BREWSTER MAINTENANCE BARN				
100-460-4609-000-570310-31-	ROADS NON-CAP	21,040.00	42200064	TRAFFIC SOLUTIONS LOUISIANA LLC
100-460-4609-000-570330-31-	DRAINAGE NON-CAP	49,790.00	22206638	DAVIS MATERIALS LLC
		<u>70,830.00</u>		
COVINGTON MAINTENANCE BARN				
100-460-4611-000-530480-31-	SERVICES-TREE REMOVAL	1,675.00	22204398	RPR TREE SERVICE LLC
100-460-4611-000-540240-31-	MAINTENANCE-GROUNDS	6,643.20	22206510	SOUTHERN PIPE & SUPPLY CO INC
100-460-4611-000-560117-31-	SUPPLIES-INFRASTRUCTURE	655.00	22205986	HUNT SOUTHLAND REFINING CO
100-460-4611-000-560117-31-	SUPPLIES-INFRASTRUCTURE	655.00	22206452	HUNT SOUTHLAND REFINING CO
100-460-4611-000-560330-31-	SUPPLIES-BUILDINGS	782.40	22206467	NAPA AUTO PARTS-COVINGTON
		<u>10,410.60</u>		
FRITCHIE-NORTH MAINTENANCE BARN				
100-460-4612-000-540240-31-	MAINTENANCE-GROUNDS	32,000.00	22206216	AUTOMATIC ACCESS GATES LLC
100-460-4612-000-570330-31-	DRAINAGE NON-CAP	21,500.00	22206041	DAVIS MATERIALS LLC
100-460-4612-000-570330-31-	DRAINAGE NON-CAP	10,869.00	22203152	DAYSTAR BUILDERS INC
		<u>64,369.00</u>		
FRITCHIE-SOUTH MAINTENANCE BARN				
100-460-4613-000-540240-31-	MAINTENANCE-GROUNDS	385.00	22206531	SERVICE RIGGING INC
100-460-4613-000-540330-31-	MAINTENANCE-FACILITIES	3,748.00	22206182	UTILITIES INC OF LOUISIANA
100-460-4613-000-540340-31-	MAINTENANCE-EQUIPMENT	1,605.00	22205470	TOTAL ENERGY SOLUTIONS LLC
100-460-4613-000-560117-31-	SUPPLIES-INFRASTRUCTURE	29,325.00	22206593	TRAFFIC SOLUTIONS LOUISIANA LLC
100-460-4613-000-570330-31-	DRAINAGE NON-CAP	5,560.00	22203094	TREUTING INC
		<u>40,623.00</u>		
HICKORY MAINTENANCE BARN				
100-460-4614-000-530480-31-	SERVICES-TREE REMOVAL	2,240.00	22206619	DAVIS CONSTRUCTION OF COVINGTON
100-460-4614-000-540240-31-	MAINTENANCE-GROUNDS	3,000.00	22206216	AUTOMATIC ACCESS GATES LLC
100-460-4614-000-540330-31-	MAINTENANCE-FACILITIES	3,650.00	22206323	RAYGEN SERVICES LLC
		<u>8,890.00</u>		
HWY 59 MAINTENANCE BARN				
100-460-4615-000-530480-31-	SERVICES-TREE REMOVAL	1,610.00	22206570	DAVIS CONSTRUCTION OF COVINGTON
100-460-4615-000-570330-31-	DRAINAGE NON-CAP	121,375.00	22206257	DAYSTAR BUILDERS INC
100-460-4615-000-570330-31-	DRAINAGE NON-CAP	42,700.00	22206655	TREUTING INC
		<u>165,685.00</u>		
KELLER MAINTENANCE BARN				
100-460-4616-000-540335-31-	MAINTENANCE-VEHICLE	6,867.57	22201805	PAINT & BODY EXPERTS OF SLIDELL INC
100-460-4616-000-560117-31-	SUPPLIES-INFRASTRUCTURE	1,832.60	22203789	JOHN PAC INC
100-460-4616-000-560330-31-	SUPPLIES-BUILDINGS	1,059.56	22205878	RITTINER EQUIPMENT COMPANY LLC
100-460-4616-000-560340-31-	SUPPLIES-EQUIPMENT	3,501.32	22204165	RITTINER EQUIPMENT COMPANY LLC
		<u>13,261.05</u>		
FOLSOM MAINTENANCE BARN				
100-460-4617-000-530480-31-	SERVICES-TREE REMOVAL	500.00	22202083	EVAN'S TREE AND LAND SERVICE LLC
100-460-4617-000-560117-31-	SUPPLIES-INFRASTRUCTURE	560.00	22206199	BARRIERE CONSTRUCTION CO LLC
100-460-4617-000-560117-31-	SUPPLIES-INFRASTRUCTURE	21,525.00	22203808	CAMELLIA CORPORATION
100-460-4617-000-560117-31-	SUPPLIES-INFRASTRUCTURE	10,950.00	22205870	CAMELLIA CORPORATION
		<u>33,535.00</u>		
	TOTAL MAINTENANCE BARNS	<u>426,749.23</u>		
FLEET MANAGEMENT				
100-460-4618-000-540340-31-	MAINTENANCE-EQUIPMENT	717.00	22206180	LEE TRACTOR COMPANY INC
100-460-4618-000-560120-31-	SUPPLIES-JANITORIAL	56.85	22205457	ECONOMICAL PAPER & SUPPLIES
100-460-4618-000-560335-31-	SUPPLIES-VEHICLES	40.26	22205809	KIMBALL-MIDWEST
100-460-4618-000-560335-31-	SUPPLIES-VEHICLES	4,779.75	22203851	PARISH TRAILER & EQUIPMENT LLC
100-460-4618-000-560340-31-	SUPPLIES-EQUIPMENT	221.24	22206061	DUHON MACHINERY NORTHSHORE LLC
100-460-4618-000-560340-31-	SUPPLIES-EQUIPMENT	5,428.41	22205276	PARISH TRAILER & EQUIPMENT LLC
100-460-4618-000-571040-31-	VEHICLES-AUTOS	14,025.00	22103167	DIVERSIFIED GROUP LLC

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100-460-4618-000-571040-31-	VEHICLES-AUTOS	27,981.63	22103168	LAMARQUE FORD INC
100-460-4618-000-571049-31-	VEHICLES-OTHER	9,302.00	22204123	DIVERSIFIED GROUP LLC
100-460-4618-000-571049-31-	VEHICLES-OTHER	137,639.45	22204227	EMPIRE TRUCK SALES LLC
100-460-4618-000-571050-31-	VEHICLES-DUMP TRUCKS	20,415.00	22205983	DIVERSIFIED GROUP LLC
100-460-4618-000-571050-31-	VEHICLES-DUMP TRUCKS	56,095.75	22205982	ST MARTIN PARISH ACQUISITIONS LLC
100-460-4618-000-571052-31-	TRACTORS	84,386.60	22203144	COVINGTON SALES & SERVICES INC
100-460-4618-000-571052-31-	TRACTORS	122,549.88	22203143	EVERGREEN TRACTOR & EQUIPMENT INC
100-460-4618-000-571054-31-	EXCAVATORS	59,818.10	22203493	DOGGETT EQUIPMENT SERVICES LLC
100-460-4618-000-571055-31-	TRAILERS	20,449.00	22205981	DUHON MACHINERY NORTHSHORE LLC
100-460-4618-000-571055-31-	TRAILERS	44,545.00	22206134	WATERS TRUCK & TRACTOR CO INC
100-460-4618-000-571055-31-	TRAILERS	98,000.00	21-4713	TRAILER-35 TON LOWBOY
100-460-4618-000-571059-31-	OTHER HEAVY EQUIPMENT	11,000.00	21-4713	ATTACHMENT-BRUSH CUTTER
		<u>717,450.92</u>		
TAMMANY TRACE MAINTENANCE				
100-460-4607-000-540340-31-	MAINTENANCE-EQUIPMENT	258.06	22205008	WILLIAM PAIGE
100-460-4607-000-560120-31-	SUPPLIES-JANITORIAL	220.28	22206368	ECONOMICAL PAPER & SUPPLIES
100-460-4607-000-560240-31-	SUPPLIES-GROUNDS	5.99	22205008	WILLIAM PAIGE
100-460-4607-000-560340-31-	SUPPLIES-EQUIPMENT	260.99	22205008	WILLIAM PAIGE
		<u>745.32</u>		
ENGINEERING				
CAPITAL ENGINEERING				
100-210-2101-000-530100-31-	SERVICES-PROFESSIONAL-CONSULT	21,180.00	22205634	CSRS LLC
100-210-2101-000-550860-31-	UNIFORMS	25.00	22204190	UNIFORMS BY BAYOU INC
100-210-2101-000-560510-31-	COMPUTER-HARDWARE	5,019.10	22206585	DELL MARKETING
100-210-2101-000-571040-31-	VEHICLES-AUTOS	48,000.00	21-4713	TRUCK-LIGHT DUTY
100-210-2101-000-571040-31-	VEHICLES-AUTOS	39,050.00	21-4713	TRUCK-LIGHT DUTY
		<u>113,274.10</u>		
DEVELOPMENT ENGINEERING				
100-210-2102-000-530100-31-	SERVICES-PROFESSIONAL-CONSULT	7,400.52	22102266	FAIRWAY CONSULTING AND ENGINEERING LLC
100-210-2102-000-550860-31-	UNIFORMS	25.00	22204190	UNIFORMS BY BAYOU INC
100-210-2102-000-571040-31-	VEHICLES-AUTOS	39,050.00	21-4713	TRUCK-LIGHT DUTY
100-210-2102-000-585140-31-	REIMBURSEMENTS-INTERNAL	(4,647.55)		ALLOCATE 10% OF DEV-ENG TO DEVELOPMENT
		<u>41,827.97</u>		
	TOTAL ENGINEERING	<u>155,102.07</u>		
HOMELAND SECURITY AND EMERGENCY OPS				
100-320-3200-000-550510-20-	PRINTING COPYING AND SHREDDING	1,040.77	22206311	MELE PRINTING COMPANY INC
100-320-3200-000-560105-20-	POSTAGE/FREIGHT	262.14	22206537	PLASTIX PLUS LLC
100-320-3200-000-560115-20-	SUPPLIES-GENERAL	678.00	22206313	HOME DEPOT CREDIT SERVICES
100-320-3200-000-560135-20-	SUPPLIES-OFFICE	1,022.54	22206319	MOTOROLA SOLUTIONS INC
100-320-3200-000-560135-20-	SUPPLIES-OFFICE	4,026.24	22204495	THE HON COMPANY
100-320-3200-000-560135-20-	SUPPLIES-OFFICE	5,198.58	22206542	THE HON COMPANY
100-320-3200-000-560330-20-	SUPPLIES-BUILDINGS	8,658.00	22106411	CAROLINA CARPORTS LLC
100-320-3200-000-560330-20-	SUPPLIES-BUILDINGS	6,450.00	22204906	DAVIS MATERIALS LLC
100-320-3200-000-560335-20-	SUPPLIES-VEHICLES	1,629.90	22206537	PLASTIX PLUS LLC
100-320-3200-000-560510-20-	COMPUTER-HARDWARE	4,058.00	22205175	ISOTROPIC NETWORKS INC
100-320-3200-000-585140-20-	REIMBURSEMENTS-INTERNAL	(1,651.21)		ALLOCATE 5% OF HSEO TO PUBLIC HEALTH
		<u>31,372.96</u>		
	TOTAL PUBLIC WORKS FUND	<u>1,331,420.50</u>		
DRAINAGE MAINTENANCE FUND				
101-460-4606-000-530300-31-	SERVICES-ARCHITECT/ENG NON-CAP	23,012.45	21700709	ST TAMMANY LEVEE DRAINAGE & CONSERVATION DIST
	TOTAL DRAINAGE MAINTENANCE FUND	<u>23,012.45</u>		
PUBLIC HEALTH FUND				
111-300-3005-000-571041-40-	VEHICLES-UTILITY/SMALL AUTOS	12,828.00	22202403	BEN NELSON GOLF & UTILITY VEHICLES LLC
111-320-3200-000-585130-20-	IFC-DEPT FUNDING SOURCE	1,651.21		ALLOCATE 5% OF HSEO EXPENDITURES
	TOTAL PUBLIC HEALTH FUND	<u>14,479.21</u>		
ANIMAL SERVICES FUND				
112-160-1600-000-530360-40-	SERVICES-MEDICAL	670.00	22200488	ST TAMMANY HUMANE SOCIETY
112-160-1600-000-530360-40-	SERVICES-MEDICAL	545.00	22201416	MEDI-VET ANIMAL HEALTH LLC
112-160-1600-000-540240-40-	MAINTENANCE-GROUNDS	13,116.00	22206654	RONALD MOLEY
112-160-1600-000-571040-40-	VEHICLES-AUTOS	2,800.00	22103170	DIVERSIFIED GROUP LLC
112-160-1600-000-571040-40-	VEHICLES-AUTOS	31,198.87	22103169	LAMARQUE FORD INC
112-160-1600-000-571040-40-	VEHICLES-AUTOS	38,176.25	22203392	ST MARTIN PARISH ACQUISITIONS LLC
112-160-1600-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	53,694.22	IT22000020	TECHNOLOGY EQUIP-ANIMAL SERVICES
	TOTAL ANIMAL SERVICES FUND	<u>140,200.34</u>		
ECONOMIC DEVELOPMENT FUND				
122-200-2000-000-530100-64-	SERVICES-PROFESSIONAL-CONSULT	456.00	22102435	PONTCHARTRAIN CONSERVANCY
	TOTAL ECONOMIC DEVELOPMENT FUND	<u>456.00</u>		
ECONOMIC DEVELOPMENT DISTRICTS FUND				
HWY. 21 ECONOMIC DEVELOPMENT DISTRICT SUB-FUND				
123-200-2025-000-555160-64-	ECONOMIC DEVELOPMENT	9,989.28		ALLOCATE 100% OF GENERAL FUND-FAIRGROUNDS
	TOTAL ECONOMIC DEVELOPMENT DISTRICTS FUND	<u>9,989.28</u>		
ST. TAMMANY PARISH LIGHTING DISTRICT NO. 7 FUND				
190-460-4627-000-570301-31-	SERVICES-CONSTRUCT MGMT-INFRA	23,016.00	21903038	LUCIEN T VIVIEN JR & ASSOCIATES INC
190-460-4627-000-570301-31-	SERVICES-CONSTRUCT MGMT-INFRA	10,126.00	PW14000135	OAK HARBOR@F-10 LIGHTING
	TOTAL LIGHTING DISTRICT NO.7 FUND	<u>33,142.00</u>		
TYLER STREET COMPLEX FUND				
600-240-2410-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	44,044.63	IT22000029	TECH EQUIPMENT-TYLER ST ADMIN BLDG
600-240-2410-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	22,675.91	IT22000030	TECH EQUIPMENT-TYLER ST FLEET BLDG
	TOTAL TYLER STREET COMPLEX FUND	<u>66,720.54</u>		
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	<u>28,000.00</u>		

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SAFE HAVEN COMPLEX FUND				
612-240-2412-000-540340-00-	MAINTENANCE-EQUIPMENT	1,225.00	22206249	PAN AMERICAN POWER CORP
612-240-2412-000-540340-00-	MAINTENANCE-EQUIPMENT	3,998.00	22203264	ALARM DETECTION AND SUPPRESSION SYSTEM
612-240-2412-000-540340-00-	MAINTENANCE-EQUIPMENT	3,000.00	22206634	PAN AMERICAN POWER CORP
612-240-2412-000-571040-00-	VEHICLES-AUTOS	31,497.25	22204067	ST MARTIN PARISH ACQUISITIONS LLC
	TOTAL SAFE HAVEN COMPLEX FUND	39,720.25		
ST. TAMMANY PARISH GOVERNMENT KOOP DRIVE ADMINISTRATIVE COMPLEX FUND				
650-240-2407-000-540330-00-	MAINTENANCE-FACILITIES	3,700.00	22205615	DIVISION 10 GROUP
650-240-2407-000-571079-00-	OTHER EQUIPMENT	77,811.00	22203608	CRESCENT MULTIMEDIA SOLUTIONS
650-240-2407-000-571202-00-	LAND IMPROVEMENTS NON-CAP	19,999.00	22206657	LAND CRAFT DESIGN BUILD LLC
650-240-2407-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	22,093.25	IT22000021	TECH EQUIP-KIDS KONNECTION CABOOSE
650-240-2407-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	79,188.48	IT22000023	TECHNOLOGY EQUIPMENT-KOOP DR-BLDG A
650-240-2407-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	69,704.86	IT22000024	TECH EQUIPMENT-KOOP DR-BLDG B FLR 1
650-240-2407-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	102,805.54	IT22000027	TECH EQUIPMENT-KOOP DR-BLDG C FLR 1
650-240-2407-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	2,112.94	IT22000028	TECH EQUIPMENT-KOOP DR-BLDG C FLR 2
	TOTAL STPG KOOP DRIVE ADMINISTRATIVE COMPLEX FUND	377,415.07		
ST. TAMMANY PARISH ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND				
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	189,434.68	IT22000031	TECH EQUIPMENT-TOWERS BUILDING
	TOTAL STP ADMINISTRATIVE AND JUSTICE COMPLEX-EAST FUND	284,434.68		
EMERGENCY OPERATIONS CENTER FUND				
664-240-2402-000-540330-00-	MAINTENANCE-FACILITIES	500.00	22206631	UNITED SECURITY ALARM INC
664-240-2402-000-540340-00-	MAINTENANCE-EQUIPMENT	2,311.00	22206608	PAN AMERICAN POWER CORP
664-240-2402-000-540340-00-	MAINTENANCE-EQUIPMENT	3,793.60	22206577	TIGER TECH EQUIPMENT REPAIR INC
664-240-2402-000-597100-91-	TRANSFERS OUT TO CAPITAL PROJECT	125,594.24	IT22000022	TECHNOLOGY EQUIPMENT-EOC COMPLEX
	TOTAL EMERGENCY OPERATIONS CENTER FUND	132,198.84		
UTILITY OPERATIONS FUND				
502-490-4900-000-530100-32-	SERVICES-PROFESSIONAL-CONSULT	962.50	22203879	SALYER ENVIRONMENTAL CONSULTING LLC
502-490-4900-000-540355-32-	MAINTENANCE-SEWERAGE SYSTEM	1,450.00	22205834	BAY MOTOR WINDING
502-490-4900-000-540355-32-	MAINTENANCE-SEWERAGE SYSTEM	1,559.92	22206035	BAY MOTOR WINDING
502-490-4900-000-540355-32-	MAINTENANCE-SEWERAGE SYSTEM	2,645.00	22206472	BAY MOTOR WINDING
502-490-4900-000-540355-32-	MAINTENANCE-SEWERAGE SYSTEM	15,014.00	22206206	INTEGRATED CONTROLS INC
502-490-4900-000-540360-32-	MAINTENANCE-WATER SYSTEM	1,320.00	22201751	SUBTERRANEAN CONSTRUCTION LLC
502-490-4900-000-550860-32-	UNIFORMS	218.00	22205866	UNIFORMS BY BAYOU INC
502-490-4900-000-560105-32-	POSTAGE/FREIGHT	40.00	22206462	HARRIS COMPUTER-GEMS
502-490-4900-000-560105-32-	POSTAGE/FREIGHT	25.00	22206264	AIRGAS INC
502-490-4900-000-560105-32-	POSTAGE/FREIGHT	250.00	22105660	COVINGTON SALES & SERVICES INC
502-490-4900-000-560105-32-	POSTAGE/FREIGHT	350.00	22204976	PREMIER EQUIPMENT CORPORATION INC
502-490-4900-000-560115-32-	SUPPLIES-GENERAL	3,802.00	22206264	AIRGAS INC
502-490-4900-000-560115-32-	SUPPLIES-GENERAL	356.42	22203855	NU-LITE ELECTRICAL WHOLESALERS INC
502-490-4900-000-560135-32-	SUPPLIES-OFFICE	375.00	22206462	HARRIS COMPUTER-GEMS
502-490-4900-000-560335-32-	SUPPLIES-VEHICLES	4,773.77	22105660	COVINGTON SALES & SERVICES INC
502-490-4900-000-560335-32-	SUPPLIES-VEHICLES	1,193.95	22204555	AMAZON CAPITAL SERVICES INC
502-490-4900-000-560345-32-	SUPPLIES-LIFT STATION	36,600.00	22204439	DXP ENTERPRISES INC
502-490-4900-000-560345-32-	SUPPLIES-LIFT STATION	334.12	22204565	COBURN SUPPLY CO INC
502-490-4900-000-560345-32-	SUPPLIES-LIFT STATION	3,411.80	22206473	DXP ENTERPRISES INC
502-490-4900-000-560345-32-	SUPPLIES-LIFT STATION	213,937.00	22206143	FLUID PROCESS & PUMPS LLC
502-490-4900-000-560345-32-	SUPPLIES-LIFT STATION	2,625.00	22206463	MG AUTOMATION & CONTROLS CORP
502-490-4900-000-560345-32-	SUPPLIES-LIFT STATION	894.78	22204567	NU-LITE ELECTRICAL WHOLESALERS INC
502-490-4900-000-560345-32-	SUPPLIES-LIFT STATION	1,666.27	22206270	NU-LITE ELECTRICAL WHOLESALERS INC
502-490-4900-000-560355-32-	SUPPLIES-SEWERAGE	262.50	22206023	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560355-32-	SUPPLIES-SEWERAGE	3,042.00	22206476	GULF STATES ENGINEERING CO INC
502-490-4900-000-560355-32-	SUPPLIES-SEWERAGE	2,599.49	22206269	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560355-32-	SUPPLIES-SEWERAGE	713.33	22203837	NU-LITE ELECTRICAL WHOLESALERS INC
502-490-4900-000-560355-32-	SUPPLIES-SEWERAGE	520.15	22205061	NU-LITE ELECTRICAL WHOLESALERS INC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	1,970.22	22203229	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	2,188.63	22205200	NU-LITE ELECTRICAL WHOLESALERS INC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	3,238.00	22205568	P-K EQUIPMENT LLC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	1,050.00	22203292	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	8,821.50	22204065	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	700.00	22204944	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	1,841.00	22204964	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	875.00	22206329	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	1,668.00	22206366	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	13,104.00	22203107	DXP ENTERPRISES INC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	9,267.00	22206576	FLUID PROCESS & PUMPS LLC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	702.24	22203886	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	1,813.02	22204701	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	447.50	22205213	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	1,141.69	22205827	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	1,465.90	22206025	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	2,980.15	22206262	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	2,132.14	22206440	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	2,793.10	22206441	LUSCO ACQUISITION INC A FERGUSON SUBSIDIARY
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	469.95	22202759	P-K EQUIPMENT LLC
502-490-4900-000-560360-32-	SUPPLIES-WATER SYSTEM	5,736.00	22204976	PREMIER EQUIPMENT CORPORATION INC
502-490-4900-000-560363-32-	SYSTEM EXPAND COST OF SERVICE	6,886.00	22201064	SUBTERRANEAN CONSTRUCTION LLC
502-490-4901-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	9,559.25	21802713	GREENPOINT ENGINEERING
502-490-4901-000-530300-32-	SERVICES-ARCHITECT/ENG NON-CAP	32,638.00	TU17000251	WEST ST TAMMANY WWTP EXP
502-490-4901-000-570160-32-	SEWER SYSTEMS	37,641.37	22203069	COASTAL PROCESS LLC
502-490-4901-000-570160-32-	SEWER SYSTEMS	18,400.04	22203138	COASTAL PROCESS LLC
502-490-4901-000-570160-32-	SEWER SYSTEMS	2,096,830.61	22106398	THE LEMOINE COMPANY LLC
502-490-4901-000-570160-32-	SEWER SYSTEMS	2,943.50	EN13000007	LA1077 TO LA21 CONNECTOR RD
502-490-4901-000-570160-32-	SEWER SYSTEMS	3,768,800.00	TU16000192	GOODBEE REGIONAL WWTP
502-490-4901-000-570160-32-	SEWER SYSTEMS	292,341.00	TU17000251	WEST ST TAMMANY WWTP EXP
502-490-4901-000-570160-32-	SEWER SYSTEMS	175,000.00	TU17000253	FOREST PARK WWTP INTERCONNECT W/MDV
502-490-4901-000-570160-32-	SEWER SYSTEMS	33,761.00	TU17000254	RED OAKS/CITY OF MANDEVILLE SFM
502-490-4901-000-570160-32-	SEWER SYSTEMS	1,915,000.00	TU19000097	CROSS GATES WWTP
502-490-4901-000-570160-32-	SEWER SYSTEMS	284,099.00	TU19000099	TURTLE CREEK/HERWIG BLUFF SFM

**Administrative Comment
Amendment No. 2 - 2023 Operating Budget - March 2023**

This budget amendment is to rollover budget from 2022 to 2023 to fund outstanding encumbrances and projects as listed below:

Account No.	Account Title	Amount	PO/Project/Ord#	Vendor/Description
502-490-4901-000-570160-32-	SEWER SYSTEMS	105,000.00	TU21000062	LA22 WWTP
502-490-4901-000-570160-32-	SEWER SYSTEMS	143,000.00	TU21000063	MAISON DU LAC COMMON SFM
502-490-4901-000-570160-32-	SEWER SYSTEMS	215,000.00	TU21000067	TIMBER BRANCH II/GREENBRIER SFM
502-490-4901-000-570160-32-	SEWER SYSTEMS	105,000.00	TU21000068	WESTWOOD WWTP
502-490-4901-000-570160-32-	SEWER SYSTEMS	3,019.63	TU22000166	WESTWOOD WWTP BLOWER
502-490-4901-000-570360-32-	SEWER SYSTEMS-NON-CAP	25,000.00	18-3977	WESTWOOD BAR SCREEN
502-490-4901-000-570160-32-	SEWER SYSTEMS	25,044.80	TU22000215	ABITA LAKES WWTP
502-490-4901-000-570170-32-	WATER SYSTEMS	12,625.00	22201804	CONSOLIDATED PIPE & SUPPLY COMPANY INC
502-490-4901-000-570170-32-	WATER SYSTEMS	76,400.00	22204773	G.E.N.T.S ENTERPRISES LLC
502-490-4901-000-570170-32-	WATER SYSTEMS	443,450.00	22204998	COMMAND CONSTRUCTION LLC
502-490-4901-000-570170-32-	WATER SYSTEMS	20,883.80	TU16000194	BEDICO TIMBERLANE INTERCONNECT
502-490-4901-000-570170-32-	WATER SYSTEMS	293,731.20	TU18000086	BEDICO FAUBORG INTERCONNECT
502-490-4901-000-570170-32-	WATER SYSTEMS	66,550.00	TU20000093	CROSS GATES WATER DIST HERWIG BLUFF
502-490-4901-000-570170-32-	WATER SYSTEMS	340,000.00	TU21000064	MEDCATH/TAMANEND WATER DISTRIBUTION
502-490-4901-000-570170-32-	WATER SYSTEMS	40,000.00	TU21000065	NORTHLAKE BEHAVIORAL WW CNTRL PANEL
502-490-4901-000-570170-32-	WATER SYSTEMS	75,000.00	TU21000066	ST JOE SALVATION MANOR WATER WELL
502-490-4901-000-570170-32-	WATER SYSTEMS	3,600.00	TU22000161	KOOP DR WATER TOWER
502-490-4901-000-570170-32-	WATER SYSTEMS	75,000.00	TU22000163	LAKE HILLS WATER WELL
502-490-4901-000-570170-32-	WATER SYSTEMS	142,000.00	TU22000165	ST GERTRUDE WATER DISTRIBUTION
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	123,885.00	22001556	KYLE ASSOCIATES LLC
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	2,000.00	22203311	STRATUM ENGINEERING LLC
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	66,200.00	22204150	HARTMAN ENGINEERING INC
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	3,737.30	22206058	C. H. FENSTERMAKER & ASSOCIATES LLC
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	350.00	TU16000192	GOODBEE REGIONAL WWTP
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	10,000.00	TU16000194	BEDICO TIMBERLANE INTERCONNECT
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	33,755.00	TU17000251	WEST ST TAMMANY WWTP EXP
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	5,000.00	TU17000253	FOREST PARK WWTP INTERCONNECT W/MDV
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	36,185.00	TU19000097	CROSS GATES WWTP
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	5,000.00	TU19000099	TURTLE CREEK/HERWIG BLUFF SFM
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	50,000.00	TU19000113	BEDICO CREEK/FAUBOURG WATER SYSTEM
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	7,000.00	TU21000063	MAISON DU LAC COMMON SFM
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	10,000.00	TU21000064	MEDCATH/TAMANEND WATER DISTRIBUTION
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	10,000.00	TU21000067	TIMBER BRANCH II/GREENBRIER SFM
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	124,000.00	TU22000160	DIVERSIFIED WATER WELL FILTRATION
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	500,000.00	TU22000164	PREFERRED EQUITIES WWTP
502-490-4901-000-570300-32-	SERVICES-ARCHITECT/ENG-INFRA	15,000.00	TU22000165	ST GERTRUDE WATER DISTRIBUTION
502-490-4901-000-570301-32-	SERVICES-CONSTRUCT MGMT-INFRA	106,380.00	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
502-490-4901-000-570301-32-	SERVICES-CONSTRUCT MGMT-INFRA	180,000.00	TU16000192	GOODBEE REGIONAL WWTP
502-490-4901-000-570301-32-	SERVICES-CONSTRUCT MGMT-INFRA	13,106.00	TU16000194	BEDICO TIMBERLANE INTERCONNECT
502-490-4901-000-570301-32-	SERVICES-CONSTRUCT MGMT-INFRA	30,300.00	TU17000251	WEST ST TAMMANY WWTP EXP
502-490-4901-000-570380-32-	EUSA CONSTRUCTION	12,150.00		TAMMANEND LIFT STATION
502-490-4901-000-571002-32-	LAND IMPROVEMENTS	65,000.00	TU20000094	GOODBEE REGIONAL WWTP FENCE
502-490-4901-000-571040-32-	VEHICLES-AUTOS	26,934.08	22106360	ST MARTIN PARISH ACQUISITIONS LLC
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
502-490-4901-000-571040-32-	VEHICLES-AUTOS	321,422.50	22202536	ST MARTIN PARISH ACQUISITIONS LLC
502-490-4901-000-571040-32-	VEHICLES-AUTOS	58,966.75	22204881	ST MARTIN PARISH ACQUISITIONS LLC
502-490-4901-000-571040-32-	VEHICLES-AUTOS	58,966.75	22205094	ST MARTIN PARISH ACQUISITIONS LLC
502-490-4901-000-571040-32-	VEHICLES-AUTOS	34,254.00		VEHICLE PARTS AND ACCESSORIES
502-490-4901-000-571049-32-	VEHICLES-OTHER	6,644.00	22106363	DIVERSIFIED GROUP LLC
502-490-4901-000-571049-32-	VEHICLES-OTHER	51,368.75	22106362	ST MARTIN PARISH ACQUISITIONS LLC
502-490-4901-000-571049-32-	VEHICLES-OTHER	100,000.00	22-4881	TRUCK-HEAVY DUTY CRANE
502-490-4901-000-571049-32-	VEHICLES-OTHER	191,000.00	22-4881	TRUCK-HEAVY DUTY CRANE (F600, 5000 LB)
502-490-4901-000-571049-32-	VEHICLES-OTHER	32,527.75	22-4881	CRANE TRUCK PARTS AND ACCESSORIES
502-490-4901-000-571049-32-	VEHICLES-OTHER	238,250.00	42200180	ITA TRUCK SALES & SERVICE LLC
502-490-4901-000-571055-32-	TRAILERS	20,449.00	22204331	DUHON MACHINERY NORTHSORE LLC
502-490-4901-000-571056-32-	GENERATORS	58,984.49	22201812	ARCCO COMPANY SERVICES INC
502-490-4901-000-571056-32-	GENERATORS	4,483.00	22206630	ARCCO COMPANY SERVICES INC
502-490-4901-000-571056-32-	GENERATORS	5,779.96		GENERATOR PARTS AND ACCESSORIES
502-490-4901-000-571079-32-	OTHER EQUIPMENT	130,000.00	22-5026	CHLORINE STORAGE UNITS
502-490-4901-000-571079-32-	OTHER EQUIPMENT	300,000.00	21-4713	HYDROXYAL RADIAL F.O.G. CONTROL SYSTEM
502-490-4901-000-571079-32-	OTHER EQUIPMENT	172,000.00	C-6170	SCADA
502-490-4901-000-571202-32-	LAND IMPROVEMENTS NON-CAP	13,500.00	18-3977	WESTWOOD PIT SITE IMPROVEMENTS
	TOTAL UTILITY OPERATIONS FUND	14,706,082.75		
DEVELOPMENT FUND				
DEVELOPMENT ENGINEERING				
507-210-2102-000-585130-19-	IFC-DEPT FUNDING SOURCE	4,647.55		ALLOCATE 10% OF DEV-ENG EXPENDITURES
		<u>4,647.55</u>		
PLANNING AND DEVELOPMENT				
507-400-4001-000-530100-19-	SERVICES-PROFESSIONAL-CONSULT	95,192.42	22102266	FAIRWAY CONSULTING AND ENGINEERING LLC
507-400-4001-000-530100-19-	SERVICES-PROFESSIONAL-CONSULT	1,127.50	22202680	LAGNIAPPE PLANNING SERVICES LLC
507-400-4001-000-530100-19-	SERVICES-PROFESSIONAL-CONSULT	14,260.00	22206653	DESIRE LINE LLC
507-400-4001-000-560510-19-	COMPUTER-HARDWARE	976.88	22206582	CDW-G
		<u>111,556.80</u>		
CODE ENFORCEMENT				
507-400-4005-000-560115-20-	SUPPLIES-GENERAL	79.34	22206569	GRAINGER INC
507-400-4005-000-571040-20-	VEHICLES-AUTOS	26,000.00	21-4713	TRUCK-LIGHT DUTY
507-400-4005-000-571040-20-	VEHICLES-AUTOS	39,050.00	21-4713	TRUCK-LIGHT DUTY
		<u>65,129.34</u>		
	TOTAL DEVELOPMENT FUND	181,333.69		
	TOTAL ALL FUNDS	17,553,089.60		